

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050828 92010 SURGERY MEDICAL CENTER AT LINDEN

9735 WILSHIRE BLVD, SUITE 100

Cost Report not Filed.

BEVERLY HILLS, CA 90212

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

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 - 5,812

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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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050809 ADVANCED AMBULATORY SURGERY CENTER

1901 LUGONIA AVE SUITE 100

Cost Report not Filed.

REDLANDS, CA 92374

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NORIDIAN

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 -

5,812

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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Sample Hospital reports from the Halmanac.com website.

050802 ADVANCED PAIN SURGICAL CENTER, INC

7230 MEDICAL CENTER DRIVE, SUITE 500A
 WEST HILLS, CA 91307

Cost Report not Filed.

CR Beds 0 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050133 ADVENTIST HEALTH AND RIDEOUT

Nonprofit - Other

726 4TH ST

12/31/2021 365 Days Submitted

General Short Term

MARYSVILLE, CA 95901

CR Beds 179 POS Beds 0

YUBA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 5.7

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	76,666,126	Total Charges	1,926,022,987	Average Wages	57.04	
Fixed Assets	320,143,778	Contract Allowance	1,483,982,019	77.0%	Medicare Part A	19.7%
Other Assets	3,827,320	Operating Revenue	442,040,968	23.0%	Medicare Part B	7.6%
Total Assets	400,637,224	Operating Expense	523,392,400	118.4%	Current Ratio	0.7
Current Liabilities	106,940,101	Operating Margin	-81,351,432	-18.4%	Days to Collect	505.7
Long Term Liabilities	161,528,661	Other Income	11,696,884	2.6%	Avg Payment Days	34.3
Total Equity	132,168,462	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	400,637,224	Net Profit or Loss	(69,654,548)	-15.8%	Return on Equity	-52.7%

Selected Revenue Departments

Revenue Ranking - 735

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	446	108,204,418	349,808,161	0.309325
31	Intensive Care Unit	323	36,487,821	93,771,077	0.389116
50	Operating Room	831	27,853,084	96,209,465	0.289505
52	Labor Room and Delivery Room	279	13,503,281	30,909,803	0.436861
91	Emergency Department	238	42,392,185	131,922,113	0.321343

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,044	9,311,966	02 Capital Cost - Movable Equip	1,093	7,209,616
04 Employee Benefits	649	29,529,893	05 Administrative and General	1,036	50,030,165
06 Maintenance and Repairs	165	13,608,905	07 Operation of Plant	1,339	5,055,131
08/09 Laundry / Housekeeping	504	7,533,435	10/11 Dietary and Cafeteria	581	4,865,498
13 Nursing Administration	260	11,104,754	14 Central Service and Supply	569	2,932,969
15 Pharmacy	445	8,719,518	16 Medical Records	2,589	483,008
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.

050455 ADVENTIST HEALTH BAKERSFIELD

Nonprofit - Church

2615 CHESTER AVENUE

12/31/2021 365 Days Submitted

General Short Term

BAKERSFIELD, CA 93301

CR Beds 211 POS Beds 0

KERN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	249,777,649	Total Charges	2,492,798,004	Average Wages	48.80
Fixed Assets	141,401,875	Contract Allowance	2,015,638,253	80.9%	Medicare Part A 8.9%
Other Assets	287,182	Operating Revenue	477,159,751	19.1%	Medicare Part B 4.7%
Total Assets	391,466,706	Operating Expense	498,187,599	104.4%	Current Ratio 3.1
Current Liabilities	80,125,873	Operating Margin	-21,027,848	-4.4%	Days to Collect 596.5
Long Term Liabilities	103,792,539	Other Income	24,244,133	5.1%	Avg Payment Days 27.3
Total Equity	207,548,294	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	391,466,706	Net Profit or Loss	3,216,285	0.7%	Return on Equity 1.5%

Selected Revenue Departments

Revenue Ranking - 666

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	530	96,693,286	352,978,223	0.273936
31	Intensive Care Unit	370	33,094,512	91,220,750	0.362796
50	Operating Room	378	48,707,675	397,678,297	0.122480
52	Labor Room and Delivery Room	836	6,166,684	12,855,716	0.479684
91	Emergency Department	409	31,430,433	161,242,370	0.194927

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,465	216,746	02 Capital Cost - Movable Equip	5,043	125,132
04 Employee Benefits	826	23,357,933	05 Administrative and General	488	91,874,478
06 Maintenance and Repairs	184	12,973,377	07 Operation of Plant	1,463	4,470,367
08/09 Laundry / Housekeeping	769	5,608,237	10/11 Dietary and Cafeteria	896	3,733,654
13 Nursing Administration	277	10,790,540	14 Central Service and Supply	761	2,085,658
15 Pharmacy	366	10,101,532	16 Medical Records	2,462	527,054
17 Social Services	1,703	396,471	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,532	141,997

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Sample Hospital reports from the Halmanac.com website.

051317 ADVENTIST HEALTH CLEARLAKE

Nonprofit - Church

15630 18TH AVE - HWY 53

12/31/2021 365 Days Submitted

General Short Term

CLEARLAKE, CA 95422

CR Beds 21 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.3%

Length of Stay 4.7

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	80,709,583	Total Charges	420,401,797	Average Wages	
Fixed Assets	39,687,564	Contract Allowance	277,164,743	65.9%	Medicare Part A 0.0%
Other Assets	1,363,317	Operating Revenue	143,237,054	34.1%	Medicare Part B 9.4%
Total Assets	121,760,464	Operating Expense	159,953,851	111.7%	Current Ratio 1.8
Current Liabilities	44,818,275	Operating Margin	-16,716,797	-11.7%	Days to Collect 319.6
Long Term Liabilities	69,614,818	Other Income	21,386,378	14.9%	Avg Payment Days 27.2
Total Equity	7,327,371	Other Expense	43,240	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	121,760,464	Net Profit or Loss	4,626,341	3.2%	Return on Equity 63.1%

Selected Revenue Departments

Revenue Ranking - 1,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,911	25,848,236	24,954,027	1.035834
31	Intensive Care Unit	1,424	8,871,688	12,187,798	0.727916
50	Operating Room	1,865	11,017,697	26,136,825	0.421539
52	Labor Room and Delivery Room	2,231	456,907	1,876,376	0.243505
91	Emergency Department	1,046	16,289,827	62,010,213	0.262696

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,456	2,909,059	02 Capital Cost - Movable Equip	5,062	121,898
04 Employee Benefits	1,398	12,675,234	05 Administrative and General	1,100	46,627,345
06 Maintenance and Repairs	631	4,239,106	07 Operation of Plant	2,527	1,782,089
08/09 Laundry / Housekeeping	2,559	1,225,267	10/11 Dietary and Cafeteria	2,646	1,058,276
13 Nursing Administration	1,238	2,827,311	14 Central Service and Supply	3,612	244
15 Pharmacy	1,574	1,938,739	16 Medical Records	1,410	1,197,507
17 Social Services	292	3,888,367	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.

050608 ADVENTIST HEALTH DELANO

Nonprofit - Other

1401 GARCES HIGHWAY

12/31/2021 365 Days Submitted

General Short Term

DELANO, CA 93215

CR Beds 95 POS Beds 0

KERN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 25.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	159,234,260	Total Charges	224,116,449	Average Wages	36.76
Fixed Assets	48,108,715	Contract Allowance	125,219,501	55.9%	Medicare Part A 9.7%
Other Assets	64,568	Operating Revenue	98,896,948	44.1%	Medicare Part B 1.6%
Total Assets	207,407,543	Operating Expense	101,810,506	102.9%	Current Ratio 4.0
Current Liabilities	39,729,530	Operating Margin	-2,913,558	-2.9%	Days to Collect 249.8
Long Term Liabilities	32,316	Other Income	9,776,068	9.9%	Avg Payment Days 37.8
Total Equity	167,645,697	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	207,407,543	Net Profit or Loss	6,862,510	6.9%	Return on Equity 4.1%

Selected Revenue Departments

Revenue Ranking - 2,300

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,642	15,156,597	13,445,594	1.127254
31	Intensive Care Unit	1,693	6,557,863	6,710,014	0.977325
50	Operating Room	2,569	5,907,789	6,083,274	0.971153
52	Labor Room and Delivery Room	1,800	1,436,586	1,230,852	1.167148
91	Emergency Department	1,657	9,960,791	24,134,119	0.412727

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,489	2,850,150	02 Capital Cost - Movable Equip	1,919	2,922,812
04 Employee Benefits	2,584	4,411,498	05 Administrative and General	2,259	16,506,901
06 Maintenance and Repairs	797	2,890,307	07 Operation of Plant	2,405	1,961,837
08/09 Laundry / Housekeeping	1,783	2,306,636	10/11 Dietary and Cafeteria	2,492	1,172,725
13 Nursing Administration	1,683	1,908,913	14 Central Service and Supply	2,742	124,348
15 Pharmacy	1,618	1,852,830	16 Medical Records	4,689	104,077
17 Social Services	1,230	735,466	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.

050121 ADVENTIST HEALTH HANFORD			Nonprofit - Church		
115 MALL DRIVE		12/31/2021 365 Days Submitted		General Short Term	
HANFORD, CA 93230		CR Beds 207		POS Beds 0	
KINGS		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		64.6%	
		Length of Stay		5.2	
		Average Wages		48.50	
		72.7%		Medicare Part A 10.5%	
		27.3%		Medicare Part B 3.5%	
		94.6%		Current Ratio 3.4	
		5.4%		Days to Collect 444.0	
		15.8%		Avg Payment Days 29.5	
		0.0%		Depreciation Rate 2.1%	
		21.2%		Return on Equity 18.2%	
Balance Sheet			Income Statement		
Current Assets	567,202,357	Total Charges	1,377,252,357		
Fixed Assets	171,412,665	Contract Allowance	1,001,782,006		
Other Assets	17,648,475	Operating Revenue	375,470,351		
Total Assets	756,263,497	Operating Expense	355,095,850		
Current Liabilities	168,162,523	Operating Margin	20,374,501		
Long Term Liabilities	150,202,314	Other Income	59,240,682		
Total Equity	437,898,660	Other Expense	0		
Total Liab. and Equity	756,263,497	Net Profit or Loss	79,615,183		
Selected Revenue Departments			Revenue Ranking - 885		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	784	72,541,861	114,728,262	0.632293
31	Intensive Care Unit	622	22,110,591	27,099,196	0.815913
50	Operating Room	508	40,160,387	126,146,826	0.318362
52	Labor Room and Delivery Room	587	8,732,449	22,706,797	0.384574
91	Emergency Department	472	29,125,591	297,933,011	0.097759
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,223	7,873,257	02 Capital Cost - Movable Equip	4,524	278,089
04 Employee Benefits	960	20,036,256	05 Administrative and General	832	60,574,676
06 Maintenance and Repairs	229	11,228,319	07 Operation of Plant	1,602	3,923,381
08/09 Laundry / Housekeeping	487	7,692,821	10/11 Dietary and Cafeteria	993	3,469,523
13 Nursing Administration	391	8,350,788	14 Central Service and Supply	1,414	835,432
15 Pharmacy	582	6,561,088	16 Medical Records	1,773	888,406
17 Social Services	508	2,432,055	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,672	2,212

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

051310 ADVENTIST HEALTH HOWARD MEMORIAL

Nonprofit - Church

1 MARCELA DR

12/31/2021 365 Days Submitted

General Short Term

WILLITS, CA 95490

CR Beds 21 POS Beds 0

MENDOCINO

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	87,098,540	Total Charges	298,815,792	Average Wages	
Fixed Assets	54,679,707	Contract Allowance	214,180,317	71.7%	Medicare Part A 0.0%
Other Assets	109,281	Operating Revenue	84,635,475	28.3%	Medicare Part B 3.8%
Total Assets	141,887,528	Operating Expense	85,419,021	100.9%	Current Ratio 3.6
Current Liabilities	23,972,372	Operating Margin	-783,546	-0.9%	Days to Collect 371.1
Long Term Liabilities	37,954,425	Other Income	11,394,602	13.5%	Avg Payment Days 35.9
Total Equity	79,960,731	Other Expense	2,392	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	141,887,528	Net Profit or Loss	10,608,664	12.5%	Return on Equity 13.3%

Selected Revenue Departments

Revenue Ranking - 2,482

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,432	17,266,578	27,474,032	0.628469
31	Intensive Care Unit	1,964	4,804,785	11,942,079	0.402341
50	Operating Room	1,737	12,317,531	55,539,103	0.221781
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,807	8,832,828	31,262,635	0.282536

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,433	2,949,955	02 Capital Cost - Movable Equip	2,168	2,231,777
04 Employee Benefits	2,464	4,846,739	05 Administrative and General	2,382	14,859,074
06 Maintenance and Repairs	919	2,272,040	07 Operation of Plant	2,355	2,048,892
08/09 Laundry / Housekeeping	2,344	1,449,368	10/11 Dietary and Cafeteria	2,044	1,607,065
13 Nursing Administration	1,435	2,368,492	14 Central Service and Supply	0	-71,606
15 Pharmancy	2,210	916,527	16 Medical Records	3,881	207,310
17 Social Services	1,252	719,179	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.

050336 ADVENTIST HEALTH LODI MEMORIAL

Nonprofit - Other

975 S FAIRMONT AVENUE

12/31/2021 365 Days Submitted

General Short Term

LODI, CA 95240

CR Beds 172 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 42.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	131,144,348	Total Charges	1,714,799,093	Average Wages	51.20
Fixed Assets	115,896,368	Contract Allowance	1,458,900,337	85.1% Medicare Part A	11.9%
Other Assets	0	Operating Revenue	255,898,756	14.9% Medicare Part B	6.8%
Total Assets	247,040,716	Operating Expense	260,826,004	101.9% Current Ratio	0.7
Current Liabilities	198,542,373	Operating Margin	-4,927,248	-1.9% Days to Collect	806.9
Long Term Liabilities	3,082,764	Other Income	10,230,876	4.0% Avg Payment Days	38.5
Total Equity	45,415,579	Other Expense	771	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	247,040,716	Net Profit or Loss	5,302,857	2.1% Return on Equity	11.7%

Selected Revenue Departments

Revenue Ranking - 1,285

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,202	49,226,727	224,525,912	0.219247
31	Intensive Care Unit	1,011	13,368,363	57,170,590	0.233833
50	Operating Room	1,056	23,045,026	205,651,910	0.112058
52	Labor Room and Delivery Room	633	8,315,101	16,330,650	0.509171
91	Emergency Department	789	19,985,042	157,128,110	0.127189

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,369	6,786,809	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,378	12,900,633	05 Administrative and General	1,240	41,508,582
06 Maintenance and Repairs	0	0	07 Operation of Plant	634	10,123,230
08/09 Laundry / Housekeeping	920	4,859,503	10/11 Dietary and Cafeteria	1,519	2,280,657
13 Nursing Administration	535	6,587,681	14 Central Service and Supply	678	2,442,461
15 Pharmacy	904	4,312,728	16 Medical Records	2,825	418,873
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.

051325 ADVENTIST HEALTH MENDOCINO COAST				Nonprofit - Church	
700 RIVER DRIVE		12/31/2021 365 Days Submitted		General Short Term	
FORT BRAGG, CA 95437				CR Beds 21	POS Beds 0
MENDOCINO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	56.6%
Balance Sheet		Income Statement		Length of Stay	7.7
Current Assets	7,146,082	Total Charges	114,430,930	Average Wages	
Fixed Assets	8,959,550	Contract Allowance	57,863,812	50.6%	Medicare Part A 0.0%
Other Assets	173,574	Operating Revenue	56,567,118	49.4%	Medicare Part B 22.1%
Total Assets	16,279,206	Operating Expense	63,018,506	111.4%	Current Ratio 0.6
Current Liabilities	12,709,336	Operating Margin	-6,451,388	-11.4%	Days to Collect 284.4
Long Term Liabilities	8,494,693	Other Income	2,364,056	4.2%	Avg Payment Days 28.4
Total Equity	-4,924,823	Other Expense	187,176	0.3%	Depreciation Rate 1.2%
Total Liab. and Equity	16,279,206	Net Profit or Loss	(4,274,508)	-7.6%	Return on Equity 86.8%
Selected Revenue Departments				Revenue Ranking - 2,930	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,890	13,044,940	13,195,764	0.988570
31	Intensive Care Unit	2,241	3,326,486	3,961,345	0.839737
50	Operating Room	3,000	3,675,132	6,527,980	0.562982
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,410	5,863,001	9,739,551	0.601979
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,855	2,271,917	02	Capital Cost - Movable Equip 922,878
04	Employee Benefits	2,657	4,141,198	05	Administrative and General 13,153,386
06	Maintenance and Repairs	801	2,871,137	07	Operation of Plant 692,965
08/09	Laundry / Housekeeping	2,839	1,013,226	10/11	Dietary and Cafeteria 538,039
13	Nursing Administration	1,663	1,928,011	14	Central Service and Supply 231,579
15	Pharmacy	0	0	16	Medical Records 1,102,837
17	Social Services	964	1,101,932	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

050192 ADVENTIST HEALTH REEDLEY			Nonprofit - Church		
372 W CYPRESS AVE		12/31/2021 365 Days Submitted		General Short Term	
REEDLEY, CA 93654				CR Beds 49	POS Beds 0
FRESNO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	51.6%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	205,682,641	Total Charges	350,757,322	Average Wages	36.73
Fixed Assets	42,191,655	Contract Allowance	175,523,320	50.0%	Medicare Part A 2.1%
Other Assets	42,096,610	Operating Revenue	175,234,002	50.0%	Medicare Part B 0.9%
Total Assets	<u>289,970,906</u>	Operating Expense	<u>173,321,149</u>	98.9%	Current Ratio 1.4
Current Liabilities	145,909,907	Operating Margin	1,912,853	1.1%	Days to Collect 193.9
Long Term Liabilities	0	Other Income	34,577,623	19.7%	Avg Payment Days 24.7
Total Equity	<u>144,060,999</u>	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	<u>289,970,906</u>	Net Profit or Loss	<u>36,490,476</u>	20.8%	Return on Equity 25.3%
Selected Revenue Departments			Revenue Ranking - 1,666		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,461	16,954,224	13,446,595	1.260856
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,491	1,923,515	3,424,067	0.561763
52	Labor Room and Delivery Room	831	6,206,204	11,258,991	0.551222
91	Emergency Department	1,484	11,615,438	103,226,004	0.112524
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,397	1,608,731	02	Capital Cost - Movable Equip 0
04	Employee Benefits	1,670	9,398,073	05	Administrative and General 956 54,131,339
06	Maintenance and Repairs	715	3,474,826	07	Operation of Plant 2,851 1,381,481
08/09	Laundry / Housekeeping	2,441	1,360,372	10/11	Dietary and Cafeteria 4,140 501,514
13	Nursing Administration	1,414	2,412,522	14	Central Service and Supply 0 -23,630
15	Pharmacy	1,851	1,427,100	16	Medical Records 980 1,833,473
17	Social Services	165	5,643,668	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,075 1,323,229

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Sample Hospital reports from the Halmanac.com website.

050236 ADVENTIST HEALTH SIMI VALLEY

Nonprofit - Other

2975 N SYCAMORE DR

12/31/2021 365 Days Submitted

General Short Term

SIMI VALLEY, CA 93065

CR Beds 112 POS Beds 0

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	37,711,573	Total Charges	1,003,713,088	Average Wages	53.37
Fixed Assets	123,566,540	Contract Allowance	811,099,686	80.8%	Medicare Part A 18.0%
Other Assets	4,907,152	Operating Revenue	192,613,402	19.2%	Medicare Part B 4.4%
Total Assets	166,185,265	Operating Expense	205,270,633	106.6%	Current Ratio 1.0
Current Liabilities	37,103,376	Operating Margin	-12,657,231	-6.6%	Days to Collect 581.9
Long Term Liabilities	112,579,681	Other Income	6,415,320	3.3%	Avg Payment Days 25.4
Total Equity	16,502,208	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	166,185,265	Net Profit or Loss	(6,241,911)	-3.2%	Return on Equity -37.8%

Selected Revenue Departments

Revenue Ranking - 1,566

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,150	51,324,468	172,279,321	0.297914
31	Intensive Care Unit	990	13,758,085	33,186,029	0.414575
50	Operating Room	1,448	16,257,296	94,842,683	0.171413
52	Labor Room and Delivery Room	761	6,788,774	7,266,934	0.934201
91	Emergency Department	1,123	15,204,862	133,051,573	0.114278

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,510	5,975,726	02 Capital Cost - Movable Equip	5,192	70,526
04 Employee Benefits	1,613	9,982,861	05 Administrative and General	1,590	30,061,891
06 Maintenance and Repairs	443	6,209,402	07 Operation of Plant	1,833	3,259,705
08/09 Laundry / Housekeeping	1,049	4,323,243	10/11 Dietary and Cafeteria	1,348	2,620,070
13 Nursing Administration	429	7,840,885	14 Central Service and Supply	1,560	689,764
15 Pharmacy	930	4,167,335	16 Medical Records	3,908	204,723
17 Social Services	2,925	13,113	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.

050335 ADVENTIST HEALTH SONORA			Nonprofit - Church		
1000 GREENLEY ROAD		12/31/2021 365 Days Submitted		General Short Term	
SONORA, CA 95370				CR Beds 78	POS Beds 0
TUOLUMNE		Key Performace Ind.			
Noridian (CA)				Occupancy Rate	53.6%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	285,248,361	Total Charges	1,269,245,460	Average Wages	43.86
Fixed Assets	93,261,525	Contract Allowance	982,827,011	77.4% Medicare Part A	12.5%
Other Assets	0	Operating Revenue	286,418,449	22.6% Medicare Part B	17.4%
Total Assets	378,509,886	Operating Expense	270,537,733	94.5% Current Ratio	4.7
Current Liabilities	60,698,440	Operating Margin	15,880,716	5.5% Days to Collect	419.8
Long Term Liabilities	86,558,670	Other Income	33,952,988	11.9% Avg Payment Days	25.5
Total Equity	231,252,776	Other Expense	-1,012,463	-0.4% Depreciation Rate	0.4%
Total Liab. and Equity	378,509,886	Net Profit or Loss	50,846,167	17.8% Return on Equity	22.0%
Selected Revenue Departments			Revenue Ranking - 1,158		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,991	24,396,428	90,915,838	0.268341
31	Intensive Care Unit	1,674	6,661,435	20,276,720	0.328526
50	Operating Room	893	26,434,903	217,272,659	0.121667
52	Labor Room and Delivery Room	1,677	1,813,067	6,214,519	0.291747
91	Emergency Department	1,218	14,155,853	39,025,576	0.362733
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,040	1,057,125	02 Capital Cost - Movable Equip	4,739	220,913
04 Employee Benefits	1,128	16,382,391	05 Administrative and General	989	52,024,278
06 Maintenance and Repairs	428	6,484,322	07 Operation of Plant	1,787	3,354,418
08/09 Laundry / Housekeeping	1,230	3,652,603	10/11 Dietary and Cafeteria	1,506	2,306,552
13 Nursing Administration	917	3,861,543	14 Central Service and Supply	1,332	923,403
15 Pharmancy	841	4,637,590	16 Medical Records	1,349	1,260,885
17 Social Services	287	3,953,445	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.

050013 ADVENTIST HEALTH ST HELENA			Nonprofit - Church		
10 WOODLAND ROAD		12/31/2021 365 Days Submitted		General Short Term	
SAINT HELENA, CA 94574		CR Beds 115		POS Beds 0	
NAPA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		39.7%	
		Length of Stay		6.0	
		Average Wages		50.93	
		82.6%		Medicare Part A 18.4%	
		17.4%		Medicare Part B 16.4%	
		127.6%		Current Ratio 0.2	
		-27.6%		Days to Collect 532.8	
		23.8%		Avg Payment Days 34.5	
		0.0%		Depreciation Rate 1.5%	
		-3.8%		Return on Equity 271.9%	
Balance Sheet			Income Statement		
Current Assets	11,051,521	Total Charges	1,297,851,466		
Fixed Assets	107,469,777	Contract Allowance	1,072,555,409		
Other Assets	2,757,074	Operating Revenue	225,296,057		
Total Assets	121,278,372	Operating Expense	287,550,363		
Current Liabilities	55,074,813	Operating Margin	-62,254,306		
Long Term Liabilities	69,352,523	Other Income	53,691,245		
Total Equity	-3,148,964	Other Expense	0		
Total Liab. and Equity	121,278,372	Net Profit or Loss	(8,563,061)		
Selected Revenue Departments			Revenue Ranking - 1,409		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,499	37,086,085	132,948,718	0.278950
31	Intensive Care Unit	1,090	12,358,410	52,155,736	0.236952
50	Operating Room	1,107	21,988,600	414,024,159	0.053109
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,547	5,277,656	32,293,424	0.163428
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,898	4,333,967	02	Capital Cost - Movable Equip 0
04	Employee Benefits	1,379	12,898,819	05	Administrative and General 1,651 28,293,625
06	Maintenance and Repairs	387	7,102,123	07	Operation of Plant 2,093 2,548,008
08/09	Laundry / Housekeeping	1,281	3,494,308	10/11	Dietary and Cafeteria 1,327 2,657,325
13	Nursing Administration	1,073	3,311,015	14	Central Service and Supply 1,335 921,677
15	Pharmacy	680	5,801,992	16	Medical Records 4,451 130,198
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.

051301 ADVENTIST HEALTH TEHACHAPI VALLEY

Nonprofit - Church

1100 MAGELLAN

12/31/2021 365 Days Submitted

Other

TEHACHAPI, CA 93561

CR Beds 21

POS Beds 0

KERN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

65.9%

Balance Sheet

Income Statement

Length of Stay

5.5

Current Assets	30,710,877	Total Charges	199,297,445	Average Wages	
Fixed Assets	41,522,841	Contract Allowance	147,159,686	73.8%	Medicare Part A 0.0%
Other Assets	795,719	Operating Revenue	52,137,759	26.2%	Medicare Part B 2.2%
Total Assets	73,029,437	Operating Expense	51,952,774	99.6%	Current Ratio 2.4
Current Liabilities	12,708,084	Operating Margin	184,985	0.4%	Days to Collect 538.5
Long Term Liabilities	60,576,970	Other Income	6,908,313	13.3%	Avg Payment Days 35.7
Total Equity	-255,617	Other Expense	875	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	73,029,437	Net Profit or Loss	7,092,423	13.6%	Return on Equity -2,774.6%

Selected Revenue Departments

Revenue Ranking -

3,022

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,991	12,139,297	21,567,899	0.562841
31	Intensive Care Unit	1,897	5,175,022	9,565,857	0.540989
50	Operating Room	2,788	4,787,136	11,923,938	0.401473
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,828	8,694,808	47,971,574	0.181249

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,566	2,697,536	02 Capital Cost - Movable Equip	3,053	951,965
04 Employee Benefits	3,603	2,169,805	05 Administrative and General	2,669	11,820,558
06 Maintenance and Repairs	1,107	1,473,813	07 Operation of Plant	3,005	1,241,149
08/09 Laundry / Housekeeping	2,778	1,057,828	10/11 Dietary and Cafeteria	3,806	588,295
13 Nursing Administration	1,783	1,762,636	14 Central Service and Supply	3,486	14,624
15 Pharmacy	2,044	1,114,080	16 Medical Records	3,957	196,497
17 Social Services	1,333	642,877	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.

050784 ADVENTIST HEALTH TULARE

Nonprofit - Church

869 NORTH CHERRY STREET

12/31/2021 365 Days Submitted

General Short Term

TULARE, CA 93274

CR Beds 65 POS Beds 0

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 34.6%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-9,796,984	Total Charges	267,223,243	Average Wages	49.68
Fixed Assets	12,326,954	Contract Allowance	233,359,655	87.3%	Medicare Part A 25.1%
Other Assets	303,000	Operating Revenue	33,863,588	12.7%	Medicare Part B 7.5%
Total Assets	2,832,970	Operating Expense	81,878,368	241.8%	Current Ratio (0.7)
Current Liabilities	14,070,717	Operating Margin	-48,014,780	-141.8%	Days to Collect 1,372.4
Long Term Liabilities	45,049,656	Other Income	1,499,548	4.4%	Avg Payment Days 36.1
Total Equity	-56,287,403	Other Expense	0	0.0%	Depreciation Rate 10.1%
Total Liab. and Equity	2,832,970	Net Profit or Loss	(46,515,232)	-137.4%	Return on Equity 82.6%

Selected Revenue Departments

Revenue Ranking - 3,619

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,830	13,530,360	14,781,730	0.915343
31	Intensive Care Unit	1,954	4,871,103	7,357,633	0.662048
50	Operating Room	2,209	8,169,687	22,250,176	0.367174
52	Labor Room and Delivery Room	1,562	2,177,459	860,459	2.530578
91	Emergency Department	1,635	10,142,488	84,196,254	0.120462

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,787	2,358,181	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,264	2,693,029	05 Administrative and General	2,580	12,738,446
06 Maintenance and Repairs	774	3,091,191	07 Operation of Plant	2,900	1,337,556
08/09 Laundry / Housekeeping	2,100	1,763,821	10/11 Dietary and Cafeteria	3,539	668,969
13 Nursing Administration	1,549	2,139,761	14 Central Service and Supply	2,424	200,486
15 Pharmacy	2,201	923,626	16 Medical Records	4,407	135,304
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,293	466,876

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Sample Hospital reports from the Halmanac.com website.

050301 ADVENTIST HEALTH UKIAH VALLEY				Nonprofit - Church	
275 HOSPITAL DRIVE		12/31/2021 365 Days Submitted		General Short Term	
UKIAH, CA 95482				CR Beds 40	POS Beds 0
MENDOCINO		Key Performance Ind.			
NORIDIAN ADMIN SERVICES				Occupancy Rate	80.2%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	175,992,933	Total Charges	693,319,321	Average Wages	47.15
Fixed Assets	82,576,583	Contract Allowance	523,803,055	75.6%	Medicare Part A 12.4%
Other Assets	701,204	Operating Revenue	169,516,266	24.4%	Medicare Part B 15.0%
Total Assets	<u>259,270,720</u>	Operating Expense	213,801,594	126.1%	Current Ratio 6.8
Current Liabilities	25,822,361	Operating Margin	-44,285,328	-26.1%	Days to Collect 425.3
Long Term Liabilities	62,303,313	Other Income	72,279,934	42.6%	Avg Payment Days 24.2
Total Equity	171,145,046	Other Expense	2,621,238	1.5%	Depreciation Rate 2.2%
Total Liab. and Equity	<u>259,270,720</u>	Net Profit or Loss	<u>25,373,368</u>	15.0%	Return on Equity 14.8%
Selected Revenue Departments				Revenue Ranking - 1,699	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,048	23,330,649	56,919,356	0.409890
31	Intensive Care Unit	1,578	7,499,750	23,010,603	0.325926
50	Operating Room	1,467	15,911,064	73,796,198	0.215608
52	Labor Room and Delivery Room	1,282	3,336,017	7,676,662	0.434566
91	Emergency Department	1,289	13,271,092	88,751,492	0.149531
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,128	3,608,047	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,449	11,910,626	05 Administrative and General	1,309	38,697,757
06 Maintenance and Repairs	496	5,482,097	07 Operation of Plant	3,090	1,150,430
08/09 Laundry / Housekeeping	1,722	2,403,366	10/11 Dietary and Cafeteria	2,031	1,618,874
13 Nursing Administration	1,191	2,942,860	14 Central Service and Supply	2,672	139,678
15 Pharmacy	1,311	2,613,342	16 Medical Records	2,070	698,091
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	983	1,833,937

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Sample Hospital reports from the Halmanac.com website.

054074 ADVENTIST HEALTH VALLEJO			Nonprofit - Church				
525 OREGON ST		12/31/2021 365 Days Submitted		Psychiatric			
VALLEJO, CA 94590				CR Beds 61	POS Beds 0		
SOLANO		Key Performance Ind.					
PALMETTO (CALIFORNIA)		Occupancy Rate		81.9%			
		Length of Stay		9.1			
		Average Wages					
		70.4%		Medicare Part A 0.0%			
		29.6%		Medicare Part B 1.4%			
		113.5%		Current Ratio 0.2			
		-13.5%		Days to Collect 120.2			
		0.4%		Avg Payment Days 8.7			
		0.0%		Depreciation Rate 1.4%			
		-13.0%		Return on Equity 4,141.8%			
Balance Sheet			Income Statement				
Current Assets	291,760	Total Charges	89,214,096				
Fixed Assets	2,837,202	Contract Allowance	62,771,494				
Other Assets	72,787	Operating Revenue	26,442,602				
Total Assets	3,201,749	Operating Expense	30,004,692				
Current Liabilities	1,453,975	Operating Margin	-3,562,090				
Long Term Liabilities	1,830,907	Other Income	118,880				
Total Equity	-83,133	Other Expense	0				
Total Liab. and Equity	3,201,749	Net Profit or Loss	(3,443,210)				
Selected Revenue Departments			Revenue Ranking - 4,027				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,044	23,407,770	72,639,492	0.322246		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	5,693	106,442	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	3,927	1,749,497	05	Administrative and General	3,746	5,601,202
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,693	1,569,689
08/09	Laundry / Housekeeping	3,073	852,458	10/11	Dietary and Cafeteria	2,327	1,309,867
13	Nursing Administration	1,138	3,096,711	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	882	1,232,953	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050226 AHMC ANAHEIM REGIONAL MEDICAL CENTER

Proprietary - Corporation

1111 W LA PALMA AVENUE

6/30/2021 365 Days Submitted

General Short Term

ANAHEIM, CA 92801

CR Beds 180 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 43.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	51,343,858	Total Charges	1,003,984,486	Average Wages	42.49
Fixed Assets	6,173,480	Contract Allowance	817,589,130	81.4%	Medicare Part A 11.6%
Other Assets	1,384,973	Operating Revenue	186,395,356	18.6%	Medicare Part B 1.8%
Total Assets	58,902,311	Operating Expense	186,307,944	100.0%	Current Ratio 0.9
Current Liabilities	54,816,974	Operating Margin	87,412	0.0%	Days to Collect 587.8
Long Term Liabilities	312,933	Other Income	3,699,843	2.0%	Avg Payment Days 42.0
Total Equity	3,772,404	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	58,902,311	Net Profit or Loss	3,787,255	2.0%	Return on Equity 100.4%

Selected Revenue Departments

Revenue Ranking - 1,605

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,515	36,450,290	123,388,567	0.295411
31	Intensive Care Unit	908	15,286,120	52,842,022	0.289280
50	Operating Room	2,335	7,289,190	62,356,682	0.116895
52	Labor Room and Delivery Room	912	5,647,694	11,218,393	0.503432
91	Emergency Department	1,640	10,080,025	59,981,653	0.168052

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,130	8,510,663	02 Capital Cost - Movable Equip	2,376	1,815,679
04 Employee Benefits	1,807	8,332,869	05 Administrative and General	1,574	30,645,043
06 Maintenance and Repairs	1,125	1,405,861	07 Operation of Plant	2,037	2,680,143
08/09 Laundry / Housekeeping	1,439	3,044,921	10/11 Dietary and Cafeteria	585	4,825,204
13 Nursing Administration	2,544	1,025,144	14 Central Service and Supply	1,989	380,026
15 Pharmacy	1,211	2,932,127	16 Medical Records	976	1,839,300
17 Social Services	2,024	246,024	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050289 AHMC SETON MEDICAL CENTER

Nonprofit - Other

1900 SULLIVAN AVENUE

1/26/2021 210 Days Submitted

General Short Term

DALY CITY, CA 94015

6/30/2021 155 Days Submitted

CR Beds 227 POS Beds 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	48,839,478	Total Charges	634,036,324	Average Wages	59.19
Fixed Assets	4,429,482	Contract Allowance	555,249,372	87.6% Medicare Part A	14.9%
Other Assets	10,459,514	Operating Revenue	78,786,952	12.4% Medicare Part B	4.3%
Total Assets	63,728,474	Operating Expense	129,748,787	164.7%	Current Ratio 0.1
Current Liabilities	407,143,913	Operating Margin	-50,961,835	-64.7%	Days to Collect 5,487.5
Long Term Liabilities	57,618,687	Other Income	-18,443,148	-23.4%	Avg Payment Days 109.9
Total Equity	-401,034,126	Other Expense	0	0.0%	Depreciation Rate 30.2%
Total Liab. and Equity	63,728,474	Net Profit or Loss	(69,404,983)	-88.1%	Return on Equity 17.3%

Selected Revenue Departments

Revenue Ranking - 1,971

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,649	27,531,564	93,993,453	0.292909
31	Intensive Care Unit	1,456	8,618,580	48,673,374	0.177070
50	Operating Room	2,137	6,717,780	33,979,620	0.197700
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,577	7,296,449	37,324,127	0.195489

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,973	1,097,494	02 Capital Cost - Movable Equip	2,182	1,194,626
04 Employee Benefits	994	14,556,419	05 Administrative and General	1,204	42,673,468
06 Maintenance and Repairs	438	3,656,724	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,253	1,944,565	10/11 Dietary and Cafeteria	1,032	2,088,572
13 Nursing Administration	1,418	1,601,082	14 Central Service and Supply	1,412	628,517
15 Pharmacy	1,242	1,760,153	16 Medical Records	1,696	824,662
17 Social Services	2,246	137,966	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050289 AHMC SETON MEDICAL CENTER

Proprietary - Corporation

1900 SULLIVAN AVENUE

1/26/2021 210 Days Submitted

General Short Term

DALY CITY, CA 94015

6/30/2021 155 Days Submitted

CR Beds 227 POS Beds 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.5%

Balance Sheet

Income Statement

Length of Stay 6.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	88,367,837	Total Charges	905,252,836	Average Wages	59.19
Fixed Assets	6,835,449	Contract Allowance	772,984,630	85.4% Medicare Part A	6.8%
Other Assets	1,800,082	Operating Revenue	132,268,206	14.6% Medicare Part B	1.9%
Total Assets	97,003,368	Operating Expense	170,435,124	128.9%	Current Ratio 2.6
Current Liabilities	34,377,561	Operating Margin	-38,166,918	-28.9%	Days to Collect 1,994.2
Long Term Liabilities	73,572,990	Other Income	219,735	0.2%	Avg Payment Days 50.8
Total Equity	-10,947,183	Other Expense	0	0.0%	Depreciation Rate 12.5%
Total Liab. and Equity	97,003,368	Net Profit or Loss	(37,947,183)	-28.7%	Return on Equity 346.6%

Selected Revenue Departments

Revenue Ranking - 1,971

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,649	32,771,128	148,989,220	0.219956
31	Intensive Care Unit	1,456	6,447,794	64,827,995	0.099460
50	Operating Room	2,137	8,689,482	46,295,158	0.187697
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,577	10,804,394	68,241,732	0.158325

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,973	1,009,637	02 Capital Cost - Movable Equip	2,182	2,201,334
04 Employee Benefits	994	19,389,874	05 Administrative and General	1,204	22,710,995
06 Maintenance and Repairs	438	6,269,358	07 Operation of Plant	3,086	1,153,338
08/09 Laundry / Housekeeping	1,253	3,576,689	10/11 Dietary and Cafeteria	1,032	3,358,986
13 Nursing Administration	1,418	2,405,271	14 Central Service and Supply	1,412	836,672
15 Pharmacy	1,242	2,840,309	16 Medical Records	1,696	935,777
17 Social Services	2,246	164,754	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050211 ALAMEDA HOSPITAL			Government - Hospital Dis				
2070 CLINTON AVENUE		6/30/2021 365 Days Submitted		General Short Term			
ALAMEDA, CA 94501				CR Beds 58	POS Beds 0		
ALAMEDA		Key Performance Ind.					
NORIDIAN ADMIN SERVICES				Occupancy Rate	45.2%		
				Length of Stay	5.2		
Balance Sheet		Income Statement					
Current Assets	436,094,229	Total Charges	507,529,299	Average Wages	55.22		
Fixed Assets	152,404,199	Contract Allowance	125,439,122	24.7% Medicare Part A	3.6%		
Other Assets	161,791,155	Operating Revenue	382,090,177	75.3% Medicare Part B	1.0%		
Total Assets	<u>750,289,583</u>	Operating Expense	<u>135,628,817</u>	35.5% Current Ratio	1.0		
Current Liabilities	424,162,062	Operating Margin	246,461,360	64.5% Days to Collect	261.9		
Long Term Liabilities	606,647,573	Other Income	46,753,833	12.2% Avg Payment Days	232.7		
Total Equity	<u>-280,520,052</u>	Other Expense	0	0.0% Depreciation Rate	0.2%		
Total Liab. and Equity	<u>750,289,583</u>	Net Profit or Loss	<u>293,215,193</u>	76.7% Return on Equity	-104.5%		
Selected Revenue Departments			Revenue Ranking - 863				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,778	29,244,249	74,760,496	0.391172		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,151	8,572,350	27,273,388	0.314312		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,473	11,696,901	45,733,849	0.255760		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	5,326	288,359	02	Capital Cost - Movable Equip	4,422	310,664
04	Employee Benefits	3,853	1,827,074	05	Administrative and General	1,548	31,258,191
06	Maintenance and Repairs	626	4,274,266	07	Operation of Plant	2,861	1,374,879
08/09	Laundry / Housekeeping	993	4,534,878	10/11	Dietary and Cafeteria	1,268	2,791,674
13	Nursing Administration	1,251	2,779,252	14	Central Service and Supply	3,389	30,144
15	Pharmacy	1,614	1,863,434	16	Medical Records	2,418	546,955
17	Social Services	2,077	222,561	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050281 ALHAMBRA HOSPITAL MEDICAL CENTER

Proprietary - Corporation

100 S RAYMOND AVE

6/30/2021 365 Days Submitted

General Short Term

ALHAMBRA, CA 91801

CR Beds 88 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	188,819,610	Total Charges	490,081,992		Average Wages	41.12
Fixed Assets	3,365,431	Contract Allowance	408,967,597	83.4%	Medicare Part A	18.1%
Other Assets	257,171	Operating Revenue	81,114,395	16.6%	Medicare Part B	1.6%
Total Assets	192,442,212	Operating Expense	226,392,004	279.1%	Current Ratio	1.2
Current Liabilities	154,800,844	Operating Margin	-145,277,609	-179.1%	Days to Collect	664.2
Long Term Liabilities	1,115,409	Other Income	156,066,098	192.4%	Avg Payment Days	42.7
Total Equity	36,525,959	Other Expense	428	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	192,442,212	Net Profit or Loss	10,788,061	13.3%	Return on Equity	29.5%

Selected Revenue Departments

Revenue Ranking - 2,527

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,921	25,649,769	89,513,700	0.286546
31	Intensive Care Unit	1,530	7,858,010	25,379,900	0.309615
50	Operating Room	2,050	9,402,049	42,492,233	0.221265
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,034	7,486,981	29,249,983	0.255965

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,805	2,344,823	02 Capital Cost - Movable Equip	2,641	1,396,077
04 Employee Benefits	4,654	911,659	05 Administrative and General	1,847	23,714,902
06 Maintenance and Repairs	0	0	07 Operation of Plant	876	7,836,070
08/09 Laundry / Housekeeping	2,053	1,846,673	10/11 Dietary and Cafeteria	1,584	2,183,800
13 Nursing Administration	1,688	1,904,234	14 Central Service and Supply	2,226	264,190
15 Pharmacy	552	6,908,106	16 Medical Records	1,655	960,914
17 Social Services	1,477	532,027	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050786 ALLIANCE SURGERY CENTER INC

295 IMPERIAL HIGHWAY SUITE 200 B Cost Report not Filed.

FULLERTON, CA 92835

CR Beds 0 POS Beds 0

ORANGE

Key Performance Ind.

NORIDIAN

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050043 ALTA BATES SUMMIT MEDICAL CENTER

Nonprofit - Other

350 HAWTHORNE AVENUE

12/31/2021 365 Days Submitted

General Short Term

OAKLAND, CA 94609

CR Beds 367 POS Beds 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	614,483,885	Total Charges	1,809,678,612	Average Wages	71.26
Fixed Assets	546,758,520	Contract Allowance	1,298,193,777	71.7%	Medicare Part A 16.9%
Other Assets	-12,182,456	Operating Revenue	511,484,835	28.3%	Medicare Part B 4.5%
Total Assets	1,149,059,949	Operating Expense	564,918,972	110.4%	Current Ratio 2.9
Current Liabilities	211,896,966	Operating Margin	-53,434,137	-10.4%	Days to Collect 798.1
Long Term Liabilities	201,810,818	Other Income	109,850,765	21.5%	Avg Payment Days 50.7
Total Equity	735,352,165	Other Expense	-18,980,347	-3.7%	Depreciation Rate 2.5%
Total Liab. and Equity	1,149,059,949	Net Profit or Loss	75,396,975	14.7%	Return on Equity 10.3%

Selected Revenue Departments

Revenue Ranking - 605

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	477	103,787,521	249,842,798	0.415411
31	Intensive Care Unit	401	31,169,788	70,628,463	0.441320
50	Operating Room	770	29,800,424	176,589,378	0.168755
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	800	19,741,622	240,014,867	0.082252

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	241	28,537,197	02 Capital Cost - Movable Equip	960	8,294,610
04 Employee Benefits	668	28,748,396	05 Administrative and General	844	59,712,094
06 Maintenance and Repairs	0	0	07 Operation of Plant	210	19,860,148
08/09 Laundry / Housekeeping	212	13,033,616	10/11 Dietary and Cafeteria	277	7,394,353
13 Nursing Administration	672	5,296,354	14 Central Service and Supply	212	7,065,693
15 Pharmacy	583	6,544,566	16 Medical Records	1,915	797,487
17 Social Services	1,173	803,353	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050305 ALTA BATES SUMMIT MEDICAL CENTER - ALTA BATES CAMP

Nonprofit - Other

2450 ASHBY AVENUE

12/31/2021 365 Days Submitted

General Short Term

BERKELEY, CA 94705

CR Beds 230 POS Beds 0

ALAMEDA

Key Performance Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 48.8%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	614,483,886	Total Charges	1,807,602,110	Average Wages	72.47
Fixed Assets	546,758,520	Contract Allowance	1,188,820,721	65.8%	Medicare Part A 7.7%
Other Assets	66,629,428	Operating Revenue	618,781,389	34.2%	Medicare Part B 5.4%
Total Assets	1,227,871,834	Operating Expense	727,109,837	117.5%	Current Ratio 2.9
Current Liabilities	211,748,484	Operating Margin	-108,328,448	-17.5%	Days to Collect 658.4
Long Term Liabilities	201,810,818	Other Income	21,370,516	3.5%	Avg Payment Days 39.4
Total Equity	814,312,532	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	1,227,871,834	Net Profit or Loss	(86,957,932)	-14.1%	Return on Equity -10.7%

Selected Revenue Departments

Revenue Ranking - 467

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	740	75,611,900	199,570,244	0.378874
31	Intensive Care Unit	547	24,353,798	52,970,101	0.459765
50	Operating Room	927	25,729,117	130,403,625	0.197304
52	Labor Room and Delivery Room	21	36,621,042	120,765,206	0.303242
91	Emergency Department	741	21,336,979	155,857,932	0.136900

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,050	9,236,552	02 Capital Cost - Movable Equip	1,468	4,714,233
04 Employee Benefits	679	28,402,272	05 Administrative and General	597	79,357,636
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,822	3,287,099
08/09 Laundry / Housekeeping	262	11,252,450	10/11 Dietary and Cafeteria	179	9,107,794
13 Nursing Administration	386	8,437,147	14 Central Service and Supply	273	5,718,647
15 Pharmacy	788	4,911,802	16 Medical Records	1,525	1,073,833
17 Social Services	1,051	956,135	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050757 ALVARADO HOSPITAL MEDICAL CENTER

Proprietary - Corporation

6655 ALVARADO ROAD

12/31/2021 365 Days Submitted

General Short Term

SAN DIEGO, CA 92120

CR Beds 198 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 29.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	44,719,829	Total Charges	498,783,436	Average Wages	40.89	
Fixed Assets	80,596,740	Contract Allowance	379,798,554	76.1%	Medicare Part A	20.3%
Other Assets	3,201,232	Operating Revenue	118,984,882	23.9%	Medicare Part B	3.2%
Total Assets	128,517,801	Operating Expense	134,023,992	112.6%	Current Ratio	0.2
Current Liabilities	232,559,373	Operating Margin	-15,039,110	-12.6%	Days to Collect	530.8
Long Term Liabilities	4,705,326	Other Income	10,654,814	9.0%	Avg Payment Days	27.7
Total Equity	-108,746,898	Other Expense	8,128,351	6.8%	Depreciation Rate	4.3%
Total Liab. and Equity	128,517,801	Net Profit or Loss	(12,512,647)	-10.5%	Return on Equity	11.5%

Selected Revenue Departments

Revenue Ranking - 2,088

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,590	34,349,231	54,417,726	0.631214
31	Intensive Care Unit	1,194	11,043,519	21,140,414	0.522389
50	Operating Room	2,285	7,656,017	61,750,095	0.123984
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,228	14,035,657	57,457,938	0.244277

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,247	7,646,815	02 Capital Cost - Movable Equip	2,118	2,340,838
04 Employee Benefits	2,021	6,914,027	05 Administrative and General	2,051	19,212,686
06 Maintenance and Repairs	1,083	1,533,706	07 Operation of Plant	1,323	5,138,919
08/09 Laundry / Housekeeping	1,467	2,989,117	10/11 Dietary and Cafeteria	1,724	1,967,345
13 Nursing Administration	2,671	940,042	14 Central Service and Supply	1,777	500,735
15 Pharmacy	1,492	2,123,253	16 Medical Records	1,650	963,181
17 Social Services	1,226	740,605	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050744 ANAHEIM GLOBAL MEDICAL CENTER

Proprietary - Corporation

1025 S ANAHEIM BLVD

8/31/2021 365 Days Submitted

General Short Term

ANAHEIM, CA 92805

CR Beds 81 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 37.5%

Balance Sheet

Income Statement

Length of Stay 5.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	26,817,076	Total Charges	277,066,579	Average Wages	42.48
Fixed Assets	5,926,639	Contract Allowance	198,088,174	71.5% Medicare Part A	6.8%
Other Assets	0	Operating Revenue	78,978,405	28.5% Medicare Part B	1.7%
Total Assets	32,743,715	Operating Expense	97,174,971	123.0% Current Ratio	1.9
Current Liabilities	14,350,638	Operating Margin	-18,196,566	-23.0% Days to Collect	450.5
Long Term Liabilities	498,560	Other Income	6,307,815	8.0% Avg Payment Days	43.3
Total Equity	17,894,517	Other Expense	-224	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	32,743,715	Net Profit or Loss	(11,888,527)	-15.1% Return on Equity	-66.4%

Selected Revenue Departments

Revenue Ranking - 2,560

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,373	17,867,606	29,023,039	0.615635
31	Intensive Care Unit	1,606	7,256,325	20,132,892	0.360421
50	Operating Room	2,861	4,368,717	22,754,902	0.191990
52	Labor Room and Delivery Room	857	6,011,752	7,429,536	0.809169
91	Emergency Department	1,738	9,282,784	54,353,963	0.170784

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,178	1,845,410	02 Capital Cost - Movable Equip	2,451	1,698,400
04 Employee Benefits	5,142	439,514	05 Administrative and General	1,666	27,934,997
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,886	3,120,476
08/09 Laundry / Housekeeping	2,043	1,857,862	10/11 Dietary and Cafeteria	1,837	1,838,802
13 Nursing Administration	2,244	1,260,894	14 Central Service and Supply	2,081	334,596
15 Pharmacy	2,076	1,064,351	16 Medical Records	2,184	648,339
17 Social Services	1,090	912,673	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050056 ANTELOPE VALLEY HOSPITAL

Government - Hospital Dis

1600 W AVE J

6/30/2021 365 Days Submitted

General Short Term

LANCASTER, CA 93534

CR Beds 345 POS Beds 0

LOS ANGELES

Key Performace Ind.

Noridian (CA)

Occupancy Rate 63.5%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	121,093,133	Total Charges	1,945,835,763	Average Wages	41.79
Fixed Assets	201,377,931	Contract Allowance	1,464,477,106	75.3% Medicare Part A	10.0%
Other Assets	197,571,784	Operating Revenue	481,358,657	24.7% Medicare Part B	1.7%
Total Assets	520,042,848	Operating Expense	482,116,106	100.2% Current Ratio	2.2
Current Liabilities	55,290,610	Operating Margin	-757,449	-0.2% Days to Collect	469.4
Long Term Liabilities	290,900,010	Other Income	18,740,600	3.9% Avg Payment Days	31.0
Total Equity	173,852,228	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	520,042,848	Net Profit or Loss	17,983,151	3.7% Return on Equity	10.3%

Selected Revenue Departments

Revenue Ranking - 665

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	386	118,040,297	420,082,626	0.280993
31	Intensive Care Unit	204	49,758,993	170,331,011	0.292131
50	Operating Room	351	51,344,551	215,127,091	0.238671
52	Labor Room and Delivery Room	116	19,789,750	44,320,989	0.446510
91	Emergency Department	115	60,283,309	387,718,731	0.155482

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	685	13,918,327	02 Capital Cost - Movable Equip	448	15,197,269
04 Employee Benefits	210	69,295,152	05 Administrative and General	856	59,072,555
06 Maintenance and Repairs	303	9,062,450	07 Operation of Plant	1,502	4,347,410
08/09 Laundry / Housekeeping	488	7,692,132	10/11 Dietary and Cafeteria	580	4,867,534
13 Nursing Administration	1,116	3,186,778	14 Central Service and Supply	649	2,614,223
15 Pharmancy	553	6,881,077	16 Medical Records	337	4,719,319
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,565	107,391

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050807 ANTELOPE VALLEY SPECIALTY SURGICAL CENTER LLC

655 WEST AVE Q, SUITE B

Cost Report not Filed.

PALMDALE, CA 93551

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

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 -

5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050799 ARCHIBALD SURGERY CENTER, LLC

9674 ARCHIBALD AVENUE, SUITE 125 Cost Report not Filed.

CUCAMONGA, CA 91730

CR Beds 0 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Noridian (CA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

051993 ARDEN WOOD, INC			Nonprofit - Church		
445 WAWONA STREET		3/31/2021 365 Days Reopened		Religious Non-Medical	
SAN FRANCISCO, CA 94116		CR Beds 13		POS Beds 0	
SAN FRANCISCO		Key Performance Ind.			
CAHABA GBA (TN)		Occupancy Rate		28.8%	
Balance Sheet		Income Statement		Length of Stay 56.9	
Current Assets	2,450,925	Total Charges	4,103,470	Average Wages	
Fixed Assets	8,927,065	Contract Allowance	306,471	7.5%	Medicare Part A 0.0%
Other Assets	14,155,169	Operating Revenue	3,796,999	92.5%	Medicare Part B 0.0%
Total Assets	25,533,159	Operating Expense	8,427,772	222.0%	Current Ratio 2.7
Current Liabilities	916,081	Operating Margin	-4,630,773	-122.0%	Days to Collect 43.3
Long Term Liabilities	0	Other Income	5,330,619	140.4%	Avg Payment Days 30.9
Total Equity	24,617,078	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	25,533,159	Net Profit or Loss	699,846	18.4%	Return on Equity 2.8%
Selected Revenue Departments			Revenue Ranking - 5,724		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,872	1,344,836	994,600	1.352138
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,537	717,738	02	Capital Cost - Movable Equip 53,725
04	Employee Benefits	4,806	769,601	05	Administrative and General 1,387,359
06	Maintenance and Repairs	1,545	531,014	07	Operation of Plant 394,332
08/09	Laundry / Housekeeping	3,973	473,891	10/11	Dietary and Cafeteria 367,627
13	Nursing Administration	3,355	616,938	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050245 ARROWHEAD REGIONAL MEDICAL CENTER

Government - County

400 NORTH PEPPER AVENUE

6/30/2021 365 Days Submitted

General Short Term

COLTON, CA 92324

CR Beds 274 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	519,104,203	Total Charges	1,988,482,137	Average Wages	36.68
Fixed Assets	332,122,178	Contract Allowance	1,618,154,855	81.4%	Medicare Part A 11.1%
Other Assets	197,200,859	Operating Revenue	370,327,282	18.6%	Medicare Part B 2.1%
Total Assets	1,048,427,240	Operating Expense	865,944,442	233.8%	Current Ratio 2.6
Current Liabilities	202,452,985	Operating Margin	-495,617,160	-133.8%	Days to Collect 547.6
Long Term Liabilities	594,987,775	Other Income	502,569,803	135.7%	Avg Payment Days 18.3
Total Equity	250,986,480	Other Expense	57,889	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	1,048,427,240	Net Profit or Loss	6,894,754	1.9%	Return on Equity 2.7%

Selected Revenue Departments

Revenue Ranking - 895

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	320	129,306,423	295,885,105	0.437016
31	Intensive Care Unit	502	26,424,944	88,543,616	0.298440
50	Operating Room	1,200	20,625,135	100,528,816	0.205166
52	Labor Room and Delivery Room	226	14,788,804	13,206,192	1.119839
91	Emergency Department	329	35,757,866	151,631,982	0.235820

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	317	24,139,739	02 Capital Cost - Movable Equip	977	8,100,889
04 Employee Benefits	0	0	05 Administrative and General	249	150,854,756
06 Maintenance and Repairs	393	6,969,798	07 Operation of Plant	231	18,982,647
08/09 Laundry / Housekeeping	206	13,176,392	10/11 Dietary and Cafeteria	253	7,698,211
13 Nursing Administration	255	11,214,976	14 Central Service and Supply	521	3,179,988
15 Pharmacy	385	9,792,819	16 Medical Records	130	8,989,168
17 Social Services	416	2,942,001	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	221	22,851,050

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

054151 AURORA BEHAVIORAL HEALTHCARE-SANTA ROSA, LLC			Proprietary - Corporation		
1287 FULTON ROAD		12/31/2021 365 Days Settled		Psychiatric	
SANTA ROSA, CA 95401		CR Beds 95		POS Beds 0	
SONOMA		Key Performance Ind.			
NORIDIAN ADMIN SERVICES		Occupancy Rate		59.7%	
		Length of Stay		8.0	
Balance Sheet		Income Statement		Average Wages	
Current Assets	21,045,563	Total Charges	47,048,325	34.1%	
Fixed Assets	609,980	Contract Allowance	16,060,832	65.9%	
Other Assets	507,640	Operating Revenue	30,987,493	101.2%	
Total Assets	22,163,183	Operating Expense	31,359,585	-1.2%	
Current Liabilities	23,572,892	Operating Margin	-372,092	-1.2%	
Long Term Liabilities	636,925	Other Income	396,369	1.3%	
Total Equity	-2,046,634	Other Expense	-31,609	-0.1%	
Total Liab. and Equity	22,163,183	Net Profit or Loss	55,886	0.2%	
Selected Revenue Departments			Revenue Ranking - 3,756		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,036	23,604,013	41,798,572	0.564709
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,066	1,971,860	02	Capital Cost - Movable Equip
04	Employee Benefits	3,971	1,683,269	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,301	388,454	10/11	Dietary and Cafeteria
13	Nursing Administration	2,260	1,240,141	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	630	1,927,651	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

054069 AURORA CHARTER OAK			Proprietary - Corporation		
1161 E COVINA BLVD		12/31/2021 365 Days Settled		Psychiatric	
COVINA, CA 91724				CR Beds 134	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	97.3%
				Length of Stay	7.3
Balance Sheet		Income Statement			
Current Assets	50,251,869	Total Charges	83,209,940	Average Wages	
Fixed Assets	9,223,947	Contract Allowance	34,961,630	42.0% Medicare Part A	0.0%
Other Assets	1,826,178	Operating Revenue	48,248,310	58.0% Medicare Part B	2.5%
Total Assets	61,301,994	Operating Expense	45,782,032	94.9% Current Ratio	2.1
Current Liabilities	24,502,877	Operating Margin	2,466,278	5.1% Days to Collect	385.6
Long Term Liabilities	3,397,482	Other Income	26,480	0.1% Avg Payment Days	0.0
Total Equity	33,401,635	Other Expense	-17	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	61,301,994	Net Profit or Loss	2,492,775	5.2% Return on Equity	7.5%
Selected Revenue Departments			Revenue Ranking - 3,112		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,535	35,860,423	65,620,990	0.546478
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,040	9,334,523	02	Capital Cost - Movable Equip
04	Employee Benefits	3,164	2,855,954	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,599	1,190,582	10/11	Dietary and Cafeteria
13	Nursing Administration	1,807	1,727,381	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,078	925,209	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

054078 AURORA LAS ENCINAS HOSPITAL

Proprietary - Corporation

2900 E DEL MAR BLVD

12/31/2021 365 Days Settled

Psychiatric

PASADENA, CA 91107

CR Beds 118 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 9.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,472,895	Total Charges	65,313,060	Average Wages	
Fixed Assets	3,171,940	Contract Allowance	31,366,292	48.0% Medicare Part A	0.0%
Other Assets	1,336,643	Operating Revenue	33,946,768	52.0% Medicare Part B	1.2%
Total Assets	18,981,478	Operating Expense	31,661,452	93.3% Current Ratio	1.7
Current Liabilities	8,522,555	Operating Margin	2,285,316	6.7% Days to Collect	147.3
Long Term Liabilities	426,081	Other Income	12,645	0.0% Avg Payment Days	0.0
Total Equity	10,032,842	Other Expense	-4,129	0.0% Depreciation Rate	12.9%
Total Liab. and Equity	18,981,478	Net Profit or Loss	2,302,090	6.8% Return on Equity	22.9%

Selected Revenue Departments

Revenue Ranking - 3,612

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,173	21,051,772	53,678,853	0.392180
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,253	896,961	02 Capital Cost - Movable Equip	4,490	288,649
04 Employee Benefits	3,695	2,042,933	05 Administrative and General	3,800	5,449,080
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,143	1,110,678
08/09 Laundry / Housekeeping	3,243	752,455	10/11 Dietary and Cafeteria	2,423	1,228,553
13 Nursing Administration	2,087	1,415,035	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,738	903,747
17 Social Services	848	1,295,421	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 - 2021

Sample Hospital reports from the Halmanac.com website.

054095 AURORA SAN DIEGO

Proprietary - Corporation

11878 AVENUE OF INDUSTRY

12/31/2021 365 Days Settled

Psychiatric

SAN DIEGO, CA 92128

CR Beds 101 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 13.5

Current Assets 35,388,321

Total Charges 58,193,180

Average Wages

Fixed Assets 1,654,347

Contract Allowance 21,360,090

36.7% Medicare Part A 0.0%

Other Assets 1,010,563

Operating Revenue 36,833,090

63.3% Medicare Part B 0.1%

Total Assets 38,053,231

Operating Expense 31,187,752

84.7% Current Ratio 6.6

Current Liabilities 5,356,152

Operating Margin 5,645,338

15.3% Days to Collect 344.8

Long Term Liabilities 2,428,009

Other Income 114,439

0.3% Avg Payment Days 0.0

Total Equity 30,269,070

Other Expense -89

0.0% Depreciation Rate 5.5%

Total Liab. and Equity 38,053,231

Net Profit or Loss 5,759,866

15.6% Return on Equity 19.0%

Selected Revenue Departments

Revenue Ranking - 3,489

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,959	24,889,598	47,747,942	0.521271
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,430	6,467,702	02 Capital Cost - Movable Equip	3,569	619,376
04 Employee Benefits	3,903	1,772,410	05 Administrative and General	4,256	4,303,804
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,389	934,075
08/09 Laundry / Housekeeping	3,738	543,124	10/11 Dietary and Cafeteria	2,390	1,252,487
13 Nursing Administration	2,401	1,118,719	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,234	624,365
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 - 2021

Sample Hospital reports from the Halmanac.com website.

054077 AURORA VISTA DEL MAR HOSPITAL			Proprietary - Corporation		
801 SENECA ST		12/31/2021 365 Days Settled		Psychiatric	
VENTURA, CA 93001				CR Beds 87	POS Beds 0
VENTURA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.6%
				Length of Stay	6.1
Balance Sheet		Income Statement			
Current Assets	8,593,710	Total Charges	31,984,845	Average Wages	
Fixed Assets	7,123,989	Contract Allowance	14,107,357	44.1%	Medicare Part A 0.0%
Other Assets	2,224,980	Operating Revenue	17,877,488	55.9%	Medicare Part B 0.6%
Total Assets	17,942,679	Operating Expense	22,647,467	126.7%	Current Ratio 0.9
Current Liabilities	9,756,445	Operating Margin	-4,769,979	-26.7%	Days to Collect 160.1
Long Term Liabilities	1,937,723	Other Income	2,551,802	14.3%	Avg Payment Days 0.0
Total Equity	6,248,511	Other Expense	-89,190	-0.5%	Depreciation Rate 3.8%
Total Liab. and Equity	17,942,679	Net Profit or Loss	(2,128,987)	-11.9%	Return on Equity -34.1%
Selected Revenue Departments			Revenue Ranking - 4,661		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,482	16,714,060	26,905,319	0.621218
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,729	5,016,201	02	Capital Cost - Movable Equip 3,969 462,970
04	Employee Benefits	4,792	780,029	05	Administrative and General 4,494 3,839,392
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,988 636,047
08/09	Laundry / Housekeeping	4,197	410,101	10/11	Dietary and Cafeteria 3,365 722,626
13	Nursing Administration	2,774	882,549	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,637 468,671
17	Social Services	1,025	1,000,231	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050818 AVANGUARD SURGERY CENTER, LLC

5620 WILBUR AVENUE, SUITE 207

Cost Report not Filed.

TARZANA, CA 91356

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050823 AZUSA SURGERY CENTER, LLC

830 SOUTH CITRUS AVENUE, SUITE 101 Cost Report not Filed.

AZUSA, CA 91702

CR Beds 0 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay	
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050822 BAHAMAS SURGERY CENTER LLC

2400 BAHAMAS DRIVE, SUITE 100

Cost Report not Filed.

BAKERSFIELD, CA 93309

CR Beds 0

POS Beds 0

KERN

Key Performance Ind.

Noridian (CA)

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 - 5,812

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

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

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Sample Hospital reports from the Halmanac.com website.

054155 BAKERSFIELD BEHAVIORAL HEALTHCARE HOSPITAL, LLC			Proprietary - Corporation		
5201 WHITE LANE		12/31/2021 365 Days Settled		Psychiatric	
BAKERSFIELD, CA 93309				CR Beds 90	POS Beds 0
KERN		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	56.0%
				Length of Stay	7.9
Balance Sheet		Income Statement			
Current Assets	3,958,818	Total Charges	37,760,425	Average Wages	
Fixed Assets	589,154	Contract Allowance	19,044,384	50.4%	Medicare Part A 0.0%
Other Assets	127,265	Operating Revenue	18,716,041	49.6%	Medicare Part B 0.2%
Total Assets	4,675,237	Operating Expense	24,635,477	131.6%	Current Ratio 0.1
Current Liabilities	27,188,110	Operating Margin	-5,919,436	-31.6%	Days to Collect 71.3
Long Term Liabilities	818,789	Other Income	212,970	1.1%	Avg Payment Days 0.0
Total Equity	-23,331,662	Other Expense	-1,085	0.0%	Depreciation Rate 17.9%
Total Liab. and Equity	4,675,237	Net Profit or Loss	(5,705,381)	-30.5%	Return on Equity 24.5%
Selected Revenue Departments			Revenue Ranking - 4,597		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,458	16,980,755	32,154,977	0.528091
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,664	119,906	02	Capital Cost - Movable Equip 473,229
04	Employee Benefits	3,437	2,425,991	05	Administrative and General 4,193,530
06	Maintenance and Repairs	0	0	07	Operation of Plant 888,110
08/09	Laundry / Housekeeping	4,455	353,943	10/11	Dietary and Cafeteria 491,931
13	Nursing Administration	2,532	1,032,030	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 873,552
17	Social Services	1,170	811,231	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050724 BAKERSFIELD HEART HOSPITAL

Proprietary - Corporation

3001 SILLECT AVENUE

12/31/2021 365 Days Submitted

General Short Term

BAKERSFIELD, CA 93308

CR Beds 44 POS Beds 0

KERN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	17,063,041	Total Charges	398,579,117	Average Wages	40.58
Fixed Assets	39,330,061	Contract Allowance	327,220,097	82.1% Medicare Part A	27.7%
Other Assets	72,510,702	Operating Revenue	71,359,020	17.9% Medicare Part B	14.7%
Total Assets	128,903,804	Operating Expense	80,577,439	112.9% Current Ratio	1.4
Current Liabilities	12,539,879	Operating Margin	-9,218,419	-12.9% Days to Collect	54.2
Long Term Liabilities	34,866,399	Other Income	6,149,626	8.6% Avg Payment Days	41.4
Total Equity	81,497,526	Other Expense	3,579,444	5.0% Depreciation Rate	13.3%
Total Liab. and Equity	128,903,804	Net Profit or Loss	(6,648,237)	-9.3% Return on Equity	-8.2%

Selected Revenue Departments

Revenue Ranking - 2,677

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,790	28,907,169	63,597,973	0.454530
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,404	6,776,528	34,498,295	0.196431
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,045	7,425,432	35,226,827	0.210789

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	980	9,857,594	02 Capital Cost - Movable Equip	2,737	1,278,294
04 Employee Benefits	2,446	4,921,868	05 Administrative and General	2,294	16,062,804
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,980	2,817,561
08/09 Laundry / Housekeeping	2,354	1,440,639	10/11 Dietary and Cafeteria	2,550	1,125,121
13 Nursing Administration	3,051	740,043	14 Central Service and Supply	2,415	202,206
15 Pharmacy	1,735	1,629,521	16 Medical Records	2,012	730,587
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.

050036 BAKERSFIELD MEMORIAL HOSPITAL				Nonprofit - Other	
420 34TH ST		12/31/2021 365 Days Submitted		General Short Term	
BAKERSFIELD, CA 93301				CR Beds 284	POS Beds 0
KERN		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	56.3%
				Length of Stay	4.5
				Average Wages	50.12
				75.5%	Medicare Part A 9.6%
				24.5%	Medicare Part B 5.3%
				94.6%	Current Ratio 2.4
				5.4%	Days to Collect 452.5
				13.5%	Avg Payment Days 28.2
				0.0%	Depreciation Rate -0.5%
				18.9%	Return on Equity 13.8%
Balance Sheet			Income Statement		
Current Assets	265,596,710	Total Charges	2,309,113,343		
Fixed Assets	169,457,970	Contract Allowance	1,743,657,765		
Other Assets	519,035,636	Operating Revenue	565,455,578		
Total Assets	954,090,316	Operating Expense	534,712,493		
Current Liabilities	110,000,634	Operating Margin	30,743,085		
Long Term Liabilities	66,289,218	Other Income	76,376,482		
Total Equity	777,800,464	Other Expense	0		
Total Liab. and Equity	954,090,316	Net Profit or Loss	107,119,567		
Selected Revenue Departments			Revenue Ranking - 532		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	529	96,767,276	234,988,716	0.411795
31	Intensive Care Unit	326	35,985,545	64,721,359	0.556007
50	Operating Room	439	44,324,313	215,200,316	0.205968
52	Labor Room and Delivery Room	190	16,368,107	47,377,264	0.345484
91	Emergency Department	469	29,244,973	260,978,731	0.112059
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 1,145 8,386,592	02	Capital Cost - Movable Equip 450 15,162,547		
04	Employee Benefits 304 53,434,019	05	Administrative and General 660 73,881,714		
06	Maintenance and Repairs 134 15,453,706	07	Operation of Plant 2,901 1,336,824		
08/09	Laundry / Housekeeping 884 5,031,880	10/11	Dietary and Cafeteria 1,800 1,879,740		
13	Nursing Administration 932 3,785,042	14	Central Service and Supply 428 4,016,017		
15	Pharmacy 465 8,312,822	16	Medical Records 251 5,899,166		
17	Social Services 1,104 890,164	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 - 2021

Sample Hospital reports from the Halmanac.com website.

053037 BALLARD REHABILITATION HOSPITAL

Proprietary - Corporation

1760 WEST 16TH ST

6/30/2021 365 Days Submitted

Rehabilitation

SAN BERNARDINO, CA 92411

CR Beds 60 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 61.8%

Balance Sheet

Income Statement

Length of Stay 15.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,438,338	Total Charges	46,698,800	Average Wages	
Fixed Assets	573,511	Contract Allowance	21,673,679	46.4%	Medicare Part A 0.0%
Other Assets	14,109	Operating Revenue	25,025,121	53.6%	Medicare Part B 0.0%
Total Assets	4,025,958	Operating Expense	24,002,780	95.9%	Current Ratio (0.1)
Current Liabilities	-44,949,622	Operating Margin	1,022,341	4.1%	Days to Collect 63.3
Long Term Liabilities	6,114,923	Other Income	1,074,066	4.3%	Avg Payment Days 34.4
Total Equity	42,860,657	Other Expense	0	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	4,025,958	Net Profit or Loss	2,096,407	8.4%	Return on Equity 4.9%

Selected Revenue Departments

Revenue Ranking - 4,112

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,484	16,693,588	22,462,912	0.743162
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,838	4,533,473	02 Capital Cost - Movable Equip	4,479	293,046
04 Employee Benefits	3,406	2,478,355	05 Administrative and General	3,953	5,008,517
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,420	915,769
08/09 Laundry / Housekeeping	4,400	366,538	10/11 Dietary and Cafeteria	3,510	675,807
13 Nursing Administration	4,635	190,480	14 Central Service and Supply	2,153	298,606
15 Pharmacy	2,906	369,887	16 Medical Records	3,698	237,590
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 - 2021

Sample Hospital reports from the Halmanac.com website.

051320 BANNER LASSEN MEDICAL CENTER				Nonprofit - Other			
1800 SPRING RIDGE DRIVE		12/31/2021 365 Days Settled		General Short Term			
SUSANVILLE, CA 96130				CR Beds 25	POS Beds 0		
LASSEN		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	40.2%		
				Length of Stay	4.2		
				Average Wages			
				50.7%	Medicare Part A 0.0%		
				49.3%	Medicare Part B 11.0%		
				105.1%	Current Ratio 2.8		
				-5.1%	Days to Collect 180.6		
				2.1%	Avg Payment Days 13.0		
				-0.1%	Depreciation Rate 4.2%		
				-3.0%	Return on Equity -7.1%		
Balance Sheet			Income Statement				
Current Assets	12,848,925	Total Charges	86,946,505				
Fixed Assets	23,080,138	Contract Allowance	44,097,099				
Other Assets	3,788,249	Operating Revenue	42,849,406				
Total Assets	39,717,312	Operating Expense	45,032,151				
Current Liabilities	4,632,119	Operating Margin	-2,182,745				
Long Term Liabilities	17,144,442	Other Income	879,125				
Total Equity	17,940,751	Other Expense	-31,000				
Total Liab. and Equity	39,717,312	Net Profit or Loss	(1,272,620)				
Selected Revenue Departments			Revenue Ranking - 3,277				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,327	9,863,808	9,939,033	0.992431		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,001	3,675,041	6,977,566	0.526694		
52	Labor Room and Delivery Room	1,772	1,526,318	1,498,562	1.018522		
91	Emergency Department	1,874	8,430,198	19,735,447	0.427160		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,031	2,020,716	02	Capital Cost - Movable Equip	2,957	1,044,191
04	Employee Benefits	4,854	718,075	05	Administrative and General	3,509	6,410,070
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,566	1,732,549
08/09	Laundry / Housekeeping	3,153	804,014	10/11	Dietary and Cafeteria	4,429	425,521
13	Nursing Administration	3,522	549,327	14	Central Service and Supply	1,956	395,809
15	Pharmacy	1,572	1,945,809	16	Medical Records	3,547	265,304
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 - 2021

Sample Hospital reports from the Halmanac.com website.

052031 BARLOW RESPIRATORY HOSPITAL				Nonprofit - Other	
2000 STADIUM WAY		8/31/2021 365 Days Settled		General Long Term	
LOS ANGELES, CA 90026				CR Beds 99	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	66.5%
				Length of Stay	37.3
Balance Sheet		Income Statement			
Current Assets	31,970,750	Total Charges	553,741,473	Average Wages	
Fixed Assets	2,688,046	Contract Allowance	497,206,395	89.8%	Medicare Part A 0.0%
Other Assets	60,046,138	Operating Revenue	56,535,078	10.2%	Medicare Part B 0.9%
Total Assets	94,704,934	Operating Expense	63,842,451	112.9%	Current Ratio 4.1
Current Liabilities	7,778,594	Operating Margin	-7,307,373	-12.9%	Days to Collect 1,911.2
Long Term Liabilities	57,746,799	Other Income	10,242,280	18.1%	Avg Payment Days 44.5
Total Equity	29,179,541	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	94,704,934	Net Profit or Loss	2,934,907	5.2%	Return on Equity 10.1%
Selected Revenue Departments				Revenue Ranking - 2,932	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,748	30,215,028	168,451,571	0.179369
31	Intensive Care Unit	2,292	3,087,659	13,837,025	0.223145
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,136	1,896,448	02	Capital Cost - Movable Equip 798,265
04	Employee Benefits	2,507	4,707,062	05	Administrative and General 8,768,161
06	Maintenance and Repairs	1,064	1,591,827	07	Operation of Plant 734,314
08/09	Laundry / Housekeeping	3,246	751,184	10/11	Dietary and Cafeteria 714,646
13	Nursing Administration	2,009	1,485,864	14	Central Service and Supply 647,275
15	Pharmacy	856	4,562,609	16	Medical Records 2,157 662,158
17	Social Services	1,970	272,034	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050298 BARSTOW COMMUNITY HOSPITAL

Proprietary - Corporation

820 E MOUNTAIN VIEW STREET

1/31/2021 366 Days Submitted

General Short Term

BARSTOW, CA 92311

CR Beds 26 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	25,605,202	Total Charges	476,414,746	Average Wages	38.18
Fixed Assets	61,239,656	Contract Allowance	418,494,300	87.8% Medicare Part A	14.4%
Other Assets	3,527,177	Operating Revenue	57,920,446	12.2% Medicare Part B	2.4%
Total Assets	90,372,035	Operating Expense	55,072,508	95.1% Current Ratio	0.3
Current Liabilities	85,706,468	Operating Margin	2,847,938	4.9% Days to Collect	248.4
Long Term Liabilities	109,254	Other Income	7,094,159	12.2% Avg Payment Days	43.4
Total Equity	4,556,313	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	90,372,035	Net Profit or Loss	9,942,097	17.2% Return on Equity	218.2%

Selected Revenue Departments

Revenue Ranking - 2,899

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,424	9,343,859	25,820,270	0.361881
31	Intensive Care Unit	2,344	2,820,247	9,996,739	0.282117
50	Operating Room	2,824	4,571,916	30,963,838	0.147653
52	Labor Room and Delivery Room	1,158	3,975,594	3,398,147	1.169930
91	Emergency Department	1,664	9,885,727	140,345,427	0.070439

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,927	2,160,984	02 Capital Cost - Movable Equip	2,446	1,708,341
04 Employee Benefits	3,432	2,431,249	05 Administrative and General	2,518	13,368,306
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,202	2,318,757
08/09 Laundry / Housekeeping	3,382	691,517	10/11 Dietary and Cafeteria	3,289	749,265
13 Nursing Administration	1,720	1,862,350	14 Central Service and Supply	2,778	116,310
15 Pharmacy	2,097	1,033,061	16 Medical Records	3,305	307,050
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 - 2021

Sample Hospital reports from the Halmanac.com website.

050352 BARTON MEMORIAL HOSPITAL			Nonprofit - Other				
2170 SOUTH AVENUE		12/31/2021 365 Days Amended		General Short Term			
SOUTH LAKE TAHOE, CA 96150				CR Beds 55 POS Beds 0			
EL DORADO		Key Performance Ind.					
Noridian (CA)				Occupancy Rate 27.6%			
Balance Sheet		Income Statement		Length of Stay 3.9			
Current Assets	66,398,869	Total Charges	553,595,361	Average Wages 43.31			
Fixed Assets	106,023,746	Contract Allowance	406,237,355	73.4% Medicare Part A 6.0%			
Other Assets	185,148,544	Operating Revenue	147,358,006	26.6% Medicare Part B 5.7%			
Total Assets	<u>357,571,159</u>	Operating Expense	181,119,149	122.9% Current Ratio 2.2			
Current Liabilities	30,278,294	Operating Margin	-33,761,143	-22.9% Days to Collect 433.7			
Long Term Liabilities	33,506,366	Other Income	53,519,827	36.3% Avg Payment Days 50.9			
Total Equity	293,786,499	Other Expense	0	0.0% Depreciation Rate 3.1%			
Total Liab. and Equity	<u>357,571,159</u>	Net Profit or Loss	<u>19,758,684</u>	13.4% Return on Equity 6.7%			
Selected Revenue Departments			Revenue Ranking - 1,846				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,901	12,928,926	35,173,288	0.367578		
31	Intensive Care Unit	1,917	5,055,578	13,781,419	0.366840		
50	Operating Room	1,552	14,646,040	108,766,849	0.134655		
52	Labor Room and Delivery Room	1,190	3,804,888	4,621,148	0.823364		
91	Emergency Department	1,789	8,924,552	77,425,595	0.115266		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,611	5,554,726	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	2,839	3,602,428	05	Administrative and General	1,575	30,566,977
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,343	5,032,684
08/09	Laundry / Housekeeping	1,730	2,390,807	10/11	Dietary and Cafeteria	1,570	2,203,532
13	Nursing Administration	1,694	1,895,026	14	Central Service and Supply	835	1,843,777
15	Pharmacy	779	5,046,759	16	Medical Records	2,152	664,556
17	Social Services	831	1,333,866	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050806 BAY AREA SURGICAL SPECIALIST SERVICES, LLC

460 NORTH WIGET LANE Cost Report not Filed.

WALNUT CREEK, CA 94598 CR Beds 0 POS Beds 0

CONTRA COSTA **Key Performance Ind.**

Noridian (CA) 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 - 5,812		
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 - 2021

Sample Hospital reports from the Halmanac.com website.

051335 BEAR VALLEY COMMUNITY HOSPITAL

Government - Hospital Dis

41870 GARSTIN DR

6/30/2021 365 Days Submitted

General Short Term

BIG BEAR LAKE, CA 92315

CR Beds 9 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 24.0%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	5,713,611	Total Charges	53,412,934		Average Wages	
Fixed Assets	10,678,083	Contract Allowance	23,589,337	44.2%	Medicare Part A	0.0%
Other Assets	39,135,702	Operating Revenue	29,823,597	55.8%	Medicare Part B	5.8%
Total Assets	55,527,396	Operating Expense	28,675,040	96.1%	Current Ratio	0.6
Current Liabilities	9,252,658	Operating Margin	1,148,557	3.9%	Days to Collect	41.1
Long Term Liabilities	2,775,000	Other Income	3,308,573	11.1%	Avg Payment Days	21.0
Total Equity	43,499,738	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	55,527,396	Net Profit or Loss	4,457,130	14.9%	Return on Equity	10.2%

Selected Revenue Departments

Revenue Ranking - 3,826

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,543	2,514,313	1,784,000	1.409368
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,818	1,193,997	669,875	1.782418
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,562	5,221,665	17,005,354	0.307060

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,307	298,875	02 Capital Cost - Movable Equip	3,093	919,103
04 Employee Benefits	5,114	462,808	05 Administrative and General	3,620	6,002,702
06 Maintenance and Repairs	1,206	1,150,651	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,332	710,280	10/11 Dietary and Cafeteria	3,440	700,336
13 Nursing Administration	3,641	503,716	14 Central Service and Supply	0	0
15 Pharmacy	2,928	357,120	16 Medical Records	2,500	516,668
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	151	295,423	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050787 BEVERLY HILLS DOCTORS SURGERY CENTER

120 SOUTH SPALDING DRIVE, SUITE 402 Cost Report not Filed.

BEVERLY HILLS, CA 90212

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050803 BEVERLY HILLS MULTISPECIALTY SURGICAL CENTER, INC

50 NORTH LA CIENEGA BLVD, SUITE 201 Cost Report not Filed.

BEVERLY HILLS, CA 90211

CR Beds 0 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050350 BEVERLY HOSPITAL			Nonprofit - Other		
309 W BEVERLY BLVD		12/31/2021 365 Days Amended		General Short Term	
MONTEBELLO, CA 90640				CR Beds 167	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	48.1%
				Length of Stay	4.3
				Average Wages	29.77
				71.1%	Medicare Part A 14.2%
				28.9%	Medicare Part B 2.3%
				123.1%	Current Ratio 2.2
				-23.1%	Days to Collect 274.9
				20.4%	Avg Payment Days 71.6
				0.0%	Depreciation Rate 2.3%
				-2.6%	Return on Equity -5.2%
Balance Sheet					
		Income Statement			
Current Assets	109,744,404	Total Charges	502,709,642		
Fixed Assets	89,785,850	Contract Allowance	357,194,696		
Other Assets	2,243,868	Operating Revenue	145,514,946		
Total Assets	201,774,122	Operating Expense	179,072,379		
Current Liabilities	49,148,790	Operating Margin	-33,557,433		
Long Term Liabilities	78,913,369	Other Income	29,717,463		
Total Equity	73,711,963	Other Expense	0		
Total Liab. and Equity	201,774,122	Net Profit or Loss	(3,839,970)		
Selected Revenue Departments					
				Revenue Ranking - 1,865	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,516	36,448,182	54,604,937	0.667489
31	Intensive Care Unit	1,128	11,843,354	20,820,340	0.568836
50	Operating Room	2,030	9,526,140	26,965,501	0.353271
52	Labor Room and Delivery Room	1,195	3,768,044	4,137,099	0.910794
91	Emergency Department	1,063	16,022,464	45,438,735	0.352617
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,667	5,303,244	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,067	6,641,747	05 Administrative and General	1,891	22,755,295
06 Maintenance and Repairs	1,363	811,819	07 Operation of Plant	1,306	5,213,565
08/09 Laundry / Housekeeping	1,691	2,456,497	10/11 Dietary and Cafeteria	1,582	2,185,849
13 Nursing Administration	1,950	1,548,817	14 Central Service and Supply	1,246	1,034,981
15 Pharmacy	1,058	3,527,283	16 Medical Records	1,132	1,545,575
17 Social Services	1,486	524,184	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 - 2021

Sample Hospital reports from the Halmanac.com website.

054032 BHC ALHAMBRA HOSP			Proprietary - Corporation		
4619 N ROSEMEAD BLVD		1/31/2021 366 Days Submitted		Psychiatric	
ROSEMEAD, CA 91770		CR Beds 97		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		87.2%	
Balance Sheet		Income Statement		Length of Stay 6.0	
Current Assets	3,847,197	Total Charges	68,532,069	Average Wages	
Fixed Assets	7,705,897	Contract Allowance	25,940,079	37.9%	Medicare Part A 0.0%
Other Assets	65,455,766	Operating Revenue	42,591,990	62.1%	Medicare Part B 5.3%
Total Assets	77,008,860	Operating Expense	28,036,002	65.8%	Current Ratio 1.7
Current Liabilities	2,221,269	Operating Margin	14,555,988	34.2%	Days to Collect 32.9
Long Term Liabilities	-68,149,376	Other Income	1,017,574	2.4%	Avg Payment Days 20.4
Total Equity	142,936,967	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	77,008,860	Net Profit or Loss	15,573,562	36.6%	Return on Equity 10.9%
Selected Revenue Departments			Revenue Ranking - 3,285		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,533	16,103,613	56,243,362	0.286320
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,224	340,840	02	Capital Cost - Movable Equip 4,848 190,098
04	Employee Benefits	3,712	2,015,101	05	Administrative and General 3,663 5,877,501
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,520 855,881
08/09	Laundry / Housekeeping	4,183	414,764	10/11	Dietary and Cafeteria 3,020 860,618
13	Nursing Administration	2,411	1,109,331	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,924 393,496
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 - 2021

Sample Hospital reports from the Halmanac.com website.

051991 BROADVIEW INC			Nonprofit - Church		
4570 GRIFFIN AVENUE		6/30/2021 365 Days Settled		Religious Non-Medical	
LOS ANGELES, CA 90031				CR Beds 25 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
CAHABA GBA (TN)				Occupancy Rate 23.4%	
				Length of Stay 305.3	
Balance Sheet		Income Statement			
Current Assets	232,967	Total Charges	2,020,016		
Fixed Assets	1,913,503	Contract Allowance	0	0.0%	Average Wages
Other Assets	3,809,493	Operating Revenue	2,020,016	100.0%	Medicare Part A 0.0%
Total Assets	<u>5,955,963</u>	Operating Expense	<u>4,281,300</u>	211.9%	Medicare Part B 0.0%
Current Liabilities	209,339	Operating Margin	-2,261,284	-111.9%	Current Ratio 1.1
Long Term Liabilities	0	Other Income	1,401,575	69.4%	Days to Collect 8.5
Total Equity	<u>5,746,624</u>	Other Expense	0	0.0%	Avg Payment Days 17.3
Total Liab. and Equity	<u>5,955,963</u>	Net Profit or Loss	<u>(859,709)</u>	-42.6%	Depreciation Rate 2.4%
					Return on Equity -15.0%
Selected Revenue Departments			Revenue Ranking - 5,784		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,678	2,168,364	1,240,253	1.748324
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,560	166,570	02 Capital Cost - Movable Equip	5,347	27,557
04 Employee Benefits	0	0	05 Administrative and General	5,829	863,647
06 Maintenance and Repairs	1,619	446,218	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,257	195,120	10/11 Dietary and Cafeteria	4,358	443,786
13 Nursing Administration	3,874	411,811	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050149 CALIFORNIA HOSPITAL MEDICAL CENTER LA				Nonprofit - Other	
1401 SOUTH GRAND AVENUE		12/31/2021 365 Days Submitted		General Short Term	
LOS ANGELES, CA 90015				CR Beds 264 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	62.3%
				Length of Stay	4.9
				Average Wages	52.69
				Medicare Part A	4.1%
				Medicare Part B	0.7%
				Current Ratio	2.9
				Days to Collect	484.1
				Avg Payment Days	21.7
				Depreciation Rate	4.4%
				Return on Equity	6.7%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	367,367,111	Total Charges	1,501,569,434		
Fixed Assets	248,689,006	Contract Allowance	960,029,234	63.9%	
Other Assets	188,756,543	Operating Revenue	541,540,200	36.1%	
Total Assets	804,812,660	Operating Expense	545,319,778	100.7%	
Current Liabilities	127,355,763	Operating Margin	-3,779,578	-0.7%	
Long Term Liabilities	26,570,387	Other Income	47,343,059	8.7%	
Total Equity	650,886,510	Other Expense	0	0.0%	
Total Liab. and Equity	804,812,660	Net Profit or Loss	43,563,481	8.0%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 566		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	470	104,705,701	164,346,130	0.637105
31	Intensive Care Unit	377	32,151,150	47,992,285	0.669923
50	Operating Room	1,065	22,810,228	151,325,002	0.150737
52	Labor Room and Delivery Room	195	16,234,103	54,156,870	0.299761
91	Emergency Department	342	34,551,093	259,948,379	0.132915
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,030	2,021,219	02 Capital Cost - Movable Equip	817	9,671,135
04 Employee Benefits	387	45,104,981	05 Administrative and General	619	76,874,102
06 Maintenance and Repairs	904	2,336,654	07 Operation of Plant	520	11,561,087
08/09 Laundry / Housekeeping	790	5,506,863	10/11 Dietary and Cafeteria	1,228	2,895,261
13 Nursing Administration	1,313	2,614,862	14 Central Service and Supply	1,435	816,119
15 Pharmacy	886	4,432,824	16 Medical Records	324	4,855,849
17 Social Services	844	1,307,530	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	902	2,469,975

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

059806 CALIFORNIA PACIFIC MEDICAL CENTER

1101 VAN NESS AVENUE

Cost Report not Filed.

SAN FRANCISCO, CA 94109

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performance Ind.

Noridian (CA)

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 -

5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050047 CALIFORNIA PACIFIC MEDICAL CENTER- VAN NESS CAMPUS				Nonprofit - Other	
1101 VAN NESS AVENUE		12/31/2021 365 Days Submitted		General Short Term	
SAN FRANCISCO, CA 94109				CR Beds 195	POS Beds 0
SAN FRANCISCO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	82.7%
Balance Sheet		Income Statement		Length of Stay	5.6
Current Assets	509,742,321	Total Charges	2,692,192,571	Average Wages	70.64
Fixed Assets	2,557,358,343	Contract Allowance	1,723,342,835	64.0%	Medicare Part A 15.6%
Other Assets	223,475,931	Operating Revenue	968,849,736	36.0%	Medicare Part B 4.4%
Total Assets	3,290,576,595	Operating Expense	1,180,068,232	121.8%	Current Ratio 1.4
Current Liabilities	364,957,376	Operating Margin	-211,218,496	-21.8%	Days to Collect 470.1
Long Term Liabilities	729,334,018	Other Income	70,530,527	7.3%	Avg Payment Days 47.4
Total Equity	2,196,285,201	Other Expense	0	0.0%	Depreciation Rate -0.4%
Total Liab. and Equity	3,290,576,595	Net Profit or Loss	(140,687,969)	-14.5%	Return on Equity -6.4%
Selected Revenue Departments				Revenue Ranking - 242	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	175	180,270,493	339,694,564	0.530684
31	Intensive Care Unit	132	61,316,625	133,435,229	0.459524
50	Operating Room	157	83,323,996	229,896,976	0.362441
52	Labor Room and Delivery Room	34	32,337,071	75,267,853	0.429627
91	Emergency Department	529	27,026,506	151,313,556	0.178613
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	20	98,634,263	02	Capital Cost - Movable Equip 161 28,167,050
04	Employee Benefits	255	61,058,142	05	Administrative and General 93 256,450,665
06	Maintenance and Repairs	309	8,840,677	07	Operation of Plant 128 26,064,782
08/09	Laundry / Housekeeping	238	11,997,975	10/11	Dietary and Cafeteria 193 8,795,639
13	Nursing Administration	152	14,885,234	14	Central Service and Supply 161 9,005,089
15	Pharmacy	436	8,861,949	16	Medical Records 108 9,992,455
17	Social Services	634	1,921,022	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 314 15,425,145

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050055 CALIFORNIA PACIFIC MEDICAL CENTER - MISSION BERNAL

Nonprofit - Other

3555 CESAR CHAVEZ

12/31/2021 365 Days Submitted

General Short Term

SAN FRANCISCO, CA 94110

CR Beds 110 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 47.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets 509,742,321

Total Charges 567,218,650

Average Wages 69.11

Fixed Assets 2,474,736,180

Contract Allowance 409,124,619

72.1% Medicare Part A 19.0%

Other Assets 223,475,931

Operating Revenue 158,094,031

27.9% Medicare Part B 4.4%

Total Assets 3,207,954,432

Operating Expense 219,078,267

138.6% Current Ratio 1.8

Current Liabilities 282,335,212

Operating Margin -60,984,236

-38.6% Days to Collect 3,014.9

Long Term Liabilities 729,334,019

Other Income 3,524,586

2.2% Avg Payment Days 246.0

Total Equity 2,196,285,201

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 3,207,954,432

Net Profit or Loss (57,459,650)

-36.3% Return on Equity -2.6%

Selected Revenue Departments

Revenue Ranking - 1,775

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	558	94,013,896	111,232,916	0.845199
31	Intensive Care Unit	721	19,235,783	24,939,653	0.771293
50	Operating Room	989	24,386,235	68,119,454	0.357992
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	774	20,520,539	89,330,598	0.229715

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	260	27,678,462	02 Capital Cost - Movable Equip	1,104	7,128,742
04 Employee Benefits	1,101	16,898,065	05 Administrative and General	457	96,374,935
06 Maintenance and Repairs	912	2,302,712	07 Operation of Plant	861	7,915,027
08/09 Laundry / Housekeeping	1,673	2,487,470	10/11 Dietary and Cafeteria	1,276	2,781,010
13 Nursing Administration	1,139	3,095,007	14 Central Service and Supply	603	2,797,669
15 Pharmacy	1,603	1,893,441	16 Medical Records	813	2,236,381
17 Social Services	1,178	801,112	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.

050008 CALIFORNIA PACIFIC MEDICAL CTR-DAVIES CAMPUS HOSP				Nonprofit - Other	
601 DUBOCE AVENUE		12/31/2021 365 Days Submitted		General Short Term	
SAN FRANCISCO, CA 94117				CR Beds 97	POS Beds 0
SAN FRANCISCO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	36.0%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	509,742,320	Total Charges	722,927,850	Average Wages	68.60
Fixed Assets	2,557,212,955	Contract Allowance	504,384,133	69.8%	Medicare Part A 8.6%
Other Assets	223,621,319	Operating Revenue	218,543,717	30.2%	Medicare Part B 3.8%
Total Assets	3,290,576,594	Operating Expense	159,022,523	72.8%	Current Ratio 1.8
Current Liabilities	282,716,540	Operating Margin	59,521,194	27.2%	Days to Collect 2,181.0
Long Term Liabilities	811,574,854	Other Income	3,970,329	1.8%	Avg Payment Days 339.0
Total Equity	2,196,285,200	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,290,576,594	Net Profit or Loss	63,491,523	29.1%	Return on Equity 2.9%
Selected Revenue Departments				Revenue Ranking - 1,447	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,615	33,480,835	69,605,351	0.481009
31	Intensive Care Unit	1,224	10,755,672	25,895,288	0.415352
50	Operating Room	1,325	18,303,809	88,582,961	0.206629
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,715	9,497,087	53,578,471	0.177256
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,107	8,640,402	02	Capital Cost - Movable Equip 1,776 3,382,717
04	Employee Benefits	1,026	18,625,455	05	Administrative and General 782 63,858,750
06	Maintenance and Repairs	721	3,449,530	07	Operation of Plant 824 8,226,532
08/09	Laundry / Housekeeping	1,237	3,644,826	10/11	Dietary and Cafeteria 984 3,479,635
13	Nursing Administration	1,332	2,569,184	14	Central Service and Supply 665 2,555,296
15	Pharmacy	1,809	1,488,443	16	Medical Records 665 2,656,556
17	Social Services	1,422	573,257	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,471 208,798

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Sample Hospital reports from the Halmanac.com website.

053039 CALIFORNIA REHABILITATION INSTITUTE, LLC			Proprietary - Corporation				
2070 CENTURY PARK EAST		12/31/2021 365 Days Amended		Rehabilitation			
LOS ANGELES, CA 90067		CR Beds 138		POS Beds 0			
LOS ANGELES		Key Performance Ind.					
Noridian (CA)		Occupancy Rate		96.9%			
Balance Sheet		Income Statement		Length of Stay 14.1			
Current Assets	20,431,765	Total Charges	453,601,322	Average Wages	51.89		
Fixed Assets	5,796,685	Contract Allowance	309,611,178	68.3% Medicare Part A	0.0%		
Other Assets	175,362,267	Operating Revenue	143,990,144	31.7% Medicare Part B	0.0%		
Total Assets	201,590,717	Operating Expense	128,244,962	89.1% Current Ratio	0.7		
Current Liabilities	27,704,463	Operating Margin	15,745,182	10.9% Days to Collect	49.1		
Long Term Liabilities	70,362,267	Other Income	1,398,424	1.0% Avg Payment Days	48.2		
Total Equity	103,523,987	Other Expense	-117,600	-0.1% Depreciation Rate	14.1%		
Total Liab. and Equity	201,590,717	Net Profit or Loss	17,261,206	12.0% Return on Equity	16.7%		
Selected Revenue Departments			Revenue Ranking - 1,876				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	837	68,909,138	330,571,806	0.208454		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,578	30,159	23,908	1.261461		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	760	12,764,770	02	Capital Cost - Movable Equip	2,122	2,325,912
04	Employee Benefits	4,634	927,775	05	Administrative and General	1,835	23,929,786
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,568	1,730,238
08/09	Laundry / Housekeeping	2,220	1,605,489	10/11	Dietary and Cafeteria	1,321	2,663,093
13	Nursing Administration	2,395	1,121,391	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,301	308,423
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

05001E CALIFORNIA STATE POLYTECHNIC COL HOSP

UNIVERSITY CAMPUS Cost Report not Filed.

SAN LUIS OBISPO, CA 93401 CR Beds 0 POS Beds 0

SAN LUIS OBISPO **Key Performance Ind.**

BLUE CROSS (CALIFORNIA) 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 - 5,812**

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050833 CAMPUS SURGERY CENTER

901 CAMPUS DRIVE SUITE 102

Cost Report not Filed.

DALY CITY, CA 94015

CR Beds 0

POS Beds 0

SAN MATEO

Key Performance Ind.

Noridian (CA)

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 - 5,812

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

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

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Sample Hospital reports from the Halmanac.com website.

054111 CANYON RIDGE HOSPITAL			Proprietary - Corporation		
5353 G STREET		1/31/2021 366 Days Settled		Psychiatric	
CHINO, CA 91710				CR Beds 157 POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.6%	
		Length of Stay		6.7	
		Average Wages			
		49.3%		Medicare Part A 0.0%	
		50.7%		Medicare Part B 2.3%	
		62.7%		Current Ratio 1.1	
		37.3%		Days to Collect 31.8	
		1.0%		Avg Payment Days 27.5	
		0.0%		Depreciation Rate 1.3%	
		38.3%		Return on Equity 13.9%	
Balance Sheet			Income Statement		
Current Assets	3,394,865	Total Charges	78,167,874		
Fixed Assets	34,279,302	Contract Allowance	38,498,040		
Other Assets	43,371,263	Operating Revenue	39,669,834		
Total Assets	81,045,430	Operating Expense	24,881,276		
Current Liabilities	3,068,162	Operating Margin	14,788,558		
Long Term Liabilities	-31,173,919	Other Income	396,903		
Total Equity	109,151,187	Other Expense	0		
Total Liab. and Equity	81,045,430	Net Profit or Loss	15,185,461		
Selected Revenue Departments			Revenue Ranking - 3,387		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,216	20,279,538	68,869,854	0.294462
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,628	659,070	02	Capital Cost - Movable Equip
04	Employee Benefits	3,245	2,725,589	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,361	375,137	10/11	Dietary and Cafeteria
13	Nursing Administration	2,500	1,047,714	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050782 CASA COLINA HOSPITAL			Nonprofit - Other		
255 E BONITA AVE		3/31/2021 365 Days Submitted		General Short Term	
POMONA, CA 91767				CR Beds 25	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	46.5%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	-5,532,386	Total Charges	252,713,490	Average Wages	41.58
Fixed Assets	70,074,867	Contract Allowance	171,362,468	67.8%	Medicare Part A 9.0%
Other Assets	7,891,224	Operating Revenue	81,351,022	32.2%	Medicare Part B 5.0%
Total Assets	<u>72,433,705</u>	Operating Expense	91,001,296	111.9%	Current Ratio (0.3)
Current Liabilities	20,107,146	Operating Margin	-9,650,274	-11.9%	Days to Collect 457.5
Long Term Liabilities	35,015,721	Other Income	6,084,086	7.5%	Avg Payment Days 0.0
Total Equity	17,310,838	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	<u>72,433,705</u>	Net Profit or Loss	<u>(3,566,188)</u>	-4.4%	Return on Equity -20.6%
Selected Revenue Departments			Revenue Ranking - 2,524		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,005	12,044,472	19,644,725	0.613115
31	Intensive Care Unit	2,192	3,601,511	6,009,253	0.599328
50	Operating Room	1,964	10,110,351	43,300,396	0.233493
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,906	4,296,913	02	Capital Cost - Movable Equip 1,557 4,284,492
04	Employee Benefits	0	0	05	Administrative and General 2,252 16,585,961
06	Maintenance and Repairs	1,433	704,974	07	Operation of Plant 2,822 1,411,605
08/09	Laundry / Housekeeping	2,817	1,030,263	10/11	Dietary and Cafeteria 2,141 1,487,987
13	Nursing Administration	926	3,806,362	14	Central Service and Supply 1,127 1,236,568
15	Pharmacy	1,798	1,521,147	16	Medical Records 1,189 1,476,274
17	Social Services	1,014	1,018,038	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,197 788,605

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050845 CASA COLINA SURGERY CENTER LLC

255 EAST BONITA AVE, BLDG 3, SUITE B Cost Report not Filed.

POMONA, CA 91767

CR Beds 0 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050740 CEDAR-SINAI MARINA DEL REY HOSPITAL				Nonprofit - Other	
4650 LINCOLN BLVD		6/30/2021 365 Days Amended		General Short Term	
MARINA DEL REY, CA 90291				CR Beds 91	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NORIDIAN				Occupancy Rate	54.3%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	73,184,739	Total Charges	768,767,615	Average Wages	48.49
Fixed Assets	89,995,659	Contract Allowance	635,041,051	82.6%	Medicare Part A 17.9%
Other Assets	3,067,173	Operating Revenue	133,726,564	17.4%	Medicare Part B 4.4%
Total Assets	166,247,571	Operating Expense	160,191,221	119.8%	Current Ratio 0.8
Current Liabilities	90,307,947	Operating Margin	-26,464,657	-19.8%	Days to Collect 291.6
Long Term Liabilities	7,328,579	Other Income	13,245,449	9.9%	Avg Payment Days 43.1
Total Equity	68,611,045	Other Expense	55,127	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	166,247,571	Net Profit or Loss	(13,274,335)	-9.9%	Return on Equity -19.3%
Selected Revenue Departments				Revenue Ranking - 1,955	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,501	36,968,756	151,704,515	0.243689
31	Intensive Care Unit	1,174	11,257,011	33,579,835	0.335231
50	Operating Room	1,225	19,929,260	103,502,003	0.192550
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	754	20,908,669	86,447,308	0.241866
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,071	3,791,817	02 Capital Cost - Movable Equip	2,121	2,327,530
04 Employee Benefits	2,085	6,551,356	05 Administrative and General	1,473	33,458,924
06 Maintenance and Repairs	809	2,832,483	07 Operation of Plant	2,178	2,363,888
08/09 Laundry / Housekeeping	1,939	2,043,827	10/11 Dietary and Cafeteria	1,900	1,760,622
13 Nursing Administration	943	3,745,407	14 Central Service and Supply	1,826	468,993
15 Pharmacy	1,447	2,236,384	16 Medical Records	1,165	1,511,624
17 Social Services	1,407	585,004	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050625 CEDARS-SINAI MEDICAL CENTER

Nonprofit - Other

8700 BEVERLY BLVD

6/30/2021 365 Days Amended

General Short Term

LOS ANGELES, CA 90048

CR Beds 711 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 86.1%

Balance Sheet

Current Assets	4,325,530,065
Fixed Assets	2,428,502,010
Other Assets	775,266,968
Total Assets	7,529,299,043
Current Liabilities	824,780,904
Long Term Liabilities	1,470,129,217
Total Equity	5,234,388,922
Total Liab. and Equity	7,529,299,043

Income Statement

Total Charges	21,200,081,130
Contract Allowance	17,649,702,127
Operating Revenue	3,550,379,003
Operating Expense	3,609,143,674
Operating Margin	-58,764,671
Other Income	987,495,963
Other Expense	1,111,842
Net Profit or Loss	927,619,450

Length of Stay	5.5
Average Wages	59.22
83.3% Medicare Part A	15.5%
16.7% Medicare Part B	5.1%
101.7% Current Ratio	5.2
-1.7% Days to Collect	97.7
27.8% Avg Payment Days	77.2
0.0% Depreciation Rate	3.7%
26.1% Return on Equity	17.7%

Selected Revenue Departments

Revenue Ranking - 11

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	9	528,499,737	2,541,746,739	0.207928
31	Intensive Care Unit	115	67,179,606	450,696,582	0.149057
50	Operating Room	13	219,068,508	2,273,745,697	0.096347
52	Labor Room and Delivery Room	9	47,293,587	174,870,971	0.270448
91	Emergency Department	55	78,028,873	942,747,406	0.082768

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	7	167,936,396	02 Capital Cost - Movable Equip	12	95,130,180
04 Employee Benefits	6	477,481,172	05 Administrative and General	12	515,117,534
06 Maintenance and Repairs	131	15,806,493	07 Operation of Plant	31	53,961,283
08/09 Laundry / Housekeeping	15	34,627,070	10/11 Dietary and Cafeteria	34	18,917,747
13 Nursing Administration	51	26,793,355	14 Central Service and Supply	36	26,180,098
15 Pharmacy	175	17,930,060	16 Medical Records	17	20,543,033
17 Social Services	54	11,049,121	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	106	47,535,597

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

059801 CEDARS-SINAI MEDICAL CENTER - TRANSPLANT SERVICES

8700 BEVERLY BOULEVARD

Cost Report not Filed.

LOS ANGELES, CA 90048

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050821 CENTER FOR ORTHOPEDIC SURGERY

6815 NOBLE AVENUE, SUITE 400

Cost Report not Filed.

VAN NUYS, CA 91405

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050790 CENTER FOR SPECIALIZED SURGERY OF SANTA BARBARA

2927 DE LA VINA STREET

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performace Ind.

Noridian (CA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050739 CENTINELA HOSPITAL MEDICAL CENTER

Proprietary - Corporation

555 EAST HARDY STREET

12/31/2021 365 Days Submitted

General Short Term

INGLEWOOD, CA 90301

CR Beds 273 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 58.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	259,497,809	Total Charges	1,193,077,817	Average Wages	44.62
Fixed Assets	124,580,716	Contract Allowance	930,334,069	78.0%	Medicare Part A 19.7%
Other Assets	27,638,262	Operating Revenue	262,743,748	22.0%	Medicare Part B 1.1%
Total Assets	411,716,787	Operating Expense	252,892,340	96.3%	Current Ratio 2.8
Current Liabilities	92,191,716	Operating Margin	9,851,408	3.7%	Days to Collect 1,283.4
Long Term Liabilities	3,270,757	Other Income	14,318,039	5.4%	Avg Payment Days 36.7
Total Equity	316,254,314	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	411,716,787	Net Profit or Loss	24,169,447	9.2%	Return on Equity 7.6%

Selected Revenue Departments

Revenue Ranking - 1,263

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	737	75,757,660	278,514,200	0.272006
31	Intensive Care Unit	1,262	10,346,902	53,441,600	0.193611
50	Operating Room	1,858	11,073,637	52,633,719	0.210391
52	Labor Room and Delivery Room	795	6,504,838	4,423,819	1.470412
91	Emergency Department	1,022	16,659,448	111,864,859	0.148925

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,452	6,325,469	02 Capital Cost - Movable Equip	1,274	5,871,242
04 Employee Benefits	1,618	9,939,752	05 Administrative and General	936	54,895,939
06 Maintenance and Repairs	549	4,980,090	07 Operation of Plant	1,651	3,758,979
08/09 Laundry / Housekeeping	1,079	4,182,674	10/11 Dietary and Cafeteria	1,050	3,308,394
13 Nursing Administration	886	3,952,811	14 Central Service and Supply	1,586	662,118
15 Pharmacy	1,020	3,711,100	16 Medical Records	555	3,174,894
17 Social Services	1,274	699,335	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 - 2021

Sample Hospital reports from the Halmanac.com website.

052055 CENTRAL VALLEY SPECIALTY HOSPITAL

Proprietary - Corporation

730 17TH STREET

12/31/2021 365 Days Submitted

General Long Term

MODESTO, CA 95354

CR Beds 100 POS Beds 0

STANISLAUS

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 35.3

Current Assets	145,048,379	Total Charges	211,917,060	Average Wages	
Fixed Assets	717,711	Contract Allowance	160,226,938	75.6%	Medicare Part A 0.0%
Other Assets	264,890	Operating Revenue	51,690,122	24.4%	Medicare Part B 0.2%
Total Assets	146,030,980	Operating Expense	51,004,395	98.7%	Current Ratio 4.3
Current Liabilities	33,534,563	Operating Margin	685,727	1.3%	Days to Collect 823.8
Long Term Liabilities	73,111,256	Other Income	6,745,413	13.0%	Avg Payment Days 51.5
Total Equity	39,385,161	Other Expense	0	0.0%	Depreciation Rate 22.0%
Total Liab. and Equity	146,030,980	Net Profit or Loss	7,431,140	14.4%	Return on Equity 18.9%

Selected Revenue Departments

Revenue Ranking - 3,029

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,544	35,643,093	67,178,621	0.530572
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,720	5,077,719	02 Capital Cost - Movable Equip	5,281	43,620
04 Employee Benefits	5,594	50,335	05 Administrative and General	2,449	14,107,676
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,572	1,727,657
08/09 Laundry / Housekeeping	2,608	1,180,816	10/11 Dietary and Cafeteria	2,914	910,425
13 Nursing Administration	3,889	408,467	14 Central Service and Supply	2,355	223,364
15 Pharmacy	1,895	1,357,201	16 Medical Records	4,492	124,925
17 Social Services	1,832	334,800	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050842 CENTRAL VALLEY SURGICAL CENTER LLC

2120 19TH ST Cost Report not Filed.

BAKERSFIELD, CA 93301 CR Beds 0 POS Beds 0

KERN **Key Performance Ind.**

Noridian (CA) 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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050829 CERRITOS SURGERY CENTER, LLC

16543 CARMENITA ROAD

Cost Report not Filed.

CERRITOS, CA 90703

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

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 - 5,812

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

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

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Sample Hospital reports from the Halmanac.com website.

050745 CHAPMAN GLOBAL MEDICAL CENTER			Proprietary - Corporation		
2601 E CHAPMAN AVE		8/31/2021 365 Days Submitted		General Short Term	
ORANGE, CA 92869				CR Beds 63	POS Beds 0
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	27.3%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	14,939,717	Total Charges	222,948,136	Average Wages	37.75
Fixed Assets	4,029,200	Contract Allowance	175,995,527	78.9%	Medicare Part A 11.3%
Other Assets	0	Operating Revenue	46,952,609	21.1%	Medicare Part B 0.9%
Total Assets	<u>18,968,917</u>	Operating Expense	<u>54,059,518</u>	115.1%	Current Ratio 1.1
Current Liabilities	14,182,351	Operating Margin	-7,106,909	-15.1%	Days to Collect 684.5
Long Term Liabilities	0	Other Income	-439,091	-0.9%	Avg Payment Days 63.3
Total Equity	4,786,566	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	<u>18,968,917</u>	Net Profit or Loss	<u>(7,546,000)</u>	-16.1%	Return on Equity -157.6%
Selected Revenue Departments			Revenue Ranking - 3,147		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,199	10,614,670	19,771,040	0.536880
31	Intensive Care Unit	2,070	4,268,532	15,329,500	0.278452
50	Operating Room	2,745	4,985,604	40,858,537	0.122021
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,302	3,279,487	22,815,688	0.143738
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,017	2,035,437	02	Capital Cost - Movable Equip 1,862,191
04	Employee Benefits	5,424	168,413	05	Administrative and General 14,332,656
06	Maintenance and Repairs	1,296	957,601	07	Operation of Plant 875,414
08/09	Laundry / Housekeeping	2,750	1,077,274	10/11	Dietary and Cafeteria 843,543
13	Nursing Administration	2,243	1,262,876	14	Central Service and Supply 169,591
15	Pharmacy	2,258	868,984	16	Medical Records 357,941
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

053302 CHILDREN'S HOSP OF LOS ANGELES			Nonprofit - Other		
4650 SUNSET BLVD, MS 108		6/30/2021 365 Days Submitted		Children	
LOS ANGELES, CA 90027		CR Beds 281		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		72.1%	
		Length of Stay		6.7	
		Average Wages			
		70.8%		Medicare Part A 0.0%	
		29.2%		Medicare Part B 0.1%	
		134.7%		Current Ratio 1.7	
		-34.7%		Days to Collect 294.7	
		36.5%		Avg Payment Days 62.4	
		-5.6%		Depreciation Rate 4.0%	
		7.4%		Return on Equity 4.0%	
Balance Sheet			Income Statement		
Current Assets	543,782,267	Total Charges	3,390,874,811		
Fixed Assets	994,414,047	Contract Allowance	2,400,463,333		
Other Assets	1,171,870,303	Operating Revenue	990,411,478		
Total Assets	2,710,066,617	Operating Expense	1,334,500,308		
Current Liabilities	324,617,292	Operating Margin	-344,088,830		
Long Term Liabilities	566,837,785	Other Income	361,426,702		
Total Equity	1,818,611,540	Other Expense	-55,861,700		
Total Liab. and Equity	2,710,066,617	Net Profit or Loss	73,199,572		
Selected Revenue Departments			Revenue Ranking - 234		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	96	224,376,279	722,686,030	0.310475
31	Intensive Care Unit	17	143,415,035	716,975,958	0.200028
50	Operating Room	292	57,936,283	331,788,259	0.174618
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	403	31,786,759	86,804,231	0.366189
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	38	72,791,142	02 Capital Cost - Movable Equip	142	30,507,858
04 Employee Benefits	234	64,102,818	05 Administrative and General	178	181,272,822
06 Maintenance and Repairs	35	35,026,624	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	134	16,266,310	10/11 Dietary and Cafeteria	114	11,642,418
13 Nursing Administration	123	16,556,656	14 Central Service and Supply	298	5,498,301
15 Pharmacy	0	0	16 Medical Records	153	8,169,776
17 Social Services	28	13,575,012	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	216	23,678,831

All Providers

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Sample Hospital reports from the Halmanac.com website.

053306 CHILDREN'S HOSPITAL AT MISSION			Government - Federal		
27700 MEDICAL CENTER RD, 5TH FLOOR 6/30/2021 365 Days Settled			Rehabilitation		
MISSION VIEJO, CA 92691			CR Beds 0 POS Beds 0		
ORANGE			Key Performance Ind.		
BLUE CROSS (CALIFORNIA)			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 - 5,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

059813 CHILDREN'S HOSPITAL OF LOS ANGELES

4650 SUNSET BLVD, MS#72

Cost Report not Filed.

LOS ANGELES, CA 90027

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

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 - 5,812

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

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

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Sample Hospital reports from the Halmanac.com website.

053304 CHILDREN'S HOSPITAL OF ORANGE COUNTY				Nonprofit - Other	
1201 W LA VETA AVE		6/30/2021 365 Days Settled		Children	
ORANGE, CA 92868				CR Beds 176	POS Beds 0
ORANGE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	50.4%
				Length of Stay	5.8
Balance Sheet		Income Statement			
Current Assets	649,296,347	Total Charges	3,081,684,712	Average Wages	
Fixed Assets	639,099,099	Contract Allowance	2,382,272,341	77.3%	Medicare Part A 0.0%
Other Assets	121,849,469	Operating Revenue	699,412,371	22.7%	Medicare Part B 0.0%
Total Assets	1,410,244,915	Operating Expense	923,407,831	132.0%	Current Ratio 3.5
Current Liabilities	184,176,265	Operating Margin	-223,995,460	-32.0%	Days to Collect 266.8
Long Term Liabilities	582,722,467	Other Income	219,188,598	31.3%	Avg Payment Days 30.0
Total Equity	643,346,183	Other Expense	7,796,436	1.1%	Depreciation Rate 1.1%
Total Liab. and Equity	1,410,244,915	Net Profit or Loss	(12,603,298)	-1.8%	Return on Equity -2.0%
Selected Revenue Departments				Revenue Ranking - 388	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	569	92,335,807	374,611,048	0.246484
31	Intensive Care Unit	64	89,698,756	495,121,315	0.181165
50	Operating Room	595	36,414,188	433,671,677	0.083967
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	551	26,454,972	129,265,481	0.204656
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	490	17,978,417	02 Capital Cost - Movable Equip	2,128	2,317,632
04 Employee Benefits	887	21,974,920	05 Administrative and General	258	145,060,577
06 Maintenance and Repairs	263	10,191,905	07 Operation of Plant	505	11,783,380
08/09 Laundry / Housekeeping	447	8,083,705	10/11 Dietary and Cafeteria	895	3,734,241
13 Nursing Administration	60	24,008,009	14 Central Service and Supply	943	1,588,952
15 Pharmacy	241	14,274,133	16 Medical Records	287	5,368,272
17 Social Services	304	3,735,559	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	333	14,252,262

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Sample Hospital reports from the Halmanac.com website.

050407 CHINESE HOSPITAL			Nonprofit - Other		
845 JACKSON ST		12/31/2021 365 Days Submitted		General Short Term	
SAN FRANCISCO, CA 94133		CR Beds 74		POS Beds 0	
SAN FRANCISCO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		32.4%	
Balance Sheet		Income Statement		Length of Stay 7.3	
Current Assets	30,648,916	Total Charges	255,265,552	Average Wages	56.32
Fixed Assets	229,808,258	Contract Allowance	171,370,537	67.1%	Medicare Part A 8.8%
Other Assets	49,034,639	Operating Revenue	83,895,015	32.9%	Medicare Part B 6.6%
Total Assets	309,491,813	Operating Expense	134,946,545	160.9%	Current Ratio 0.4
Current Liabilities	76,702,041	Operating Margin	-51,051,530	-60.9%	Days to Collect 481.8
Long Term Liabilities	91,995,672	Other Income	41,230,190	49.1%	Avg Payment Days 60.1
Total Equity	140,794,100	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	309,491,813	Net Profit or Loss	(9,821,340)	-11.7%	Return on Equity -7.0%
Selected Revenue Departments			Revenue Ranking - 2,495		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,301	19,015,970	44,321,697	0.429044
31	Intensive Care Unit	2,011	4,545,695	6,470,525	0.702523
50	Operating Room	2,144	8,619,671	36,982,384	0.233075
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,745	4,663,626	16,168,902	0.288432
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,082	3,741,696	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,892	7,779,930	05 Administrative and General	2,015	20,014,864
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,383	4,793,718
08/09 Laundry / Housekeeping	2,067	1,822,195	10/11 Dietary and Cafeteria	2,282	1,351,050
13 Nursing Administration	1,779	1,766,946	14 Central Service and Supply	1,949	400,555
15 Pharmacy	1,269	2,747,452	16 Medical Records	1,797	866,351
17 Social Services	1,966	274,269	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050586 CHINO VALLEY MEDICAL CENTER

Proprietary - Corporation

5451 WALNUT AVE

12/31/2021 365 Days Submitted

General Short Term

CHINO, CA 91710

CR Beds 98 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Occupancy Rate 44.8%

Length of Stay 4.6

Average Wages 35.38

72.3% Medicare Part A 12.9%

27.7% Medicare Part B 0.9%

83.6% Current Ratio 1.5

16.4% Days to Collect 874.5

9.8% Avg Payment Days 38.4

0.0% Depreciation Rate 4.8%

26.2% Return on Equity 21.9%

Balance Sheet

Current Assets	35,153,533
Fixed Assets	42,933,425
Other Assets	73,957,630
Total Assets	152,044,588
Current Liabilities	23,366,305
Long Term Liabilities	1,736,322
Total Equity	126,941,961
Total Liab. and Equity	152,044,588

Income Statement

Total Charges	383,340,788
Contract Allowance	277,127,665
Operating Revenue	106,213,123
Operating Expense	88,808,788
Operating Margin	17,404,335
Other Income	10,383,193
Other Expense	0
Net Profit or Loss	27,787,528

Selected Revenue Departments

Revenue Ranking - 2,220

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,012	24,032,929	53,697,635	0.447560
31	Intensive Care Unit	1,570	7,546,092	11,608,168	0.650067
50	Operating Room	2,647	5,463,347	16,915,756	0.322974
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,406	12,169,693	81,640,602	0.149064

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,103	3,691,043	02 Capital Cost - Movable Equip	2,514	1,594,538
04 Employee Benefits	3,335	2,574,238	05 Administrative and General	1,723	26,383,641
06 Maintenance and Repairs	1,339	861,517	07 Operation of Plant	2,376	2,007,541
08/09 Laundry / Housekeeping	2,504	1,289,065	10/11 Dietary and Cafeteria	2,527	1,146,722
13 Nursing Administration	1,687	1,905,591	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,490	1,108,061
17 Social Services	1,969	273,113	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	973	1,885,627

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Sample Hospital reports from the Halmanac.com website.

050146 CITY OF HOPE HELFORD CLINICAL RESEARCH HOSPITAL				Nonprofit - Other	
1500 E DUARTE ROAD		9/30/2021 365 Days Submitted		Cancer	
DUARTE, CA 91010				CR Beds 199	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NORIDIAN				Occupancy Rate	91.4%
				Length of Stay	9.7
Balance Sheet		Income Statement			
Current Assets	734,948,544	Total Charges	5,188,871,340	Average Wages	
Fixed Assets	519,215,726	Contract Allowance	3,740,991,004	72.1%	Medicare Part A 0.0%
Other Assets	1,576,115,436	Operating Revenue	1,447,880,336	27.9%	Medicare Part B 14.0%
Total Assets	2,830,279,706	Operating Expense	1,584,328,305	109.4%	Current Ratio 1.1
Current Liabilities	642,818,956	Operating Margin	-136,447,969	-9.4%	Days to Collect 465.7
Long Term Liabilities	1,334,774,385	Other Income	218,440,494	15.1%	Avg Payment Days 32.4
Total Equity	852,686,365	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	2,830,279,706	Net Profit or Loss	81,992,525	5.7%	Return on Equity 9.6%
Selected Revenue Departments				Revenue Ranking - 110	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	160	186,746,339	597,693,371	0.312445
31	Intensive Care Unit	458	27,989,435	85,728,023	0.326491
50	Operating Room	150	86,712,215	495,287,353	0.175075
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	444	19,386,432	02	Capital Cost - Movable Equip 78,561,010
04	Employee Benefits	66	146,811,155	05	Administrative and General 260,136,793
06	Maintenance and Repairs	328	8,261,936	07	Operation of Plant 19,426,923
08/09	Laundry / Housekeeping	270	11,118,146	10/11	Dietary and Cafeteria 5,650,244
13	Nursing Administration	26	36,261,790	14	Central Service and Supply 5,060,184
15	Pharmacy	78	31,294,009	16	Medical Records 9,151,246
17	Social Services	360	3,275,932	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 8,208,130

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050492 CLOVIS COMMUNITY MEDICAL CENTER

Nonprofit - Other

2755 HERNDON AVE

8/31/2021 365 Days Submitted

General Short Term

CLOVIS, CA 93611

CR Beds 176 POS Beds 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 102.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	94,147,869	Total Charges	2,278,930,649	Average Wages	41.96
Fixed Assets	715,879,178	Contract Allowance	1,783,208,687	78.2% Medicare Part A	10.2%
Other Assets	9,752,429	Operating Revenue	495,721,962	21.8% Medicare Part B	8.3%
Total Assets	819,779,476	Operating Expense	485,193,036	97.9% Current Ratio	1.3
Current Liabilities	71,790,051	Operating Margin	10,528,926	2.1% Days to Collect	479.5
Long Term Liabilities	386,827,592	Other Income	13,104,997	2.6% Avg Payment Days	38.6
Total Equity	361,161,833	Other Expense	-51,325	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	819,779,476	Net Profit or Loss	23,685,248	4.8% Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 636

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	630	85,635,301	261,296,270	0.327733
31	Intensive Care Unit	750	18,374,398	55,234,360	0.332662
50	Operating Room	468	42,307,261	258,232,438	0.163834
52	Labor Room and Delivery Room	182	16,545,981	65,290,587	0.253421
91	Emergency Department	533	26,931,784	222,203,764	0.121203

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	547	16,854,517	02 Capital Cost - Movable Equip	2,589	1,479,146
04 Employee Benefits	4,632	928,275	05 Administrative and General	981	52,304,330
06 Maintenance and Repairs	339	8,058,579	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	471	7,821,219	10/11 Dietary and Cafeteria	326	6,589,982
13 Nursing Administration	636	5,619,586	14 Central Service and Supply	442	3,857,445
15 Pharmacy	526	7,237,489	16 Medical Records	0	0
17 Social Services	297	3,820,406	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.

050771 COAST PLAZA HOSPITAL			Proprietary - Corporation		
13100 STUDERBAKER ROAD		12/31/2021 365 Days Submitted		General Short Term	
NORWALK, CA 90650				CR Beds 110 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		25.8%	
Balance Sheet		Income Statement		Length of Stay	
				5.5	
Current Assets	11,917,878	Total Charges	234,342,579	Average Wages	42.23
Fixed Assets	6,723,789	Contract Allowance	192,697,611	82.2%	Medicare Part A
Other Assets	0	Operating Revenue	41,644,968	17.8%	Medicare Part B
Total Assets	18,641,667	Operating Expense	52,268,119	125.5%	Current Ratio
Current Liabilities	94,439,363	Operating Margin	-10,623,151	-25.5%	Days to Collect
Long Term Liabilities	260,144	Other Income	5,122,035	12.3%	Avg Payment Days
Total Equity	-76,057,840	Other Expense	759,067	1.8%	Depreciation Rate
Total Liab. and Equity	18,641,667	Net Profit or Loss	(6,260,183)	-15.0%	Return on Equity
				8.2%	
Selected Revenue Departments			Revenue Ranking - 3,323		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,918	12,738,535	42,449,870	0.300084
31	Intensive Care Unit	2,009	4,549,477	15,600,527	0.291623
50	Operating Room	3,147	3,065,236	16,049,207	0.190990
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,608	5,072,264	24,155,395	0.209985
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	2,230	3,368,625	02	Capital Cost - Movable Equip
				3,471	675,386
04	Employee Benefits	3,181	2,832,421	05	Administrative and General
				3,025	8,852,601
06	Maintenance and Repairs	1,075	1,555,752	07	Operation of Plant
				3,766	727,230
08/09	Laundry / Housekeeping	3,207	772,907	10/11	Dietary and Cafeteria
				2,932	901,299
13	Nursing Administration	2,107	1,393,706	14	Central Service and Supply
				3,574	2,868
15	Pharmacy	1,959	1,236,725	16	Medical Records
				2,048	712,043
17	Social Services	2,586	79,160	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.

050797 COASTAL SURGERY CENTER PARTNER

222 WEST PUEBLO STREET, SUITE C Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0 POS Beds 0

SANTA BARBARA

Key Performance Ind.

NORIDIAN

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 - 5,812

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

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

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Sample Hospital reports from the Halmanac.com website.

050834 COASTLINE SURGERY CENTER

3200 SOUTH BRISTOL STREET

Cost Report not Filed.

SANTA ANA, CA 92704

CR Beds 0

POS Beds 0

ORANGE

Key Performance Ind.

Noridian (CA)

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 - 5,812

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

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

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Sample Hospital reports from the Halmanac.com website.

054055 COLLEGE HOSPITAL			Proprietary - Corporation		
10802 COLLEGE PL		12/31/2021 365 Days Submitted		Psychiatric	
CERRITOS, CA 90703				CR Beds 187	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	93.4%
				Length of Stay	16.3
Balance Sheet		Income Statement			
Current Assets	13,230,155	Total Charges	151,140,747	Average Wages	
Fixed Assets	6,594,068	Contract Allowance	78,814,954	52.1% Medicare Part A	0.0%
Other Assets	6,153,703	Operating Revenue	72,325,793	47.9% Medicare Part B	10.3%
Total Assets	<u>25,977,926</u>	Operating Expense	<u>71,264,162</u>	98.5% Current Ratio	1.7
Current Liabilities	7,733,918	Operating Margin	1,061,631	1.5% Days to Collect	85.5
Long Term Liabilities	11,707,001	Other Income	85,388	0.1% Avg Payment Days	34.7
Total Equity	<u>6,537,007</u>	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	<u>25,977,926</u>	Net Profit or Loss	<u>1,147,019</u>	1.6% Return on Equity	17.5%
Selected Revenue Departments			Revenue Ranking - 2,663		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,417	39,819,848	113,786,994	0.349951
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,571	2,689,736	02	Capital Cost - Movable Equip
04	Employee Benefits	4,808	765,885	05	Administrative and General
06	Maintenance and Repairs	1,738	323,498	07	Operation of Plant
08/09	Laundry / Housekeeping	2,567	1,216,720	10/11	Dietary and Cafeteria
13	Nursing Administration	1,343	2,549,234	14	Central Service and Supply
15	Pharmacy	2,131	994,881	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050543 COLLEGE HOSPITAL COSTA MESA				Proprietary - Corporation	
301 VICTORIA STREET		12/31/2021 365 Days Submitted		General Short Term	
COSTA MESA, CA 92627				CR Beds 122	POS Beds 0
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	10.5
Current Assets	10,177,259	Total Charges	104,137,705	Average Wages	36.02
Fixed Assets	2,144,107	Contract Allowance	54,122,587	52.0% Medicare Part A	2.0%
Other Assets	2,784,684	Operating Revenue	50,015,118	48.0% Medicare Part B	3.9%
Total Assets	15,106,050	Operating Expense	81,323,386	162.6% Current Ratio	0.7
Current Liabilities	14,816,909	Operating Margin	-31,308,268	-62.6% Days to Collect	75.5
Long Term Liabilities	198,786	Other Income	75,172,611	150.3% Avg Payment Days	15.9
Total Equity	90,355	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	15,106,050	Net Profit or Loss	43,864,343	87.7% Return on Equity	48,546.7%
Selected Revenue Departments				Revenue Ranking - 3,068	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,523	36,231,035	83,788,925	0.432408
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,052	705,756	1,340,199	0.526605
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,788	4,754,274	02	Capital Cost - Movable Equip
04	Employee Benefits	5,064	505,215	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,867	990,367	10/11	Dietary and Cafeteria
13	Nursing Administration	1,733	1,836,355	14	Central Service and Supply
15	Pharmacy	2,367	753,162	16	Medical Records
17	Social Services	904	1,188,112	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050776 COLLEGE MEDICAL CENTER

Proprietary - Other

2776 PACIFIC AVENUE

12/31/2021 365 Days Submitted

General Short Term

LONG BEACH, CA 90806

CR Beds 205 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 71.1%

Balance Sheet

Income Statement

Length of Stay 10.7

Current Assets	64,962,814	Total Charges	262,219,016	Average Wages	34.89
Fixed Assets	23,657,872	Contract Allowance	80,563,356	30.7%	Medicare Part A 5.0%
Other Assets	27,302,451	Operating Revenue	181,655,660	69.3%	Medicare Part B 1.9%
Total Assets	115,923,137	Operating Expense	149,286,953	82.2%	Current Ratio 2.2
Current Liabilities	29,474,972	Operating Margin	32,368,707	17.8%	Days to Collect 178.0
Long Term Liabilities	19,021,951	Other Income	33,613,781	18.5%	Avg Payment Days 43.6
Total Equity	67,426,214	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	115,923,137	Net Profit or Loss	65,982,488	36.3%	Return on Equity 97.9%

Selected Revenue Departments

Revenue Ranking - 1,625

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,098	53,664,164	87,725,988	0.611725
31	Intensive Care Unit	2,170	3,734,141	3,185,739	1.172143
50	Operating Room	3,237	2,691,459	16,254,771	0.165580
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,299	6,330,345	29,131,560	0.217302

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,179	943,257	02 Capital Cost - Movable Equip	2,317	1,927,535
04 Employee Benefits	4,579	993,155	05 Administrative and General	2,094	18,561,568
06 Maintenance and Repairs	934	2,198,549	07 Operation of Plant	2,067	2,616,057
08/09 Laundry / Housekeeping	1,504	2,863,934	10/11 Dietary and Cafeteria	1,031	3,360,965
13 Nursing Administration	564	6,198,173	14 Central Service and Supply	3,396	27,825
15 Pharmacy	1,473	2,180,451	16 Medical Records	1,518	1,081,053
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,071	1,349,227

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Sample Hospital reports from the Halmanac.com website.

051323 COLORADO RIVER MEDICAL CENTER			Nonprofit - Other		
1401 BAILEY AVE		12/31/2021 365 Days Settled		General Short Term	
NEEDLES, CA 92363				CR Beds 25	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
NORIDAN (ARIZONA)				Occupancy Rate	8.1%
Balance Sheet		Income Statement		Length of Stay	2.3
Current Assets	8,375,406	Total Charges	30,937,802	Average Wages	28.68
Fixed Assets	3,338,287	Contract Allowance	21,564,821	69.7% Medicare Part A	0.0%
Other Assets	2,193,368	Operating Revenue	9,372,981	30.3% Medicare Part B	10.0%
Total Assets	<u>13,907,061</u>	Operating Expense	<u>9,111,897</u>	97.2% Current Ratio	2.3
Current Liabilities	3,624,170	Operating Margin	261,084	2.8% Days to Collect	329.8
Long Term Liabilities	4,918,684	Other Income	208,762	2.2% Avg Payment Days	18.5
Total Equity	5,364,207	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	<u>13,907,061</u>	Net Profit or Loss	<u>469,846</u>	5.0% Return on Equity	8.8%
Selected Revenue Departments			Revenue Ranking - 5,386		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,702	2,090,650	1,785,286	1.171045
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,246	408,160	1,751,508	0.233033
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,124	1,504,669	6,198,808	0.242735
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,737	87,997	02	Capital Cost - Movable Equip
04	Employee Benefits	5,095	483,391	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,208	203,526	10/11	Dietary and Cafeteria
13	Nursing Administration	4,402	244,009	14	Central Service and Supply
15	Pharmacy	3,485	34,232	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050783 COLUSA MEDICAL CENTER

Proprietary - Corporation

199 E WEBSTER STREET

12/31/2021 365 Days Amended

General Short Term

COLUSA, CA 95932

CR Beds 36 POS Beds 0

COLUSA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 31.1%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets 54,374,376

Total Charges 64,967,625

Average Wages 40.34

Fixed Assets 1,165,248

Contract Allowance 40,133,411

61.8% Medicare Part A 24.1%

Other Assets 0

Operating Revenue 24,834,214

38.2% Medicare Part B 3.2%

Total Assets 55,539,624

Operating Expense 29,771,918

119.9% Current Ratio 0.9

Current Liabilities 60,565,792

Operating Margin -4,937,704

-19.9% Days to Collect 1,135.5

Long Term Liabilities 0

Other Income -3,729,734

-15.0% Avg Payment Days 40.7

Total Equity -5,026,168

Other Expense 0

0.0% Depreciation Rate 19.9%

Total Liab. and Equity 55,539,624

Net Profit or Loss (8,667,438)

-34.9% Return on Equity 172.4%

Selected Revenue Departments

Revenue Ranking - 4,132

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,440	5,148,873	8,740,142	0.589106
31	Intensive Care Unit	2,910	379,165	15,196	24.951632
50	Operating Room	4,505	95,640	481,442	0.198653
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,932	1,975,677	9,427,849	0.209558

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,347	835,351	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,627	30,441	05 Administrative and General	4,506	3,813,635
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,332	71,165
08/09 Laundry / Housekeeping	5,419	164,788	10/11 Dietary and Cafeteria	3,831	580,289
13 Nursing Administration	5,306	71,770	14 Central Service and Supply	3,538	6,773
15 Pharmacy	3,313	149,127	16 Medical Records	4,530	119,584
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 - 2021

Sample Hospital reports from the Halmanac.com website.

050849 COMMUNITY HOSPITAL LONG BEACH

Nonprofit - Other

1720 TERMINO AVENUE

12/31/2021 288 Days Submitted

General Short Term

LONG BEACH, CA 90804

CR Beds 40 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 44.6%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,462,245	Total Charges	52,866,356		Average Wages	70,799.13
Fixed Assets	1,568,407	Contract Allowance	44,263,316	83.7%	Medicare Part A	26.8%
Other Assets	5,555,557	Operating Revenue	8,603,040	16.3%	Medicare Part B	1.6%
Total Assets	11,586,209	Operating Expense	34,776,165	404.2%	Current Ratio	0.7
Current Liabilities	6,598,025	Operating Margin	-26,173,125	-304.2%	Days to Collect	2,525.9
Long Term Liabilities	36,609,762	Other Income	368,181	4.3%	Avg Payment Days	49.0
Total Equity	-31,621,578	Other Expense	0	0.0%	Depreciation Rate	36.4%
Total Liab. and Equity	11,586,209	Net Profit or Loss	(25,804,944)	-300.0%	Return on Equity	81.6%

Selected Revenue Departments

Revenue Ranking - 5,240

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,522	16,219,736	14,639,235	1.107963
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,218	2,755,007	87,531	31.474643
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,714	4,771,153	22,642,313	0.210718

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,552	707,131	02 Capital Cost - Movable Equip	5,431	2,298
04 Employee Benefits	5,070	498,591	05 Administrative and General	3,332	7,165,887
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,940	2,952,075
08/09 Laundry / Housekeeping	3,482	645,561	10/11 Dietary and Cafeteria	3,564	661,934
13 Nursing Administration	3,004	756,125	14 Central Service and Supply	2,345	225,592
15 Pharmacy	1,699	1,684,348	16 Medical Records	2,696	454,750
17 Social Services	2,242	165,569	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050091 COMMUNITY HOSPITAL OF HUNTINGTON PARK

Proprietary - Corporation

2623 E SLAUSON AVE

12/31/2021 365 Days Submitted

General Short Term

HUNTINGTON PARK, CA 90255

CR Beds 77 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	18,312,450	Total Charges	385,587,269	Average Wages	39.60
Fixed Assets	3,643,872	Contract Allowance	321,073,250	83.3% Medicare Part A	9.2%
Other Assets	0	Operating Revenue	64,514,019	16.7% Medicare Part B	1.3%
Total Assets	21,956,322	Operating Expense	66,404,655	102.9%	Current Ratio 0.7
Current Liabilities	24,730,823	Operating Margin	-1,890,636	-2.9%	Days to Collect 632.1
Long Term Liabilities	292,896	Other Income	5,904,974	9.2%	Avg Payment Days 45.9
Total Equity	-3,067,397	Other Expense	184,981	0.3%	Depreciation Rate 23.4%
Total Liab. and Equity	21,956,322	Net Profit or Loss	3,829,357	5.9%	Return on Equity -124.8%

Selected Revenue Departments

Revenue Ranking - 2,771

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,453	17,030,468	59,991,021	0.283884
31	Intensive Care Unit	1,733	6,257,185	20,074,029	0.311705
50	Operating Room	3,319	2,399,048	15,001,363	0.159922
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,558	10,985,981	66,051,884	0.166324

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,504	2,818,071	02 Capital Cost - Movable Equip	3,005	998,413
04 Employee Benefits	3,259	2,700,845	05 Administrative and General	2,605	12,495,624
06 Maintenance and Repairs	1,229	1,109,295	07 Operation of Plant	4,778	342,185
08/09 Laundry / Housekeeping	2,981	916,401	10/11 Dietary and Cafeteria	3,054	845,078
13 Nursing Administration	1,748	1,819,916	14 Central Service and Supply	3,568	3,321
15 Pharmacy	2,280	841,385	16 Medical Records	1,714	923,026
17 Social Services	2,375	129,044	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050089 COMMUNITY HOSPITAL OF SAN BERNARDINO

Nonprofit - Other

1805 MEDICAL CENTER DRIVE

12/31/2021 365 Days Submitted

General Short Term

SAN BERNARDINO, CA 92411

CR Beds 155 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 45.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	135,862,811	Total Charges	1,250,537,053	Average Wages	48.32
Fixed Assets	52,225,362	Contract Allowance	956,632,473	76.5%	Medicare Part A 2.5%
Other Assets	8,389,055	Operating Revenue	293,904,580	23.5%	Medicare Part B 0.4%
Total Assets	196,477,228	Operating Expense	296,941,151	101.0%	Current Ratio 2.8
Current Liabilities	49,186,526	Operating Margin	-3,036,571	-1.0%	Days to Collect 518.7
Long Term Liabilities	210,767,636	Other Income	18,356,782	6.2%	Avg Payment Days 24.0
Total Equity	-63,476,934	Other Expense	0	0.0%	Depreciation Rate 9.8%
Total Liab. and Equity	196,477,228	Net Profit or Loss	15,320,211	5.2%	Return on Equity -24.1%

Selected Revenue Departments

Revenue Ranking - 1,136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,428	39,424,012	91,221,195	0.432180
31	Intensive Care Unit	1,047	12,926,812	39,784,760	0.324919
50	Operating Room	2,179	8,408,871	37,307,162	0.225396
52	Labor Room and Delivery Room	454	10,364,990	26,063,080	0.397689
91	Emergency Department	1,003	16,870,300	196,689,106	0.085771

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,441	2,927,663	02 Capital Cost - Movable Equip	1,588	4,115,353
04 Employee Benefits	537	34,067,564	05 Administrative and General	1,044	49,602,521
06 Maintenance and Repairs	1,146	1,322,127	07 Operation of Plant	620	10,285,023
08/09 Laundry / Housekeeping	1,359	3,269,933	10/11 Dietary and Cafeteria	1,056	3,297,523
13 Nursing Administration	1,231	2,836,173	14 Central Service and Supply	1,254	1,029,497
15 Pharmacy	870	4,502,837	16 Medical Records	532	3,289,630
17 Social Services	1,576	467,412	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050145 COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA				Nonprofit - Other	
23625 W R HOLMAN HIGHWAY		12/31/2021 365 Days Amended		General Short Term	
MONTEREY, CA 93940				CR Beds 199 POS Beds 0	
MONTEREY		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	64.7%
				Length of Stay	4.5
				Average Wages	67.15
				Medicare Part A	15.1%
				Medicare Part B	7.1%
				Current Ratio	2.3
				Days to Collect	221.0
				Avg Payment Days	101.3
				Depreciation Rate	1.6%
				Return on Equity	28.1%

Balance Sheet		Income Statement			
Current Assets	578,589,054	Total Charges	2,328,548,685		
Fixed Assets	282,063,104	Contract Allowance	1,604,340,048	68.9%	
Other Assets	103,708,422	Operating Revenue	724,208,637	31.1%	
Total Assets	964,360,580	Operating Expense	641,256,548	88.5%	
Current Liabilities	253,539,592	Operating Margin	82,952,089	11.5%	
Long Term Liabilities	343,872,107	Other Income	20,214,312	2.8%	
Total Equity	366,948,881	Other Expense	0	0.0%	
Total Liab. and Equity	964,360,580	Net Profit or Loss	103,166,401	14.2%	

Selected Revenue Departments			Revenue Ranking - 364		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	289	137,017,871	348,087,775	0.393630
31	Intensive Care Unit	434	29,276,082	67,047,371	0.436648
50	Operating Room	325	53,289,655	177,032,822	0.301016
52	Labor Room and Delivery Room	1,376	2,883,776	5,866,065	0.491603
91	Emergency Department	171	50,165,783	105,738,844	0.474431

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	508	17,574,813	02 Capital Cost - Movable Equip	4,286	358,866
04 Employee Benefits	1,423	12,247,512	05 Administrative and General	305	130,122,108
06 Maintenance and Repairs	190	12,539,200	07 Operation of Plant	1,408	4,689,485
08/09 Laundry / Housekeeping	275	11,045,536	10/11 Dietary and Cafeteria	148	10,156,344
13 Nursing Administration	442	7,617,096	14 Central Service and Supply	490	3,412,868
15 Pharmacy	325	11,112,315	16 Medical Records	281	5,389,838
17 Social Services	112	7,506,805	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050394 COMMUNITY MEMORIAL HOSPITAL SAN BUENAVENTURA

Nonprofit - Other

147 N BRENT ST

12/31/2021 365 Days Submitted

General Short Term

VENTURA, CA 93003

CR Beds 188 POS Beds 0

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.3%

Balance Sheet

Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	299,103,832	Total Charges	1,630,897,251	Average Wages	44.83
Fixed Assets	501,298,758	Contract Allowance	1,155,489,222	70.8%	Medicare Part A 12.0%
Other Assets	172,652,465	Operating Revenue	475,408,029	29.2%	Medicare Part B 6.4%
Total Assets	973,055,055	Operating Expense	497,907,736	104.7%	Current Ratio 2.4
Current Liabilities	126,637,547	Operating Margin	-22,499,707	-4.7%	Days to Collect 241.5
Long Term Liabilities	388,592,872	Other Income	21,712,922	4.6%	Avg Payment Days 59.1
Total Equity	457,824,636	Other Expense	22,210,764	4.7%	Depreciation Rate 2.9%
Total Liab. and Equity	973,055,055	Net Profit or Loss	(22,997,549)	-4.8%	Return on Equity -5.0%

Selected Revenue Departments

Revenue Ranking - 668

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	710	78,081,857	100,173,481	0.779466
31	Intensive Care Unit	710	19,601,720	42,504,060	0.461173
50	Operating Room	234	66,284,355	481,742,891	0.137593
52	Labor Room and Delivery Room	315	12,707,253	45,206,996	0.281090
91	Emergency Department	1,054	16,143,373	111,160,219	0.145226

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	384	21,004,264	02 Capital Cost - Movable Equip	1,064	7,403,624
04 Employee Benefits	455	39,739,284	05 Administrative and General	871	58,461,120
06 Maintenance and Repairs	624	4,284,941	07 Operation of Plant	954	7,355,615
08/09 Laundry / Housekeeping	384	8,976,176	10/11 Dietary and Cafeteria	950	3,580,638
13 Nursing Administration	1,125	3,140,509	14 Central Service and Supply	1,431	819,514
15 Pharmacy	975	3,926,885	16 Medical Records	145	8,368,706
17 Social Services	566	2,167,738	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	344	13,886,818

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050060 COMMUNITY REGIONAL MEDICAL CENTER

Nonprofit - Other

2823 FRESNO STREET

8/31/2021 365 Days Amended

General Short Term

FRESNO, CA 93721

CR Beds 589 POS Beds 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 6.8

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	472,522,961	Total Charges	5,546,343,452	Average Wages	41.18	
Fixed Assets	419,280,279	Contract Allowance	4,298,067,980	77.5% Medicare Part A	11.9%	
Other Assets	970,539,130	Operating Revenue	1,248,275,472	22.5% Medicare Part B	3.9%	
Total Assets	1,862,342,370	Operating Expense	1,377,914,645	110.4% Current Ratio	1.0	
Current Liabilities	496,477,962	Operating Margin	-129,639,173	-10.4% Days to Collect	568.0	
Long Term Liabilities	107,303,879	Other Income	203,877,168	16.3% Avg Payment Days	34.7	
Total Equity	1,258,560,529	Other Expense	0	0.0% Depreciation Rate	4.1%	
Total Liab. and Equity	1,862,342,370	Net Profit or Loss	74,237,995	5.9% Return on Equity	5.9%	

Selected Revenue Departments

Revenue Ranking - 154

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	74	252,680,225	978,495,243	0.258233
31	Intensive Care Unit	95	74,175,771	257,688,177	0.287851
50	Operating Room	158	83,012,659	530,951,224	0.156347
52	Labor Room and Delivery Room	282	13,486,123	53,053,954	0.254196
91	Emergency Department	122	59,036,592	483,535,238	0.122094

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	346	22,844,089	02 Capital Cost - Movable Equip	493	14,128,203
04 Employee Benefits	0	0	05 Administrative and General	166	188,065,789
06 Maintenance and Repairs	409	6,700,049	07 Operation of Plant	204	20,068,065
08/09 Laundry / Housekeeping	59	22,711,710	10/11 Dietary and Cafeteria	47	16,731,214
13 Nursing Administration	414	7,999,023	14 Central Service and Supply	213	7,063,837
15 Pharmacy	129	22,729,294	16 Medical Records	4,422	133,625
17 Social Services	23	15,758,750	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	55	74,759,165

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050276 CONTRA COSTA REGIONAL MEDICAL CENTER

Government - County

2500 ALHAMBRA AVENUE

6/30/2021 365 Days Submitted

General Short Term

MARTINEZ, CA 94553

CR Beds 110 POS Beds 0

CONTRA COSTA

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	344,294,667	Total Charges	746,116,634	Average Wages	57.26
Fixed Assets	145,217,063	Contract Allowance	243,077,195	32.6%	Medicare Part A 4.0%
Other Assets	22,959,311	Operating Revenue	503,039,439	67.4%	Medicare Part B 4.0%
Total Assets	512,471,041	Operating Expense	721,958,604	143.5%	Current Ratio 3.1
Current Liabilities	110,504,854	Operating Margin	-218,919,165	-43.5%	Days to Collect 279.3
Long Term Liabilities	230,286,425	Other Income	233,174,505	46.4%	Avg Payment Days 44.2
Total Equity	171,679,762	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	512,471,041	Net Profit or Loss	14,255,340	2.8%	Return on Equity 8.3%

Selected Revenue Departments

Revenue Ranking - 624

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	627	86,187,897	113,572,462	0.758880
31	Intensive Care Unit	1,051	12,897,048	17,336,563	0.743922
50	Operating Room	865	27,182,010	28,482,204	0.954351
52	Labor Room and Delivery Room	150	17,976,552	6,641,102	2.706863
91	Emergency Department	370	33,174,901	15,573,756	2.130180

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,453	6,323,243	02 Capital Cost - Movable Equip	1,814	3,230,714
04 Employee Benefits	1,109	16,724,859	05 Administrative and General	139	210,313,938
06 Maintenance and Repairs	149	14,374,475	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	427	8,412,880	10/11 Dietary and Cafeteria	529	5,186,402
13 Nursing Administration	385	8,451,897	14 Central Service and Supply	614	2,763,994
15 Pharmancy	353	10,284,154	16 Medical Records	162	7,967,009
17 Social Services	500	2,465,816	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	676	4,780,500

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050329 CORONA REGIONAL MEDICAL CENTER

Proprietary - Corporation

800 SOUTH MAIN STREET

12/31/2021 365 Days Submitted

General Short Term

CORONA, CA 92882

CR Beds 138 POS Beds 0

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 63.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	45,312,089	Total Charges	1,393,710,901	Average Wages	43.84
Fixed Assets	119,796,749	Contract Allowance	1,173,110,602	84.2% Medicare Part A	9.2%
Other Assets	10,642,355	Operating Revenue	220,600,299	15.8% Medicare Part B	2.2%
Total Assets	175,751,193	Operating Expense	211,679,415	96.0% Current Ratio	1.1
Current Liabilities	40,925,984	Operating Margin	8,920,884	4.0% Days to Collect	226.5
Long Term Liabilities	16,467,011	Other Income	3,398,518	1.5% Avg Payment Days	30.4
Total Equity	118,358,198	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	175,751,193	Net Profit or Loss	12,319,402	5.6% Return on Equity	10.4%

Selected Revenue Departments

Revenue Ranking - 1,434

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,448	38,733,970	119,901,802	0.323047
31	Intensive Care Unit	794	17,272,959	48,023,548	0.359677
50	Operating Room	1,459	16,020,793	150,421,202	0.106506
52	Labor Room and Delivery Room	845	6,114,336	8,049,634	0.759579
91	Emergency Department	982	17,190,548	254,321,079	0.067594

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	794	12,182,923	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	987	19,548,183	05 Administrative and General	1,495	32,816,188
06 Maintenance and Repairs	0	0	07 Operation of Plant	933	7,497,055
08/09 Laundry / Housekeeping	1,440	3,044,498	10/11 Dietary and Cafeteria	1,674	2,045,706
13 Nursing Administration	570	6,173,489	14 Central Service and Supply	0	-613,509
15 Pharmacy	1,116	3,321,980	16 Medical Records	1,974	756,020
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,241	622,878

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050122 DAMERON HOSPITAL				Nonprofit - Other	
525 WEST ACACIA STREET		12/31/2021 365 Days Amended		General Short Term	
STOCKTON, CA 95203				CR Beds 146 POS Beds 0	
SAN JOAQUIN		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	23.8%
				Length of Stay	4.6
				Average Wages	45.92
				Medicare Part A	12.0%
				Medicare Part B	8.6%
				Current Ratio	1.1
				Days to Collect	605.1
				Avg Payment Days	59.4
				Depreciation Rate	1.1%
				Return on Equity	-26.0%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	49,272,818	Total Charges	1,066,882,633		
Fixed Assets	47,091,187	Contract Allowance	928,178,925	87.0%	
Other Assets	421,142	Operating Revenue	138,703,708	13.0%	
Total Assets	96,785,147	Operating Expense	160,079,366	115.4%	
Current Liabilities	43,238,797	Operating Margin	-21,375,658	-15.4%	
Long Term Liabilities	10,428,005	Other Income	12,122,256	8.7%	
Total Equity	43,118,345	Other Expense	1,973,312	1.4%	
Total Liab. and Equity	96,785,147	Net Profit or Loss	(11,226,714)	-8.1%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,926		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,015	23,945,763	111,777,498	0.214227
31	Intensive Care Unit	1,021	13,217,786	59,344,670	0.222729
50	Operating Room	1,175	21,025,877	114,419,391	0.183761
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,085	15,742,830	130,972,419	0.120200
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	2,585	2,671,063	02	Capital Cost - Movable Equip
04	Employee Benefits	4,814	760,085	05	Administrative and General
06	Maintenance and Repairs	931	2,219,513	07	Operation of Plant
08/09	Laundry / Housekeeping	1,566	2,739,046	10/11	Dietary and Cafeteria
13	Nursing Administration	1,145	3,080,931	14	Central Service and Supply
15	Pharmacy	1,090	3,416,931	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

05106E DANIS PSYCHIATRIC HOSP

45 E ALAMAR AVE

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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 -

5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050838 DE LA VINA SURGICENTER

2323 DE LA VINA ST STE 102

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performace Ind.

NORIDIAN

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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

054053 DEL AMO HOSPITAL

Proprietary - Corporation

23700 CAMINO DEL SOL

12/31/2021 365 Days Settled

Psychiatric

TORRANCE, CA 90505

CR Beds 166 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 7.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	8,140,544	Total Charges	99,251,658	Average Wages	
Fixed Assets	1,914,167	Contract Allowance	49,674,735	50.0% Medicare Part A	0.0%
Other Assets	201,813	Operating Revenue	49,576,923	50.0% Medicare Part B	1.9%
Total Assets	10,256,524	Operating Expense	38,062,735	76.8% Current Ratio	(0.1)
Current Liabilities	-156,199,776	Operating Margin	11,514,188	23.2% Days to Collect	60.2
Long Term Liabilities	0	Other Income	91,916	0.2% Avg Payment Days	28.6
Total Equity	166,456,300	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	10,256,524	Net Profit or Loss	11,606,104	23.4% Return on Equity	7.0%

Selected Revenue Departments

Revenue Ranking - 3,076

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,639	32,940,294	94,118,718	0.349987
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,245	329,417	02 Capital Cost - Movable Equip	4,467	296,421
04 Employee Benefits	2,088	6,539,045	05 Administrative and General	3,513	6,394,743
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,352	2,058,474
08/09 Laundry / Housekeeping	2,949	932,373	10/11 Dietary and Cafeteria	2,173	1,462,473
13 Nursing Administration	1,947	1,551,052	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,134	674,005
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 - 2021

Sample Hospital reports from the Halmanac.com website.

054133 DEPT OF STATE HOSPITALS - METROPOLITAN - PSY			Government - State				
11401 S NORWALK BLVD		6/30/2021 365 Days Settled		Psychiatric			
NORWALK, CA 90650				CR Beds 1,004 POS Beds 0			
LOS ANGELES		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)		Occupancy Rate		73.7%			
		Length of Stay		463.2			
		Average Wages					
		0.0% Medicare Part A		0.0%			
		0.0% Medicare Part B		0.0%			
		0.0% Current Ratio					
		0.0% Days to Collect					
		0.0% Avg Payment Days		0.0			
		0.0% Depreciation Rate		0.0%			
		0.0% Return on Equity		0.0%			
Balance Sheet			Income Statement				
Current Assets	0	Total Charges	0				
Fixed Assets	0	Contract Allowance	0				
Other Assets	0	Operating Revenue	0				
Total Assets	0	Operating Expense	262,364,407				
Current Liabilities	0	Operating Margin	-262,364,407				
Long Term Liabilities	0	Other Income	0				
Total Equity	0	Other Expense	0				
Total Liab. and Equity	0	Net Profit or Loss	(262,364,407)				
Selected Revenue Departments			Revenue Ranking - 5,812				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	128	205,017,330	191,800,213	1.068911		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank		Expense	Rank		Expense		
01	Capital Cost - Buildings	3,808	1,231,941	02	Capital Cost - Movable Equip	2,095	2,400,403
04	Employee Benefits	371	46,161,343	05	Administrative and General	977	52,592,696
06	Maintenance and Repairs	585	4,653,923	07	Operation of Plant	1,111	6,285,711
08/09	Laundry / Housekeeping	930	4,844,937	10/11	Dietary and Cafeteria	153	10,025,454
13	Nursing Administration	0	0	14	Central Service and Supply	1,992	379,027
15	Pharmacy	1,057	3,538,999	16	Medical Records	879	2,037,719
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.

054122 DEPT OF STATE HOSPITALS - NAPA			Government - State				
2100 NAPA VALLEJO HIGHWAY		6/30/2021 365 Days Settled		Psychiatric			
NAPA, CA 94558				CR Beds 151 POS Beds 0			
NAPA		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate 13.0%			
Balance Sheet		Income Statement		Length of Stay 652.1			
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	367,104,088	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-367,104,088	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	(367,104,088)	0.0% Return on Equity 0.0%			
Selected Revenue Departments			Revenue Ranking - 5,812				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	668	81,808,683	79,823,374	1.024871		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,618	2,622,587	02	Capital Cost - Movable Equip	1,584	4,127,988
04	Employee Benefits	240	63,452,868	05	Administrative and General	641	75,413,537
06	Maintenance and Repairs	473	5,816,733	07	Operation of Plant	808	8,350,319
08/09	Laundry / Housekeeping	786	5,535,336	10/11	Dietary and Cafeteria	112	11,721,740
13	Nursing Administration	0	0	14	Central Service and Supply	767	2,067,692
15	Pharmacy	1,330	2,556,657	16	Medical Records	1,323	1,297,387
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 - 2021

Sample Hospital reports from the Halmanac.com website.

050243 DESERT REGIONAL MEDICAL CENTER

Proprietary - Corporation

1150 NORTH INDIAN CANYON DRIVE

5/31/2021 365 Days Amended

General Short Term

PALM SPRINGS, CA 92262

CR Beds 264 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.5%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	212,324,585	Total Charges	4,705,232,593	Average Wages	48.93
Fixed Assets	83,579,153	Contract Allowance	4,104,325,278	87.2% Medicare Part A	10.8%
Other Assets	22,629,189	Operating Revenue	600,907,315	12.8% Medicare Part B	3.3%
Total Assets	318,532,927	Operating Expense	503,013,867	83.7% Current Ratio	1.8
Current Liabilities	120,387,643	Operating Margin	97,893,448	16.3% Days to Collect	380.3
Long Term Liabilities	4,439,148	Other Income	21,604,201	3.6% Avg Payment Days	23.2
Total Equity	193,706,136	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	318,532,927	Net Profit or Loss	119,497,649	19.9% Return on Equity	61.7%

Selected Revenue Departments

Revenue Ranking - 485

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	519	97,351,988	519,780,145	0.187295
31	Intensive Care Unit	455	28,152,979	238,638,229	0.117973
50	Operating Room	910	26,067,777	511,947,624	0.050919
52	Labor Room and Delivery Room	242	14,397,667	90,222,274	0.159580
91	Emergency Department	691	22,684,347	435,036,173	0.052144

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,367	6,809,852	02 Capital Cost - Movable Equip	836	9,449,542
04 Employee Benefits	511	35,752,222	05 Administrative and General	593	79,650,107
06 Maintenance and Repairs	373	7,288,894	07 Operation of Plant	1,181	5,902,604
08/09 Laundry / Housekeeping	891	4,997,807	10/11 Dietary and Cafeteria	1,147	3,088,565
13 Nursing Administration	1,024	3,469,968	14 Central Service and Supply	1,661	594,104
15 Pharmacy	732	5,395,669	16 Medical Records	620	2,873,096
17 Social Services	948	1,123,235	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	340	14,058,186

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050709 DESERT VALLEY HOSPITAL			Proprietary - Corporation				
16850 BEAR VALLEY RD		12/31/2021 365 Days Submitted		General Short Term			
VICTORVILLE, CA 92395				CR Beds 120	POS Beds 0		
SAN BERNARDINO		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.6%		
				Length of Stay	4.9		
Balance Sheet		Income Statement					
Current Assets	68,073,497	Total Charges	952,721,592	Average Wages	38.81		
Fixed Assets	73,010,866	Contract Allowance	744,215,693	78.1% Medicare Part A	12.7%		
Other Assets	0	Operating Revenue	208,505,899	21.9% Medicare Part B	2.1%		
Total Assets	<u>141,084,363</u>	Operating Expense	<u>183,793,400</u>	88.1% Current Ratio	(0.5)		
Current Liabilities	-133,732,688	Operating Margin	24,712,499	11.9% Days to Collect	650.3		
Long Term Liabilities	5,507,188	Other Income	15,386,367	7.4% Avg Payment Days	30.8		
Total Equity	<u>269,309,863</u>	Other Expense	0	0.0% Depreciation Rate	5.2%		
Total Liab. and Equity	<u>141,084,363</u>	Net Profit or Loss	<u>40,098,866</u>	19.2% Return on Equity	14.9%		
Selected Revenue Departments			Revenue Ranking - 1,492				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,529	36,089,081	104,086,105	0.346723		
31	Intensive Care Unit	1,168	11,301,138	18,433,800	0.613066		
50	Operating Room	2,162	8,512,826	23,876,843	0.356531		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,099	15,569,977	122,806,245	0.126785		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,368	6,792,657	02	Capital Cost - Movable Equip	1,942	2,871,495
04	Employee Benefits	2,173	6,117,858	05	Administrative and General	1,063	48,360,830
06	Maintenance and Repairs	936	2,180,244	07	Operation of Plant	1,854	3,197,041
08/09	Laundry / Housekeeping	1,953	2,005,308	10/11	Dietary and Cafeteria	1,867	1,798,615
13	Nursing Administration	1,738	1,828,885	14	Central Service and Supply	1,108	1,264,221
15	Pharmacy	1,606	1,884,998	16	Medical Records	1,112	1,586,331
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 - 2021

Sample Hospital reports from the Halmanac.com website.

050852 DLV VISION ASC

3180 WILLOW LANE, SUITE 118

Cost Report not Filed.

THOUSAND OAKS, CA 91361

CR Beds 0

POS Beds 0

VENTURA

Key Performance Ind.

NORIDIAN

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 - 5,812

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

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

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Sample Hospital reports from the Halmanac.com website.

050785 DOCS SURGICAL HOSPITAL			Proprietary - Other		
6000 SAN VICENTE BLVD		12/31/2021 365 Days Submitted		General Short Term	
LOS ANGELES, CA 90036				CR Beds 17	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	15.4%
				Length of Stay	1.3
Balance Sheet		Income Statement			
Current Assets	8,119,877	Total Charges	103,022,628	Average Wages	45.46
Fixed Assets	3,905,641	Contract Allowance	82,508,248	80.1% Medicare Part A	27.6%
Other Assets	6,466,666	Operating Revenue	20,514,380	19.9% Medicare Part B	1.6%
Total Assets	18,492,184	Operating Expense	17,291,233	84.3% Current Ratio	0.5
Current Liabilities	15,449,948	Operating Margin	3,223,147	15.7% Days to Collect	134.4
Long Term Liabilities	0	Other Income	572,231	2.8% Avg Payment Days	27.6
Total Equity	3,042,236	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	18,492,184	Net Profit or Loss	3,795,378	18.5% Return on Equity	124.8%
Selected Revenue Departments			Revenue Ranking - 4,441		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,434	5,166,405	3,300,500	1.565340
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,631	1,599,359	55,891,785	0.028615
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,078	1,960,220	02	Capital Cost - Movable Equip
04	Employee Benefits	5,205	379,671	05	Administrative and General
06	Maintenance and Repairs	1,969	70,536	07	Operation of Plant
08/09	Laundry / Housekeeping	5,180	208,016	10/11	Dietary and Cafeteria
13	Nursing Administration	5,181	97,402	14	Central Service and Supply
15	Pharmacy	3,285	162,421	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050118 DOCTORS HOSPITAL OF MANTECA			Proprietary - Corporation				
1205 E NORTH STREET		5/31/2021 365 Days Amended		General Short Term			
MANTECA, CA 95336				CR Beds 65	POS Beds 0		
SAN JOAQUIN		Key Performance Ind.					
Noridian (CA)				Occupancy Rate	57.5%		
				Length of Stay	4.5		
Balance Sheet		Income Statement					
Current Assets	47,040,673	Total Charges	1,101,046,410	Average Wages	49.07		
Fixed Assets	28,249,636	Contract Allowance	989,572,511	89.9% Medicare Part A	12.1%		
Other Assets	5,684,254	Operating Revenue	111,473,899	10.1% Medicare Part B	4.6%		
Total Assets	80,974,563	Operating Expense	104,573,900	93.8% Current Ratio	1.9		
Current Liabilities	25,164,397	Operating Margin	6,899,999	6.2% Days to Collect	401.8		
Long Term Liabilities	1,327,211	Other Income	11,159,694	10.0% Avg Payment Days	24.7		
Total Equity	54,482,955	Other Expense	0	0.0% Depreciation Rate	3.4%		
Total Liab. and Equity	80,974,563	Net Profit or Loss	18,059,693	16.2% Return on Equity	33.1%		
Selected Revenue Departments			Revenue Ranking - 2,164				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,153	21,366,380	122,561,234	0.174332		
31	Intensive Care Unit	1,667	6,717,327	35,365,974	0.189938		
50	Operating Room	2,017	9,605,920	122,782,982	0.078235		
52	Labor Room and Delivery Room	1,214	3,674,703	14,964,558	0.245560		
91	Emergency Department	2,042	7,435,480	169,351,149	0.043906		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,467	1,535,741	02	Capital Cost - Movable Equip	1,952	2,846,906
04	Employee Benefits	0	0	05	Administrative and General	1,716	26,643,259
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,831	3,267,473
08/09	Laundry / Housekeeping	2,331	1,466,615	10/11	Dietary and Cafeteria	2,989	874,988
13	Nursing Administration	2,240	1,265,477	14	Central Service and Supply	2,480	187,106
15	Pharmacy	1,540	2,007,597	16	Medical Records	1,886	817,709
17	Social Services	0	0	18	Other General Service Cost	565	60,593
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050102 DOCTORS HOSPITAL OF RIVERSIDE, LLC

Proprietary - Corporation

3865 JACKSON STREET

6/30/2021 365 Days Submitted

General Short Term

RIVERSIDE, CA 92503

CR Beds 168 POS Beds 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	41,049,270	Total Charges	724,912,430	Average Wages	40.80
Fixed Assets	62,715,849	Contract Allowance	597,897,498	82.5%	Medicare Part A 13.4%
Other Assets	6,304,377	Operating Revenue	127,014,932	17.5%	Medicare Part B 1.0%
Total Assets	110,069,496	Operating Expense	129,455,319	101.9%	Current Ratio 1.3
Current Liabilities	32,458,741	Operating Margin	-2,440,387	-1.9%	Days to Collect 41.9
Long Term Liabilities	56,357,109	Other Income	8,157,076	6.4%	Avg Payment Days 48.1
Total Equity	21,253,646	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	110,069,496	Net Profit or Loss	5,716,689	4.5%	Return on Equity 26.9%

Selected Revenue Departments

Revenue Ranking - 2,011

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,703	31,521,407	137,835,063	0.228689
31	Intensive Care Unit	1,581	7,477,970	44,105,074	0.169549
50	Operating Room	2,679	5,300,208	59,324,353	0.089343
52	Labor Room and Delivery Room	770	6,703,931	13,641,451	0.491438
91	Emergency Department	1,556	10,995,263	120,943,712	0.090912

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,671	5,291,522	02 Capital Cost - Movable Equip	1,797	3,292,285
04 Employee Benefits	4,981	588,561	05 Administrative and General	2,613	12,400,995
06 Maintenance and Repairs	1,104	1,477,940	07 Operation of Plant	2,287	2,160,939
08/09 Laundry / Housekeeping	1,712	2,416,545	10/11 Dietary and Cafeteria	1,705	1,999,999
13 Nursing Administration	795	4,516,190	14 Central Service and Supply	550	3,033,982
15 Pharmacy	1,350	2,486,983	16 Medical Records	1,256	1,389,108
17 Social Services	1,696	397,888	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050464 DOCTORS MEDICAL CENTER

Proprietary - Corporation

1441 FLORIDA AVENUE

5/31/2021 365 Days Amended

General Short Term

MODESTO, CA 95350

CR Beds 291 POS Beds 0

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	328,763,028	Total Charges	6,932,813,654	Average Wages	53.28
Fixed Assets	80,481,196	Contract Allowance	6,266,384,422	90.4% Medicare Part A	13.8%
Other Assets	18,149,365	Operating Revenue	666,429,232	9.6% Medicare Part B	2.9%
Total Assets	427,393,589	Operating Expense	609,302,890	91.4% Current Ratio	2.0
Current Liabilities	160,968,716	Operating Margin	57,126,342	8.6% Days to Collect	677.2
Long Term Liabilities	3,806,849	Other Income	35,075,625	5.3% Avg Payment Days	30.6
Total Equity	262,618,024	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	427,393,589	Net Profit or Loss	92,201,967	13.8% Return on Equity	35.1%

Selected Revenue Departments

Revenue Ranking - 420

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	245	147,028,573	981,972,609	0.149728
31	Intensive Care Unit	612	22,391,444	149,217,011	0.150060
50	Operating Room	504	40,303,706	583,284,080	0.069098
52	Labor Room and Delivery Room	237	14,471,541	66,273,299	0.218362
91	Emergency Department	631	24,111,347	552,649,681	0.043629

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,972	4,051,276	02 Capital Cost - Movable Equip	674	11,514,878
04 Employee Benefits	0	0	05 Administrative and General	271	139,304,686
06 Maintenance and Repairs	0	0	07 Operation of Plant	353	14,830,121
08/09 Laundry / Housekeeping	530	7,339,051	10/11 Dietary and Cafeteria	764	4,088,400
13 Nursing Administration	921	3,830,125	14 Central Service and Supply	437	3,888,400
15 Pharmacy	490	7,804,310	16 Medical Records	262	5,620,943
17 Social Services	754	1,544,193	18 Other General Service Cost	239	1,983,923
19 Non Physician Anesthetists	0	0	20-23 Education Programs	866	2,706,076

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050242 DOMINICAN HOSPITAL

Nonprofit - Church

1555 SOQUEL DRIVE

6/30/2021 365 Days Submitted

General Short Term

SANTA CRUZ, CA 95065

CR Beds 172 POS Beds 0

SANTA CRUZ

Key Performance Ind.

Noridian (CA)

Occupancy Rate 58.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	439,457,914	Total Charges	2,026,225,119	Average Wages	71.44
Fixed Assets	138,549,543	Contract Allowance	1,571,909,957	77.6% Medicare Part A	17.9%
Other Assets	432,473,331	Operating Revenue	454,315,162	22.4% Medicare Part B	6.0%
Total Assets	1,010,480,788	Operating Expense	438,108,447	96.4% Current Ratio	4.3
Current Liabilities	103,008,287	Operating Margin	16,206,715	3.6% Days to Collect	435.7
Long Term Liabilities	29,913,333	Other Income	159,489,393	35.1% Avg Payment Days	34.0
Total Equity	877,559,168	Other Expense	0	0.0% Depreciation Rate	10.9%
Total Liab. and Equity	1,010,480,788	Net Profit or Loss	175,696,108	38.7% Return on Equity	20.0%

Selected Revenue Departments

Revenue Ranking - 714

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	517	97,916,033	343,299,951	0.285220
31	Intensive Care Unit	508	26,237,662	91,812,257	0.285775
50	Operating Room	685	32,515,860	200,509,673	0.162166
52	Labor Room and Delivery Room	639	8,256,067	12,439,051	0.663722
91	Emergency Department	712	22,213,065	159,985,885	0.138844

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,760	4,863,038	02 Capital Cost - Movable Equip	516	13,541,393
04 Employee Benefits	308	53,153,124	05 Administrative and General	712	69,280,390
06 Maintenance and Repairs	523	5,219,530	07 Operation of Plant	1,506	4,321,228
08/09 Laundry / Housekeeping	936	4,829,900	10/11 Dietary and Cafeteria	775	4,056,844
13 Nursing Administration	809	4,426,321	14 Central Service and Supply	1,036	1,399,835
15 Pharmacy	882	4,460,548	16 Medical Records	233	6,304,620
17 Social Services	1,179	800,838	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.

050641 EAST LOS ANGELES DOCTORS HOSPITAL				Proprietary - Corporation	
4060 WHITTIER BLVD		12/31/2021 365 Days Submitted		General Short Term	
LOS ANGELES, CA 90023				CR Beds 92	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	29.6%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	21,453,129	Total Charges	279,403,870	Average Wages	47.33
Fixed Assets	9,107,978	Contract Allowance	215,816,922	77.2%	Medicare Part A 5.8%
Other Assets	0	Operating Revenue	63,586,948	22.8%	Medicare Part B 0.6%
Total Assets	<u>30,561,107</u>	Operating Expense	<u>74,171,162</u>	116.6%	Current Ratio (1.1)
Current Liabilities	-19,930,398	Operating Margin	-10,584,214	-16.6%	Days to Collect 364.7
Long Term Liabilities	724,777	Other Income	13,414,940	21.1%	Avg Payment Days 63.6
Total Equity	<u>49,766,728</u>	Other Expense	<u>224,063</u>	0.4%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>30,561,107</u>	Net Profit or Loss	<u>2,606,663</u>	4.1%	Return on Equity 5.2%
Selected Revenue Departments				Revenue Ranking - 2,791	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,868	13,206,062	36,983,639	0.357078
31	Intensive Care Unit	1,997	4,604,790	11,548,442	0.398737
50	Operating Room	2,794	4,760,764	17,433,621	0.273079
52	Labor Room and Delivery Room	1,166	3,941,780	12,163,071	0.324078
91	Emergency Department	2,634	4,991,749	21,611,029	0.230982
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,876	4,406,747	02	Capital Cost - Movable Equip 2,999 1,002,105
04	Employee Benefits	3,256	2,706,779	05	Administrative and General 2,883 9,988,927
06	Maintenance and Repairs	929	2,232,336	07	Operation of Plant 3,286 997,698
08/09	Laundry / Housekeeping	2,748	1,078,309	10/11	Dietary and Cafeteria 2,968 887,143
13	Nursing Administration	2,135	1,368,276	14	Central Service and Supply 2,720 130,355
15	Pharmacy	1,906	1,344,197	16	Medical Records 1,955 767,623
17	Social Services	2,396	123,884	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.

051300 EASTERN PLUMAS HOSPITAL - PORTOLA CAMPUS				Government - Hospital Dis	
500 FIRST AVENUE		6/30/2021 365 Days Settled		General Short Term	
PORTOLA, CA 96122				CR Beds 9	POS Beds 0
PLUMAS		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		26.0%	
		Length of Stay		8.7	
		Average Wages			
		11.7%		Medicare Part A 0.0%	
		88.3%		Medicare Part B 13.7%	
		84.8%		Current Ratio 16.1	
		15.2%		Days to Collect 82.8	
		9.4%		Avg Payment Days 23.2	
		0.0%		Depreciation Rate 1.2%	
		24.6%		Return on Equity 42.1%	
Balance Sheet			Income Statement		
Current Assets	30,456,238	Total Charges	39,784,537		
Fixed Assets	9,614,370	Contract Allowance	4,662,873		
Other Assets	0	Operating Revenue	35,121,664		
Total Assets	40,070,608	Operating Expense	29,795,525		
Current Liabilities	1,893,913	Operating Margin	5,326,139		
Long Term Liabilities	17,660,859	Other Income	3,310,323		
Total Equity	20,515,836	Other Expense	0		
Total Liab. and Equity	40,070,608	Net Profit or Loss	8,636,462		
Selected Revenue Departments			Revenue Ranking - 3,557		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,819	1,756,162	2,170,433	0.809130
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,635	95	0	950,000.00 0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,413	3,077,094	3,339,120	0.921528
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank		Expense		Rank	Expense
01	Capital Cost - Buildings	4,782	576,852	02	Capital Cost - Movable Equip
04	Employee Benefits	5,389	200,767	05	Administrative and General
06	Maintenance and Repairs	1,445	691,524	07	Operation of Plant
08/09	Laundry / Housekeeping	3,224	763,792	10/11	Dietary and Cafeteria
13	Nursing Administration	4,202	299,273	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050488 EDEN MEDICAL CENTER			Nonprofit - Other				
20103 LAKE CHABOT ROAD		12/31/2021 365 Days Submitted		General Short Term			
CASTRO VALLEY, CA 94546				CR Beds 102 POS Beds 0			
ALAMEDA		Key Performance Ind.					
Noridian (CA)				Occupancy Rate 86.1%			
Balance Sheet		Income Statement		Length of Stay 4.6			
Current Assets	85,116,147	Total Charges	1,279,080,580	Average Wages 75.70			
Fixed Assets	243,154,071	Contract Allowance	920,232,988	71.9% Medicare Part A 14.1%			
Other Assets	11,578,339	Operating Revenue	358,847,592	28.1% Medicare Part B 3.7%			
Total Assets	339,848,557	Operating Expense	351,713,046	98.0% Current Ratio 1.5			
Current Liabilities	55,701,230	Operating Margin	7,134,546	2.0% Days to Collect 376.0			
Long Term Liabilities	267,617,398	Other Income	8,824,053	2.5% Avg Payment Days 21.7			
Total Equity	16,529,929	Other Expense	0	0.0% Depreciation Rate 3.9%			
Total Liab. and Equity	339,848,557	Net Profit or Loss	15,958,599	4.4% Return on Equity 96.5%			
Selected Revenue Departments			Revenue Ranking - 929				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	821	70,565,654	183,090,108	0.385415		
31	Intensive Care Unit	391	31,677,440	83,083,158	0.381274		
50	Operating Room	1,355	17,765,995	84,508,132	0.210228		
52	Labor Room and Delivery Room	618	8,439,650	21,386,840	0.394619		
91	Emergency Department	538	26,829,111	226,607,108	0.118395		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	673	14,037,191	02	Capital Cost - Movable Equip	1,759	3,445,985
04	Employee Benefits	1,202	15,223,425	05	Administrative and General	1,330	38,067,703
06	Maintenance and Repairs	2,011	10,379	07	Operation of Plant	1,729	3,492,961
08/09	Laundry / Housekeeping	947	4,764,778	10/11	Dietary and Cafeteria	740	4,190,462
13	Nursing Administration	944	3,741,602	14	Central Service and Supply	196	7,697,449
15	Pharmacy	727	5,432,331	16	Medical Records	1,862	830,288
17	Social Services	1,501	517,785	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.

050573 EISENHOWER MEDICAL CENTER				Nonprofit - Other	
39-000 BOB HOPE DRIVE		6/30/2021 365 Days Amended		General Short Term	
RANCHO MIRAGE, CA 92270				CR Beds 308	POS Beds 0
RIVERSIDE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.8%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	342,813,216	Total Charges	4,028,066,591	Average Wages	38.71
Fixed Assets	578,590,979	Contract Allowance	3,201,600,060	79.5% Medicare Part A	17.0%
Other Assets	593,400,416	Operating Revenue	826,466,531	20.5% Medicare Part B	18.3%
Total Assets	1,514,804,611	Operating Expense	907,338,495	109.8% Current Ratio	1.4
Current Liabilities	251,895,343	Operating Margin	-80,871,964	-9.8% Days to Collect	175.5
Long Term Liabilities	521,428,318	Other Income	134,186,981	16.2% Avg Payment Days	34.7
Total Equity	741,480,950	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	1,514,804,611	Net Profit or Loss	53,315,017	6.5% Return on Equity	7.2%
Selected Revenue Departments				Revenue Ranking - 303	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	526	97,000,521	451,434,357	0.214872
31	Intensive Care Unit	624	22,094,058	85,987,740	0.256944
50	Operating Room	357	50,436,163	386,887,192	0.130364
52	Labor Room and Delivery Room	1,299	3,244,993	2,991,757	1.084645
91	Emergency Department	371	33,116,449	350,985,569	0.094353
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	168	36,382,392	02 Capital Cost - Movable Equip	109	35,019,316
04 Employee Benefits	2,136	6,287,451	05 Administrative and General	332	121,610,212
06 Maintenance and Repairs	700	3,623,055	07 Operation of Plant	315	15,810,266
08/09 Laundry / Housekeeping	574	6,930,394	10/11 Dietary and Cafeteria	482	5,494,542
13 Nursing Administration	660	5,381,069	14 Central Service and Supply	268	5,810,225
15 Pharmacy	448	8,646,761	16 Medical Records	306	5,063,511
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	266	19,784,352

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Sample Hospital reports from the Halmanac.com website.

050308 EL CAMINO HOSPITAL			Government - Hospital Dis		
2500 GRANT ROAD		6/30/2021 365 Days Submitted		General Short Term	
MOUNTAIN VIEW, CA 94040				CR Beds 306 POS Beds 0	
SANTA CLARA		Key Performace Ind.			
Noridian (CA)				Occupancy Rate	55.9%
				Length of Stay	3.7
Balance Sheet		Income Statement		Average Wages	74.21
Current Assets	1,225,579,416	Total Charges	4,197,120,360	74.5%	Medicare Part A 10.7%
Fixed Assets	-735,530,043	Contract Allowance	3,126,550,814	25.5%	Medicare Part B 6.1%
Other Assets	2,563,422,627	Operating Revenue	1,070,569,546	89.6%	Current Ratio 4.1
Total Assets	3,053,472,000	Operating Expense	959,213,870	10.4%	Days to Collect 68.3
Current Liabilities	300,178,213	Operating Margin	111,355,676	23.7%	Avg Payment Days 42.9
Long Term Liabilities	514,409,787	Other Income	253,433,625	0.2%	Depreciation Rate 267.4%
Total Equity	2,238,884,000	Other Expense	1,750,314	33.9%	Return on Equity 16.2%
Total Liab. and Equity	3,053,472,000	Net Profit or Loss	363,038,987		
Selected Revenue Departments			Revenue Ranking - 204		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	200	169,369,914	498,326,771	0.339877
31	Intensive Care Unit	102	71,861,921	236,204,051	0.304237
50	Operating Room	132	91,413,026	622,584,527	0.146828
52	Labor Room and Delivery Room	26	34,801,579	88,766,788	0.392056
91	Emergency Department	123	58,951,970	301,948,763	0.195238
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	160	38,205,727	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	(3,701,975)	05 Administrative and General	236	157,493,783
06 Maintenance and Repairs	566	4,802,087	07 Operation of Plant	38	50,195,380
08/09 Laundry / Housekeeping	90	19,361,152	10/11 Dietary and Cafeteria	116	11,472,336
13 Nursing Administration	80	21,515,926	14 Central Service and Supply	102	12,520,532
15 Pharmancy	201	16,411,178	16 Medical Records	333	4,740,153
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.

050045 EL CENTRO REGIONAL MEDICAL CENTER				Government - Other			
1415 ROSS AVENUE		6/30/2021 365 Days Submitted		General Short Term			
EL CENTRO, CA 92243				CR Beds 141	POS Beds 0		
IMPERIAL		Key Performance Ind.					
Noridian (CA)				Occupancy Rate	49.0%		
Balance Sheet		Income Statement		Length of Stay	6.4		
Current Assets	88,585,666	Total Charges	754,906,092	Average Wages	32.00		
Fixed Assets	83,044,345	Contract Allowance	595,833,115	78.9%	Medicare Part A	17.5%	
Other Assets	88,148,119	Operating Revenue	159,072,977	21.1%	Medicare Part B	9.7%	
Total Assets	<u>259,778,130</u>	Operating Expense	191,749,114	120.5%	Current Ratio	0.6	
Current Liabilities	159,572,338	Operating Margin	-32,676,137	-20.5%	Days to Collect	496.5	
Long Term Liabilities	8,403,073	Other Income	34,732,987	21.8%	Avg Payment Days	43.3	
Total Equity	91,802,719	Other Expense	0	0.0%	Depreciation Rate	2.4%	
Total Liab. and Equity	<u>259,778,130</u>	Net Profit or Loss	<u>2,056,850</u>	1.3%	Return on Equity	2.2%	
Selected Revenue Departments				Revenue Ranking - 1,766			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,715	30,989,273	66,669,043	0.464823		
31	Intensive Care Unit	1,077	12,520,218	31,311,299	0.399863		
50	Operating Room	2,057	9,371,763	46,874,314	0.199934		
52	Labor Room and Delivery Room	1,117	4,243,788	2,520,048	1.684011		
91	Emergency Department	977	17,211,568	76,756,724	0.224235		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,096	8,787,337	02	Capital Cost - Movable Equip	4,465	296,673
04	Employee Benefits	1,036	18,406,608	05	Administrative and General	1,768	25,573,830
06	Maintenance and Repairs	1,114	1,455,438	07	Operation of Plant	1,630	3,833,915
08/09	Laundry / Housekeeping	1,881	2,135,196	10/11	Dietary and Cafeteria	2,246	1,378,749
13	Nursing Administration	1,107	3,214,406	14	Central Service and Supply	1,147	1,200,008
15	Pharmacy	1,576	1,937,428	16	Medical Records	954	1,874,362
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.

050597 EMANATE HEALTH FOOTHILL PRESBYTERIAN HOSPITAL				Nonprofit - Other	
250 S GRAND AVE		12/31/2021 365 Days Amended		General Short Term	
GLENDDORA, CA 91740				CR Beds 87	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	63.1%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	42,204,752	Total Charges	521,205,766	Average Wages	44.96
Fixed Assets	33,161,520	Contract Allowance	402,137,067	77.2%	Medicare Part A 12.4%
Other Assets	65,988,941	Operating Revenue	119,068,699	22.8%	Medicare Part B 2.5%
Total Assets	141,355,213	Operating Expense	109,500,390	92.0%	Current Ratio 5.2
Current Liabilities	8,061,565	Operating Margin	9,568,309	8.0%	Days to Collect 79.4
Long Term Liabilities	3,087,000	Other Income	11,542,992	9.7%	Avg Payment Days 29.8
Total Equity	130,206,648	Other Expense	229,710	0.2%	Depreciation Rate 4.4%
Total Liab. and Equity	141,355,213	Net Profit or Loss	20,881,591	17.5%	Return on Equity 16.0%
Selected Revenue Departments				Revenue Ranking - 2,086	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,954	24,981,490	63,809,114	0.391503
31	Intensive Care Unit	1,220	10,781,231	30,870,526	0.349240
50	Operating Room	1,855	11,085,803	39,486,727	0.280748
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,394	12,335,426	67,241,101	0.183451
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,280	1,731,010	02	Capital Cost - Movable Equip 1,568 4,217,139
04	Employee Benefits	5,367	216,395	05	Administrative and General 2,356 15,221,842
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,837 3,251,028
08/09	Laundry / Housekeeping	1,848	2,189,068	10/11	Dietary and Cafeteria 1,624 2,107,718
13	Nursing Administration	1,754	1,809,715	14	Central Service and Supply 1,120 1,246,524
15	Pharmacy	1,503	2,099,757	16	Medical Records 0 0
17	Social Services	2,236	168,190	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,629 50,060

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050382 EMANATE HEALTH INTER-COMMUNITY HOSPITAL				Nonprofit - Other	
210 W SAN BERNARDINO ROAD		12/31/2021 365 Days Submitted		General Short Term	
COVINA, CA 91723				CR Beds 401 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	56.3%
				Length of Stay	4.8
				Average Wages	45.28
				72.5% Medicare Part A	10.1%
				27.5% Medicare Part B	1.7%
				100.4% Current Ratio	1.8
				-0.4% Days to Collect	37.7
				7.1% Avg Payment Days	66.9
				0.2% Depreciation Rate	3.8%
				6.5% Return on Equity	7.7%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	185,398,934	Total Charges	1,873,817,800		
Fixed Assets	140,521,640	Contract Allowance	1,358,402,885		
Other Assets	383,190,680	Operating Revenue	515,414,915		
Total Assets	709,111,254	Operating Expense	517,521,985		
Current Liabilities	105,584,945	Operating Margin	-2,107,070		
Long Term Liabilities	170,816,322	Other Income	36,550,089		
Total Equity	432,709,987	Other Expense	1,085,907		
Total Liab. and Equity	709,111,254	Net Profit or Loss	33,357,112		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 600		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	543	95,188,642	237,780,577	0.400321
31	Intensive Care Unit	774	17,849,757	46,233,837	0.386076
50	Operating Room	980	24,565,034	122,789,759	0.200058
52	Labor Room and Delivery Room	333	12,313,027	18,243,300	0.674934
91	Emergency Department	391	32,310,532	170,432,781	0.189579
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank		Expense		Rank	
Expense		Rank		Expense	
01 Capital Cost - Buildings	1,385	6,678,323	02 Capital Cost - Movable Equip	459	14,886,251
04 Employee Benefits	4,641	923,274	05 Administrative and General	834	60,295,696
06 Maintenance and Repairs	0	0	07 Operation of Plant	211	19,844,010
08/09 Laundry / Housekeeping	369	9,237,556	10/11 Dietary and Cafeteria	413	5,947,716
13 Nursing Administration	557	6,297,985	14 Central Service and Supply	360	4,775,564
15 Pharmacy	314	11,466,917	16 Medical Records	0	0
17 Social Services	986	1,060,321	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	766	3,763,571

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050179 EMANUEL MEDICAL CENTER

Proprietary - Corporation

825 DELBON AVE

12/31/2021 365 Days Submitted

General Short Term

TURLOCK, CA 95382

CR Beds 191 POS Beds 0

STANISLAUS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	141,432,996	Total Charges	3,025,866,126	Average Wages	48.69
Fixed Assets	49,686,685	Contract Allowance	2,720,296,540	89.9% Medicare Part A	11.2%
Other Assets	63,295,404	Operating Revenue	305,569,586	10.1% Medicare Part B	7.8%
Total Assets	254,415,085	Operating Expense	257,719,420	84.3% Current Ratio	2.7
Current Liabilities	51,671,543	Operating Margin	47,850,166	15.7% Days to Collect	641.3
Long Term Liabilities	1,282,710	Other Income	4,071,154	1.3% Avg Payment Days	26.8
Total Equity	201,460,832	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	254,415,085	Net Profit or Loss	51,921,320	17.0% Return on Equity	25.8%

Selected Revenue Departments

Revenue Ranking - 1,098

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,041	57,070,585	348,183,295	0.163910
31	Intensive Care Unit	1,292	10,131,579	46,008,188	0.220213
50	Operating Room	1,752	12,205,165	254,896,860	0.047883
52	Labor Room and Delivery Room	705	7,455,468	55,207,635	0.135044
91	Emergency Department	1,170	14,726,472	510,363,819	0.028855

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,798	4,709,404	02 Capital Cost - Movable Equip	1,552	4,315,174
04 Employee Benefits	4,614	940,528	05 Administrative and General	970	53,103,239
06 Maintenance and Repairs	833	2,751,909	07 Operation of Plant	1,701	3,601,897
08/09 Laundry / Housekeeping	1,395	3,147,725	10/11 Dietary and Cafeteria	1,734	1,953,968
13 Nursing Administration	875	3,993,245	14 Central Service and Supply	3,321	40,359
15 Pharmacy	863	4,519,438	16 Medical Records	1,169	1,505,724
17 Social Services	1,842	330,341	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050158 ENCINO HOSPITAL MEDICAL CENTER

Nonprofit - Other

16237 VENTURA BLVD

12/31/2021 365 Days Submitted

General Short Term

ENCINO, CA 91436

CR Beds 60 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 19.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	30,628,356	Total Charges	230,218,187	Average Wages	39.78
Fixed Assets	19,426,103	Contract Allowance	177,061,012	76.9%	Medicare Part A 16.9%
Other Assets	4,299,282	Operating Revenue	53,157,175	23.1%	Medicare Part B 1.1%
Total Assets	54,353,741	Operating Expense	55,747,733	104.9%	Current Ratio 1.3
Current Liabilities	24,049,906	Operating Margin	-2,590,558	-4.9%	Days to Collect 755.0
Long Term Liabilities	672,210	Other Income	1,131,332	2.1%	Avg Payment Days 40.3
Total Equity	29,631,625	Other Expense	168,033	0.3%	Depreciation Rate 3.4%
Total Liab. and Equity	54,353,741	Net Profit or Loss	(1,627,259)	-3.1%	Return on Equity -5.5%

Selected Revenue Departments

Revenue Ranking - 3,000

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,587	8,465,300	12,535,277	0.675318
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,132	3,115,374	1,464,112	2.127825
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,941	4,117,273	20,729,229	0.198622

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,701	1,337,793	02 Capital Cost - Movable Equip	2,939	1,062,772
04 Employee Benefits	2,802	3,713,235	05 Administrative and General	2,888	9,906,877
06 Maintenance and Repairs	1,512	571,933	07 Operation of Plant	1,829	3,269,874
08/09 Laundry / Housekeeping	2,628	1,163,698	10/11 Dietary and Cafeteria	2,548	1,125,502
13 Nursing Administration	3,131	709,381	14 Central Service and Supply	2,779	115,496
15 Pharmacy	1,979	1,207,090	16 Medical Records	2,920	394,139
17 Social Services	2,817	42,903	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050814 ENCINO SURGICAL CENTER, LLC

16260 VENTURA BLVD, SUITE 800

Cost Report not Filed.

ENCINO, CA 91436

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

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 -

5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

053040 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF MODEST			Proprietary - Corporation		
1303 MABLE AVENUE		9/30/2021 365 Days Amended		Rehabilitation	
MODESTO, CA 95355				CR Beds 50	POS Beds 0
STANISLAUS		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	67.1%
Balance Sheet		Income Statement		Length of Stay 14.5	
Current Assets	2,855,635	Total Charges	34,495,194	Average Wages	41.19
Fixed Assets	1,131,518	Contract Allowance	12,456,855	36.1% Medicare Part A	0.0%
Other Assets	8,380,719	Operating Revenue	22,038,339	63.9% Medicare Part B	0.0%
Total Assets	12,367,872	Operating Expense	21,638,240	98.2% Current Ratio	1.0
Current Liabilities	2,942,736	Operating Margin	400,099	1.8% Days to Collect	113.6
Long Term Liabilities	7,208,669	Other Income	35,066	0.2% Avg Payment Days	24.0
Total Equity	2,216,467	Other Expense	0	0.0% Depreciation Rate	11.6%
Total Liab. and Equity	12,367,872	Net Profit or Loss	435,165	2.0% Return on Equity	19.6%
Selected Revenue Departments			Revenue Ranking - 4,344		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,756	14,197,965	21,232,064	0.668704
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,393	1,612,753	02	Capital Cost - Movable Equip 551,106
04	Employee Benefits	3,958	1,701,224	05	Administrative and General 4,582,259
06	Maintenance and Repairs	0	0	07	Operation of Plant 760,541
08/09	Laundry / Housekeeping	4,561	330,185	10/11	Dietary and Cafeteria 524,116
13	Nursing Administration	2,999	759,327	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 95,469
17	Social Services	1,523	505,228	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

053042 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF MURRIE			Proprietary - Corporation		
35470 WHITEWOOD RD		3/31/2021 384 Days Amended		Rehabilitation	
MURRIETA, CA 92563		CR Beds 50		POS Beds 0	
RIVERSIDE		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		33.5%	
Balance Sheet		Income Statement		Length of Stay 15.5	
Current Assets	-7,306,397	Total Charges	18,638,155	Average Wages	41.37
Fixed Assets	3,039,162	Contract Allowance	8,007,596	43.0%	Medicare Part A 0.0%
Other Assets	20,181,478	Operating Revenue	10,630,559	57.0%	Medicare Part B 0.0%
Total Assets	15,914,243	Operating Expense	15,213,758	143.1%	Current Ratio (2.5)
Current Liabilities	2,883,851	Operating Margin	-4,583,199	-43.1%	Days to Collect 142.1
Long Term Liabilities	19,208,812	Other Income	862	0.0%	Avg Payment Days 27.7
Total Equity	-6,178,420	Other Expense	0	0.0%	Depreciation Rate 18.3%
Total Liab. and Equity	15,914,243	Net Profit or Loss	(4,582,337)	-43.1%	Return on Equity 74.2%
Selected Revenue Departments			Revenue Ranking - 5,273		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,975	12,307,622	10,766,767	1.143112
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,872	2,251,722	02	Capital Cost - Movable Equip 3,459 682,791
04	Employee Benefits	4,533	1,035,551	05	Administrative and General 4,346 4,156,031
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,830 700,137
08/09	Laundry / Housekeeping	4,720	300,567	10/11	Dietary and Cafeteria 4,061 520,477
13	Nursing Administration	3,018	749,654	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,121 54,471
17	Social Services	1,804	349,285	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.

053034 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF TUSTIN			Proprietary - Corporation		
14851 YORBA STREET		12/31/2021 365 Days Amended		Rehabilitation	
TUSTIN, CA 92780				CR Beds 48	POS Beds 0
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.7%	
		Length of Stay		12.8	
		Average Wages		42.34	
		40.0%		Medicare Part A 0.0%	
		60.0%		Medicare Part B 0.0%	
		110.0%		Current Ratio (0.5)	
		-10.0%		Days to Collect 87.6	
		0.2%		Avg Payment Days 20.7	
		0.0%		Depreciation Rate 7.6%	
		-9.8%		Return on Equity -132.8%	
Balance Sheet			Income Statement		
Current Assets	-503,607	Total Charges	43,055,370		
Fixed Assets	375,379	Contract Allowance	17,201,267	40.0%	
Other Assets	2,986,111	Operating Revenue	25,854,103	60.0%	
Total Assets	2,857,883	Operating Expense	28,450,584	110.0%	
Current Liabilities	934,497	Operating Margin	-2,596,481	-10.0%	
Long Term Liabilities	13,282	Other Income	59,884	0.2%	
Total Equity	1,910,104	Other Expense	0	0.0%	
Total Liab. and Equity	2,857,883	Net Profit or Loss	(2,536,597)	-9.8%	
Selected Revenue Departments			Revenue Ranking - 4,072		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,282	19,366,176	28,061,688	0.690129
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,462	6,284,040	02	Capital Cost - Movable Equip 3,800 525,761
04	Employee Benefits	3,328	2,585,294	05	Administrative and General 4,163 4,521,383
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,033 615,804
08/09	Laundry / Housekeeping	4,424	361,004	10/11	Dietary and Cafeteria 3,125 813,239
13	Nursing Administration	2,918	801,583	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,574 115,284
17	Social Services	1,474	534,763	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 - 2021

Sample Hospital reports from the Halmanac.com website.

053031 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF BAKERS

Proprietary - Corporation

5001 COMMERCE DRIVE 12/31/2021 365 Days Amended

Rehabilitation

BAKERSFIELD, CA 93309

CR Beds 86 POS Beds 0

KERN

Key Performance Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 70.0%

Balance Sheet

Income Statement

Length of Stay 12.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,990,417	Total Charges	63,421,891	Average Wages	41.20
Fixed Assets	8,286,652	Contract Allowance	23,771,623	37.5% Medicare Part A	0.0%
Other Assets	10,025,920	Operating Revenue	39,650,268	62.5% Medicare Part B	0.0%
Total Assets	30,302,989	Operating Expense	38,456,695	97.0% Current Ratio	2.2
Current Liabilities	5,338,805	Operating Margin	1,193,573	3.0% Days to Collect	111.9
Long Term Liabilities	2,491,734	Other Income	73,006	0.2% Avg Payment Days	22.6
Total Equity	22,472,450	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	30,302,989	Net Profit or Loss	1,266,579	3.2% Return on Equity	5.6%

Selected Revenue Departments

Revenue Ranking - 3,389

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,114	22,027,127	35,294,216	0.624100
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,729	2,447,313	02 Capital Cost - Movable Equip	3,191	855,688
04 Employee Benefits	3,158	2,863,035	05 Administrative and General	3,412	6,809,688
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,204	1,053,701
08/09 Laundry / Housekeeping	3,439	664,026	10/11 Dietary and Cafeteria	2,702	1,023,917
13 Nursing Administration	2,732	906,644	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,633	109,724
17 Social Services	1,279	697,601	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050039 ENLOE MEDICAL CENTER

Nonprofit - Other

1531 ESPLANADE

6/30/2021 365 Days Submitted

General Short Term

CHICO, CA 95926

CR Beds 259 POS Beds 0

BUTTE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 73.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	465,779,640	Total Charges	3,692,741,640	Average Wages	45.89
Fixed Assets	247,312,771	Contract Allowance	2,930,216,488	79.4% Medicare Part A	16.6%
Other Assets	46,158,228	Operating Revenue	762,525,152	20.6% Medicare Part B	8.8%
Total Assets	759,250,639	Operating Expense	733,441,620	96.2% Current Ratio	2.4
Current Liabilities	198,009,114	Operating Margin	29,083,532	3.8% Days to Collect	139.8
Long Term Liabilities	202,396,698	Other Income	68,989,645	9.0% Avg Payment Days	32.1
Total Equity	358,844,827	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	759,250,639	Net Profit or Loss	98,073,177	12.9% Return on Equity	27.3%

Selected Revenue Departments

Revenue Ranking - 336

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	294	135,295,683	596,902,456	0.226663
31	Intensive Care Unit	600	22,724,917	111,587,683	0.203651
50	Operating Room	841	27,633,653	379,388,631	0.072837
52	Labor Room and Delivery Room	564	8,985,540	32,257,678	0.278555
91	Emergency Department	439	30,322,343	389,464,029	0.077857

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	683	13,955,067	02 Capital Cost - Movable Equip	5,050	123,320
04 Employee Benefits	299	53,873,776	05 Administrative and General	494	91,031,974
06 Maintenance and Repairs	326	8,301,615	07 Operation of Plant	592	10,559,539
08/09 Laundry / Housekeeping	256	11,444,645	10/11 Dietary and Cafeteria	190	8,866,833
13 Nursing Administration	147	15,205,428	14 Central Service and Supply	393	4,314,363
15 Pharmacy	427	9,130,245	16 Medical Records	282	5,387,161
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 - 2021

Sample Hospital reports from the Halmanac.com website.

05087E ERNEST COWELL MEM HOSP

STRAWBERRY CREEK + COLLEGE AVE Cost Report not Filed.

BERKELEY, CA 94704

CR Beds 0 POS Beds 0

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

051316 FAIRCHILD MEDICAL CENTER			Nonprofit - Other		
444 BRUCE STREET		12/31/2021 365 Days Submitted		General Short Term	
YREKA, CA 96097				CR Beds 21	POS Beds 0
SISKIYOU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.9%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	55,047,482	Total Charges	227,108,737	Average Wages	
Fixed Assets	18,353,204	Contract Allowance	125,880,520	55.4%	Medicare Part A 0.0%
Other Assets	4,726,567	Operating Revenue	101,228,217	44.6%	Medicare Part B 14.2%
Total Assets	<u>78,127,253</u>	Operating Expense	109,255,087	107.9%	Current Ratio 6.2
Current Liabilities	8,878,036	Operating Margin	-8,026,870	-7.9%	Days to Collect 42.7
Long Term Liabilities	0	Other Income	830,021	0.8%	Avg Payment Days 29.7
Total Equity	69,249,217	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	<u>78,127,253</u>	Net Profit or Loss	<u>(7,196,849)</u>	-7.1%	Return on Equity -10.4%
Selected Revenue Departments			Revenue Ranking - 2,279		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,240	10,403,374	11,829,869	0.879416
31	Intensive Care Unit	2,261	3,205,483	7,225,239	0.443651
50	Operating Room	2,346	7,202,003	42,554,224	0.169243
52	Labor Room and Delivery Room	2,062	763,714	575,181	1.327780
91	Emergency Department	1,706	9,555,173	8,901,672	1.073413
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,259	893,166	02	Capital Cost - Movable Equip 1,473 4,664,995
04	Employee Benefits	0	0	05	Administrative and General 2,590 12,649,617
06	Maintenance and Repairs	1,467	655,282	07	Operation of Plant 2,344 2,073,286
08/09	Laundry / Housekeeping	1,978	1,971,612	10/11	Dietary and Cafeteria 2,037 1,616,788
13	Nursing Administration	1,119	3,175,252	14	Central Service and Supply 1,356 897,486
15	Pharmacy	1,718	1,658,490	16	Medical Records 1,184 1,484,542
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

05062E FAIRHAVEN HOME & HOSP

4360 63RD ST

Cost Report not Filed.

SACRAMENTO, CA 95820

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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 -

5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

05024F FEDERAL CORRECTIONAL INSTITUTE HOSP

Cost Report not Filed.

LOMPOC, CA 93436

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050780 FOOTHILL REGIONAL MEDICAL CENTER				Proprietary - Corporation	
14662 NEWPORT AVE		12/31/2021 365 Days Submitted		General Short Term	
TUSTIN, CA 92780				CR Beds 72	POS Beds 0
ORANGE		Key Performance Ind.			
NORIDIAN				Occupancy Rate	42.3%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	66,445,117	Total Charges	396,052,865	Average Wages	44.26
Fixed Assets	24,002,210	Contract Allowance	317,408,166	80.1%	Medicare Part A 13.9%
Other Assets	0	Operating Revenue	78,644,699	19.9%	Medicare Part B 0.4%
Total Assets	90,447,327	Operating Expense	155,129,709	197.3%	Current Ratio 1.3
Current Liabilities	50,844,763	Operating Margin	-76,485,010	-97.3%	Days to Collect 633.6
Long Term Liabilities	6,011,042	Other Income	92,714,287	117.9%	Avg Payment Days 88.0
Total Equity	33,591,522	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	90,447,327	Net Profit or Loss	16,229,277	20.6%	Return on Equity 48.3%
Selected Revenue Departments				Revenue Ranking - 2,568	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,434	17,229,621	40,416,572	0.426301
31	Intensive Care Unit	1,603	7,278,091	61,529,812	0.118286
50	Operating Room	2,305	7,513,599	57,730,168	0.130150
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,712	4,778,959	17,594,180	0.271622
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,160	380,674	02	Capital Cost - Movable Equip 4,608 258,401
04	Employee Benefits	0	0	05	Administrative and General 1,698 27,157,364
06	Maintenance and Repairs	890	2,426,180	07	Operation of Plant 3,822 702,276
08/09	Laundry / Housekeeping	2,622	1,170,990	10/11	Dietary and Cafeteria 2,832 949,869
13	Nursing Administration	1,751	1,815,759	14	Central Service and Supply 3,541 6,021
15	Pharmacy	2,366	753,840	16	Medical Records 2,624 471,532
17	Social Services	2,225	171,261	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050570 FOUNTAIN VALLEY REGIONAL HOSPITAL & MEDICAL CENTER				Proprietary - Corporation	
17100 EUCLID STREET		12/31/2021 365 Days Submitted		General Short Term	
FOUNTAIN VALLEY, CA 92708				CR Beds 341	POS Beds 0
ORANGE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	53.4%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	188,191,409	Total Charges	3,160,161,707	Average Wages	48.81
Fixed Assets	85,725,439	Contract Allowance	2,805,669,934	88.8%	Medicare Part A 13.1%
Other Assets	27,127,136	Operating Revenue	354,491,773	11.2%	Medicare Part B 1.4%
Total Assets	301,043,984	Operating Expense	351,440,342	99.1%	Current Ratio 1.8
Current Liabilities	104,050,668	Operating Margin	3,051,431	0.9%	Days to Collect 565.5
Long Term Liabilities	13,224,669	Other Income	-6,754,916	-1.9%	Avg Payment Days 26.4
Total Equity	183,768,647	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	301,043,984	Net Profit or Loss	(3,703,485)	-1.0%	Return on Equity -2.0%
Selected Revenue Departments				Revenue Ranking - 946	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	448	107,683,437	327,906,831	0.328396
31	Intensive Care Unit	413	30,525,083	82,164,611	0.371511
50	Operating Room	1,157	21,305,813	347,858,127	0.061249
52	Labor Room and Delivery Room	426	10,639,263	48,016,739	0.221574
91	Emergency Department	1,321	12,873,239	231,132,707	0.055696
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,080	8,917,439	02 Capital Cost - Movable Equip	816	9,735,236
04 Employee Benefits	907	21,482,330	05 Administrative and General	923	55,767,153
06 Maintenance and Repairs	0	0	07 Operation of Plant	490	12,085,647
08/09 Laundry / Housekeeping	926	4,851,736	10/11 Dietary and Cafeteria	845	3,866,494
13 Nursing Administration	1,523	2,183,142	14 Central Service and Supply	1,836	459,041
15 Pharmacy	415	9,308,405	16 Medical Records	712	2,523,168
17 Social Services	947	1,124,372	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,365	352,564

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050836 FREMONT AMBULATORY SUGERY CENTER LP

39350 CIVIC CENTER DRIVE SUITE 350 Cost Report not Filed.

FREMONT, CA 94538

CR Beds 0 POS Beds 0

ALAMEDA

Key Performanace Ind.

Noridian (CA)

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 - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

054110 FREMONT HOSPITAL			Proprietary - Corporation		
39001 SUNDALE DRIVE		7/31/2021 365 Days Settled		Psychiatric	
FREMONT, CA 94538				CR Beds 148 POS Beds 0	
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.8%	
		Length of Stay		8.2	
		Average Wages			
		39.3%		Medicare Part A 0.0%	
		60.7%		Medicare Part B 0.1%	
		69.2%		Current Ratio (0.2)	
		30.8%		Days to Collect 66.4	
		2.5%		Avg Payment Days 42.2	
		0.0%		Depreciation Rate 3.9%	
		33.3%		Return on Equity 12.5%	
Balance Sheet			Income Statement		
Current Assets	10,887,695	Total Charges	103,803,230		
Fixed Assets	28,829,059	Contract Allowance	40,780,942		
Other Assets	67,313,434	Operating Revenue	63,022,288		
Total Assets	107,030,188	Operating Expense	43,628,000		
Current Liabilities	-60,609,621	Operating Margin	19,394,288		
Long Term Liabilities	0	Other Income	1,592,235		
Total Equity	167,639,809	Other Expense	0		
Total Liab. and Equity	107,030,188	Net Profit or Loss	20,986,523		
Selected Revenue Departments			Revenue Ranking - 2,805		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,505	36,708,173	99,535,200	0.368796
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,182	1,843,030	02	Capital Cost - Movable Equip
04	Employee Benefits	2,699	4,025,066	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,493	642,651	10/11	Dietary and Cafeteria
13	Nursing Administration	1,654	1,944,894	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050232 FRENCH HOSPITAL MEDICAL CENTER

Nonprofit - Church

1911 JOHNSON AVE

12/31/2021 365 Days Submitted

General Short Term

SAN LUIS OBISPO, CA 93401

CR Beds 87 POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	48,538,978	Total Charges	850,415,544	Average Wages	53.47
Fixed Assets	79,215,475	Contract Allowance	653,872,558	76.9%	Medicare Part A 15.9%
Other Assets	30,777,472	Operating Revenue	196,542,986	23.1%	Medicare Part B 9.8%
Total Assets	158,531,925	Operating Expense	192,784,460	98.1%	Current Ratio 1.0
Current Liabilities	48,518,542	Operating Margin	3,758,526	1.9%	Days to Collect 395.2
Long Term Liabilities	64,748,910	Other Income	7,613,289	3.9%	Avg Payment Days 24.1
Total Equity	45,264,473	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	158,531,925	Net Profit or Loss	11,371,815	5.8%	Return on Equity 25.1%

Selected Revenue Departments

Revenue Ranking - 1,551

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,707	31,349,538	91,149,797	0.343934
31	Intensive Care Unit	1,251	10,500,761	25,206,969	0.416582
50	Operating Room	1,317	18,450,875	138,738,388	0.132990
52	Labor Room and Delivery Room	611	8,527,254	3,484,089	2.447485
91	Emergency Department	1,598	10,603,682	56,213,732	0.188632

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,506	5,991,404	02 Capital Cost - Movable Equip	1,575	4,168,987
04 Employee Benefits	1,266	14,186,636	05 Administrative and General	1,521	32,018,585
06 Maintenance and Repairs	323	8,359,957	07 Operation of Plant	4,329	506,952
08/09 Laundry / Housekeeping	1,898	2,109,397	10/11 Dietary and Cafeteria	2,232	1,388,223
13 Nursing Administration	1,557	2,129,960	14 Central Service and Supply	1,446	806,695
15 Pharmacy	1,439	2,264,716	16 Medical Records	699	2,549,011
17 Social Services	2,071	223,398	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050732 FRESNO HEART AND SURGICAL HOSPITAL

15 EAST AUDUBON DRIVE

Cost Report not Filed.

FRESNO, CA 93720

CR Beds 0

POS Beds 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050708 FRESNO SURGICAL HOSPITAL

6125 NORTH FRESNO ST

Cost Report not Filed.

FRESNO, CA 93710

CR Beds 0

POS Beds 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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 -

5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050816 FULLERTON SURGICAL CENTER

2240 HARBOR BLVD, SUITE 100

Cost Report not Filed.

FULLERTON, CA 92835

CR Beds 0

POS Beds 0

ORANGE

Key Performance Ind.

NORIDIAN

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050230 GARDEN GROVE HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

12601 GARDEN GROVE BLVD

12/31/2021 365 Days Submitted

General Short Term

GARDEN GROVE, CA 92843

CR Beds 143 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 25.8%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	96,514,891	Total Charges	300,540,724	Average Wages	42.18
Fixed Assets	24,467,813	Contract Allowance	223,704,221	74.4%	Medicare Part A 22.4%
Other Assets	3,300,539	Operating Revenue	76,836,503	25.6%	Medicare Part B 1.1%
Total Assets	124,283,243	Operating Expense	72,704,057	94.6%	Current Ratio 2.0
Current Liabilities	48,152,256	Operating Margin	4,132,446	5.4%	Days to Collect 717.4
Long Term Liabilities	1,440,206	Other Income	5,458,844	7.1%	Avg Payment Days 29.5
Total Equity	74,690,781	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	124,283,243	Net Profit or Loss	9,591,290	12.5%	Return on Equity 12.8%

Selected Revenue Departments

Revenue Ranking - 2,591

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,168	21,152,247	49,256,137	0.429434
31	Intensive Care Unit	1,588	7,401,484	17,408,550	0.425164
50	Operating Room	2,933	3,986,636	16,309,048	0.244443
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,838	8,648,211	46,360,904	0.186541

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,039	2,011,002	02 Capital Cost - Movable Equip	2,515	1,592,354
04 Employee Benefits	3,123	2,956,847	05 Administrative and General	2,302	15,885,957
06 Maintenance and Repairs	1,418	729,384	07 Operation of Plant	1,950	2,921,165
08/09 Laundry / Housekeeping	2,475	1,317,435	10/11 Dietary and Cafeteria	2,532	1,143,619
13 Nursing Administration	1,725	1,853,452	14 Central Service and Supply	2,997	84,103
15 Pharmacy	1,575	1,938,704	16 Medical Records	1,514	1,084,151
17 Social Services	2,427	115,471	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050737 GARFIELD MEDICAL CENTER

Proprietary - Corporation

525 N GARFIELD AVE

6/30/2021 365 Days Submitted

General Short Term

MONTEREY PARK, CA 91754

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	161,663,752	Total Charges	1,466,020,493		Average Wages	46.45
Fixed Assets	23,328,052	Contract Allowance	1,180,373,477	80.5%	Medicare Part A	9.6%
Other Assets	12,127,737	Operating Revenue	285,647,016	19.5%	Medicare Part B	1.3%
Total Assets	197,119,541	Operating Expense	290,983,101	101.9%	Current Ratio	1.2
Current Liabilities	136,781,543	Operating Margin	-5,336,085	-1.9%	Days to Collect	722.7
Long Term Liabilities	10,260,592	Other Income	4,281,920	1.5%	Avg Payment Days	46.1
Total Equity	50,077,406	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	197,119,541	Net Profit or Loss	(1,054,165)	-0.4%	Return on Equity	-2.1%

Selected Revenue Departments

Revenue Ranking - 1,162

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,391	41,320,260	164,994,893	0.250434
31	Intensive Care Unit	1,291	10,136,545	36,417,980	0.278339
50	Operating Room	1,443	16,290,952	165,499,299	0.098435
52	Labor Room and Delivery Room	862	5,972,393	19,368,173	0.308361
91	Emergency Department	1,924	8,081,092	68,697,096	0.117634

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,468	2,886,757	02 Capital Cost - Movable Equip	1,616	3,968,400
04 Employee Benefits	1,953	7,334,324	05 Administrative and General	1,108	46,313,921
06 Maintenance and Repairs	1,050	1,649,189	07 Operation of Plant	2,005	2,755,601
08/09 Laundry / Housekeeping	1,594	2,655,672	10/11 Dietary and Cafeteria	1,442	2,425,085
13 Nursing Administration	1,699	1,889,808	14 Central Service and Supply	1,222	1,073,067
15 Pharmacy	1,102	3,375,107	16 Medical Records	928	1,929,889
17 Social Services	1,498	518,665	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 - 2021

Sample Hospital reports from the Halmanac.com website.

054028 GATEWAYS HOSP MENTAL HEALTH CTR			Proprietary - Other				
1891 EFFIE ST		6/30/2021 365 Days Settled		Psychiatric			
LOS ANGELES, CA 90026		CR Beds 0		POS Beds 0			
LOS ANGELES		Key Performance Ind.					
Noridian (CA)		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 - 5,812				
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 - 2021

Sample Hospital reports from the Halmanac.com website.

050817 GENESIS AMBULATORY SURGERY CENTER INC

26781 PORTOLA PKWY SUITE 4 Cost Report not Filed.

FOOTHILL RANCH, CA 92610 CR Beds 0 POS Beds 0

ORANGE

Key Performance Ind.

Noridian (CA) 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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

051336 GEORGE L MEE MEMORIAL HOSPITAL

Nonprofit - Other

300 CANAL STREET

9/30/2021 365 Days Submitted

General Short Term

KING CITY, CA 93930

CR Beds 13 POS Beds 0

MONTEREY

Key Performance Ind.

Noridian (CA)

Occupancy Rate 25.3%

Balance Sheet

Income Statement

Length of Stay 3.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	16,040,837	Total Charges	178,201,020	Average Wages	
Fixed Assets	21,789,184	Contract Allowance	105,632,423	59.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	72,568,597	40.7%	Medicare Part B 1.6%
Total Assets	37,830,021	Operating Expense	60,686,891	83.6%	Current Ratio 1.2
Current Liabilities	13,243,178	Operating Margin	11,881,706	16.4%	Days to Collect 324.1
Long Term Liabilities	7,111,501	Other Income	9,619,900	13.3%	Avg Payment Days 35.0
Total Equity	17,475,342	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	37,830,021	Net Profit or Loss	21,501,606	29.6%	Return on Equity 123.0%

Selected Revenue Departments

Revenue Ranking - 2,657

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,015	6,583,536	9,660,845	0.681466
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,050	3,480,674	9,319,349	0.373489
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,075	7,304,723	37,901,553	0.192729

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,583	1,441,961	02 Capital Cost - Movable Equip	2,588	1,480,217
04 Employee Benefits	1,981	7,174,032	05 Administrative and General	2,728	11,224,279
06 Maintenance and Repairs	1,172	1,244,978	07 Operation of Plant	2,879	1,357,528
08/09 Laundry / Housekeeping	2,847	1,009,714	10/11 Dietary and Cafeteria	2,369	1,270,811
13 Nursing Administration	2,288	1,210,911	14 Central Service and Supply	2,285	246,914
15 Pharmacy	2,595	566,465	16 Medical Records	2,316	586,635
17 Social Services	2,462	107,019	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 - 2021

Sample Hospital reports from the Halmanac.com website.

05099E GILMORE HOSP

384 W ESTUDILLO AVE

Cost Report not Filed.

SAN LEANDRO, CA 94577

CR Beds 0

POS Beds 0

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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 -

5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050239 GLENDALE ADVENTIST MEDICAL CENTER

Nonprofit - Church

1509 E WILSON TERRACE

12/31/2021 365 Days Submitted

General Short Term

GLENDALE, CA 91206

CR Beds 277 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	142,050,338	Total Charges	3,098,811,934	Average Wages	49.69
Fixed Assets	192,511,724	Contract Allowance	2,612,737,625	84.3% Medicare Part A	22.9%
Other Assets	6,208,844	Operating Revenue	486,074,309	15.7% Medicare Part B	4.8%
Total Assets	340,770,906	Operating Expense	555,879,849	114.4%	Current Ratio 1.5
Current Liabilities	96,790,794	Operating Margin	-69,805,540	-14.4%	Days to Collect 837.8
Long Term Liabilities	202,442,443	Other Income	21,575,566	4.4%	Avg Payment Days 25.9
Total Equity	41,537,669	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	340,770,906	Net Profit or Loss	(48,229,974)	-9.9%	Return on Equity -116.1%

Selected Revenue Departments

Revenue Ranking - 657

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	404	113,634,915	392,899,879	0.289221
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	712	31,440,696	239,112,791	0.131489
52	Labor Room and Delivery Room	493	9,775,087	38,741,402	0.252316
91	Emergency Department	539	26,808,979	208,078,763	0.128841

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	827	11,804,381	02 Capital Cost - Movable Equip	4,326	344,574
04 Employee Benefits	822	23,448,154	05 Administrative and General	705	69,881,970
06 Maintenance and Repairs	87	20,153,718	07 Operation of Plant	727	9,170,499
08/09 Laundry / Housekeeping	325	9,916,617	10/11 Dietary and Cafeteria	483	5,492,554
13 Nursing Administration	100	18,523,719	14 Central Service and Supply	491	3,404,581
15 Pharmacy	410	9,450,043	16 Medical Records	3,056	356,840
17 Social Services	2,982	1,225	18 Other General Service Cost	152	5,312,603
19 Non Physician Anesthetists	0	0	20-23 Education Programs	835	2,954,870

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050791 GLENDALE ENDOSCOPY CENTER, LLC

824 NORTH GLENDALE AVE

Cost Report not Filed.

GLENDALE, CA 91206

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

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 -

5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050058 GLENDALE MEM HOSPITAL & HLTH CENTER				Nonprofit - Other	
1420 S CENTRAL AVE		12/31/2021 365 Days Submitted		General Short Term	
GLENDALE, CA 91204				CR Beds 204	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	37.3%
Balance Sheet		Income Statement		Length of Stay	6.0
Current Assets	44,293,511	Total Charges	1,057,560,389	Average Wages	55.72
Fixed Assets	70,844,281	Contract Allowance	844,198,503	79.8%	Medicare Part A 15.3%
Other Assets	70,611,402	Operating Revenue	213,361,886	20.2%	Medicare Part B 5.0%
Total Assets	185,749,194	Operating Expense	269,901,215	126.5%	Current Ratio 0.7
Current Liabilities	66,545,553	Operating Margin	-56,539,329	-26.5%	Days to Collect 798.1
Long Term Liabilities	350,923,191	Other Income	18,556,389	8.7%	Avg Payment Days 23.6
Total Equity	-231,719,550	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	185,749,194	Net Profit or Loss	(37,982,940)	-17.8%	Return on Equity 16.4%
Selected Revenue Departments				Revenue Ranking - 1,466	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,175	50,337,369	113,382,315	0.443961
31	Intensive Care Unit	820	16,777,480	50,698,799	0.330925
50	Operating Room	1,593	14,145,279	133,625,170	0.105858
52	Labor Room and Delivery Room	644	8,177,943	16,781,054	0.487332
91	Emergency Department	1,381	12,407,059	73,928,599	0.167825
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,839	2,285,081	02	Capital Cost - Movable Equip 1,666 3,760,163
04	Employee Benefits	825	23,405,327	05	Administrative and General 1,101 46,600,318
06	Maintenance and Repairs	412	6,654,130	07	Operation of Plant 1,820 3,290,271
08/09	Laundry / Housekeeping	1,364	3,254,100	10/11	Dietary and Cafeteria 1,661 2,061,189
13	Nursing Administration	976	3,634,814	14	Central Service and Supply 1,546 707,992
15	Pharmacy	1,130	3,257,847	16	Medical Records 1,858 831,552
17	Social Services	1,917	300,887	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.

054157 GLENDORA HOSPITAL			Proprietary - Corporation		
150 WEST ROUTE 66		12/31/2021 198 Days Submitted		Psychiatric	
GLENDORA, CA 91740		6/16/2021 167 Days Settled		CR Beds 63 POS Beds 0	
LOS ANGELES			Key Performance Ind.		
Noridian (CA)			Occupancy Rate		49.6%
			Length of Stay		16.1
			Average Wages		
			42.6% Medicare Part A		0.0%
			57.4% Medicare Part B		0.0%
			148.7% Current Ratio		1.2
			-48.7% Days to Collect		453.9
			0.1% Avg Payment Days		127.3
			0.0% Depreciation Rate		1.5%
			-48.6% Return on Equity		-67.3%
Balance Sheet			Income Statement		
Current Assets	5,585,939	Total Charges	10,850,587		
Fixed Assets	22,275,406	Contract Allowance	4,622,122		
Other Assets	2,471,822	Operating Revenue	6,228,465		
Total Assets	30,333,167	Operating Expense	9,261,785		
Current Liabilities	4,497,738	Operating Margin	-3,033,320		
Long Term Liabilities	21,338,912	Other Income	8,195		
Total Equity	4,496,517	Other Expense	0		
Total Liab. and Equity	30,333,167	Net Profit or Loss	(3,025,125)		
Selected Revenue Departments			Revenue Ranking - 5,607		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,785	7,479,717	9,027,452	0.828552
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,674	631,092	02	Capital Cost - Movable Equip
04	Employee Benefits	5,421	135,437	05	Administrative and General
06	Maintenance and Repairs	1,653	407,139	07	Operation of Plant
08/09	Laundry / Housekeeping	5,401	168,280	10/11	Dietary and Cafeteria
13	Nursing Administration	3,430	584,058	14	Central Service and Supply
15	Pharmacy	3,209	214,323	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

054157 GLENDORA HOSPITAL			Nonprofit - Other		
150 WEST ROUTE 66		12/31/2021 198 Days Submitted		Psychiatric	
GLENDORA, CA 91740		6/16/2021 167 Days Settled		CR Beds 21 POS Beds 0	
LOS ANGELES			Key Performance Ind.		
Noridian (CA)			Occupancy Rate		50.8%
			Length of Stay		15.5
			Average Wages		
			70.0% Medicare Part A		0.0%
			30.0% Medicare Part B		0.0%
			137.0% Current Ratio		3.6
			-37.0% Days to Collect		1,935.0
			1.1% Avg Payment Days		5.1
			10.4% Depreciation Rate		3.1%
			-46.3% Return on Equity		60.6%
Balance Sheet			Income Statement		
Current Assets	1,886,865	Total Charges	12,127,705		
Fixed Assets	330,520	Contract Allowance	8,490,429		
Other Assets	0	Operating Revenue	3,637,276		
Total Assets	2,217,385	Operating Expense	4,981,967		
Current Liabilities	528,921	Operating Margin	-1,344,691		
Long Term Liabilities	4,465,624	Other Income	40,355		
Total Equity	-2,777,160	Other Expense	379,035		
Total Liab. and Equity	2,217,385	Net Profit or Loss	(1,683,371)		
Selected Revenue Departments			Revenue Ranking - 5,607		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,785	4,750,760	10,477,569	0.453422
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,674	121,129	02 Capital Cost - Movable Equip	4,982	117,351
04 Employee Benefits	5,421	171,349	05 Administrative and General	5,043	1,861,893
06 Maintenance and Repairs	0	(1,099)	07 Operation of Plant	4,015	621,804
08/09 Laundry / Housekeeping	5,401	122,396	10/11 Dietary and Cafeteria	4,400	313,894
13 Nursing Administration	3,430	109,026	14 Central Service and Supply	0	0
15 Pharmacy	3,209	106,159	16 Medical Records	4,857	86,522
17 Social Services	2,640	70,155	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.

051306 GLENN MEDICAL CENTER			Nonprofit - Other		
1133 W SYCAMORE ST		6/30/2021 365 Days Submitted		General Short Term	
WILLOWS, CA 95988		12/31/2021 184 Days Submitted		CR Beds 25	POS Beds 0
GLENN			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	101.2%	
			Length of Stay	83.2	
Balance Sheet		Income Statement			
Current Assets	14,482,786	Total Charges	47,165,565	Average Wages	
Fixed Assets	331,373	Contract Allowance	21,438,800	45.5%	Medicare Part A 0.0%
Other Assets	99,129	Operating Revenue	25,726,765	54.5%	Medicare Part B 11.4%
Total Assets	<u>14,913,288</u>	Operating Expense	<u>33,554,174</u>	130.4%	Current Ratio 3.1
Current Liabilities	4,674,758	Operating Margin	-7,827,409	-30.4%	Days to Collect 116.9
Long Term Liabilities	15,780,412	Other Income	510,280	2.0%	Avg Payment Days 76.0
Total Equity	<u>-5,541,882</u>	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	<u>14,913,288</u>	Net Profit or Loss	<u>(7,317,129)</u>	-28.4%	Return on Equity 132.0%
Selected Revenue Departments			Revenue Ranking - 4,714		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,097	11,266,465	13,416,915	0.839721
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,928	4,162,467	5,648,343	0.736936
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,702	103,073	02	Capital Cost - Movable Equip 4,598 260,584
04	Employee Benefits	3,852	1,828,098	05	Administrative and General 2,748 11,045,682
06	Maintenance and Repairs	1,063	1,592,549	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,978	472,697	10/11	Dietary and Cafeteria 4,137 501,737
13	Nursing Administration	3,640	505,569	14	Central Service and Supply 0 0
15	Pharmacy	2,357	760,011	16	Medical Records 2,835 417,210
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.

051306 GLENN MEDICAL CENTER

Nonprofit - Other

1133 W SYCAMORE ST

6/30/2021 365 Days Submitted

General Short Term

WILLOWS, CA 95988

12/31/2021 184 Days Submitted

CR Beds 25 POS Beds 0

GLENN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 35.5

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,280,505	Total Charges	21,409,369	Average Wages		
Fixed Assets	53,860	Contract Allowance	14,934,824	69.8%	Medicare Part A	0.0%
Other Assets	100,113	Operating Revenue	6,474,545	30.2%	Medicare Part B	21.1%
Total Assets	11,434,478	Operating Expense	13,982,126	216.0%	Current Ratio	3.1
Current Liabilities	3,674,406	Operating Margin	-7,507,581	-116.0%	Days to Collect	901.8
Long Term Liabilities	18,118,435	Other Income	2,078,342	32.1%	Avg Payment Days	149.6
Total Equity	-10,358,363	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	11,434,478	Net Profit or Loss	(5,429,239)	-83.9%	Return on Equity	52.4%

Selected Revenue Departments

Revenue Ranking - 4,714

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,097	5,212,483	6,776,326	0.769220
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,928	2,421,787	4,167,784	0.581073

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,702	36,471	02 Capital Cost - Movable Equip	4,598	126,456
04 Employee Benefits	3,852	820,727	05 Administrative and General	2,748	5,142,941
06 Maintenance and Repairs	1,063	725,442	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,978	243,950	10/11 Dietary and Cafeteria	4,137	247,037
13 Nursing Administration	3,640	284,819	14 Central Service and Supply	0	0
15 Pharmacy	2,357	393,242	16 Medical Records	2,835	213,032
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.

050357 GOLETA VALLEY COTTAGE HOSPITAL

Nonprofit - Other

351 S PATTERSON AVE

12/31/2021 365 Days Submitted

General Short Term

SANTA BARBARA, CA 93111

CR Beds 20 POS Beds 0

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 35.2%

Balance Sheet

Income Statement

Length of Stay 2.5

Current Assets	36,405,158	Total Charges	289,431,314		Average Wages	50.29
Fixed Assets	97,922,964	Contract Allowance	184,978,956	63.9%	Medicare Part A	6.7%
Other Assets	87,352,773	Operating Revenue	104,452,358	36.1%	Medicare Part B	11.7%
Total Assets	221,680,895	Operating Expense	89,889,705	86.1%	Current Ratio	3.5
Current Liabilities	10,457,311	Operating Margin	14,562,653	13.9%	Days to Collect	70.8
Long Term Liabilities	1,892,100	Other Income	10,121,211	9.7%	Avg Payment Days	29.1
Total Equity	209,331,484	Other Expense	-792,456	-0.8%	Depreciation Rate	5.4%
Total Liab. and Equity	221,680,895	Net Profit or Loss	25,476,320	24.4%	Return on Equity	12.2%

Selected Revenue Departments

Revenue Ranking - 2,242

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,419	9,368,273	14,313,562	0.654503
31	Intensive Care Unit	2,307	3,014,044	1,531,424	1.968132
50	Operating Room	1,723	12,532,717	41,909,075	0.299045
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,797	8,891,151	27,678,823	0.321226

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,651	5,397,890	02 Capital Cost - Movable Equip	1,783	3,365,184
04 Employee Benefits	1,971	7,230,730	05 Administrative and General	2,790	10,720,743
06 Maintenance and Repairs	1,174	1,233,763	07 Operation of Plant	1,700	3,604,619
08/09 Laundry / Housekeeping	2,274	1,533,426	10/11 Dietary and Cafeteria	2,266	1,361,754
13 Nursing Administration	2,762	886,992	14 Central Service and Supply	2,748	123,112
15 Pharmacy	2,247	881,395	16 Medical Records	2,680	459,617
17 Social Services	2,575	83,380	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.

050257 GOOD SAMARITAN HOSPITAL				Proprietary - Partnership	
901 OLIVE DRIVE		12/31/2021 365 Days Submitted		General Short Term	
BAKERSFIELD, CA 93308				CR Beds 39	POS Beds 0
KERN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	38.9%
				Length of Stay	3.8
				Average Wages	27.47
				53.6%	Medicare Part A 16.1%
				46.4%	Medicare Part B 1.2%
				155.6%	Current Ratio 2.7
				-55.6%	Days to Collect 155.2
				45.5%	Avg Payment Days 28.3
				0.8%	Depreciation Rate 0.0%
				-10.9%	Return on Equity 12.4%
Balance Sheet			Income Statement		
Current Assets	8,877,644	Total Charges	51,216,248		
Fixed Assets	2,078,908	Contract Allowance	27,467,829		
Other Assets	0	Operating Revenue	23,748,419		
Total Assets	10,956,552	Operating Expense	36,960,044		
Current Liabilities	3,345,941	Operating Margin	-13,211,625		
Long Term Liabilities	28,581,820	Other Income	10,801,040		
Total Equity	-20,971,209	Other Expense	186,449		
Total Liab. and Equity	10,956,552	Net Profit or Loss	(2,597,034)		
Selected Revenue Departments			Revenue Ranking - 4,217		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,687	7,915,415	18,336,652	0.431672
31	Intensive Care Unit	2,917	351,380	354,000	0.992599
50	Operating Room	3,053	3,467,843	1,780,684	1.947478
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,736	1,304,728	02	Capital Cost - Movable Equip 129,554
04	Employee Benefits	4,180	1,430,262	05	Administrative and General -5,220,508
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,856,318
08/09	Laundry / Housekeeping	3,456	657,559	10/11	Dietary and Cafeteria 773,695
13	Nursing Administration	2,957	779,925	14	Central Service and Supply 0
15	Pharmacy	1,958	1,238,279	16	Medical Records 518,835
17	Social Services	1,847	328,248	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

050380 GOOD SAMARITAN HOSPITAL

Proprietary - Corporation

2425 SAMARITAN DRIVE

1/31/2021 366 Days Amended

General Short Term

SAN JOSE, CA 95124

CR Beds 240 POS Beds 0

SANTA CLARA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	92,492,783	Total Charges	4,742,921,472	Average Wages	75.03
Fixed Assets	170,517,523	Contract Allowance	4,160,847,457	87.7% Medicare Part A	14.8%
Other Assets	31,524,865	Operating Revenue	582,074,015	12.3% Medicare Part B	4.4%
Total Assets	294,535,171	Operating Expense	461,362,774	79.3% Current Ratio	2.5
Current Liabilities	37,708,327	Operating Margin	120,711,241	20.7% Days to Collect	85.7
Long Term Liabilities	-586,059,101	Other Income	1,067,296	0.2% Avg Payment Days	28.6
Total Equity	842,885,945	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	294,535,171	Net Profit or Loss	121,778,537	20.9% Return on Equity	14.4%

Selected Revenue Departments

Revenue Ranking - 515

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	458	106,626,135	330,694,897	0.322431
31	Intensive Care Unit	193	51,236,726	414,179,686	0.123707
50	Operating Room	674	33,034,027	310,994,735	0.106221
52	Labor Room and Delivery Room	72	23,595,271	112,677,524	0.209405
91	Emergency Department	700	22,538,841	312,550,111	0.072113

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	744	13,001,461	02 Capital Cost - Movable Equip	520	13,494,425
04 Employee Benefits	390	44,992,368	05 Administrative and General	714	69,002,387
06 Maintenance and Repairs	213	11,753,665	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	551	7,172,318	10/11 Dietary and Cafeteria	355	6,398,075
13 Nursing Administration	328	9,748,317	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	780	2,321,779
17 Social Services	1,273	700,286	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050471 GOOD SAMARITAN HOSPITAL			Nonprofit - Other				
1225 WILSHIRE BOULEVARD		9/30/2021 365 Days Amended		General Short Term			
LOS ANGELES, CA 90017				CR Beds 278 POS Beds 0			
LOS ANGELES		Key Performance Ind.					
PALMETTO (CALIFORNIA)				Occupancy Rate 55.8%			
Balance Sheet		Income Statement		Length of Stay 6.1			
Current Assets	126,485,718	Total Charges	2,043,210,558	Average Wages 53.52			
Fixed Assets	293,569,847	Contract Allowance	1,633,279,537	79.9% Medicare Part A 15.3%			
Other Assets	156,065,792	Operating Revenue	409,931,021	20.1% Medicare Part B 3.6%			
Total Assets	<u>576,121,357</u>	Operating Expense	463,669,028	113.1% Current Ratio 0.8			
Current Liabilities	157,296,781	Operating Margin	-53,738,007	-13.1% Days to Collect 370.2			
Long Term Liabilities	36,206,737	Other Income	33,909,151	8.3% Avg Payment Days 53.1			
Total Equity	<u>382,617,839</u>	Other Expense	0	0.0% Depreciation Rate 3.1%			
Total Liab. and Equity	<u>576,121,357</u>	Net Profit or Loss	<u>(19,828,856)</u>	-4.8% Return on Equity -5.2%			
Selected Revenue Departments			Revenue Ranking - 798				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	671	81,372,807	285,033,344	0.285485		
31	Intensive Care Unit	184	51,979,228	189,964,466	0.273626		
50	Operating Room	1,375	17,286,351	169,427,287	0.102028		
52	Labor Room and Delivery Room	521	9,453,589	20,262,495	0.466556		
91	Emergency Department	900	18,234,798	150,458,635	0.121195		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	893	10,966,032	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	810	23,843,287	05	Administrative and General	877	58,102,805
06	Maintenance and Repairs	525	5,192,867	07	Operation of Plant	867	7,867,038
08/09	Laundry / Housekeeping	509	7,491,696	10/11	Dietary and Cafeteria	859	3,823,717
13	Nursing Administration	596	5,922,681	14	Central Service and Supply	237	6,462,304
15	Pharmacy	453	8,497,097	16	Medical Records	394	4,152,886
17	Social Services	135	6,680,637	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,106	1,138,225

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Sample Hospital reports from the Halmanac.com website.

050801 GRAND ENDOSCOPY CENTER

505 SOUTH VIRGIL AVE, SUITE 104

Cost Report not Filed.

LOS ANGELES, CA 90020

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050738 GREATER EL MONTE COMMUNITY HOSPITAL

Proprietary - Corporation

1701 SANTA ANITA AVE

6/30/2021 365 Days Submitted

General Short Term

SOUTH EL MONTE, CA 91733

CR Beds 94 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.1%

Balance Sheet

Income Statement

Length of Stay 1.0

Current Assets	30,744,059	Total Charges	304,537,185	Average Wages	44.16
Fixed Assets	3,509,606	Contract Allowance	243,922,068	80.1% Medicare Part A	14.6%
Other Assets	118,523	Operating Revenue	60,615,117	19.9% Medicare Part B	0.7%
Total Assets	34,372,188	Operating Expense	65,039,606	107.3%	Current Ratio 1.1
Current Liabilities	28,250,390	Operating Margin	-4,424,489	-7.3%	Days to Collect 539.7
Long Term Liabilities	940,187	Other Income	7,718,016	12.7%	Avg Payment Days 47.1
Total Equity	5,181,611	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	34,372,188	Net Profit or Loss	3,293,527	5.4%	Return on Equity 63.6%

Selected Revenue Departments

Revenue Ranking - 2,849

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,704	14,570,379	25,923,675	0.562049
31	Intensive Care Unit	1,803	5,818,012	12,483,900	0.466041
50	Operating Room	3,521	1,845,499	4,930,957	0.374268
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,439	5,757,253	25,825,081	0.222933

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,913	503,787	02 Capital Cost - Movable Equip	3,577	616,484
04 Employee Benefits	3,425	2,440,776	05 Administrative and General	2,820	10,435,120
06 Maintenance and Repairs	1,287	979,707	07 Operation of Plant	3,087	1,153,027
08/09 Laundry / Housekeeping	2,999	901,368	10/11 Dietary and Cafeteria	2,341	1,298,447
13 Nursing Administration	1,583	2,081,800	14 Central Service and Supply	3,342	38,031
15 Pharmacy	2,042	1,120,573	16 Medical Records	2,498	516,922
17 Social Services	2,421	117,434	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 - 2021

Sample Hospital reports from the Halmanac.com website.

059815 GREEN HOSPITAL OF SCRIPPS CLINIC

10666 NORTH TORREY PINES ROAD Cost Report not Filed.

LA JOLLA, CA 92037

CR Beds 0 POS Beds 0

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050026 GROSSMONT HOSPITAL				Nonprofit - Other	
5555 GROSSMONT CENTER DRIVE BOX 58 9/30/2021 365 Days Amended				General Short Term	
LA MESA, CA 91942				CR Beds 376 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 74.1%	
Balance Sheet		Income Statement		Length of Stay 4.8	
Current Assets	260,899,887	Total Charges	4,417,130,818	Average Wages 51.09	
Fixed Assets	374,216,126	Contract Allowance	3,562,530,295	80.7%	Medicare Part A 12.5%
Other Assets	762,206,387	Operating Revenue	854,600,523	19.3%	Medicare Part B 3.8%
Total Assets	1,397,322,400	Operating Expense	880,623,954	103.0%	Current Ratio 2.0
Current Liabilities	132,043,834	Operating Margin	-26,023,431	-3.0%	Days to Collect 314.1
Long Term Liabilities	101,458,633	Other Income	150,528,774	17.6%	Avg Payment Days 40.2
Total Equity	1,163,819,933	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	1,397,322,400	Net Profit or Loss	124,505,343	14.6%	Return on Equity 10.7%
Selected Revenue Departments				Revenue Ranking - 287	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	197	170,626,982	761,062,169	0.224196
31	Intensive Care Unit	211	48,779,190	203,028,255	0.240258
50	Operating Room	246	63,103,504	480,921,659	0.131214
52	Labor Room and Delivery Room	209	15,565,175	32,700,614	0.475990
91	Emergency Department	121	59,416,516	530,593,438	0.111981
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	344	22,988,076	02	Capital Cost - Movable Equip
04	Employee Benefits	227	66,592,796	05	Administrative and General
06	Maintenance and Repairs	267	10,054,386	07	Operation of Plant
08/09	Laundry / Housekeeping	187	13,952,319	10/11	Dietary and Cafeteria
13	Nursing Administration	189	13,344,423	14	Central Service and Supply
15	Pharmacy	98	26,698,350	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

051337 HAZEL HAWKINS MEMORIAL HOSPITAL				Government - Hospital Dis	
911 SUNSET DRIVE		6/30/2021 365 Days Settled		General Short Term	
HOLLISTER, CA 95023				CR Beds 21	POS Beds 0
SAN BENITO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	74.9%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	38,572,086	Total Charges	334,236,376	Average Wages	
Fixed Assets	58,388,891	Contract Allowance	204,125,024	61.1%	Medicare Part A 0.0%
Other Assets	5,219,982	Operating Revenue	130,111,352	38.9%	Medicare Part B 6.2%
Total Assets	102,180,959	Operating Expense	146,724,938	112.8%	Current Ratio 1.3
Current Liabilities	29,045,428	Operating Margin	-16,613,586	-12.8%	Days to Collect 201.7
Long Term Liabilities	52,607,760	Other Income	16,913,638	13.0%	Avg Payment Days 48.4
Total Equity	20,527,771	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	102,180,959	Net Profit or Loss	300,052	0.2%	Return on Equity 1.5%
Selected Revenue Departments				Revenue Ranking - 1,996	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,611	15,414,453	20,984,303	0.734571
31	Intensive Care Unit	1,589	7,400,469	18,513,770	0.399728
50	Operating Room	2,087	9,130,730	29,504,877	0.309465
52	Labor Room and Delivery Room	1,279	3,344,177	3,500,736	0.955278
91	Emergency Department	1,391	12,360,999	36,794,307	0.335949
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,953	4,132,729	02 Capital Cost - Movable Equip	5,326	33,260
04 Employee Benefits	3,871	1,807,108	05 Administrative and General	2,338	15,372,896
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,498	4,363,906
08/09 Laundry / Housekeeping	1,023	4,407,719	10/11 Dietary and Cafeteria	1,055	3,300,390
13 Nursing Administration	998	3,572,760	14 Central Service and Supply	1,613	633,342
15 Pharmacy	1,984	1,202,688	16 Medical Records	1,425	1,179,306
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.

051321 HEALDSBURG HOSPITAL			Nonprofit - Other		
1375 UNIVERSITY AVENUE		6/30/2021 181 Days Submitted		General Short Term	
HEALDSBURG, CA 95448		CR Beds 21		POS Beds 0	
SONOMA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		27.3%	
Balance Sheet		Income Statement		Length of Stay 5.0	
Current Assets	26,106,465	Total Charges	59,095,657	Average Wages	
Fixed Assets	16,451,513	Contract Allowance	33,346,640	56.4%	Medicare Part A 0.0%
Other Assets	108,779	Operating Revenue	25,749,017	43.6%	Medicare Part B 12.6%
Total Assets	42,666,757	Operating Expense	25,165,199	97.7%	Current Ratio 2.2
Current Liabilities	11,795,809	Operating Margin	583,818	2.3%	Days to Collect 50.4
Long Term Liabilities	1,187,000	Other Income	7,467,394	29.0%	Avg Payment Days 42.0
Total Equity	29,683,948	Other Expense	-3	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	42,666,757	Net Profit or Loss	8,051,215	31.3%	Return on Equity 27.1%
Selected Revenue Departments			Revenue Ranking - 3,025		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,491	2,635,768	3,165,793	0.832577
31	Intensive Care Unit	2,800	950,684	336,128	2.828339
50	Operating Room	3,349	2,297,249	6,265,277	0.366664
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,711	2,440,236	8,391,814	0.290788
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,309	298,048	02	Capital Cost - Movable Equip 755,927
04	Employee Benefits	3,464	2,379,167	05	Administrative and General 4,387,651
06	Maintenance and Repairs	0	0	07	Operation of Plant 713,195
08/09	Laundry / Housekeeping	4,548	331,349	10/11	Dietary and Cafeteria 286,182
13	Nursing Administration	2,484	1,056,595	14	Central Service and Supply 105,985
15	Pharmacy	2,746	465,987	16	Medical Records 395,936
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

053308 HEALTHBRIDGE CHILDREN'S HOSPITAL - ORANGE			Proprietary - Corporation		
393 S TUSTIN STREET		3/31/2021 212 Days Settled	General Long Term		
ORANGE, CA 92866		8/31/2021 153 Days Settled	CR Beds 0	POS Beds 0	
ORANGE		Key Performance Ind.			
Noridian (CA)		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 - 5,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	0	0	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0 0
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

053308 HEALTHBRIDGE CHILDREN'S HOSPITAL - ORANGE			Nonprofit - Church		
393 S TUSTIN STREET		3/31/2021 212 Days Settled		Rehabilitation	
ORANGE, CA 92866		8/31/2021 153 Days Settled		CR Beds 0 POS Beds 0	
ORANGE			Key Performance Ind.		
Noridian (CA)		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 - 5,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	0	0	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0 0
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050390 HEMET GLOBAL MEDICAL CENTER

Proprietary - Corporation

1117 EAST DEVONSHIRE

12/31/2021 365 Days Submitted

General Short Term

HEMET, CA 92543

CR Beds 212 POS Beds 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	64,647,622	Total Charges	748,893,294	Average Wages	40.28
Fixed Assets	19,167,784	Contract Allowance	579,429,899	77.4%	Medicare Part A 17.3%
Other Assets	3,859,558	Operating Revenue	169,463,395	22.6%	Medicare Part B 2.2%
Total Assets	87,674,964	Operating Expense	157,693,531	93.1%	Current Ratio (0.6)
Current Liabilities	-112,810,176	Operating Margin	11,769,864	6.9%	Days to Collect 453.2
Long Term Liabilities	0	Other Income	1,608,682	0.9%	Avg Payment Days (412.5)
Total Equity	200,485,140	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	87,674,964	Net Profit or Loss	13,378,546	7.9%	Return on Equity 6.7%

Selected Revenue Departments

Revenue Ranking - 1,700

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,269	46,684,789	121,984,620	0.382710
31	Intensive Care Unit	1,261	10,361,216	32,901,480	0.314916
50	Operating Room	2,549	6,046,214	55,974,506	0.108017
52	Labor Room and Delivery Room	1,235	3,564,512	8,887,740	0.401059
91	Emergency Department	1,190	14,506,114	111,079,059	0.130593

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,639	2,586,723	02 Capital Cost - Movable Equip	3,029	979,077
04 Employee Benefits	0	0	05 Administrative and General	1,962	21,191,267
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,106	6,309,692
08/09 Laundry / Housekeeping	724	5,867,034	10/11 Dietary and Cafeteria	760	4,096,718
13 Nursing Administration	1,403	2,434,820	14 Central Service and Supply	1,689	573,393
15 Pharmacy	960	4,018,288	16 Medical Records	1,019	1,765,206
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	451	9,800,969

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050624 HENRY MAYO NEWHALL HOSPITAL				Nonprofit - Other	
23845 MCBEAN PKWY		9/30/2021 365 Days Submitted		General Short Term	
VALENCIA, CA 91355				CR Beds 286	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	44.8%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	289,141,097	Total Charges	2,004,499,038	Average Wages	47.88
Fixed Assets	279,357,623	Contract Allowance	1,638,408,019	81.7%	Medicare Part A 9.9%
Other Assets	57,167,530	Operating Revenue	366,091,019	18.3%	Medicare Part B 2.9%
Total Assets	625,666,250	Operating Expense	368,128,037	100.6%	Current Ratio 2.4
Current Liabilities	122,696,851	Operating Margin	-2,037,018	-0.6%	Days to Collect 416.9
Long Term Liabilities	283,725,020	Other Income	23,887,370	6.5%	Avg Payment Days 56.1
Total Equity	219,244,379	Other Expense	12,151,157	3.3%	Depreciation Rate 4.5%
Total Liab. and Equity	625,666,250	Net Profit or Loss	9,699,195	2.6%	Return on Equity 4.4%
Selected Revenue Departments				Revenue Ranking - 913	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	535	96,168,543	252,059,667	0.381531
31	Intensive Care Unit	835	16,581,354	66,420,601	0.249642
50	Operating Room	968	24,809,052	181,644,482	0.136580
52	Labor Room and Delivery Room	453	10,373,985	16,890,120	0.614204
91	Emergency Department	566	26,163,696	243,614,218	0.107398
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	291	25,475,169	02	Capital Cost - Movable Equip 688 11,377,469
04	Employee Benefits	880	22,117,489	05	Administrative and General 1,205 42,628,244
06	Maintenance and Repairs	485	5,622,559	07	Operation of Plant 1,278 5,384,280
08/09	Laundry / Housekeeping	560	7,064,943	10/11	Dietary and Cafeteria 801 3,995,013
13	Nursing Administration	796	4,515,276	14	Central Service and Supply 316 5,222,449
15	Pharmacy	594	6,441,062	16	Medical Records 565 3,113,346
17	Social Services	1,345	631,720	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 - 2021

Sample Hospital reports from the Halmanac.com website.

054104 HERITAGE OAKS HOSPITAL

Proprietary - Corporation

4250 AUBURN BLVD

1/31/2021 366 Days Submitted

Psychiatric

SACRAMENTO, CA 95841

CR Beds 125 POS Beds 0

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 11.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,655,853	Total Charges	75,204,455	Average Wages	
Fixed Assets	14,187,027	Contract Allowance	28,085,021	37.3% Medicare Part A	0.0%
Other Assets	46,075,215	Operating Revenue	47,119,434	62.7% Medicare Part B	1.1%
Total Assets	64,918,095	Operating Expense	36,310,353	77.1% Current Ratio	1.2
Current Liabilities	3,952,312	Operating Margin	10,809,081	22.9% Days to Collect	35.1
Long Term Liabilities	-93,170,014	Other Income	2,193,717	4.7% Avg Payment Days	29.9
Total Equity	154,135,797	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	64,918,095	Net Profit or Loss	13,002,798	27.6% Return on Equity	8.4%

Selected Revenue Departments

Revenue Ranking - 3,141

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,968	24,747,184	65,814,358	0.376015
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,431	787,340	02 Capital Cost - Movable Equip	4,863	185,012
04 Employee Benefits	2,739	3,897,000	05 Administrative and General	3,593	6,102,149
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,012	1,237,128
08/09 Laundry / Housekeeping	3,729	546,401	10/11 Dietary and Cafeteria	2,842	943,427
13 Nursing Administration	1,986	1,509,302	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,716	449,469
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 - 2021

Sample Hospital reports from the Halmanac.com website.

050841 HERNDON SURGERY CENTER

1843 E FIR AVE, SUITE 104

Cost Report not Filed.

FRESNO, CA 93720

CR Beds 0

POS Beds 0

FRESNO

Key Performance Ind.

Noridian (CA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050279 HI-DESERT MEDICAL CENTER

Government - Hospital Dis

6601 WHITE FEATHER ROAD

5/31/2021 365 Days Submitted

General Short Term

JOSHUA TREE, CA 92252

CR Beds 51 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 28.1%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	23,005,018	Total Charges	375,901,468	Average Wages	36.01
Fixed Assets	9,439,973	Contract Allowance	300,202,818	79.9% Medicare Part A	6.4%
Other Assets	25,178,102	Operating Revenue	75,698,650	20.1% Medicare Part B	3.0%
Total Assets	57,623,093	Operating Expense	73,132,116	96.6% Current Ratio	2.1
Current Liabilities	10,742,064	Operating Margin	2,566,534	3.4% Days to Collect	394.1
Long Term Liabilities	24,990,285	Other Income	5,205,327	6.9% Avg Payment Days	18.6
Total Equity	21,890,744	Other Expense	0	0.0% Depreciation Rate	12.4%
Total Liab. and Equity	57,623,093	Net Profit or Loss	7,771,861	10.3% Return on Equity	35.5%

Selected Revenue Departments

Revenue Ranking - 2,610

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,623	8,293,139	26,271,937	0.315665
31	Intensive Care Unit	2,445	2,447,305	15,539,607	0.157488
50	Operating Room	3,130	3,128,672	15,498,188	0.201873
52	Labor Room and Delivery Room	1,436	2,647,800	8,980,571	0.294836
91	Emergency Department	2,378	6,007,590	62,968,363	0.095406

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	3,699	1,338,937	02 Capital Cost - Movable Equip	1,915	2,933,742
04 Employee Benefits	2,283	5,529,023	05 Administrative and General	2,384	14,851,850
06 Maintenance and Repairs	1,228	1,111,157	07 Operation of Plant	2,372	2,017,684
08/09 Laundry / Housekeeping	2,083	1,790,773	10/11 Dietary and Cafeteria	2,205	1,415,790
13 Nursing Administration	1,863	1,662,595	14 Central Service and Supply	2,925	92,578
15 Pharmacy	2,039	1,125,156	16 Medical Records	2,089	691,938
17 Social Services	2,175	188,075	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050320 HIGHLAND HOSPITAL

Government - County

1411 EAST 31ST STREET

6/30/2021 365 Days Submitted

General Short Term

OAKLAND, CA 94602

CR Beds 182 POS Beds 0

ALAMEDA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 78.5%

Length of Stay 5.4

Average Wages 78.32

Medicare Part A -131.5%

Medicare Part B -23.9%

Current Ratio 1.0

Days to Collect (1,476.8)

Avg Payment Days 32.3

Depreciation Rate 9.4%

Return on Equity 109.2%

Balance Sheet

Current Assets	436,094,229
Fixed Assets	152,404,199
Other Assets	161,791,155
Total Assets	750,289,583
Current Liabilities	424,162,062
Long Term Liabilities	606,647,573
Total Equity	-280,520,052
Total Liab. and Equity	750,289,583

Income Statement

Total Charges	2,480,279,036
Contract Allowance	2,548,029,352
Operating Revenue	-67,750,316
Operating Expense	977,670,929
Operating Margin	-1,045,421,245
Other Income	739,051,008
Other Expense	0
Net Profit or Loss	(306,370,237)

102.7%
-2.7%
-
1,443.0%
1,543.0%
-
1,090.8%
0.0%
452.2%

Selected Revenue Departments

Revenue Ranking - 7,420

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	431	109,571,310	450,147,788	0.243412
31	Intensive Care Unit	214	48,463,659	127,491,048	0.380134
50	Operating Room	852	27,389,068	108,035,005	0.253520
52	Labor Room and Delivery Room	135	18,699,563	18,556,204	1.007726
91	Emergency Department	29	99,963,451	417,414,220	0.239483

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	52	66,007,227	02 Capital Cost - Movable Equip	1,496	4,554,546
04 Employee Benefits	1,308	13,657,812	05 Administrative and General	155	194,712,437
06 Maintenance and Repairs	96	19,188,669	07 Operation of Plant	845	8,028,171
08/09 Laundry / Housekeeping	43	26,038,532	10/11 Dietary and Cafeteria	49	16,579,312
13 Nursing Administration	258	11,121,543	14 Central Service and Supply	182	8,110,534
15 Pharmacy	231	15,084,994	16 Medical Records	119	9,541,687

All Providers

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	274	4,094,491	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	133	40,909,898

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050224 HOAG MEMORIAL HOSPITAL PRESBYTERIAN				Nonprofit - Other	
ONE HOAG DRIVE		12/31/2021 365 Days Submitted		General Short Term	
NEWPORT BEACH, CA 92663				CR Beds 448	POS Beds 0
ORANGE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	74.2%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	678,116,475	Total Charges	4,181,347,703	Average Wages	49.78
Fixed Assets	986,312,068	Contract Allowance	2,906,210,174	69.5%	Medicare Part A 9.9%
Other Assets	2,315,104,899	Operating Revenue	1,275,137,529	30.5%	Medicare Part B 6.9%
Total Assets	3,979,533,442	Operating Expense	1,268,791,122	99.5%	Current Ratio 1.9
Current Liabilities	354,962,258	Operating Margin	6,346,407	0.5%	Days to Collect 286.2
Long Term Liabilities	827,964,581	Other Income	396,678,331	31.1%	Avg Payment Days 51.6
Total Equity	2,796,606,603	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	3,979,533,442	Net Profit or Loss	403,024,738	31.6%	Return on Equity 14.4%
Selected Revenue Departments				Revenue Ranking - 146	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	143	194,575,221	318,671,539	0.610582
31	Intensive Care Unit	473	27,738,076	45,740,155	0.606427
50	Operating Room	147	87,899,240	471,510,364	0.186421
52	Labor Room and Delivery Room	31	32,922,884	98,054,863	0.335760
91	Emergency Department	124	58,907,883	266,015,859	0.221445
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	134	42,913,363	02 Capital Cost - Movable Equip	5,381	16,516
04 Employee Benefits	323	51,412,558	05 Administrative and General	176	182,429,974
06 Maintenance and Repairs	108	17,594,426	07 Operation of Plant	406	13,773,608
08/09 Laundry / Housekeeping	147	15,457,245	10/11 Dietary and Cafeteria	66	14,586,735
13 Nursing Administration	137	15,777,884	14 Central Service and Supply	210	7,213,987
15 Pharmacy	188	17,117,521	16 Medical Records	128	9,025,838
17 Social Services	99	8,041,420	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,455	222,463

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050769 HOAG ORTHOPEDIC INSTITUTE

Proprietary - Partnership

16250 SAND CANYON AVENUE

12/31/2021 365 Days Submitted

General Short Term

IRVINE, CA 92618

CR Beds 70 POS Beds 0

ORANGE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 18.6%

Balance Sheet

Income Statement

Length of Stay 2.4

Current Assets	69,611,628	Total Charges	494,824,312	Average Wages	55.89
Fixed Assets	5,675,119	Contract Allowance	350,932,164	70.9% Medicare Part A	12.1%
Other Assets	1,081,504	Operating Revenue	143,892,148	29.1% Medicare Part B	13.4%
Total Assets	76,368,251	Operating Expense	103,830,076	72.2% Current Ratio	4.4
Current Liabilities	15,685,548	Operating Margin	40,062,072	27.8% Days to Collect	85.9
Long Term Liabilities	7,990,014	Other Income	212,559	0.1% Avg Payment Days	29.3
Total Equity	52,692,689	Other Expense	0	0.0% Depreciation Rate	57.0%
Total Liab. and Equity	76,368,251	Net Profit or Loss	40,274,631	28.0% Return on Equity	76.4%

Selected Revenue Departments

Revenue Ranking - 1,878

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,303	18,953,363	16,468,775	1.150867
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,068	22,727,976	196,338,155	0.115759
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,316	7,109,939	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	2,299	15,982,579
06 Maintenance and Repairs	1,783	278,060	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,139	810,595	10/11 Dietary and Cafeteria	2,412	1,234,134
13 Nursing Administration	3,326	628,625	14 Central Service and Supply	3,596	1,001
15 Pharmacy	1,787	1,550,085	16 Medical Records	4,628	109,946
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.

050063 HOLLYWOOD PRESBYTERIAN MEDICAL CENTER

Proprietary - Corporation

1300 N VERMONT AVE

12/31/2021 365 Days Submitted

General Short Term

LOS ANGELES, CA 90027

CR Beds 266 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	173,672,631	Total Charges	1,481,688,798	Average Wages	49.86
Fixed Assets	374,027,453	Contract Allowance	1,049,739,004	70.8% Medicare Part A	10.1%
Other Assets	41,740,855	Operating Revenue	431,949,794	29.2% Medicare Part B	1.3%
Total Assets	589,440,939	Operating Expense	421,443,992	97.6% Current Ratio	1.2
Current Liabilities	140,491,081	Operating Margin	10,505,802	2.4% Days to Collect	435.7
Long Term Liabilities	248,953,686	Other Income	7,642,286	1.8% Avg Payment Days	84.3
Total Equity	199,996,172	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	589,440,939	Net Profit or Loss	18,148,088	4.2% Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 751

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	606	88,261,265	224,987,996	0.392293
31	Intensive Care Unit	542	24,606,098	69,117,215	0.356005
50	Operating Room	1,156	21,349,287	75,177,731	0.283984
52	Labor Room and Delivery Room	155	17,722,215	31,197,041	0.568074
91	Emergency Department	714	22,153,801	106,754,610	0.207521

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,744	4,925,145	02 Capital Cost - Movable Equip	2,050	2,560,852
04 Employee Benefits	3,125	2,951,981	05 Administrative and General	290	133,899,763
06 Maintenance and Repairs	0	0	07 Operation of Plant	446	13,133,098
08/09 Laundry / Housekeeping	798	5,485,955	10/11 Dietary and Cafeteria	559	5,008,282
13 Nursing Administration	246	11,526,818	14 Central Service and Supply	739	2,173,234
15 Pharmacy	946	4,088,274	16 Medical Records	545	3,222,282
17 Social Services	1,081	918,474	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,480	195,685

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050526 HUNTINGTON BEACH HOSPITAL			Proprietary - Corporation		
17772 BEACH BLVD		12/31/2021 365 Days Submitted		General Short Term	
HUNTINGTON BEACH, CA 92647				CR Beds 70	POS Beds 0
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	42.9%
				Length of Stay	5.9
				Average Wages	39.00
				72.3%	Medicare Part A 16.5%
				27.7%	Medicare Part B 2.7%
				102.8%	Current Ratio 2.0
				-2.8%	Days to Collect 647.6
				3.2%	Avg Payment Days 30.3
				0.0%	Depreciation Rate 4.3%
				0.4%	Return on Equity 0.3%
Balance Sheet					
		Income Statement			
Current Assets	23,408,680	Total Charges	220,955,472		
Fixed Assets	51,156,131	Contract Allowance	159,703,216		
Other Assets	12,578,520	Operating Revenue	61,252,256		
Total Assets	87,143,331	Operating Expense	62,971,556		
Current Liabilities	11,478,187	Operating Margin	-1,719,300		
Long Term Liabilities	540,017	Other Income	1,969,763		
Total Equity	75,125,127	Other Expense	0		
Total Liab. and Equity	87,143,331	Net Profit or Loss	250,463		
Selected Revenue Departments					
				Revenue Ranking - 2,836	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,556	15,894,134	43,135,658	0.368469
31	Intensive Care Unit	1,826	5,681,917	17,253,750	0.329315
50	Operating Room	3,327	2,364,701	9,145,167	0.258574
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,990	7,708,599	33,823,384	0.227907
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,260	3,287,309	02 Capital Cost - Movable Equip	2,792	1,229,734
04 Employee Benefits	2,856	3,567,496	05 Administrative and General	2,908	9,771,711
06 Maintenance and Repairs	1,420	727,598	07 Operation of Plant	2,189	2,345,947
08/09 Laundry / Housekeeping	2,633	1,159,939	10/11 Dietary and Cafeteria	2,106	1,525,909
13 Nursing Administration	2,074	1,427,877	14 Central Service and Supply	2,518	178,125
15 Pharmacy	1,976	1,209,923	16 Medical Records	2,158	661,594
17 Social Services	2,425	115,850	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.

050438 HUNTINGTON HOSPITAL

Nonprofit - Other

100 W CALIFORNIA BLVD

12/31/2021 365 Days Submitted

General Short Term

PASADENA, CA 91109

CR Beds 411 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	365,730,320	Total Charges	3,733,096,854	Average Wages	50.66
Fixed Assets	661,832,445	Contract Allowance	3,044,483,082	81.6% Medicare Part A	14.8%
Other Assets	185,676,240	Operating Revenue	688,613,772	18.4% Medicare Part B	3.3%
Total Assets	1,213,239,005	Operating Expense	768,528,740	111.6%	Current Ratio 2.1
Current Liabilities	177,225,873	Operating Margin	-79,914,968	-11.6%	Days to Collect 57.4
Long Term Liabilities	386,378,385	Other Income	67,177,553	9.8%	Avg Payment Days 19.6
Total Equity	649,634,747	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	1,213,239,005	Net Profit or Loss	(12,737,415)	-1.8%	Return on Equity -2.0%

Selected Revenue Departments

Revenue Ranking - 397

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	180	178,373,207	538,674,041	0.331134
31	Intensive Care Unit	175	53,229,661	184,581,616	0.288380
50	Operating Room	245	64,125,467	304,576,921	0.210539
52	Labor Room and Delivery Room	162	17,568,288	67,388,688	0.260701
91	Emergency Department	246	42,060,672	314,317,141	0.133816

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	747	12,948,710	02 Capital Cost - Movable Equip	1,339	5,487,110
04 Employee Benefits	228	66,365,923	05 Administrative and General	361	114,665,952
06 Maintenance and Repairs	147	14,407,109	07 Operation of Plant	552	11,220,558
08/09 Laundry / Housekeeping	287	10,787,339	10/11 Dietary and Cafeteria	187	8,889,881
13 Nursing Administration	629	5,656,761	14 Central Service and Supply	246	6,242,772
15 Pharmacy	305	11,597,946	16 Medical Records	272	5,491,456
17 Social Services	483	2,544,435	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	510	7,549,762

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

051309 JEROLD PHELPS COMMUNITY HOSPITAL				Government - Hospital Dis	
733 CEDAR ST		6/30/2021 365 Days Settled		General Short Term	
GARBERVILLE, CA 95542				CR Beds 9	POS Beds 0
HUMBOLDT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.6%
				Length of Stay	37.9
Balance Sheet		Income Statement			
Current Assets	18,907,758	Total Charges	15,647,541	Average Wages	
Fixed Assets	4,473,636	Contract Allowance	5,691,220	36.4%	Medicare Part A
Other Assets	2,300,491	Operating Revenue	9,956,321	63.6%	Medicare Part B
Total Assets	25,681,885	Operating Expense	17,118,882	171.9%	Current Ratio
Current Liabilities	3,354,211	Operating Margin	-7,162,561	-71.9%	Days to Collect
Long Term Liabilities	5,725	Other Income	7,524,918	75.6%	Avg Payment Days
Total Equity	22,321,949	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	25,681,885	Net Profit or Loss	362,357	3.6%	Return on Equity
					1.6%
Selected Revenue Departments				Revenue Ranking - 5,333	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,177	3,324,978	392,053	8.480940
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,098	1,561,575	5,181,540	0.301373
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,428	790,451	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,508	340,587	10/11	Dietary and Cafeteria
13	Nursing Administration	3,579	529,044	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,880	29,273	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

05127E JERRY PETTIS MEM VETERANS HOSP

11201 BENTON ST

Cost Report not Filed.

LOMA LINDA, CA 92357

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Sample Hospital reports from the Halmanac.com website.

054089 JEWISH HOME & REHAB CENTER

Nonprofit - Other

302 SILVER AVENUE

6/30/2021 365 Days Settled

Psychiatric

SAN FRANCISCO, CA 94112

CR Beds 13 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 16.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	31,318,300	Total Charges	84,361,800	Average Wages	
Fixed Assets	223,035,700	Contract Allowance	12,270,478	14.5% Medicare Part A	0.0%
Other Assets	39,900,292	Operating Revenue	72,091,322	85.5% Medicare Part B	0.0%
Total Assets	294,254,292	Operating Expense	105,632,935	146.5% Current Ratio	1.8
Current Liabilities	17,227,876	Operating Margin	-33,541,613	-46.5% Days to Collect	90.5
Long Term Liabilities	106,837,837	Other Income	33,625,661	46.6% Avg Payment Days	43.7
Total Equity	170,188,579	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	294,254,292	Net Profit or Loss	84,048	0.1% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 2,671

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,357	5,402,230	10,449,350	0.516992
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,571	5,718,505	02 Capital Cost - Movable Equip	5,130	94,665
04 Employee Benefits	1,641	9,671,399	05 Administrative and General	2,220	16,965,757
06 Maintenance and Repairs	814	2,802,766	07 Operation of Plant	2,452	1,885,013
08/09 Laundry / Housekeeping	1,408	3,113,429	10/11 Dietary and Cafeteria	508	5,350,331
13 Nursing Administration	774	4,610,794	14 Central Service and Supply	2,643	146,869
15 Pharmacy	2,627	543,335	16 Medical Records	3,571	258,963
17 Social Services	1,246	722,351	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.

051304 JOHN C FREMONT HEALTHCARE DISTRICT

Government - Hospital Dis

5189 HOSPITAL ROAD

6/30/2021 365 Days Settled

General Short Term

MARIPOSA, CA 95338

CR Beds 18 POS Beds 0

MARIPOSA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.4%

Length of Stay 8.9

Average Wages

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,352,887	Total Charges	39,792,811	48.4%	Average Wages
Fixed Assets	3,137,179	Contract Allowance	19,268,316	51.6%	Medicare Part A 0.0%
Other Assets	1,326,308	Operating Revenue	20,524,495	140.8%	Medicare Part B 11.1%
Total Assets	15,816,374	Operating Expense	28,894,450	-40.8%	Current Ratio 1.4
Current Liabilities	8,102,732	Operating Margin	-8,369,955	22.1%	Days to Collect 459.9
Long Term Liabilities	3,688,372	Other Income	4,546,075	0.0%	Avg Payment Days 31.4
Total Equity	4,025,270	Other Expense	0	-18.6%	Depreciation Rate 5.2%
Total Liab. and Equity	15,816,374	Net Profit or Loss	(3,823,880)		Return on Equity -95.0%

Selected Revenue Departments

Revenue Ranking - 4,440

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,928	3,891,604	4,313,941	0.902099
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,853	4,373,592	5,260,133	0.831460

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,528	722,763	02 Capital Cost - Movable Equip	4,257	367,867
04 Employee Benefits	3,472	2,363,693	05 Administrative and General	4,370	4,097,905
06 Maintenance and Repairs	1,790	270,810	07 Operation of Plant	4,418	472,853
08/09 Laundry / Housekeeping	3,634	583,564	10/11 Dietary and Cafeteria	3,345	727,766
13 Nursing Administration	4,168	309,160	14 Central Service and Supply	3,556	4,811
15 Pharmacy	3,240	192,778	16 Medical Records	3,586	255,739
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.

050534 JOHN F KENNEDY MEMORIAL HOSPITAL

Proprietary - Corporation

47111 MONROE STREET

5/31/2021 365 Days Amended

General Short Term

INDIO, CA 92201

CR Beds 114 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.0%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	53,521,031	Total Charges	1,334,580,110	Average Wages	47.06
Fixed Assets	26,950,445	Contract Allowance	1,195,960,778	89.6% Medicare Part A	9.9%
Other Assets	9,052,300	Operating Revenue	138,619,332	10.4% Medicare Part B	2.2%
Total Assets	89,523,776	Operating Expense	136,239,522	98.3% Current Ratio	2.0
Current Liabilities	26,984,976	Operating Margin	2,379,810	1.7% Days to Collect	300.5
Long Term Liabilities	272,794	Other Income	3,728,624	2.7% Avg Payment Days	23.8
Total Equity	62,266,006	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	89,523,776	Net Profit or Loss	6,108,434	4.4% Return on Equity	9.8%

Selected Revenue Departments

Revenue Ranking - 1,929

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,761	29,817,077	99,660,231	0.299187
31	Intensive Care Unit	1,269	10,266,884	71,075,715	0.144450
50	Operating Room	1,916	10,574,092	186,122,739	0.056812
52	Labor Room and Delivery Room	612	8,525,552	47,479,145	0.179564
91	Emergency Department	1,370	12,475,413	170,272,067	0.073268

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,516	1,498,948	02 Capital Cost - Movable Equip	1,839	3,142,294
04 Employee Benefits	1,589	10,215,807	05 Administrative and General	1,799	24,592,734
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,566	4,041,225
08/09 Laundry / Housekeeping	2,466	1,327,516	10/11 Dietary and Cafeteria	2,539	1,138,468
13 Nursing Administration	2,667	941,627	14 Central Service and Supply	2,227	264,134
15 Pharmacy	1,862	1,401,505	16 Medical Records	1,195	1,465,278
17 Social Services	1,631	433,526	18 Other General Service Cost	477	187,132
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054131 JOHN MUIR BEHAVIORAL HEALTH CENTER				Nonprofit - Other	
2740 GRANT STREET		12/31/2021 365 Days Settled		Psychiatric	
CONCORD, CA 94524				CR Beds 73	POS Beds 0
CONTRA COSTA		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	66.0%
Balance Sheet		Income Statement		Length of Stay	6.3
Current Assets	11,852,312	Total Charges	91,418,632	Average Wages	
Fixed Assets	11,331,245	Contract Allowance	51,265,266	56.1%	Medicare Part A 0.0%
Other Assets	146,376	Operating Revenue	40,153,366	43.9%	Medicare Part B 0.0%
Total Assets	23,329,933	Operating Expense	45,939,021	114.4%	Current Ratio 1.3
Current Liabilities	8,779,788	Operating Margin	-5,785,655	-14.4%	Days to Collect 254.7
Long Term Liabilities	146,441	Other Income	405,236	1.0%	Avg Payment Days 29.8
Total Equity	14,403,704	Other Expense	0	0.0%	Depreciation Rate 14.0%
Total Liab. and Equity	23,329,933	Net Profit or Loss	(5,380,419)	-13.4%	Return on Equity -37.4%
Selected Revenue Departments				Revenue Ranking - 3,368	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,595	34,167,016	56,385,455	0.605954
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,765	2,390,888	02	Capital Cost - Movable Equip 90,255
04	Employee Benefits	0	(887,002)	05	Administrative and General 12,706,991
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,266,067
08/09	Laundry / Housekeeping	3,146	806,869	10/11	Dietary and Cafeteria 2,051,270
13	Nursing Administration	1,446	2,356,400	14	Central Service and Supply 0
15	Pharmacy	2,037	1,129,643	16	Medical Records 0
17	Social Services	836	1,325,161	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

050496 JOHN MUIR MEDICAL CENTER - CONCORD CAMPUS				Nonprofit - Other			
2540 EAST ST		12/31/2021 365 Days Submitted		General Short Term			
CONCORD, CA 94520				CR Beds 208	POS Beds 0		
CONTRA COSTA		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	64.1%		
Balance Sheet		Income Statement		Length of Stay	5.3		
Current Assets	122,513,052	Total Charges	3,383,816,785	Average Wages	72.93		
Fixed Assets	216,455,227	Contract Allowance	2,849,822,961	84.2%	Medicare Part A	18.4%	
Other Assets	27,930,240	Operating Revenue	533,993,824	15.8%	Medicare Part B	6.2%	
Total Assets	366,898,519	Operating Expense	551,517,277	103.3%	Current Ratio	1.6	
Current Liabilities	78,362,640	Operating Margin	-17,523,453	-3.3%	Days to Collect	281.6	
Long Term Liabilities	101,166,763	Other Income	7,624,825	1.4%	Avg Payment Days	30.4	
Total Equity	187,369,116	Other Expense	0	0.0%	Depreciation Rate	2.9%	
Total Liab. and Equity	366,898,519	Net Profit or Loss	(9,898,628)	-1.9%	Return on Equity	-5.3%	
Selected Revenue Departments				Revenue Ranking - 582			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	360	121,794,125	480,689,234	0.253374		
31	Intensive Care Unit	99	72,828,579	303,273,850	0.240141		
50	Operating Room	749	30,351,451	310,321,507	0.097806		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	423	30,877,731	283,361,357	0.108969		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	667	14,167,620	02	Capital Cost - Movable Equip	2,596	1,469,041
04	Employee Benefits	2,077	6,577,025	05	Administrative and General	433	100,049,235
06	Maintenance and Repairs	1,187	1,197,651	07	Operation of Plant	401	13,869,956
08/09	Laundry / Housekeeping	505	7,532,644	10/11	Dietary and Cafeteria	417	5,888,235
13	Nursing Administration	317	10,030,287	14	Central Service and Supply	302	5,418,718
15	Pharmacy	389	9,698,522	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	522	7,192,240

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Sample Hospital reports from the Halmanac.com website.

050180 JOHN MUIR MEDICAL CENTER - WALNUT CREEK CAMPUS

Nonprofit - Other

1601 YGNACIO VALLEY RD

12/31/2021 365 Days Submitted

General Short Term

WALNUT CREEK, CA 94598

CR Beds 391 POS Beds 0

CONTRA COSTA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 53.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	347,353,012	Total Charges	5,017,116,872	Average Wages	72.68
Fixed Assets	495,435,517	Contract Allowance	3,934,208,274	78.4%	Medicare Part A 11.5%
Other Assets	142,987,488	Operating Revenue	1,082,908,598	21.6%	Medicare Part B 2.9%
Total Assets	985,776,017	Operating Expense	955,029,037	88.2%	Current Ratio 1.8
Current Liabilities	187,931,852	Operating Margin	127,879,561	11.8%	Days to Collect 516.8
Long Term Liabilities	525,543,928	Other Income	20,639,145	1.9%	Avg Payment Days 27.3
Total Equity	272,300,237	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	985,776,017	Net Profit or Loss	148,518,706	13.7%	Return on Equity 54.5%

Selected Revenue Departments

Revenue Ranking - 202

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	135	198,785,652	788,968,389	0.251956
31	Intensive Care Unit	67	88,668,100	356,819,167	0.248496
50	Operating Room	232	66,759,453	510,509,562	0.130770
52	Labor Room and Delivery Room	85	22,930,080	70,858,079	0.323606
91	Emergency Department	263	40,166,907	364,065,752	0.110329

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	259	27,680,913	02 Capital Cost - Movable Equip	1,465	4,743,759
04 Employee Benefits	0	(161,620)	05 Administrative and General	227	159,758,295
06 Maintenance and Repairs	0	0	07 Operation of Plant	177	22,090,644
08/09 Laundry / Housekeeping	308	10,224,478	10/11 Dietary and Cafeteria	157	9,925,667
13 Nursing Administration	109	17,549,060	14 Central Service and Supply	737	2,183,333
15 Pharmacy	253	13,720,087	16 Medical Records	2,668	461,699
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,267	523,420

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Sample Hospital reports from the Halmanac.com website.

054147 JOYCE EISENBERG KEEFER MEDICAL CENTER			Nonprofit - Other				
7150 TAMPA AVENUE		8/31/2021 365 Days Settled		Psychiatric			
RESEDA, CA 91335				CR Beds 10	POS Beds 0		
LOS ANGELES		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	58.4%		
				Length of Stay	29.6		
				Average Wages	24.33		
				13.3% Medicare Part A	0.0%		
				86.7% Medicare Part B	0.0%		
				117.7% Current Ratio	0.8		
				-17.7% Days to Collect	48.5		
				3.7% Avg Payment Days	38.0		
				0.0% Depreciation Rate	2.9%		
				-14.1% Return on Equity	-11.0%		
Balance Sheet			Income Statement				
Current Assets	5,578,012	Total Charges	44,320,186				
Fixed Assets	48,925,929	Contract Allowance	5,886,779				
Other Assets	2,355,261	Operating Revenue	38,433,407				
Total Assets	56,859,202	Operating Expense	45,252,182				
Current Liabilities	7,345,045	Operating Margin	-6,818,775				
Long Term Liabilities	201,209	Other Income	1,413,838				
Total Equity	49,312,948	Other Expense	0				
Total Liab. and Equity	56,859,202	Net Profit or Loss	(5,404,937)				
Selected Revenue Departments			Revenue Ranking - 3,425				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,806	4,166,637	3,121,248	1.334927		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,194	3,441,714	02	Capital Cost - Movable Equip	4,230	375,773
04	Employee Benefits	2,268	5,608,649	05	Administrative and General	3,503	6,429,462
06	Maintenance and Repairs	1,391	774,705	07	Operation of Plant	3,166	1,080,939
08/09	Laundry / Housekeeping	1,948	2,018,979	10/11	Dietary and Cafeteria	1,014	3,407,593
13	Nursing Administration	3,747	462,940	14	Central Service and Supply	2,900	96,212
15	Pharmacy	2,463	670,919	16	Medical Records	2,780	431,495
17	Social Services	858	1,281,099	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.

050674 KAISER FOUNDATION HOSP SO SACRAMENTO				Nonprofit - Other	
6600 BRUCEVILLE ROAD		12/31/2021 365 Days Submitted		General Short Term	
SACRAMENTO, CA 95823				CR Beds 203	POS Beds 0
SACRAMENTO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	82.0%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	0	Total Charges	2,943,817,977	Average Wages	75.84
Fixed Assets	0	Contract Allowance	2,101,525,976	71.4%	Medicare Part A 3.0%
Other Assets	0	Operating Revenue	842,292,001	28.6%	Medicare Part B 0.5%
Total Assets	0	Operating Expense	767,179,232	91.1%	Current Ratio
Current Liabilities	0	Operating Margin	75,112,769	8.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	7,234,985	0.9%	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	82,347,754	9.8%	Return on Equity 0.0%
Selected Revenue Departments				Revenue Ranking - 293	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	198	170,276,621	374,588,956	0.454569
31	Intensive Care Unit	150	57,565,719	171,221,162	0.336207
50	Operating Room	355	51,022,182	565,426,588	0.090237
52	Labor Room and Delivery Room	53	28,009,644	34,237,439	0.818100
91	Emergency Department	30	99,491,126	425,740,237	0.233690
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	611	15,320,833	02	Capital Cost - Movable Equip 992 7,974,156
04	Employee Benefits	254	61,140,879	05	Administrative and General 380 109,575,856
06	Maintenance and Repairs	584	4,682,285	07	Operation of Plant 357 14,768,069
08/09	Laundry / Housekeeping	722	5,873,356	10/11	Dietary and Cafeteria 725 4,242,395
13	Nursing Administration	203	12,931,293	14	Central Service and Supply 148 9,422,138
15	Pharmacy	456	8,465,872	16	Medical Records 2,461 527,280
17	Social Services	545	2,259,597	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,055 1,445,065

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Sample Hospital reports from the Halmanac.com website.

050510 KAISER FOUNDATION HOSPITAL			Nonprofit - Other		
99 MONTECILLO RD		12/31/2021 365 Days Submitted		General Short Term	
SAN RAFAEL, CA 94903				CR Beds 95	POS Beds 0
MARIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		36.7%	
		Length of Stay		4.4	
		Average Wages		64.16	
		Medicare Part A		1.2%	
		Medicare Part B		0.2%	
		Current Ratio			
		Days to Collect		0.0	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	794,052,638		
Fixed Assets	0	Contract Allowance	583,317,243	73.5%	
Other Assets	0	Operating Revenue	210,735,395	26.5%	
Total Assets	0	Operating Expense	266,658,034	126.5%	
Current Liabilities	0	Operating Margin	-55,922,639	-26.5%	
Long Term Liabilities	0	Other Income	3,295,598	1.6%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(52,627,041)	-25.0%	
Selected Revenue Departments			Revenue Ranking - 1,480		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,166	50,846,225	87,573,831	0.580610
31	Intensive Care Unit	1,073	12,549,772	28,986,335	0.432955
50	Operating Room	1,361	17,681,019	185,327,571	0.095404
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	593	25,324,848	89,594,688	0.282660
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,840	4,528,681	02	Capital Cost - Movable Equip
04	Employee Benefits	1,327	13,422,112	05	Administrative and General
06	Maintenance and Repairs	920	2,266,208	07	Operation of Plant
08/09	Laundry / Housekeeping	2,625	1,168,450	10/11	Dietary and Cafeteria
13	Nursing Administration	753	4,700,893	14	Central Service and Supply
15	Pharmacy	1,062	3,511,635	16	Medical Records
17	Social Services	1,082	918,472	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

050765 KAISER FOUNDATION HOSPITAL-MORENO VALLEY			Nonprofit - Other		
27300 IRIS AVENUE		12/31/2021 365 Days Submitted		General Short Term	
MORENO VALLEY, CA 92555		CR Beds 84		POS Beds 0	
RIVERSIDE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.3%	
Balance Sheet		Income Statement		Length of Stay 3.5	
Current Assets	0	Total Charges	717,624,268	Average Wages	58.00
Fixed Assets	0	Contract Allowance	501,139,804	69.8%	Medicare Part A 1.3%
Other Assets	0	Operating Revenue	216,484,464	30.2%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	206,491,659	95.4%	Current Ratio
Current Liabilities	0	Operating Margin	9,992,805	4.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	20,836	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	10,013,641	4.6%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 1,454		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	993	59,161,035	67,967,800	0.870427
31	Intensive Care Unit	823	16,742,659	48,999,868	0.341688
50	Operating Room	1,851	11,114,972	89,647,291	0.123986
52	Labor Room and Delivery Room	247	14,287,404	13,086,878	1.091735
91	Emergency Department	495	28,212,778	100,977,693	0.279396
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,398	6,617,818	02	Capital Cost - Movable Equip 3,216 841,788
04	Employee Benefits	1,376	12,935,032	05	Administrative and General 1,059 48,670,872
06	Maintenance and Repairs	1,727	332,371	07	Operation of Plant 1,068 6,533,507
08/09	Laundry / Housekeeping	714	5,951,049	10/11	Dietary and Cafeteria 2,078 1,564,028
13	Nursing Administration	747	4,759,519	14	Central Service and Supply 904 1,665,322
15	Pharmacy	1,442	2,258,442	16	Medical Records 0 0
17	Social Services	1,029	995,808	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.

050604 KAISER FOUNDATION HOSPITAL-SAN JOSE

Nonprofit - Other

250 HOSPITAL PARKWAY

12/31/2021 365 Days Submitted

General Short Term

SAN JOSE, CA 95119

CR Beds 211 POS Beds 0

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 54.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	1,837,619,793	Average Wages	71.00
Fixed Assets	0	Contract Allowance	1,231,149,823	67.0%	Medicare Part A 1.9%
Other Assets	0	Operating Revenue	606,469,970	33.0%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	554,518,773	91.4%	Current Ratio
Current Liabilities	0	Operating Margin	51,951,197	8.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	5,415,997	0.9%	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	57,367,194	9.5%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 480

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	400	114,457,667	259,463,291	0.441132
31	Intensive Care Unit	464	27,927,883	67,257,239	0.415240
50	Operating Room	582	37,035,351	427,349,543	0.086663
52	Labor Room and Delivery Room	163	17,456,332	28,540,646	0.611631
91	Emergency Department	152	52,885,543	214,920,688	0.246070

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,267	7,470,535	02 Capital Cost - Movable Equip	1,277	5,844,407
04 Employee Benefits	532	34,395,163	05 Administrative and General	572	82,137,639
06 Maintenance and Repairs	1,043	1,683,460	07 Operation of Plant	661	9,862,164
08/09 Laundry / Housekeeping	907	4,913,162	10/11 Dietary and Cafeteria	1,174	3,025,920
13 Nursing Administration	227	12,122,096	14 Central Service and Supply	144	9,690,383
15 Pharmacy	581	6,561,238	16 Medical Records	2,929	392,910
17 Social Services	864	1,270,319	18 Other General Service Cost	0	(1)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	765	3,774,395

All Providers

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Sample Hospital reports from the Halmanac.com website.

050071 KAISER FOUNDATION HOSPITAL-SANTA CLARA			Nonprofit - Other		
700 LAWRENCE EXPRESSWAY		12/31/2021 365 Days Submitted	General Short Term		
SANTA CLARA, CA 95051			CR Beds 279 POS Beds 0		
SANTA CLARA			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	71.2%	
			Length of Stay	5.1	
			Average Wages	69.93	
			Medicare Part A	2.8%	
			Medicare Part B	0.2%	
			Current Ratio		
			Days to Collect	0.0	
			Avg Payment Days	0.0	
			Depreciation Rate	0.0%	
			Return on Equity	0.0%	

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	3,462,770,121		
Fixed Assets	0	Contract Allowance	2,385,077,773	68.9%	
Other Assets	0	Operating Revenue	1,077,692,348	31.1%	
Total Assets	0	Operating Expense	1,049,112,135	97.3%	
Current Liabilities	0	Operating Margin	28,580,213	2.7%	
Long Term Liabilities	0	Other Income	9,668,870	0.9%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	38,249,083	3.5%	

Selected Revenue Departments			Revenue Ranking - 203		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	134	199,642,995	433,854,441	0.460161
31	Intensive Care Unit	61	90,246,141	219,485,858	0.411171
50	Operating Room	173	80,408,232	757,856,824	0.106100
52	Labor Room and Delivery Room	18	38,295,357	59,051,358	0.648509
91	Emergency Department	63	72,654,966	242,321,860	0.299828

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	677	14,016,061	02 Capital Cost - Movable Equip	782	10,095,260
04 Employee Benefits	149	86,754,566	05 Administrative and General	235	157,706,814
06 Maintenance and Repairs	337	8,086,678	07 Operation of Plant	275	17,032,043
08/09 Laundry / Housekeeping	379	9,099,245	10/11 Dietary and Cafeteria	765	4,083,727
13 Nursing Administration	200	13,025,578	14 Central Service and Supply	72	15,335,154
15 Pharmacy	248	14,018,564	16 Medical Records	2,139	671,429
17 Social Services	573	2,122,002	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	446	9,920,864

All Providers

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Sample Hospital reports from the Halmanac.com website.

050690 KAISER FOUNDATION HOSPITAL-SANTA ROSA

Nonprofit - Other

401 BICENTENNIAL WAY

12/31/2021 365 Days Submitted

General Short Term

SANTA ROSA, CA 95403

CR Beds 142 POS Beds 0

SONOMA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	0	Total Charges	1,457,870,554		Average Wages	70.47
Fixed Assets	0	Contract Allowance	1,067,918,446	73.3%	Medicare Part A	1.2%
Other Assets	0	Operating Revenue	389,952,108	26.7%	Medicare Part B	0.2%
Total Assets	0	Operating Expense	448,905,833	115.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-58,953,725	-15.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,054,785	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	-3	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(54,898,937)	-14.1%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 841

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	514	98,148,593	238,499,168	0.411526
31	Intensive Care Unit	799	17,180,076	34,336,512	0.500344
50	Operating Room	1,005	24,016,609	336,652,535	0.071339
52	Labor Room and Delivery Room	183	16,538,274	24,885,041	0.664587
91	Emergency Department	266	39,863,687	167,516,010	0.237969

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	916	10,707,617	02 Capital Cost - Movable Equip	1,272	5,905,931
04 Employee Benefits	516	35,571,852	05 Administrative and General	1,409	35,511,243
06 Maintenance and Repairs	770	3,107,792	07 Operation of Plant	656	9,877,787
08/09 Laundry / Housekeeping	1,591	2,658,714	10/11 Dietary and Cafeteria	1,419	2,473,913
13 Nursing Administration	394	8,323,606	14 Central Service and Supply	227	6,778,742
15 Pharmacy	683	5,790,785	16 Medical Records	3,154	336,863
17 Social Services	778	1,482,433	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	966	1,913,392

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Sample Hospital reports from the Halmanac.com website.

050760 KAISER FOUNDATION HOSPITAL - ANTIOCH				Nonprofit - Other			
4501 SAND CREEK ROAD		12/31/2021 365 Days Submitted		General Short Term			
ANTIOCH, CA 94531				CR Beds 116	POS Beds 0		
CONTRA COSTA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.2%		
Balance Sheet		Income Statement		Length of Stay	3.9		
Current Assets	0	Total Charges	1,473,084,270	Average Wages	75.85		
Fixed Assets	0	Contract Allowance	1,080,300,598	73.3%	Medicare Part A	2.2%	
Other Assets	0	Operating Revenue	392,783,672	26.7%	Medicare Part B	0.4%	
Total Assets	0	Operating Expense	404,069,999	102.9%	Current Ratio		
Current Liabilities	0	Operating Margin	-11,286,327	-2.9%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	4,182,739	1.1%	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	(7,103,588)	-1.8%	Return on Equity	0.0%	
Selected Revenue Departments				Revenue Ranking - 835			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	531	96,595,370	176,833,927	0.546249		
31	Intensive Care Unit	645	21,372,930	46,080,076	0.463822		
50	Operating Room	973	24,679,144	311,858,919	0.079136		
52	Labor Room and Delivery Room	109	20,522,790	24,821,421	0.826818		
91	Emergency Department	194	46,906,621	181,067,333	0.259056		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,198	7,964,941	02	Capital Cost - Movable Equip	1,822	3,196,681
04	Employee Benefits	581	32,081,274	05	Administrative and General	794	62,815,663
06	Maintenance and Repairs	772	3,106,790	07	Operation of Plant	909	7,665,635
08/09	Laundry / Housekeeping	1,682	2,470,152	10/11	Dietary and Cafeteria	1,271	2,786,994
13	Nursing Administration	284	10,671,605	14	Central Service and Supply	216	6,974,927
15	Pharmacy	846	4,607,856	16	Medical Records	2,518	509,382
17	Social Services	942	1,128,256	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,628	50,288

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Sample Hospital reports from the Halmanac.com website.

050723 KAISER FOUNDATION HOSPITAL - BALDWIN PARK			Nonprofit - Other		
1011 BALDWIN PARK BLVD		12/31/2021 365 Days Submitted		General Short Term	
BALDWIN PARK, CA 91706				CR Beds 240	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	44.3%
Balance Sheet		Income Statement		Length of Stay 4.2	
Current Assets	0	Total Charges	2,021,894,680	Average Wages	56.11
Fixed Assets	0	Contract Allowance	1,402,146,641	69.3%	Medicare Part A 1.0%
Other Assets	0	Operating Revenue	619,748,039	30.7%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	534,295,321	86.2%	Current Ratio
Current Liabilities	0	Operating Margin	85,452,718	13.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	947,449	0.2%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	86,400,167	13.9%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 463		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	451	107,504,274	170,880,776	0.629119
31	Intensive Care Unit	467	27,873,151	86,219,952	0.323280
50	Operating Room	235	66,158,639	395,054,646	0.167467
52	Labor Room and Delivery Room	104	20,895,077	28,331,342	0.737525
91	Emergency Department	162	51,192,591	148,198,920	0.345432
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	367	21,839,745	02	Capital Cost - Movable Equip 1,293 5,749,065
04	Employee Benefits	445	40,400,296	05	Administrative and General 379 109,690,084
06	Maintenance and Repairs	1,288	979,611	07	Operation of Plant 191 20,888,507
08/09	Laundry / Housekeeping	363	9,318,489	10/11	Dietary and Cafeteria 785 4,034,398
13	Nursing Administration	547	6,410,966	14	Central Service and Supply 335 5,035,441
15	Pharmacy	754	5,232,476	16	Medical Records 1,216 1,441,033
17	Social Services	411	2,977,412	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,572 101,330

All Providers

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Sample Hospital reports from the Halmanac.com website.

050139 KAISER FOUNDATION HOSPITAL - DOWNEY

Nonprofit - Other

9333 IMPERIAL HIGHWAY

12/31/2021 365 Days Submitted

General Short Term

DOWNEY, CA 90242

CR Beds 265 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 56.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	0	Total Charges	2,699,938,672		Average Wages	59.27
Fixed Assets	0	Contract Allowance	1,841,176,259	68.2%	Medicare Part A	1.2%
Other Assets	0	Operating Revenue	858,762,413	31.8%	Medicare Part B	0.2%
Total Assets	0	Operating Expense	777,506,797	90.5%	Current Ratio	
Current Liabilities	0	Operating Margin	81,255,616	9.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,747,209	0.3%	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	84,002,825	9.8%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 284

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	177	179,288,377	217,329,077	0.824963
31	Intensive Care Unit	106	70,623,921	253,922,382	0.278132
50	Operating Room	188	75,085,808	569,796,413	0.131777
52	Labor Room and Delivery Room	56	27,208,658	49,672,715	0.547759
91	Emergency Department	54	79,276,176	267,859,686	0.295962

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	139	42,281,142	02 Capital Cost - Movable Equip	594	12,458,279
04 Employee Benefits	216	68,228,337	05 Administrative and General	208	166,226,281
06 Maintenance and Repairs	1,035	1,731,310	07 Operation of Plant	121	26,739,351
08/09 Laundry / Housekeeping	200	13,383,390	10/11 Dietary and Cafeteria	831	3,920,645
13 Nursing Administration	403	8,197,084	14 Central Service and Supply	116	11,422,522
15 Pharmacy	331	10,941,918	16 Medical Records	733	2,451,551
17 Social Services	172	5,539,356	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,266	525,826

All Providers

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Sample Hospital reports from the Halmanac.com website.

050512 KAISER FOUNDATION HOSPITAL - FREMONT			Nonprofit - Other				
39400 PASEO PADRE PKWY		12/31/2021 365 Days Submitted		General Short Term			
FREMONT, CA 94538				CR Beds 90 POS Beds 0			
ALAMEDA		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 60.5%			
Balance Sheet		Income Statement		Length of Stay 5.0			
Current Assets	0	Total Charges	1,049,866,119	Average Wages 73.98			
Fixed Assets	0	Contract Allowance	766,263,202	73.0%	Medicare Part A 1.5%		
Other Assets	0	Operating Revenue	283,602,917	27.0%	Medicare Part B 0.2%		
Total Assets	0	Operating Expense	279,844,020	98.7%	Current Ratio		
Current Liabilities	0	Operating Margin	3,758,897	1.3%	Days to Collect 0.0		
Long Term Liabilities	0	Other Income	2,671,825	0.9%	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	6,430,722	2.3%	Return on Equity 0.0%		
Selected Revenue Departments			Revenue Ranking - 1,171				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	790	72,068,003	125,387,160	0.574764		
31	Intensive Care Unit	842	16,395,000	36,497,447	0.449210		
50	Operating Room	1,108	21,955,084	195,119,718	0.112521		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	337	34,775,657	130,336,745	0.266814		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,022	9,546,609	02	Capital Cost - Movable Equip	1,615	3,969,633
04	Employee Benefits	670	28,634,553	05	Administrative and General	948	54,461,964
06	Maintenance and Repairs	1,550	526,464	07	Operation of Plant	1,286	5,340,936
08/09	Laundry / Housekeeping	1,638	2,546,715	10/11	Dietary and Cafeteria	1,663	2,057,385
13	Nursing Administration	548	6,410,299	14	Central Service and Supply	389	4,343,526
15	Pharmacy	811	4,805,033	16	Medical Records	4,257	150,916
17	Social Services	1,338	639,436	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.

050075 KAISER FOUNDATION HOSPITAL - OAKLAND/RICHMOND				Nonprofit - Other			
275 WEST MACARTHUR BOULEVARD		12/31/2021 365 Days Submitted		General Short Term			
OAKLAND, CA 94611				CR Beds 291 POS Beds 0			
ALAMEDA		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.3%		
Balance Sheet		Income Statement		Length of Stay	4.6		
Current Assets	0	Total Charges	3,670,083,661	Average Wages	72.40		
Fixed Assets	0	Contract Allowance	2,651,539,192	72.2%	Medicare Part A	5.4%	
Other Assets	0	Operating Revenue	1,018,544,469	27.8%	Medicare Part B	0.4%	
Total Assets	0	Operating Expense	1,215,707,290	119.4%	Current Ratio		
Current Liabilities	0	Operating Margin	-197,162,821	-19.4%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	11,640,689	1.1%	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	(185,522,132)	-18.2%	Return on Equity	0.0%	
Selected Revenue Departments				Revenue Ranking - 222			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	56	271,188,665	518,199,696	0.523328		
31	Intensive Care Unit	39	109,093,681	209,813,653	0.519955		
50	Operating Room	109	98,707,294	940,078,630	0.104999		
52	Labor Room and Delivery Room	43	29,260,288	36,536,188	0.800858		
91	Emergency Department	14	112,249,517	346,489,141	0.323963		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	155	38,937,688	02	Capital Cost - Movable Equip	691	11,345,214
04	Employee Benefits	111	101,158,007	05	Administrative and General	170	186,539,581
06	Maintenance and Repairs	364	7,447,282	07	Operation of Plant	142	24,755,113
08/09	Laundry / Housekeeping	70	20,901,839	10/11	Dietary and Cafeteria	204	8,565,764
13	Nursing Administration	70	22,482,399	14	Central Service and Supply	45	21,424,419
15	Pharmacy	225	15,275,967	16	Medical Records	1,831	847,183
17	Social Services	410	2,981,038	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	290	17,247,816

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050609 KAISER FOUNDATION HOSPITAL - ORANGE COUNTY - ANAHE

Nonprofit - Other

3440 E LA PALMA AVE

12/31/2021 365 Days Submitted

General Short Term

ANAHEIM, CA 92806

CR Beds 431 POS Beds 0

ORANGE

Key Performace Ind.

NORIDIAN

Occupancy Rate 55.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	0	Total Charges	3,753,163,609		Average Wages	59.44
Fixed Assets	0	Contract Allowance	2,573,261,709	68.6%	Medicare Part A	1.1%
Other Assets	0	Operating Revenue	1,179,901,900	31.4%	Medicare Part B	0.1%
Total Assets	0	Operating Expense	999,031,118	84.7%	Current Ratio	
Current Liabilities	0	Operating Margin	180,870,782	15.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,629,457	0.1%	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	182,500,239	15.5%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 177

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	95	224,548,404	469,110,897	0.478668
31	Intensive Care Unit	88	75,878,968	198,345,140	0.382560
50	Operating Room	95	104,920,596	758,040,764	0.138410
52	Labor Room and Delivery Room	12	43,185,954	64,030,671	0.674457
91	Emergency Department	62	72,832,286	312,842,560	0.232808

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	209	30,948,263	02 Capital Cost - Movable Equip	591	12,522,354
04 Employee Benefits	167	81,889,864	05 Administrative and General	159	193,218,238
06 Maintenance and Repairs	1,001	1,846,734	07 Operation of Plant	69	35,650,707
08/09 Laundry / Housekeeping	221	12,607,629	10/11 Dietary and Cafeteria	357	6,382,195
13 Nursing Administration	228	12,083,585	14 Central Service and Supply	140	9,865,073
15 Pharmancy	247	14,097,663	16 Medical Records	1,855	833,170
17 Social Services	220	4,681,909	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,284	487,881

All Providers

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Sample Hospital reports from the Halmanac.com website.

050137 KAISER FOUNDATION HOSPITAL - PANORAMA CITY			Nonprofit - Other		
13652 CANTARA ST		12/31/2021 365 Days Submitted		General Short Term	
PANORAMA CITY, CA 91402				CR Beds 170	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	47.7%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	0	Total Charges	1,718,712,474	Average Wages	56.33
Fixed Assets	0	Contract Allowance	1,221,493,388	71.1%	Medicare Part A 1.5%
Other Assets	0	Operating Revenue	497,219,086	28.9%	Medicare Part B 0.3%
Total Assets	0	Operating Expense	448,994,085	90.3%	Current Ratio
Current Liabilities	0	Operating Margin	48,225,001	9.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	639,820	0.1%	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	48,864,821	9.8%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 633		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	616	87,503,180	108,049,352	0.809845
31	Intensive Care Unit	299	38,329,847	141,028,938	0.271787
50	Operating Room	535	39,149,691	294,375,270	0.132992
52	Labor Room and Delivery Room	119	19,703,791	26,618,061	0.740241
91	Emergency Department	310	36,925,294	174,355,003	0.211782
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,012	9,625,073	02	Capital Cost - Movable Equip 1,832 3,164,487
04	Employee Benefits	646	29,616,118	05	Administrative and General 566 82,683,221
06	Maintenance and Repairs	0	0	07	Operation of Plant 771 8,805,673
08/09	Laundry / Housekeeping	243	11,793,910	10/11	Dietary and Cafeteria 1,078 3,248,269
13	Nursing Administration	495	6,974,981	14	Central Service and Supply 400 4,264,207
15	Pharmacy	586	6,505,204	16	Medical Records 1,792 870,296
17	Social Services	341	3,442,790	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.

050541 KAISER FOUNDATION HOSPITAL - REDWOOD CITY			Nonprofit - Other				
1100 VETERANS BOULEVARD		12/31/2021 365 Days Submitted		General Short Term			
REDWOOD CITY, CA 94063				CR Beds 120 POS Beds 0			
SAN MATEO		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 57.9%			
Balance Sheet		Income Statement		Length of Stay 3.7			
Current Assets	0	Total Charges	1,131,577,728	Average Wages 71.35			
Fixed Assets	0	Contract Allowance	763,912,813	67.5%	Medicare Part A 1.6%		
Other Assets	0	Operating Revenue	367,664,915	32.5%	Medicare Part B 0.2%		
Total Assets	0	Operating Expense	399,088,836	108.5%	Current Ratio		
Current Liabilities	0	Operating Margin	-31,423,921	-8.5%	Days to Collect 0.0		
Long Term Liabilities	0	Other Income	3,307,156	0.9%	Avg Payment Days 0.0		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(28,116,765)	-7.6%	Return on Equity 0.0%		
Selected Revenue Departments			Revenue Ranking - 902				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	744	75,196,101	146,792,096	0.512263		
31	Intensive Care Unit	422	29,963,228	64,038,191	0.467896		
50	Operating Room	799	28,920,479	319,792,889	0.090435		
52	Labor Room and Delivery Room	98	21,636,686	22,946,415	0.942922		
91	Emergency Department	432	30,631,218	114,405,686	0.267742		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	706	13,583,930	02	Capital Cost - Movable Equip	1,250	6,016,961
04	Employee Benefits	844	22,783,224	05	Administrative and General	825	61,093,589
06	Maintenance and Repairs	1,402	753,777	07	Operation of Plant	742	9,085,269
08/09	Laundry / Housekeeping	1,224	3,678,687	10/11	Dietary and Cafeteria	945	3,594,173
13	Nursing Administration	485	7,123,771	14	Central Service and Supply	165	8,875,234
15	Pharmacy	851	4,586,582	16	Medical Records	2,679	459,676
17	Social Services	1,238	728,088	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,643	34,300

All Providers

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Sample Hospital reports from the Halmanac.com website.

050772 KAISER FOUNDATION HOSPITAL - ROSEVILLE				Nonprofit - Other	
1600 EUREKA ROAD		12/31/2021 365 Days Submitted		General Short Term	
ROSEVILLE, CA 95661				CR Beds 262	POS Beds 0
PLACER		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	0	Total Charges	3,583,073,671	Average Wages	78.44
Fixed Assets	0	Contract Allowance	2,366,936,598	66.1%	Medicare Part A 1.2%
Other Assets	0	Operating Revenue	1,216,137,073	33.9%	Medicare Part B 0.1%
Total Assets	0	Operating Expense	1,026,607,770	84.4%	Current Ratio
Current Liabilities	0	Operating Margin	189,529,303	15.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	8,401,664	0.7%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	197,930,967	16.3%	Return on Equity 0.0%
Selected Revenue Departments				Revenue Ranking - 165	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	94	225,508,347	505,194,034	0.446380
31	Intensive Care Unit	26	120,491,041	237,371,820	0.507605
50	Operating Room	312	55,351,614	598,606,159	0.092467
52	Labor Room and Delivery Room	6	58,562,656	85,076,913	0.688350
91	Emergency Department	12	114,854,076	393,004,969	0.292246
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	318	24,090,168	02	Capital Cost - Movable Equip 1,060 7,451,999
04	Employee Benefits	146	87,703,581	05	Administrative and General 270 139,560,558
06	Maintenance and Repairs	471	5,825,541	07	Operation of Plant 509 11,714,136
08/09	Laundry / Housekeeping	174	14,348,118	10/11	Dietary and Cafeteria 519 5,246,680
13	Nursing Administration	103	17,949,397	14	Central Service and Supply 104 12,073,115
15	Pharmacy	221	15,475,068	16	Medical Records 1,769 889,665
17	Social Services	562	2,181,940	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.

050076 KAISER FOUNDATION HOSPITAL - SAN FRANCISCO				Nonprofit - Other	
2425 GEARY BLVD		12/31/2021 365 Days Submitted		General Short Term	
SAN FRANCISCO, CA 94115				CR Beds 185	POS Beds 0
SAN FRANCISCO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.0%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	0	Total Charges	1,908,244,735	Average Wages	72.57
Fixed Assets	0	Contract Allowance	1,180,548,290	61.9%	Medicare Part A 4.1%
Other Assets	0	Operating Revenue	727,696,445	38.1%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	697,892,577	95.9%	Current Ratio
Current Liabilities	0	Operating Margin	29,803,868	4.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	9,025,243	1.2%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	38,829,111	5.3%	Return on Equity 0.0%
Selected Revenue Departments				Revenue Ranking - 362	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	262	143,470,942	309,544,311	0.463491
31	Intensive Care Unit	149	58,514,654	137,666,709	0.425046
50	Operating Room	302	56,849,506	569,333,463	0.099853
52	Labor Room and Delivery Room	71	23,783,063	34,116,736	0.697108
91	Emergency Department	410	31,426,929	116,827,876	0.269002
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	814	11,956,608	02 Capital Cost - Movable Equip	929	8,549,436
04 Employee Benefits	264	60,105,577	05 Administrative and General	394	106,700,528
06 Maintenance and Repairs	599	4,525,822	07 Operation of Plant	417	13,496,542
08/09 Laundry / Housekeeping	464	7,867,713	10/11 Dietary and Cafeteria	947	3,590,059
13 Nursing Administration	195	13,168,098	14 Central Service and Supply	122	10,788,664
15 Pharmacy	451	8,545,458	16 Medical Records	2,168	658,222
17 Social Services	918	1,167,952	18 Other General Service Cost	0	(1)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	386	11,899,700

All Providers

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Sample Hospital reports from the Halmanac.com website.

050777 KAISER FOUNDATION HOSPITAL - SAN LEANDRO

Nonprofit - Other

2500 MERCED STREET

12/31/2021 365 Days Submitted

General Short Term

SAN LEANDRO, CA 94577

CR Beds 166 POS Beds 0

ALAMEDA

Key Performance Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	0	Total Charges	1,887,126,480		Average Wages	77.74
Fixed Assets	0	Contract Allowance	1,272,739,922	67.4%	Medicare Part A	1.5%
Other Assets	0	Operating Revenue	614,386,558	32.6%	Medicare Part B	0.2%
Total Assets	0	Operating Expense	614,884,543	100.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-497,985	-0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	27,963,828	4.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	27,465,843	4.5%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 470

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	388	116,920,193	227,269,467	0.514456
31	Intensive Care Unit	216	48,350,545	90,073,041	0.536793
50	Operating Room	691	32,382,275	385,053,211	0.084098
52	Labor Room and Delivery Room	20	37,100,707	46,873,440	0.791508
91	Emergency Department	177	49,439,894	226,989,677	0.217807

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	477	18,317,047	02 Capital Cost - Movable Equip	1,153	6,726,614
04 Employee Benefits	386	45,144,316	05 Administrative and General	751	66,934,014
06 Maintenance and Repairs	635	4,213,846	07 Operation of Plant	524	11,512,538
08/09 Laundry / Housekeeping	503	7,537,324	10/11 Dietary and Cafeteria	699	4,341,257
13 Nursing Administration	244	11,581,960	14 Central Service and Supply	215	7,000,632
15 Pharmacy	691	5,754,309	16 Medical Records	2,169	657,811
17 Social Services	714	1,699,768	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,348	382,872

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050411 KAISER FOUNDATION HOSPITAL - SOUTH BAY

Nonprofit - Other

25825 SOUTH VERMONT AVENUE

12/31/2021 365 Days Submitted

General Short Term

HARBOR CITY, CA 90710

CR Beds 227 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 51.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	1,999,279,606	Average Wages	57.20
Fixed Assets	0	Contract Allowance	1,439,200,569	72.0%	Medicare Part A 1.6%
Other Assets	0	Operating Revenue	560,079,037	28.0%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	525,972,093	93.9%	Current Ratio
Current Liabilities	0	Operating Margin	34,106,944	6.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,360,548	0.2%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	35,467,492	6.3%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 538

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	305	133,730,169	220,750,381	0.605798
31	Intensive Care Unit	602	22,655,304	53,698,278	0.421900
50	Operating Room	270	60,135,684	387,923,999	0.155019
52	Labor Room and Delivery Room	121	19,484,650	28,439,804	0.685119
91	Emergency Department	193	46,975,267	174,079,253	0.269850

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	292	25,433,916	02 Capital Cost - Movable Equip	1,067	7,364,980
04 Employee Benefits	692	27,840,030	05 Administrative and General	401	105,512,934
06 Maintenance and Repairs	1,318	912,461	07 Operation of Plant	276	16,952,719
08/09 Laundry / Housekeeping	276	11,014,437	10/11 Dietary and Cafeteria	930	3,649,923
13 Nursing Administration	657	5,407,199	14 Central Service and Supply	321	5,190,807
15 Pharmacy	515	7,389,342	16 Medical Records	1,922	790,485
17 Social Services	323	3,616,335	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,311	442,138

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050070 KAISER FOUNDATION HOSPITAL - SOUTH SAN FRANCISCO			Nonprofit - Other		
1200 EL CAMINO REAL		12/31/2021 365 Days Submitted		General Short Term	
SOUTH SAN FRANCISCO, CA 94080		CR Beds 105		POS Beds 0	
SAN MATEO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		55.2%	
Balance Sheet		Income Statement		Length of Stay 4.4	
Current Assets	0	Total Charges	910,779,853	Average Wages	70.70
Fixed Assets	0	Contract Allowance	625,899,388	68.7%	Medicare Part A 1.6%
Other Assets	0	Operating Revenue	284,880,465	31.3%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	290,084,909	101.8%	Current Ratio
Current Liabilities	0	Operating Margin	-5,204,444	-1.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	3,354,798	1.2%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,849,646)	-0.6%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 1,167		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	874	66,172,110	142,034,716	0.465887
31	Intensive Care Unit	803	17,132,124	31,758,293	0.539454
50	Operating Room	999	24,185,855	201,257,716	0.120174
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	477	28,817,455	125,175,790	0.230216
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,579	5,685,844	02	Capital Cost - Movable Equip 1,617 3,959,140
04	Employee Benefits	984	19,613,993	05	Administrative and General 1,080 47,602,372
06	Maintenance and Repairs	788	2,976,327	07	Operation of Plant 1,063 6,548,057
08/09	Laundry / Housekeeping	1,131	4,001,678	10/11	Dietary and Cafeteria 1,696 2,011,064
13	Nursing Administration	656	5,414,862	14	Central Service and Supply 358 4,777,862
15	Pharmacy	884	4,445,452	16	Medical Records 4,121 171,381
17	Social Services	1,391	596,736	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,625 53,002

All Providers

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Sample Hospital reports from the Halmanac.com website.

050767 KAISER FOUNDATION HOSPITAL - VACAVILLE

Nonprofit - Other

1 QUALITY DRIVE

12/31/2021 365 Days Submitted

General Short Term

VACAVILLE, CA 95688

CR Beds 124 POS Beds 0

SOLANO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 52.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	0	Total Charges	1,445,540,282		Average Wages	75.14
Fixed Assets	0	Contract Allowance	1,103,055,446	76.3%	Medicare Part A	2.6%
Other Assets	0	Operating Revenue	342,484,836	23.7%	Medicare Part B	0.4%
Total Assets	0	Operating Expense	368,757,069	107.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-26,272,233	-7.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,970,255	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(22,301,978)	-6.5%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 989

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	626	86,192,584	147,549,174	0.584162
31	Intensive Care Unit	436	29,120,813	63,949,963	0.455369
50	Operating Room	953	25,146,177	340,223,098	0.073911
52	Labor Room and Delivery Room	117	19,783,431	16,685,496	1.185666
91	Emergency Department	307	37,055,916	164,755,816	0.224914

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,203	7,939,228	02 Capital Cost - Movable Equip	1,662	3,777,336
04 Employee Benefits	664	28,882,182	05 Administrative and General	944	54,673,966
06 Maintenance and Repairs	845	2,699,771	07 Operation of Plant	810	8,307,677
08/09 Laundry / Housekeeping	928	4,846,392	10/11 Dietary and Cafeteria	1,513	2,292,433
13 Nursing Administration	304	10,160,747	14 Central Service and Supply	265	5,860,980
15 Pharmacy	959	4,028,659	16 Medical Records	3,788	221,728
17 Social Services	1,012	1,021,569	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,673	571

All Providers

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Sample Hospital reports from the Halmanac.com website.

050072 KAISER FOUNDATION HOSPITAL - WALNUT CREEK				Nonprofit - Other	
1425 S MAIN STREET		12/31/2021 365 Days Submitted		General Short Term	
WALNUT CREEK, CA 94596				CR Beds 200	POS Beds 0
CONTRA COSTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.6%
				Length of Stay	4.7
				Average Wages	73.27
				Medicare Part A	1.1%
				Medicare Part B	0.2%
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	2,121,222,311		
Fixed Assets	0	Contract Allowance	1,565,834,494	73.8%	
Other Assets	0	Operating Revenue	555,387,817	26.2%	
Total Assets	0	Operating Expense	714,581,899	128.7%	
Current Liabilities	0	Operating Margin	-159,194,082	-28.7%	
Long Term Liabilities	0	Other Income	7,491,272	1.3%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(151,702,810)	-27.3%	

Selected Revenue Departments			Revenue Ranking - 547		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	235	151,656,246	268,055,752	0.565764
31	Intensive Care Unit	191	51,445,689	122,216,270	0.420940
50	Operating Room	486	41,438,629	431,952,730	0.095933
52	Labor Room and Delivery Room	63	25,096,771	40,160,230	0.624916
91	Emergency Department	134	56,133,976	216,176,560	0.259667

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	848	11,479,327	02 Capital Cost - Movable Equip	1,112	7,083,294
04 Employee Benefits	320	51,753,235	05 Administrative and General	413	103,575,026
06 Maintenance and Repairs	521	5,224,405	07 Operation of Plant	321	15,635,227
08/09 Laundry / Housekeeping	305	10,319,864	10/11 Dietary and Cafeteria	729	4,229,116
13 Nursing Administration	225	12,203,841	14 Central Service and Supply	114	11,446,572
15 Pharmacy	435	8,864,715	16 Medical Records	2,006	736,188
17 Social Services	829	1,343,106	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,354	375,530

All Providers

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Sample Hospital reports from the Halmanac.com website.

050561 KAISER FOUNDATION HOSPITAL - WEST LA				Nonprofit - Other	
6041 CADILLAC AVE		12/31/2021 365 Days Submitted		General Short Term	
LOS ANGELES, CA 90034				CR Beds 222	POS Beds 0
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	39.8%
				Length of Stay	4.2
				Average Wages	55.96
				Medicare Part A	2.6%
				Medicare Part B	0.4%
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	1,800,124,004		
Fixed Assets	0	Contract Allowance	1,310,969,752	72.8%	
Other Assets	0	Operating Revenue	489,154,252	27.2%	
Total Assets	0	Operating Expense	449,275,128	91.8%	
Current Liabilities	0	Operating Margin	39,879,124	8.2%	
Long Term Liabilities	0	Other Income	984,380	0.2%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	40,863,504	8.4%	

Selected Revenue Departments			Revenue Ranking - 649		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	466	105,545,616	98,567,508	1.070795
31	Intensive Care Unit	535	25,066,407	129,850,611	0.193040
50	Operating Room	397	47,323,892	337,670,778	0.140148
52	Labor Room and Delivery Room	144	18,298,605	19,087,589	0.958665
91	Emergency Department	119	59,736,180	200,686,602	0.297659

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	681	13,960,466	02 Capital Cost - Movable Equip	1,244	6,078,673
04 Employee Benefits	763	25,330,799	05 Administrative and General	481	93,172,719
06 Maintenance and Repairs	1,393	773,201	07 Operation of Plant	193	20,637,718
08/09 Laundry / Housekeeping	225	12,367,790	10/11 Dietary and Cafeteria	872	3,784,781
13 Nursing Administration	593	5,958,659	14 Central Service and Supply	337	4,981,575
15 Pharmacy	718	5,555,214	16 Medical Records	3,468	277,578
17 Social Services	251	4,325,872	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,349	379,134

All Providers

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Sample Hospital reports from the Halmanac.com website.

050677 KAISER FOUNDATION HOSPITAL - WOODLAND HILLS				Nonprofit - Other	
5601 DE SOTO AVENUE		12/31/2021 365 Days Submitted		General Short Term	
WOODLAND HILLS, CA 91367				CR Beds 240	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	35.9%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	0	Total Charges	1,393,753,878	Average Wages	54.64
Fixed Assets	0	Contract Allowance	1,004,459,947	72.1%	Medicare Part A 1.7%
Other Assets	0	Operating Revenue	389,293,931	27.9%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	429,873,839	110.4%	Current Ratio
Current Liabilities	0	Operating Margin	-40,579,908	-10.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,329,368	0.3%	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	(39,250,540)	-10.1%	Return on Equity 0.0%
Selected Revenue Departments				Revenue Ranking - 842	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	502	99,824,384	119,425,712	0.835870
31	Intensive Care Unit	730	18,856,853	41,228,567	0.457373
50	Operating Room	502	40,337,874	231,294,931	0.174400
52	Labor Room and Delivery Room	175	16,970,600	16,244,403	1.044704
91	Emergency Department	359	33,735,288	112,987,271	0.298576
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	92	51,665,618	02	Capital Cost - Movable Equip 2,015 2,649,174
04	Employee Benefits	642	29,721,515	05	Administrative and General 517 88,022,645
06	Maintenance and Repairs	1,535	545,154	07	Operation of Plant 206 20,021,564
08/09	Laundry / Housekeeping	480	7,749,715	10/11	Dietary and Cafeteria 1,019 3,394,236
13	Nursing Administration	586	6,020,175	14	Central Service and Supply 340 4,966,137
15	Pharmacy	786	4,921,854	16	Medical Records 3,183 332,217
17	Social Services	329	3,556,254	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,090 1,238,446

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Sample Hospital reports from the Halmanac.com website.

050515 KAISER FOUNDATION HOSPITAL - ZION

Nonprofit - Other

4647 ZION AVE

12/31/2021 365 Days Submitted

General Short Term

SAN DIEGO, CA 92120

CR Beds 523 POS Beds 0

SAN DIEGO

Key Performance Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 48.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	3,983,447,491	Average Wages	58.50
Fixed Assets	0	Contract Allowance	2,777,193,266	69.7%	Medicare Part A 1.6%
Other Assets	0	Operating Revenue	1,206,254,225	30.3%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	1,180,914,279	97.9%	Current Ratio
Current Liabilities	0	Operating Margin	25,339,946	2.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	2,625,126	0.2%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	27,965,072	2.3%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 170

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	75	247,384,744	464,339,964	0.532766
31	Intensive Care Unit	116	67,074,045	168,559,852	0.397924
50	Operating Room	90	108,229,010	834,205,650	0.129739
52	Labor Room and Delivery Room	23	35,567,521	49,010,922	0.725706
91	Emergency Department	19	106,105,840	326,320,911	0.325158

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	58	64,362,679	02 Capital Cost - Movable Equip	221	23,434,586
04 Employee Benefits	130	93,726,650	05 Administrative and General	117	230,244,129
06 Maintenance and Repairs	932	2,219,210	07 Operation of Plant	52	44,109,168
08/09 Laundry / Housekeeping	77	20,117,997	10/11 Dietary and Cafeteria	251	7,761,153
13 Nursing Administration	168	14,054,828	14 Central Service and Supply	75	15,040,680
15 Pharmacy	182	17,435,953	16 Medical Records	673	2,630,028
17 Social Services	215	4,718,350	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	915	2,383,571

All Providers

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Sample Hospital reports from the Halmanac.com website.

050140 KAISER FOUNDATION HOSPITAL FONTANA

Nonprofit - Other

9961 SIERRA AVE

12/31/2021 365 Days Submitted

General Short Term

FONTANA, CA 92335

CR Beds 558 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	4,581,300,730	Average Wages	57.87
Fixed Assets	0	Contract Allowance	3,059,238,863	66.8%	Medicare Part A 1.8%
Other Assets	0	Operating Revenue	1,522,061,867	33.2%	Medicare Part B 0.1%
Total Assets	0	Operating Expense	1,341,664,710	88.1%	Current Ratio
Current Liabilities	0	Operating Margin	180,397,157	11.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,715,128	0.1%	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	182,112,285	12.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 100

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	48	279,249,053	558,618,609	0.499892
31	Intensive Care Unit	22	129,150,852	389,102,195	0.331920
50	Operating Room	38	143,568,993	924,729,937	0.155255
52	Labor Room and Delivery Room	10	45,541,764	76,086,525	0.598552
91	Emergency Department	13	113,504,984	463,781,494	0.244738

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	76	57,213,935	02 Capital Cost - Movable Equip	358	17,525,372
04 Employee Benefits	104	105,078,954	05 Administrative and General	94	256,337,960
06 Maintenance and Repairs	914	2,289,977	07 Operation of Plant	42	47,758,050
08/09 Laundry / Housekeeping	37	26,872,678	10/11 Dietary and Cafeteria	459	5,618,280
13 Nursing Administration	140	15,715,580	14 Central Service and Supply	153	9,154,422
15 Pharmacy	161	19,623,774	16 Medical Records	2,119	679,175
17 Social Services	233	4,487,364	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	519	7,219,546

All Providers

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Sample Hospital reports from the Halmanac.com website.

050748 KAISER FOUNDATION HOSPITAL MANTECA				Nonprofit - Other			
1777 WEST YOSEMITE AVE		12/31/2021 365 Days Submitted		General Short Term			
MANTECA, CA 95337				CR Beds 163 POS Beds 0			
SAN JOAQUIN		Key Performance Ind.					
Noridian (CA)				Occupancy Rate	74.8%		
Balance Sheet		Income Statement		Length of Stay	4.1		
Current Assets	0	Total Charges	2,357,171,273	Average Wages	75.24		
Fixed Assets	0	Contract Allowance	1,722,598,933	73.1%	Medicare Part A 1.1%		
Other Assets	0	Operating Revenue	634,572,340	26.9%	Medicare Part B 0.1%		
Total Assets	0	Operating Expense	648,423,751	102.2%	Current Ratio		
Current Liabilities	0	Operating Margin	-13,851,411	-2.2%	Days to Collect 0.0		
Long Term Liabilities	0	Other Income	9,632,793	1.5%	Avg Payment Days 0.0		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(4,218,618)	-0.7%	Return on Equity 0.0%		
Selected Revenue Departments				Revenue Ranking - 446			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	273	141,025,761	291,602,519	0.483623		
31	Intensive Care Unit	158	55,754,141	133,869,611	0.416481		
50	Operating Room	366	49,431,917	552,028,182	0.089546		
52	Labor Room and Delivery Room	28	34,190,982	51,051,220	0.669739		
91	Emergency Department	106	61,708,532	287,185,257	0.214874		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,111	8,585,981	02	Capital Cost - Movable Equip	893	8,957,407
04	Employee Benefits	310	53,013,306	05	Administrative and General	441	98,932,587
06	Maintenance and Repairs	573	4,748,174	07	Operation of Plant	585	10,629,648
08/09	Laundry / Housekeeping	563	7,033,997	10/11	Dietary and Cafeteria	770	4,068,481
13	Nursing Administration	179	13,590,762	14	Central Service and Supply	124	10,642,970
15	Pharmacy	364	10,138,843	16	Medical Records	2,167	658,337
17	Social Services	606	2,009,687	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,272	513,313

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050686 KAISER FOUNDATION HOSPITAL, RIVERSIDE

Nonprofit - Other

10800 MAGNOLIA AVENUE

12/31/2021 365 Days Submitted

General Short Term

RIVERSIDE, CA 92505

CR Beds 185 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	1,856,868,995	Average Wages	55.12
Fixed Assets	0	Contract Allowance	1,264,734,503	68.1%	Medicare Part A 1.7%
Other Assets	0	Operating Revenue	592,134,492	31.9%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	570,776,209	96.4%	Current Ratio
Current Liabilities	0	Operating Margin	21,358,283	3.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	796,342	0.1%	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	22,154,625	3.7%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 495

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	425	110,055,386	138,736,084	0.793272
31	Intensive Care Unit	226	46,398,245	146,865,550	0.315923
50	Operating Room	462	42,793,527	304,388,386	0.140589
52	Labor Room and Delivery Room	79	23,336,042	33,469,588	0.697231
91	Emergency Department	258	40,881,086	132,811,952	0.307812

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	237	28,684,978	02 Capital Cost - Movable Equip	1,072	7,332,026
04 Employee Benefits	449	40,201,213	05 Administrative and General	327	122,763,096
06 Maintenance and Repairs	1,284	982,803	07 Operation of Plant	394	14,041,626
08/09 Laundry / Housekeeping	129	16,845,858	10/11 Dietary and Cafeteria	1,238	2,850,500
13 Nursing Administration	513	6,757,534	14 Central Service and Supply	466	3,596,619
15 Pharmacy	491	7,799,252	16 Medical Records	3,037	362,519
17 Social Services	255	4,272,527	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	836	2,938,756

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

054150 KAISER PERMANENTE PSYCHIATRIC HEALTH FACILITY-SANT		Proprietary - Other	
3840 HOMESTEAD ROAD		12/31/2021 365 Days Settled	
SANTA CLARA, CA 95051		Psychiatric	
SANTA CLARA		CR Beds 0	POS Beds 0
Noridian (CA)		Key Performance Ind.	
		Occupancy Rate	0.0%
		Length of Stay	
		Average Wages	
		0.0% Medicare Part A	0.0%
		0.0% Medicare Part B	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,812		
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 - 2021

Sample Hospital reports from the Halmanac.com website.

050057 KAWEAH HEALTH MEDICAL CENTER

Government - Hospital Dis

400 W MINERAL KING AVE

6/30/2021 365 Days Submitted

General Short Term

VISALIA, CA 93291

CR Beds 366 POS Beds 0

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	288,860,245	Total Charges	2,397,212,247	Average Wages	35.86	
Fixed Assets	289,090,828	Contract Allowance	1,754,922,339	73.2%	Medicare Part A	17.3%
Other Assets	443,802,922	Operating Revenue	642,289,908	26.8%	Medicare Part B	5.5%
Total Assets	1,021,753,995	Operating Expense	787,592,701	122.6%	Current Ratio	1.4
Current Liabilities	204,457,614	Operating Margin	-145,302,793	-22.6%	Days to Collect	529.6
Long Term Liabilities	295,485,038	Other Income	164,527,587	25.6%	Avg Payment Days	84.1
Total Equity	521,811,343	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	1,021,753,995	Net Profit or Loss	19,224,794	3.0%	Return on Equity	3.7%

Selected Revenue Departments

Revenue Ranking - 436

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	265	142,735,797	227,441,781	0.627571
31	Intensive Care Unit	471	27,810,461	47,844,951	0.581262
50	Operating Room	403	46,939,400	200,782,299	0.233783
52	Labor Room and Delivery Room	238	14,455,774	26,338,250	0.548851
91	Emergency Department	187	48,323,610	339,331,775	0.142408

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	560	16,514,305	02 Capital Cost - Movable Equip	274	20,766,091
04 Employee Benefits	263	60,214,447	05 Administrative and General	495	90,962,585
06 Maintenance and Repairs	38	31,861,340	07 Operation of Plant	991	7,037,489
08/09 Laundry / Housekeeping	514	7,460,188	10/11 Dietary and Cafeteria	416	5,902,851
13 Nursing Administration	563	6,208,051	14 Central Service and Supply	560	2,979,654
15 Pharmacy	328	11,040,468	16 Medical Records	288	5,354,514
17 Social Services	541	2,284,250	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	420	10,723,889

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050696 KECK HOSPITAL OF USC			Nonprofit - Other		
1500 SAN PABLO STREET		9/30/2021 273 Days Submitted		General Short Term	
LOS ANGELES, CA 90033		CR Beds 219		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		72.6%	
Balance Sheet		Income Statement		Length of Stay 7.5	
Current Assets	729,432,616	Total Charges	3,190,264,448	Average Wages	54.93
Fixed Assets	512,859,141	Contract Allowance	2,268,402,603	71.1% Medicare Part A	16.9%
Other Assets	29,638,968	Operating Revenue	921,861,845	28.9% Medicare Part B	6.5%
Total Assets	1,271,930,725	Operating Expense	1,074,483,083	116.6% Current Ratio	17.6
Current Liabilities	41,364,881	Operating Margin	-152,621,238	-16.6% Days to Collect	318.4
Long Term Liabilities	298,230,276	Other Income	92,691,796	10.1% Avg Payment Days	38.3
Total Equity	932,335,568	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,271,930,725	Net Profit or Loss	(59,929,442)	-6.5% Return on Equity	-6.4%
Selected Revenue Departments			Revenue Ranking - 159		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	440	108,907,954	219,431,797	0.496318
31	Intensive Care Unit	93	74,957,670	173,885,457	0.431075
50	Operating Room	204	71,529,436	389,632,682	0.183582
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	225	29,712,647	02	Capital Cost - Movable Equip
04	Employee Benefits	1,450	11,905,408	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	266	11,167,313	10/11	Dietary and Cafeteria
13	Nursing Administration	114	17,363,242	14	Central Service and Supply
15	Pharmacy	336	10,831,705	16	Medical Records
17	Social Services	615	1,986,161	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				401	11,199,455

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

059819 KECK HOSPITAL OF USC

1500 SAN PABLO STREET

Cost Report not Filed.

LOS ANGELES, CA 90033

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performace Ind.

PALMETTO (CALIFORNIA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

054083 KEDREN COMMUNITY MENTAL HEALTH CENTER			Proprietary - Individual		
4211 SOUTH AVALON BLVD		6/30/2021 365 Days Settled		Rehabilitation	
LOS ANGELES, CA 90011				CR Beds 0 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)				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 - 5,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

052043 KENTFIELD HOSPITAL			Proprietary - Corporation				
1125 SIR FRANCIS DRAKE BLVD		6/30/2021 365 Days Settled		General Long Term			
KENTFIELD, CA 94904				CR Beds 100 POS Beds 0			
MARIN		Key Performance Ind.					
CGS (KENTUCKY)				Occupancy Rate 86.0%			
Balance Sheet		Income Statement		Length of Stay 43.9			
Current Assets	22,510,076	Total Charges	183,806,297	Average Wages			
Fixed Assets	1,267,002	Contract Allowance	102,716,282	55.9%	Medicare Part A 0.0%		
Other Assets	1,737,094	Operating Revenue	81,090,015	44.1%	Medicare Part B 0.5%		
Total Assets	<u>25,514,172</u>	Operating Expense	<u>72,480,578</u>	89.4%	Current Ratio (0.3)		
Current Liabilities	-81,356,388	Operating Margin	8,609,437	10.6%	Days to Collect 96.3		
Long Term Liabilities	28,687,726	Other Income	1,953,170	2.4%	Avg Payment Days 35.0		
Total Equity	<u>78,182,834</u>	Other Expense	0	0.0%	Depreciation Rate 34.9%		
Total Liab. and Equity	<u>25,514,172</u>	Net Profit or Loss	<u>10,562,607</u>	13.0%	Return on Equity 13.5%		
Selected Revenue Departments			Revenue Ranking - 2,529				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,273	46,464,196	124,949,689	0.371863		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
		Rank	Expense				
01	Capital Cost - Buildings	1,296	7,280,598	02	Capital Cost - Movable Equip	3,467	679,170
04	Employee Benefits	1,825	8,213,129	05	Administrative and General	3,021	8,888,218
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,200	1,055,548
08/09	Laundry / Housekeeping	2,687	1,124,637	10/11	Dietary and Cafeteria	2,487	1,176,466
13	Nursing Administration	2,188	1,319,997	14	Central Service and Supply	910	1,657,147
15	Pharmacy	1,774	1,569,302	16	Medical Records	3,073	353,057
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 - 2021

Sample Hospital reports from the Halmanac.com website.

050315 KERN MEDICAL CENTER			Government - County				
1700 MOUNT VERNON AVENUE		6/30/2021 365 Days Submitted		General Short Term			
BAKERSFIELD, CA 93306				CR Beds 182 POS Beds 0			
KERN		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate 68.2%			
Balance Sheet		Income Statement		Length of Stay 4.7			
Current Assets	244,400,062	Total Charges	1,058,831,698	Average Wages 46.61			
Fixed Assets	88,087,677	Contract Allowance	810,776,180	76.6%	Medicare Part A 7.8%		
Other Assets	96,402,041	Operating Revenue	248,055,518	23.4%	Medicare Part B 2.8%		
Total Assets	428,889,780	Operating Expense	455,718,687	183.7%	Current Ratio 1.9		
Current Liabilities	130,476,946	Operating Margin	-207,663,169	-83.7%	Days to Collect 869.5		
Long Term Liabilities	393,548,901	Other Income	240,088,828	96.8%	Avg Payment Days 64.9		
Total Equity	-95,136,067	Other Expense	0	0.0%	Depreciation Rate 1.6%		
Total Liab. and Equity	428,889,780	Net Profit or Loss	32,425,659	13.1%	Return on Equity -34.1%		
Selected Revenue Departments			Revenue Ranking - 1,319				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	848	67,822,346	161,483,510	0.419995		
31	Intensive Care Unit	1,206	10,928,234	38,045,440	0.287242		
50	Operating Room	874	26,905,882	50,614,289	0.531587		
52	Labor Room and Delivery Room	236	14,526,818	17,276,156	0.840859		
91	Emergency Department	555	26,426,676	198,869,166	0.132885		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,208	3,408,994	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	2,468	4,834,216	05	Administrative and General	784	63,736,211
06	Maintenance and Repairs	463	5,989,809	07	Operation of Plant	1,192	5,798,114
08/09	Laundry / Housekeeping	571	6,968,909	10/11	Dietary and Cafeteria	803	3,990,456
13	Nursing Administration	832	4,271,481	14	Central Service and Supply	990	1,487,317
15	Pharmacy	457	8,413,000	16	Medical Records	190	7,051,917
17	Social Services	586	2,062,140	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	303	16,081,776

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

051314 KERN VALLEY HEALTHCARE DISTRICT

Government - Hospital Dis

6412 LAUREL AVE

6/30/2021 365 Days Settled

General Short Term

LAKE ISABELLA, CA 93240

CR Beds 24 POS Beds 0

KERN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 23.8%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	11,958,725	Total Charges	112,684,423		Average Wages	
Fixed Assets	6,847,140	Contract Allowance	83,121,079	73.8%	Medicare Part A	0.0%
Other Assets	25,737,095	Operating Revenue	29,563,344	26.2%	Medicare Part B	0.9%
Total Assets	44,542,960	Operating Expense	31,319,244	105.9%	Current Ratio	3.2
Current Liabilities	3,755,017	Operating Margin	-1,755,900	-5.9%	Days to Collect	583.1
Long Term Liabilities	34,408,194	Other Income	3,949,042	13.4%	Avg Payment Days	41.6
Total Equity	6,379,749	Other Expense	86,883	0.3%	Depreciation Rate	0.0%
Total Liab. and Equity	44,542,960	Net Profit or Loss	2,106,259	7.1%	Return on Equity	33.0%

Selected Revenue Departments

Revenue Ranking - 3,842

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,324	3,004,367	4,803,967	0.625393
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,025	762,900	2,614,523	0.291793
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,667	2,546,345	11,055,518	0.230323

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,790	572,800	02 Capital Cost - Movable Equip	4,180	389,217
04 Employee Benefits	5,357	226,018	05 Administrative and General	4,306	4,211,203
06 Maintenance and Repairs	1,219	1,122,753	07 Operation of Plant	4,373	492,091
08/09 Laundry / Housekeeping	3,537	622,254	10/11 Dietary and Cafeteria	2,779	979,110
13 Nursing Administration	1,268	2,735,217	14 Central Service and Supply	3,479	15,558
15 Pharmacy	2,193	930,652	16 Medical Records	2,487	519,696
17 Social Services	2,243	165,490	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 - 2021

Sample Hospital reports from the Halmanac.com website.

052038 KINDRED HOSPITAL -- LA MIRADA

Proprietary - Corporation

14900 E IMPERIAL HWY

8/31/2021 365 Days Settled

General Long Term

LA MIRADA, CA 90638

CR Beds 197 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.1%

Balance Sheet

Income Statement

Length of Stay 30.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	19,767,151	Total Charges	480,468,436	Average Wages	38.69
Fixed Assets	21,273,952	Contract Allowance	379,399,365	79.0%	Medicare Part A 0.0%
Other Assets	11,740,457	Operating Revenue	101,069,071	21.0%	Medicare Part B -0.1%
Total Assets	52,781,560	Operating Expense	97,467,144	96.4%	Current Ratio 0.6
Current Liabilities	33,093,810	Operating Margin	3,601,927	3.6%	Days to Collect 132.7
Long Term Liabilities	-4,835,354	Other Income	194,070	0.2%	Avg Payment Days 27.2
Total Equity	24,523,104	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	52,781,560	Net Profit or Loss	3,795,997	3.8%	Return on Equity 15.5%

Selected Revenue Departments

Revenue Ranking - 2,280

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,321	44,268,103	166,156,388	0.266424
31	Intensive Care Unit	1,330	9,711,455	42,258,948	0.229808
50	Operating Room	3,222	2,737,426	4,704,174	0.581914
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,418	2,964,788	02 Capital Cost - Movable Equip	2,744	1,271,602
04 Employee Benefits	1,866	7,947,777	05 Administrative and General	2,345	15,284,995
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,764	3,396,624
08/09 Laundry / Housekeeping	2,037	1,864,338	10/11 Dietary and Cafeteria	2,185	1,446,808
13 Nursing Administration	1,039	3,412,787	14 Central Service and Supply	2,178	286,105
15 Pharmacy	1,415	2,340,730	16 Medical Records	1,066	1,670,037
17 Social Services	845	1,306,357	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,501	179,764

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

052032 KINDRED HOSPITAL - LOS ANGELES			Proprietary - Corporation		
5525 W SLAUSON AVENUE		8/31/2021 365 Days Settled		General Long Term	
LOS ANGELES, CA 90056				CR Beds 76 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.1%	
		Length of Stay		54.1	
		Average Wages		39.25	
		83.5% Medicare Part A		0.0%	
		16.5% Medicare Part B		-0.9%	
		95.2% Current Ratio		1.0	
		4.8% Days to Collect		192.5	
		0.4% Avg Payment Days		28.3	
		0.0% Depreciation Rate		5.8%	
		5.1% Return on Equity		13.2%	
Balance Sheet					
			Income Statement		
Current Assets	15,320,582	Total Charges	330,780,524		
Fixed Assets	7,878,354	Contract Allowance	276,221,374		
Other Assets	810,679	Operating Revenue	54,559,150		
Total Assets	24,009,615	Operating Expense	51,967,296		
Current Liabilities	15,178,227	Operating Margin	2,591,854		
Long Term Liabilities	-12,454,690	Other Income	208,113		
Total Equity	21,286,078	Other Expense	0		
Total Liab. and Equity	24,009,615	Net Profit or Loss	2,799,967		
Selected Revenue Departments					
				Revenue Ranking - 2,970	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,883	26,566,230	153,531,984	0.173034
31	Intensive Care Unit	2,213	3,528,307	15,247,392	0.231404
50	Operating Room	4,143	572,902	1,846,134	0.310325
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,716	608,154	02 Capital Cost - Movable Equip	3,259	810,294
04 Employee Benefits	2,685	4,073,371	05 Administrative and General	3,247	7,524,258
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,947	1,292,726
08/09 Laundry / Housekeeping	2,802	1,036,798	10/11 Dietary and Cafeteria	3,262	758,244
13 Nursing Administration	2,268	1,231,841	14 Central Service and Supply	3,162	58,861
15 Pharmacy	1,852	1,426,682	16 Medical Records	1,573	1,029,738
17 Social Services	1,237	729,242	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 - 2021

Sample Hospital reports from the Halmanac.com website.

052036 KINDRED HOSPITAL - SAN DIEGO

Proprietary - Corporation

1940 EL CAJON BLVD

8/31/2021 365 Days Settled

General Long Term

SAN DIEGO, CA 92104

CR Beds 62 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Length of Stay 38.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,262,793	Total Charges	136,083,668	Average Wages	42.48
Fixed Assets	2,154,136	Contract Allowance	98,364,468	72.3% Medicare Part A	0.0%
Other Assets	10,449,888	Operating Revenue	37,719,200	27.7% Medicare Part B	1.5%
Total Assets	23,866,817	Operating Expense	39,939,678	105.9% Current Ratio	0.6
Current Liabilities	18,991,691	Operating Margin	-2,220,478	-5.9% Days to Collect	228.9
Long Term Liabilities	10,382,378	Other Income	88,340	0.2% Avg Payment Days	23.4
Total Equity	-5,507,252	Other Expense	0	0.0% Depreciation Rate	13.5%
Total Liab. and Equity	23,866,817	Net Profit or Loss	(2,132,138)	-5.7% Return on Equity	38.7%

Selected Revenue Departments

Revenue Ranking - 3,460

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,318	18,713,462	63,016,364	0.296962
31	Intensive Care Unit	1,870	5,389,779	12,686,120	0.424856
50	Operating Room	3,867	1,106,948	451,857	2.449775
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,116	3,642,592	02 Capital Cost - Movable Equip	3,653	586,268
04 Employee Benefits	3,329	2,585,138	05 Administrative and General	3,629	5,985,941
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,654	1,606,820
08/09 Laundry / Housekeeping	3,258	745,049	10/11 Dietary and Cafeteria	3,676	626,378
13 Nursing Administration	1,969	1,534,725	14 Central Service and Supply	2,621	153,247
15 Pharmacy	2,207	917,580	16 Medical Records	2,354	571,027
17 Social Services	1,647	420,233	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.

052034 KINDRED HOSPITAL - SAN FRANCISCO BAY AREA

Proprietary - Corporation

2800 BENEDICT DRIVE

8/31/2021 365 Days Settled

General Long Term

SAN LEANDRO, CA 94577

CR Beds 89 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 56.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,422,737	Total Charges	282,185,594	Average Wages	51.39
Fixed Assets	3,527,230	Contract Allowance	214,412,482	76.0% Medicare Part A	0.0%
Other Assets	14,589,951	Operating Revenue	67,773,112	24.0% Medicare Part B	0.9%
Total Assets	36,539,918	Operating Expense	71,381,700	105.3% Current Ratio	0.7
Current Liabilities	26,066,319	Operating Margin	-3,608,588	-5.3% Days to Collect	179.9
Long Term Liabilities	19,853,308	Other Income	128,644	0.2% Avg Payment Days	26.2
Total Equity	-9,379,709	Other Expense	0	0.0% Depreciation Rate	11.6%
Total Liab. and Equity	36,539,918	Net Profit or Loss	(3,479,944)	-5.1% Return on Equity	37.1%

Selected Revenue Departments

Revenue Ranking - 2,724

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,483	37,726,177	137,571,845	0.274229
31	Intensive Care Unit	1,526	7,922,291	23,774,296	0.333229
50	Operating Room	3,337	2,343,656	2,779,253	0.843268
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	963	10,071,681	02 Capital Cost - Movable Equip	2,898	1,105,703
04 Employee Benefits	2,727	3,928,431	05 Administrative and General	2,828	10,387,076
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,074	2,598,834
08/09 Laundry / Housekeeping	2,906	962,690	10/11 Dietary and Cafeteria	3,369	721,557
13 Nursing Administration	1,603	2,052,347	14 Central Service and Supply	2,823	109,037
15 Pharmacy	1,902	1,347,812	16 Medical Records	1,564	1,038,383
17 Social Services	1,123	864,206	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.

052045 KINDRED HOSPITAL BALDWIN PARK

Proprietary - Corporation

14148 FRANCISQUITO AVENUE

8/31/2021 365 Days Settled

General Long Term

BALDWIN PARK, CA 91706

CR Beds 83 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 35.5

Current Assets	10,597,971	Total Charges	306,876,476	Average Wages	41.57
Fixed Assets	2,294,620	Contract Allowance	247,600,042	80.7% Medicare Part A	0.0%
Other Assets	14,247,815	Operating Revenue	59,276,434	19.3% Medicare Part B	0.7%
Total Assets	27,140,406	Operating Expense	54,910,456	92.6% Current Ratio	1.1
Current Liabilities	9,628,318	Operating Margin	4,365,978	7.4% Days to Collect	111.9
Long Term Liabilities	4,139,624	Other Income	140,068	0.2% Avg Payment Days	22.9
Total Equity	13,372,464	Other Expense	0	0.0% Depreciation Rate	20.8%
Total Liab. and Equity	27,140,406	Net Profit or Loss	4,506,046	7.6% Return on Equity	33.7%

Selected Revenue Departments

Revenue Ranking - 2,873

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,827	28,019,213	127,940,540	0.219002
31	Intensive Care Unit	1,785	5,934,780	16,260,696	0.364977
50	Operating Room	3,646	1,556,446	852,687	1.825343
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,313	7,128,375	02 Capital Cost - Movable Equip	2,922	1,080,046
04 Employee Benefits	2,827	3,629,539	05 Administrative and General	3,146	8,159,504
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,832	1,399,924
08/09 Laundry / Housekeeping	3,182	786,546	10/11 Dietary and Cafeteria	3,584	653,398
13 Nursing Administration	2,457	1,072,559	14 Central Service and Supply	3,113	66,702
15 Pharmacy	1,915	1,333,654	16 Medical Records	1,791	870,888
17 Social Services	1,191	783,896	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.

052039 KINDRED HOSPITAL BREA

Proprietary - Corporation

875 N BREA BLVD

8/31/2021 365 Days Settled

General Long Term

BREA, CA 92821

CR Beds 44 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.8%

Balance Sheet

Income Statement

Length of Stay 34.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,680,552	Total Charges	161,120,450	Average Wages	36.92
Fixed Assets	1,957,580	Contract Allowance	115,100,098	71.4% Medicare Part A	0.0%
Other Assets	4,902,393	Operating Revenue	46,020,352	28.6% Medicare Part B	0.1%
Total Assets	16,540,525	Operating Expense	41,620,625	90.4% Current Ratio	0.7
Current Liabilities	13,116,228	Operating Margin	4,399,727	9.6% Days to Collect	114.0
Long Term Liabilities	-8,110,412	Other Income	40,352	0.1% Avg Payment Days	23.4
Total Equity	11,534,709	Other Expense	0	0.0% Depreciation Rate	14.4%
Total Liab. and Equity	16,540,525	Net Profit or Loss	4,440,079	9.6% Return on Equity	38.5%

Selected Revenue Departments

Revenue Ranking - 3,179

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,669	14,853,956	59,438,325	0.249905
31	Intensive Care Unit	2,417	2,565,307	7,251,840	0.353746
50	Operating Room	3,982	851,128	493,439	1.724890
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,383	3,015,828	02 Capital Cost - Movable Equip	3,924	479,401
04 Employee Benefits	3,084	3,033,834	05 Administrative and General	3,840	5,342,284
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,119	1,127,531
08/09 Laundry / Housekeeping	3,293	731,965	10/11 Dietary and Cafeteria	4,282	466,291
13 Nursing Administration	2,894	814,416	14 Central Service and Supply	2,985	85,143
15 Pharmacy	2,248	879,432	16 Medical Records	2,439	534,286
17 Social Services	1,881	314,920	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.

052037 KINDRED HOSPITAL ONTARIO			Proprietary - Corporation		
550 NORTH MONTEREY		8/31/2021 365 Days Settled		General Long Term	
ONTARIO, CA 91764				CR Beds 80	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.1%
				Length of Stay	47.4
				Average Wages	38.91
				80.7% Medicare Part A	0.0%
				19.3% Medicare Part B	-0.1%
				97.7% Current Ratio	0.3
				2.3% Days to Collect	215.1
				0.3% Avg Payment Days	28.0
				0.0% Depreciation Rate	6.3%
				2.6% Return on Equity	121.9%

Balance Sheet			Income Statement		
Current Assets	15,309,763	Total Charges	312,607,831		
Fixed Assets	7,920,183	Contract Allowance	252,342,413		
Other Assets	30,425,381	Operating Revenue	60,265,418		
Total Assets	53,655,327	Operating Expense	58,851,901		
Current Liabilities	46,761,126	Operating Margin	1,413,517		
Long Term Liabilities	5,598,457	Other Income	166,587		
Total Equity	1,295,744	Other Expense	0		
Total Liab. and Equity	53,655,327	Net Profit or Loss	1,580,104		

Selected Revenue Departments			Revenue Ranking - 2,851		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,898	26,209,967	109,609,233	0.239122
31	Intensive Care Unit	1,874	5,360,216	19,562,728	0.274001
50	Operating Room	3,643	1,565,410	3,301,332	0.474175
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	977	9,922,125	02 Capital Cost - Movable Equip	3,943	471,662
04 Employee Benefits	2,766	3,816,174	05 Administrative and General	3,097	8,383,155
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,644	1,620,246
08/09 Laundry / Housekeeping	3,178	789,092	10/11 Dietary and Cafeteria	3,918	556,866
13 Nursing Administration	2,389	1,126,200	14 Central Service and Supply	2,964	87,462
15 Pharmacy	1,783	1,559,656	16 Medical Records	1,893	813,448
17 Social Services	1,792	354,276	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.

052046 KINDRED HOSPITAL PARAMOUNT				Proprietary - Corporation	
16453 COLORADO AVENUE		8/31/2021 365 Days Settled		General Long Term	
PARAMOUNT, CA 90723				CR Beds 165 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	45.6%
				Length of Stay	49.6
				Average Wages	42.86
				77.4% Medicare Part A	0.0%
				22.6% Medicare Part B	2.0%
				106.7% Current Ratio	0.7
				-6.7% Days to Collect	164.0
				0.4% Avg Payment Days	29.3
				0.0% Depreciation Rate	8.4%
				-6.3% Return on Equity	101.4%

Balance Sheet			Income Statement		
Current Assets	16,897,167	Total Charges	282,569,148		
Fixed Assets	5,755,434	Contract Allowance	218,638,313		
Other Assets	14,670,098	Operating Revenue	63,930,835		
Total Assets	37,322,699	Operating Expense	68,190,185		
Current Liabilities	23,277,854	Operating Margin	-4,259,350		
Long Term Liabilities	18,017,616	Other Income	230,857		
Total Equity	-3,972,771	Other Expense	0		
Total Liab. and Equity	37,322,699	Net Profit or Loss	(4,028,493)		

Selected Revenue Departments			Revenue Ranking - 2,783		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,736	30,491,549	67,629,843	0.450859
31	Intensive Care Unit	1,543	7,743,741	18,092,475	0.428009
50	Operating Room	3,504	1,884,192	3,393,523	0.555232
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,848	2,278,310	02	Capital Cost - Movable Equip	2,673	1,346,398
04	Employee Benefits	2,387	5,159,466	05	Administrative and General	2,955	9,399,113
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,525	1,791,105
08/09	Laundry / Housekeeping	2,612	1,177,208	10/11	Dietary and Cafeteria	2,695	1,031,317
13	Nursing Administration	1,547	2,140,637	14	Central Service and Supply	2,649	145,855
15	Pharmacy	1,847	1,434,420	16	Medical Records	1,364	1,241,976
17	Social Services	1,507	514,078	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.

052049 KINDRED HOSPITAL RANCHO			Proprietary - Corporation		
10841 WHITE OAK AVENUE		8/31/2021 365 Days Settled		General Long Term	
RANCHO CUCAMONGA, CA 91730				CR Beds 47 POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 94.4%	
Balance Sheet		Income Statement		Length of Stay 33.3	
Current Assets	4,248,745	Total Charges	233,753,075	Average Wages 39.62	
Fixed Assets	15,892,674	Contract Allowance	193,124,665	82.6% Medicare Part A 0.0%	
Other Assets	107,332	Operating Revenue	40,628,410	17.4% Medicare Part B 0.4%	
Total Assets	20,248,751	Operating Expense	40,695,272	100.2% Current Ratio 0.7	
Current Liabilities	5,788,050	Operating Margin	-66,862	-0.2% Days to Collect 70.4	
Long Term Liabilities	2,466,393	Other Income	324,432	0.8% Avg Payment Days 33.6	
Total Equity	11,994,308	Other Expense	0	0.0% Depreciation Rate 9.4%	
Total Liab. and Equity	20,248,751	Net Profit or Loss	257,570	0.6% Return on Equity 2.1%	
Selected Revenue Departments			Revenue Ranking - 3,351		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,584	15,613,236	81,828,464	0.190804
31	Intensive Care Unit	2,038	4,424,171	16,351,244	0.270571
50	Operating Room	3,137	3,106,180	12,010,427	0.258624
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,272	1,739,561	02	Capital Cost - Movable Equip
04	Employee Benefits	3,206	2,796,679	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,622	586,889	10/11	Dietary and Cafeteria
13	Nursing Administration	2,001	1,491,638	14	Central Service and Supply
15	Pharmacy	2,112	1,019,061	16	Medical Records
17	Social Services	1,539	492,953	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

052052 KINDRED HOSPITAL RIVERSIDE				Proprietary - Corporation	
2224 MEDICAL CENTER DRIVE		8/31/2021 365 Days Settled		General Long Term	
PERRIS, CA 92571				CR Beds 32	POS Beds 0
RIVERSIDE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.2%	
		Length of Stay		45.4	
		Average Wages		40.74	
		82.6%		Medicare Part A 0.0%	
		17.4%		Medicare Part B 1.2%	
		112.4%		Current Ratio 0.3	
		-12.4%		Days to Collect 48.6	
		0.2%		Avg Payment Days 26.2	
		0.0%		Depreciation Rate 9.5%	
		-12.2%		Return on Equity 74.4%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,073		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,021	11,895,673	59,674,290	0.199343
31	Intensive Care Unit	1,957	4,861,013	15,088,884	0.322159
50	Operating Room	3,889	1,055,075	1,381,036	0.763974
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,869	1,172,209	02 Capital Cost - Movable Equip	4,084	418,782
04 Employee Benefits	3,599	2,176,441	05 Administrative and General	3,985	4,932,803
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,295	993,292
08/09 Laundry / Housekeeping	4,351	378,402	10/11 Dietary and Cafeteria	3,021	860,490
13 Nursing Administration	2,799	869,851	14 Central Service and Supply	3,336	39,143
15 Pharmacy	2,467	667,652	16 Medical Records	3,118	344,999
17 Social Services	1,686	404,261	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.

052050 KINDRED HOSPITAL SOUTH BAY

Proprietary - Corporation

1246 WEST 155TH STREET

8/31/2021 365 Days Settled

General Long Term

GARDENA, CA 90247

CR Beds 50 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 40.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,800,835	Total Charges	182,818,654	Average Wages	39.41
Fixed Assets	2,336,605	Contract Allowance	147,770,087	80.8% Medicare Part A	0.0%
Other Assets	7,932,445	Operating Revenue	35,048,567	19.2% Medicare Part B	0.5%
Total Assets	17,069,885	Operating Expense	35,994,829	102.7% Current Ratio	0.5
Current Liabilities	13,962,063	Operating Margin	-946,262	-2.7% Days to Collect	240.0
Long Term Liabilities	-802,582	Other Income	67,986	0.2% Avg Payment Days	28.5
Total Equity	3,910,404	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	17,069,885	Net Profit or Loss	(878,276)	-2.5% Return on Equity	-22.5%

Selected Revenue Departments

Revenue Ranking - 3,562

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,672	14,844,594	75,371,273	0.196953
31	Intensive Care Unit	1,697	6,551,493	13,372,303	0.489930
50	Operating Room	3,608	1,640,673	5,121,986	0.320320
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,930	2,156,336	02 Capital Cost - Movable Equip	3,388	730,295
04 Employee Benefits	3,393	2,492,869	05 Administrative and General	3,510	6,404,932
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,216	1,044,245
08/09 Laundry / Housekeeping	3,730	545,809	10/11 Dietary and Cafeteria	3,600	649,335
13 Nursing Administration	2,903	810,621	14 Central Service and Supply	3,266	46,454
15 Pharmacy	2,206	917,824	16 Medical Records	2,650	465,001
17 Social Services	1,802	350,214	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.

052035 KINDRED HOSPITAL WESTMINSTER				Proprietary - Corporation	
200 HOSPITAL CIRCLE		8/31/2021 365 Days Settled		General Long Term	
WESTMINSTER, CA 92683				CR Beds 93	POS Beds 0
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.3%	
		Length of Stay		37.2	
		Average Wages		41.23	
		84.0%		Medicare Part A 0.0%	
		16.0%		Medicare Part B -0.4%	
		100.6%		Current Ratio 0.4	
		-0.6%		Days to Collect 189.0	
		0.2%		Avg Payment Days 23.7	
		0.0%		Depreciation Rate 11.0%	
		-0.4%		Return on Equity 83.7%	
Balance Sheet					
		Income Statement			
Current Assets	17,075,139	Total Charges	419,429,192		
Fixed Assets	3,227,816	Contract Allowance	352,421,057		
Other Assets	23,057,583	Operating Revenue	67,008,135		
Total Assets	43,360,538	Operating Expense	67,407,806		
Current Liabilities	42,269,416	Operating Margin	-399,671		
Long Term Liabilities	1,382,192	Other Income	156,056		
Total Equity	-291,070	Other Expense	0		
Total Liab. and Equity	43,360,538	Net Profit or Loss	(243,615)		
Selected Revenue Departments					
				Revenue Ranking - 2,731	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,801	28,709,094	161,370,805	0.177908
31	Intensive Care Unit	1,135	11,735,784	45,593,123	0.257403
50	Operating Room	3,493	1,920,170	4,359,425	0.440464
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,255	7,586,526	02 Capital Cost - Movable Equip	3,152	882,856
04 Employee Benefits	2,433	4,981,974	05 Administrative and General	2,906	9,774,949
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,510	1,800,261
08/09 Laundry / Housekeeping	2,936	941,514	10/11 Dietary and Cafeteria	2,733	1,002,729
13 Nursing Administration	2,372	1,138,575	14 Central Service and Supply	3,242	50,350
15 Pharmacy	1,719	1,658,265	16 Medical Records	1,466	1,133,214
17 Social Services	1,467	538,844	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050763 L A DOWNTOWN MEDICAL CENTER, LLC

Proprietary - Corporation

1711 WEST TEMPLE STREET

12/31/2021 365 Days Amended

General Short Term

LOS ANGELES, CA 90026

CR Beds 222 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 9.6

Current Assets	34,635,424	Total Charges	383,408,270	Average Wages	28.80
Fixed Assets	4,218,791	Contract Allowance	295,908,228	77.2%	Medicare Part A 50.2%
Other Assets	21,232,710	Operating Revenue	87,500,042	22.8%	Medicare Part B 2.8%
Total Assets	60,086,925	Operating Expense	95,114,856	108.7%	Current Ratio 1.1
Current Liabilities	31,733,037	Operating Margin	-7,614,814	-8.7%	Days to Collect 538.4
Long Term Liabilities	19,358,117	Other Income	15,131,672	17.3%	Avg Payment Days 38.7
Total Equity	8,995,771	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	60,086,925	Net Profit or Loss	7,516,858	8.6%	Return on Equity 83.6%

Selected Revenue Departments

Revenue Ranking - 2,448

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,456	38,421,116	154,064,954	0.249383
31	Intensive Care Unit	2,425	2,521,510	19,438,883	0.129715
50	Operating Room	2,875	4,309,509	40,162,721	0.107301
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,089	8,851,860	02 Capital Cost - Movable Equip	3,701	570,279
04 Employee Benefits	2,503	4,713,394	05 Administrative and General	0	-2,094,305
06 Maintenance and Repairs	610	4,432,022	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,856	2,176,038	10/11 Dietary and Cafeteria	1,499	2,323,911
13 Nursing Administration	2,195	1,311,302	14 Central Service and Supply	2,052	345,375
15 Pharmacy	1,849	1,433,836	16 Medical Records	1,752	898,277
17 Social Services	1,069	936,310	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,417	275,802

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050580 LA PALMA INTERCOMMUNITY HOSPITAL				Nonprofit - Other	
7901 WALKER STREET		12/31/2021 365 Days Submitted		General Short Term	
LA PALMA, CA 90623				CR Beds 107	POS Beds 0
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		23.2%	
		Length of Stay		4.2	
		Average Wages		39.18	
		72.4%		Medicare Part A 20.6%	
		27.6%		Medicare Part B 1.8%	
		103.3%		Current Ratio 2.9	
		-3.3%		Days to Collect 720.5	
		4.2%		Avg Payment Days 32.3	
		0.2%		Depreciation Rate 5.0%	
		0.8%		Return on Equity 0.7%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	29,024,303	Total Charges	182,018,545		
Fixed Assets	34,430,106	Contract Allowance	131,744,796		
Other Assets	3,107,257	Operating Revenue	50,273,749		
Total Assets	66,561,666	Operating Expense	51,910,187		
Current Liabilities	10,182,616	Operating Margin	-1,636,438		
Long Term Liabilities	991,826	Other Income	2,095,824		
Total Equity	55,387,224	Other Expense	77,636		
Total Liab. and Equity	66,561,666	Net Profit or Loss	381,750		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,059		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,039	11,633,430	32,622,860	0.356604
31	Intensive Care Unit	2,222	3,430,957	9,197,700	0.373023
50	Operating Room	3,332	2,354,738	11,023,713	0.213607
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,615	5,058,803	29,746,578	0.170063
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,701	2,477,771	02 Capital Cost - Movable Equip	2,987	1,011,478
04 Employee Benefits	3,073	3,058,787	05 Administrative and General	2,942	9,508,164
06 Maintenance and Repairs	1,316	918,971	07 Operation of Plant	3,001	1,245,726
08/09 Laundry / Housekeeping	2,997	902,907	10/11 Dietary and Cafeteria	2,542	1,134,328
13 Nursing Administration	2,424	1,095,983	14 Central Service and Supply	3,018	80,154
15 Pharmacy	1,944	1,261,535	16 Medical Records	3,109	347,236
17 Social Services	2,461	107,041	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 - 2021

Sample Hospital reports from the Halmanac.com website.

059818 LAC HARBOR-UCLA MEDICAL CENTER

1000 W CARSON STREET

Cost Report not Filed.

TORRANCE, CA 90509

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050376 LAC/HARBOR-UCLA MED CENTER

Government - County

1000 W CARSON ST

6/30/2021 365 Days Submitted

General Short Term

TORRANCE, CA 90502

CR Beds 290 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	934,157,252	Total Charges	2,165,232,414	Average Wages	49.51
Fixed Assets	827,987,000	Contract Allowance	1,023,033,365	47.2%	Medicare Part A 6.2%
Other Assets	664,869,950	Operating Revenue	1,142,199,049	52.8%	Medicare Part B 1.1%
Total Assets	2,427,014,202	Operating Expense	1,403,603,397	122.9%	Current Ratio 2.3
Current Liabilities	410,320,973	Operating Margin	-261,404,348	-22.9%	Days to Collect 206.6
Long Term Liabilities	3,236,624,295	Other Income	113,107,931	9.9%	Avg Payment Days 36.6
Total Equity	-1,219,931,066	Other Expense	176,566,627	15.5%	Depreciation Rate 5.0%
Total Liab. and Equity	2,427,014,202	Net Profit or Loss	(324,863,044)	-28.4%	Return on Equity 26.6%

Selected Revenue Departments

Revenue Ranking - 184

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	260	143,941,442	64,027	2,248.136599
31	Intensive Care Unit	147	58,739,777	13,199	4,450.320252
50	Operating Room	380	48,649,871	7,519,005	6.470254
52	Labor Room and Delivery Room	391	11,172,007	180,011	62.062913
91	Emergency Department	31	98,744,122	75,200	1,313.086729

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	110	47,542,891	02 Capital Cost - Movable Equip	627	11,908,568
04 Employee Benefits	408	43,437,921	05 Administrative and General	182	180,053,675
06 Maintenance and Repairs	21	45,081,193	07 Operation of Plant	911	7,645,929
08/09 Laundry / Housekeeping	218	12,778,395	10/11 Dietary and Cafeteria	373	6,233,486
13 Nursing Administration	76	22,075,091	14 Central Service and Supply	511	3,271,401
15 Pharmacy	149	20,537,090	16 Medical Records	146	8,348,084
17 Social Services	358	3,286,801	18 Other General Service Cost	119	8,186,225

All Providers

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	362	3,262,182	18 Other General Service Cost	131	6,853,562
19 Non Physician Anesthetists	0	0	20-23 Education Programs	213	23,946,802

050717 LAC/RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR			Government - County		
7601 EAST IMPERIAL HIGHWAY		6/30/2021 365 Days Submitted	General Short Term		
DOWNEY, CA 90242			CR Beds 75	POS Beds 0	
LOS ANGELES			Key Performance Ind.		
BLUE CROSS (CALIFORNIA)			Occupancy Rate	68.1%	
Balance Sheet		Income Statement		Length of Stay 11.6	
Current Assets	341,335,214	Total Charges	671,073,349	Average Wages	45.56
Fixed Assets	464,387,000	Contract Allowance	405,704,915	60.5% Medicare Part A	4.2%
Other Assets	193,294,193	Operating Revenue	265,368,434	39.5% Medicare Part B	0.8%
Total Assets	999,016,407	Operating Expense	348,452,032	131.3% Current Ratio	1.7
Current Liabilities	199,968,015	Operating Margin	-83,083,598	-31.3% Days to Collect	223.9
Long Term Liabilities	1,000,185,232	Other Income	21,817,076	8.2% Avg Payment Days	74.2
Total Equity	-201,136,840	Other Expense	106,421,715	40.1% Depreciation Rate	5.8%
Total Liab. and Equity	999,016,407	Net Profit or Loss	(167,688,237)	-63.2% Return on Equity	83.4%

Selected Revenue Departments			Revenue Ranking - 1,251		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,056	55,516,615	18,883	2,940.0315 10
31	Intensive Care Unit	1,157	11,469,492	1,754	6,539.0490 30
50	Operating Room	1,761	12,084,831	1,082,430	11.164538
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	200	32,116,684	02 Capital Cost - Movable Equip	1,562	4,239,276
04 Employee Benefits	1,125	16,453,908	05 Administrative and General	664	73,165,576
06 Maintenance and Repairs	204	12,231,839	07 Operation of Plant	1,186	5,855,695
08/09 Laundry / Housekeeping	395	8,840,991	10/11 Dietary and Cafeteria	793	4,014,548
13 Nursing Administration	249	11,400,308	14 Central Service and Supply	1,458	793,302

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

15 Pharmacy	472	8,179,146	16 Medical Records	596	2,977,850
17 Social Services	721	1,680,690	18 Other General Service Cost	235	2,079,289
19 Non Physician Anesthetists	0	0	20-23 Education Programs	926	2,252,479

050373 LAC+USC MEDICAL CENTER

Government - County

1200 N STATE ST, ROOM C2K100 6/30/2021 365 Days Submitted

General Short Term

LOS ANGELES, CA 90033

CR Beds 396 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.8%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	1,431,853,601	Total Charges	3,475,315,473	Average Wages	41.01
Fixed Assets	824,202,000	Contract Allowance	2,095,980,890	60.3% Medicare Part A	7.5%
Other Assets	915,356,724	Operating Revenue	1,379,334,583	39.7% Medicare Part B	1.2%
Total Assets	3,171,412,325	Operating Expense	1,942,259,632	140.8% Current Ratio	2.9
Current Liabilities	489,366,508	Operating Margin	-562,925,049	-40.8% Days to Collect	164.4
Long Term Liabilities	3,911,651,497	Other Income	175,521,963	12.7% Avg Payment Days	28.7
Total Equity	-1,229,605,680	Other Expense	219,363,000	15.9% Depreciation Rate	3.2%
Total Liab. and Equity	3,171,412,325	Net Profit or Loss	(606,766,086)	-44.0% Return on Equity	49.3%

Selected Revenue Departments

Revenue Ranking - 117

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	45	301,396,281	121,764	2,475.249507
31	Intensive Care Unit	20	136,749,298	33,129	4,127.782245
50	Operating Room	320	53,654,546	10,693,155	5.017653
52	Labor Room and Delivery Room	114	19,914,382	306,857	64.897923
91	Emergency Department	16	111,010,444	121,732	911.924917

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	265	27,444,566	02 Capital Cost - Movable Equip	541	13,239,981
04 Employee Benefits	159	83,829,462	05 Administrative and General	49	329,928,206
06 Maintenance and Repairs	9	66,313,965	07 Operation of Plant	136	25,266,614
08/09 Laundry / Housekeeping	14	35,731,345	10/11 Dietary and Cafeteria	54	16,138,755

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

13 Nursing Administration	22	40,747,802	14 Central Service and Supply	612	2,769,667
15 Pharmacy	58	40,807,410	16 Medical Records	14	22,141,039
17 Social Services	291	3,914,139	18 Other General Service Cost	87	15,774,089
19 Non Physician Anesthetists	0	0	20-23 Education Programs	31	93,001,310

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050668 LAGUNA HONDA HOSPITAL & REHABILITATION CENTER

Government - City-County

375 LAGUNA HONDA BLVD

6/30/2021 365 Days Submitted

General Short Term

SAN FRANCISCO, CA 94116

CR Beds 6 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 43.4%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	224,256,668	Total Charges	435,100,339	Average Wages	55.12
Fixed Assets	463,893,602	Contract Allowance	213,722,678	49.1%	Medicare Part A 0.9%
Other Assets	93,739,359	Operating Revenue	221,377,661	50.9%	Medicare Part B 0.1%
Total Assets	781,889,629	Operating Expense	303,954,226	137.3%	Current Ratio 2.4
Current Liabilities	92,232,916	Operating Margin	-82,576,565	-37.3%	Days to Collect 336.7
Long Term Liabilities	490,848,646	Other Income	21,512,632	9.7%	Avg Payment Days 31.2
Total Equity	198,808,067	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	781,889,629	Net Profit or Loss	(61,063,933)	-27.6%	Return on Equity -30.7%

Selected Revenue Departments

Revenue Ranking - 1,428

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,837	1,625,795	10,920,956	0.148869
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	240	28,546,377	02 Capital Cost - Movable Equip	3,265	805,468
04 Employee Benefits	1,231	14,607,288	05 Administrative and General	747	67,139,628
06 Maintenance and Repairs	118	16,741,093	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	158	14,812,526	10/11 Dietary and Cafeteria	63	14,948,527
13 Nursing Administration	364	9,102,054	14 Central Service and Supply	1,671	586,502
15 Pharmacy	585	6,506,505	16 Medical Records	5,431	3,009
17 Social Services	140	6,618,512	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050581 LAKEWOOD REGIONAL MEDICAL CENTER

Proprietary - Corporation

3700 E SOUTH ST

5/31/2021 365 Days Amended

General Short Term

LAKEWOOD, CA 90712

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	77,548,924	Total Charges	1,912,795,313	Average Wages	49.92
Fixed Assets	38,037,341	Contract Allowance	1,675,607,690	87.6% Medicare Part A	13.8%
Other Assets	6,247,203	Operating Revenue	237,187,623	12.4% Medicare Part B	2.4%
Total Assets	121,833,468	Operating Expense	204,282,465	86.1% Current Ratio	1.6
Current Liabilities	49,241,377	Operating Margin	32,905,158	13.9% Days to Collect	476.8
Long Term Liabilities	796,702	Other Income	1,237,470	0.5% Avg Payment Days	30.5
Total Equity	71,795,389	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	121,833,468	Net Profit or Loss	34,142,628	14.4% Return on Equity	47.6%

Selected Revenue Departments

Revenue Ranking - 1,355

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,173	50,359,802	193,094,190	0.260804
31	Intensive Care Unit	534	25,095,824	111,651,030	0.224770
50	Operating Room	1,637	13,638,873	182,933,799	0.074556
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,475	11,694,778	159,934,533	0.073122

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,408	1,599,340	02 Capital Cost - Movable Equip	1,551	4,316,530
04 Employee Benefits	0	0	05 Administrative and General	1,072	48,158,418
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,132	6,180,434
08/09 Laundry / Housekeeping	1,398	3,141,688	10/11 Dietary and Cafeteria	1,581	2,186,298
13 Nursing Administration	1,405	2,431,903	14 Central Service and Supply	2,362	221,070
15 Pharmacy	918	4,220,356	16 Medical Records	849	2,122,359
17 Social Services	0	0	18 Other General Service Cost	432	287,752
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,469	209,480

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

054144 LANGLEY PORTER PSYCHIATRIC INSTITUTE				Government - State	
401 PARNASSUS AVENUE		6/30/2021 365 Days Settled		Psychiatric	
SAN FRANCISCO, CA 94143				CR Beds 56	POS Beds 0
SAN FRANCISCO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	33.4%
Balance Sheet		Income Statement		Length of Stay	15.5
Current Assets	-48,939,385	Total Charges	84,667,587	Average Wages	
Fixed Assets	6,497,697	Contract Allowance	49,424,850	58.4%	Medicare Part A 0.0%
Other Assets	10,264,861	Operating Revenue	35,242,737	41.6%	Medicare Part B 1.2%
Total Assets	-32,176,827	Operating Expense	50,016,874	141.9%	Current Ratio 11.6
Current Liabilities	-4,233,301	Operating Margin	-14,774,137	-41.9%	Days to Collect 38.2
Long Term Liabilities	-20,838,063	Other Income	2,347,500	6.7%	Avg Payment Days (19.9)
Total Equity	60,753,035	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	35,681,671	Net Profit or Loss	(12,426,637)	-35.3%	Return on Equity -20.5%
Selected Revenue Departments				Revenue Ranking - 3,551	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,600	15,474,062	22,236,709	0.695879
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank				Rank	Expense
01	Capital Cost - Buildings	5,681	113,542	02	Capital Cost - Movable Equip 38,811
04	Employee Benefits	5,330	250,262	05	Administrative and General 5,388,083
06	Maintenance and Repairs	1,264	1,031,015	07	Operation of Plant 0
08/09	Laundry / Housekeeping	4,975	254,120	10/11	Dietary and Cafeteria 602,242
13	Nursing Administration	3,994	366,112	14	Central Service and Supply 0
15	Pharmacy	2,056	1,092,570	16	Medical Records 417,414
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 3,262,091

All Providers

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Sample Hospital reports from the Halmanac.com website.

05098E LAS ENCINAS HOSP

2900 E DEL MAR BLVD

Cost Report not Filed.

PASADENA, CA 91107

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

054093 LOMA LINDA UNIVERSITY BEHAVIORAL MED CTR

Nonprofit - Church

1710 BARTON ROAD

6/30/2021 365 Days Settled

Psychiatric

REDLANDS, CA 92373

CR Beds 89 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 7.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	22,329,434	Total Charges	94,999,708	Average Wages	
Fixed Assets	29,588,224	Contract Allowance	60,540,111	63.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	34,459,597	36.3% Medicare Part B	0.9%
Total Assets	51,917,658	Operating Expense	46,950,185	136.2% Current Ratio	0.5
Current Liabilities	45,100,417	Operating Margin	-12,490,588	-36.2% Days to Collect	242.6
Long Term Liabilities	24,922,050	Other Income	3,948,287	11.5% Avg Payment Days	30.7
Total Equity	-18,104,809	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	51,917,658	Net Profit or Loss	(8,542,301)	-24.8% Return on Equity	47.2%

Selected Revenue Departments

Revenue Ranking - 3,593

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,181	20,908,054	48,137,360	0.434342
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,579	1,445,662	02 Capital Cost - Movable Equip	4,455	299,916
04 Employee Benefits	4,401	1,170,390	05 Administrative and General	3,137	8,193,272
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,057	609,117
08/09 Laundry / Housekeeping	5,915	3,489	10/11 Dietary and Cafeteria	5,910	1,106
13 Nursing Administration	3,632	508,303	14 Central Service and Supply	0	0
15 Pharmacy	0	(2,053)	16 Medical Records	0	(133)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,595	77,403

All Providers

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Sample Hospital reports from the Halmanac.com website.

050778 LOMA LINDA UNIVERSITY CHILDREN'S HOSPITAL				Nonprofit - Church	
11234 ANDERSON STREET SUITE A		6/30/2021 365 Days Submitted		General Short Term	
LOMA LINDA, CA 92354				CR Beds 160 POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
				Occupancy Rate	63.9%
				Length of Stay	7.9
				Average Wages	44.30
				75.7% Medicare Part A	0.4%
				24.3% Medicare Part B	0.0%
				97.6% Current Ratio	0.3
				2.4% Days to Collect	592.6
				8.5% Avg Payment Days	27.1
				0.0% Depreciation Rate	32.4%
				11.0% Return on Equity	10.4%

Balance Sheet		Income Statement			
Current Assets	273,429,676	Total Charges	1,986,394,693		
Fixed Assets	37,138,551	Contract Allowance	1,504,031,586		
Other Assets	1,268,352,181	Operating Revenue	482,363,107		
Total Assets	1,578,920,408	Operating Expense	470,608,103		
Current Liabilities	848,632,192	Operating Margin	11,755,004		
Long Term Liabilities	222,605,545	Other Income	41,163,170		
Total Equity	507,682,671	Other Expense	0		
Total Liab. and Equity	1,578,920,408	Net Profit or Loss	52,918,174		

Selected Revenue Departments			Revenue Ranking - 662		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	777	73,004,498	200,492,722	0.364125
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,070	22,704,437	218,252,054	0.104029
52	Labor Room and Delivery Room	1,038	4,723,830	38,123,903	0.123907
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,413	6,557,552	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	5,358	225,726	05	Administrative and General	828	60,886,526
06	Maintenance and Repairs	540	5,023,571	07	Operation of Plant	1,236	5,604,150
08/09	Laundry / Housekeeping	656	6,293,145	10/11	Dietary and Cafeteria	755	4,115,208
13	Nursing Administration	71	22,385,771	14	Central Service and Supply	1,901	423,860
15	Pharmacy	284	12,508,087	16	Medical Records	1,656	959,974
17	Social Services	647	1,878,929	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	418	10,746,656

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050327 LOMA LINDA UNIVERSITY MEDICAL CENTER

Nonprofit - Church

11234 ANDERSON ST

6/30/2021 365 Days Submitted

General Short Term

LOMA LINDA, CA 92354

CR Beds 348 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	591,523,442	Total Charges	6,790,050,445	Average Wages	43.23
Fixed Assets	732,670,047	Contract Allowance	5,538,160,060	81.6% Medicare Part A	12.8%
Other Assets	2,758,163,301	Operating Revenue	1,251,890,385	18.4% Medicare Part B	4.9%
Total Assets	4,082,356,790	Operating Expense	1,372,989,699	109.7% Current Ratio	0.5
Current Liabilities	1,249,494,546	Operating Margin	-121,099,314	-9.7% Days to Collect	686.4
Long Term Liabilities	1,755,109,777	Other Income	290,887,005	23.2% Avg Payment Days	53.1
Total Equity	1,077,752,467	Other Expense	-2,402,896	-0.2% Depreciation Rate	0.1%
Total Liab. and Equity	4,082,356,790	Net Profit or Loss	172,190,587	13.8% Return on Equity	16.0%

Selected Revenue Departments

Revenue Ranking - 153

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	270	141,366,298	540,367,443	0.261611
31	Intensive Care Unit	295	38,569,946	308,747,407	0.124924
50	Operating Room	168	81,748,206	1,053,233,143	0.077616
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	87	63,605,522	500,917,124	0.126978

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	141	41,045,800	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,266	311,932	05 Administrative and General	154	194,713,699
06 Maintenance and Repairs	82	20,532,230	07 Operation of Plant	1,577	4,009,591
08/09 Laundry / Housekeeping	127	17,185,624	10/11 Dietary and Cafeteria	100	12,200,223
13 Nursing Administration	81	21,461,382	14 Central Service and Supply	0	0
15 Pharmacy	354	10,277,984	16 Medical Records	419	3,930,943
17 Social Services	180	5,402,545	18 Other General Service Cost	78	17,507,718
19 Non Physician Anesthetists	0	0	20-23 Education Programs	116	45,329,740

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Sample Hospital reports from the Halmanac.com website.

050770 LOMA LINDA UNIVERSITY MEDICAL CENTER-MURRIETA				Nonprofit - Church	
28062 BAXTER ROAD		6/30/2021 365 Days Submitted		General Short Term	
MURRIETA, CA 92563				CR Beds 93	POS Beds 0
RIVERSIDE		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	112.1%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	121,143,699	Total Charges	1,265,580,973	Average Wages	44.04
Fixed Assets	227,285,660	Contract Allowance	1,031,758,060	81.5%	Medicare Part A 14.6%
Other Assets	21,097,292	Operating Revenue	233,822,913	18.5%	Medicare Part B 5.0%
Total Assets	369,526,651	Operating Expense	278,141,351	119.0%	Current Ratio 0.8
Current Liabilities	161,334,280	Operating Margin	-44,318,438	-19.0%	Days to Collect 733.8
Long Term Liabilities	389,093,174	Other Income	43,669,408	18.7%	Avg Payment Days 39.0
Total Equity	-180,900,803	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	369,526,651	Net Profit or Loss	(649,030)	-0.3%	Return on Equity 0.4%
Selected Revenue Departments				Revenue Ranking - 1,376	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,027	57,347,499	201,945,252	0.283975
31	Intensive Care Unit	1,064	12,714,505	41,364,836	0.307375
50	Operating Room	1,030	23,504,091	127,168,138	0.184827
52	Labor Room and Delivery Room	965	5,220,526	11,605,673	0.449825
91	Emergency Department	411	31,395,077	148,943,611	0.210785
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	741	13,011,878	02	Capital Cost - Movable Equip 3,719 565,101
04	Employee Benefits	1,169	15,782,010	05	Administrative and General 1,584 30,247,983
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,176 5,923,492
08/09	Laundry / Housekeeping	1,331	3,349,582	10/11	Dietary and Cafeteria 1,199 2,964,363
13	Nursing Administration	584	6,039,055	14	Central Service and Supply 1,568 677,305
15	Pharmacy	1,170	3,088,816	16	Medical Records 5,351 17,812
17	Social Services	603	2,010,961	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,209 737,355

All Providers

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Sample Hospital reports from the Halmanac.com website.

059814 LOMA LINDA UNIVERSITY MEDICAL CENTER, TRANSPLANT I

11234 ANDERSON STREET

Cost Report not Filed.

LOMA LINDA, CA 92354

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

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 - 5,812

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

050110 LOMPOC VALLEY MEDICAL CENTER				Government - Hospital Dis	
1515 E OCEAN AVENUE		6/30/2021 365 Days Submitted		General Short Term	
LOMPOC, CA 93436				CR Beds 54	POS Beds 0
SANTA BARBARA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	47.1%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	73,125,606	Total Charges	238,976,617	Average Wages	32.31
Fixed Assets	67,779,707	Contract Allowance	108,754,176	45.5% Medicare Part A	11.1%
Other Assets	3,742,555	Operating Revenue	130,222,441	54.5% Medicare Part B	3.7%
Total Assets	144,647,868	Operating Expense	128,056,568	98.3% Current Ratio	3.0
Current Liabilities	24,353,638	Operating Margin	2,165,873	1.7% Days to Collect	55.5
Long Term Liabilities	66,214,198	Other Income	8,100,717	6.2% Avg Payment Days	57.1
Total Equity	54,080,032	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	144,647,868	Net Profit or Loss	10,266,590	7.9% Return on Equity	19.0%
Selected Revenue Departments				Revenue Ranking - 1,994	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,920	12,727,442	12,912,250	0.985687
31	Intensive Care Unit	2,159	3,764,846	5,612,841	0.670756
50	Operating Room	1,893	10,796,394	18,143,964	0.595041
52	Labor Room and Delivery Room	2,140	594,304	413,343	1.437799
91	Emergency Department	1,761	9,112,679	30,629,334	0.297515
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,772	4,820,734	02	Capital Cost - Movable Equip
04	Employee Benefits	4,741	824,970	05	Administrative and General
06	Maintenance and Repairs	1,170	1,250,381	07	Operation of Plant
08/09	Laundry / Housekeeping	1,782	2,308,073	10/11	Dietary and Cafeteria
13	Nursing Administration	1,361	2,523,738	14	Central Service and Supply
15	Pharmacy	964	3,987,926	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050485 LONG BEACH MEMORIAL MEDICAL CENTER

Nonprofit - Other

2801 ATLANTIC AVE

6/30/2021 365 Days Submitted

General Short Term

LONG BEACH, CA 90806

CR Beds 309 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	1,497,022,694	Total Charges	3,782,685,389	Average Wages	46.75
Fixed Assets	82,444,964	Contract Allowance	3,062,331,856	81.0% Medicare Part A	11.2%
Other Assets	11,357,800	Operating Revenue	720,353,533	19.0% Medicare Part B	3.6%
Total Assets	1,590,825,458	Operating Expense	710,722,960	98.7% Current Ratio	8.3
Current Liabilities	179,477,050	Operating Margin	9,630,573	1.3% Days to Collect	1,292.3
Long Term Liabilities	38,033,195	Other Income	66,952,200	9.3% Avg Payment Days	40.6
Total Equity	1,373,315,213	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	1,590,825,458	Net Profit or Loss	76,582,773	10.6% Return on Equity	5.6%

Selected Revenue Departments

Revenue Ranking - 366

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	395	115,596,007	498,587,493	0.231847
31	Intensive Care Unit	159	55,704,847	252,674,344	0.220461
50	Operating Room	362	49,907,895	428,052,868	0.116593
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	313	36,715,648	314,719,613	0.116661

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,262	7,543,533	02 Capital Cost - Movable Equip	1,801	3,285,489
04 Employee Benefits	659	29,180,581	05 Administrative and General	443	98,772,196
06 Maintenance and Repairs	1,410	737,756	07 Operation of Plant	543	11,355,826
08/09 Laundry / Housekeeping	399	8,782,874	10/11 Dietary and Cafeteria	719	4,264,997
13 Nursing Administration	211	12,520,093	14 Central Service and Supply	564	2,953,510
15 Pharmacy	154	20,105,743	16 Medical Records	919	1,948,872
17 Social Services	827	1,345,787	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	553	6,513,724

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050551 LOS ALAMITOS MEDICAL CENTER

Proprietary - Corporation

3751 KATELLA AVENUE

5/31/2021 365 Days Submitted

General Short Term

LOS ALAMITOS, CA 90720

CR Beds 155 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	72,991,920	Total Charges	2,044,884,353	Average Wages	49.57
Fixed Assets	71,205,431	Contract Allowance	1,821,555,570	89.1% Medicare Part A	15.2%
Other Assets	23,810,726	Operating Revenue	223,328,783	10.9% Medicare Part B	4.5%
Total Assets	168,008,077	Operating Expense	207,270,118	92.8% Current Ratio	1.5
Current Liabilities	48,814,343	Operating Margin	16,058,665	7.2% Days to Collect	451.0
Long Term Liabilities	20,179,191	Other Income	10,913,051	4.9% Avg Payment Days	24.2
Total Equity	99,014,543	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	168,008,077	Net Profit or Loss	26,971,716	12.1% Return on Equity	27.2%

Selected Revenue Departments

Revenue Ranking - 1,418

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,026	57,391,159	265,940,763	0.215804
31	Intensive Care Unit	763	18,100,265	92,276,619	0.196152
50	Operating Room	1,603	14,020,640	243,624,076	0.057550
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,579	10,795,748	149,350,649	0.072285

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,832	4,570,274	02 Capital Cost - Movable Equip	882	9,098,824
04 Employee Benefits	1,250	14,328,612	05 Administrative and General	1,308	38,743,187
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,203	5,735,757
08/09 Laundry / Housekeeping	1,360	3,261,619	10/11 Dietary and Cafeteria	2,351	1,290,198
13 Nursing Administration	1,640	1,975,529	14 Central Service and Supply	1,526	724,564
15 Pharmacy	1,371	2,440,667	16 Medical Records	997	1,805,999
17 Social Services	0	0	18 Other General Service Cost	365	558,008
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050794 LOS ALAMITOS SURGERY CENTER

10921 CHERRY STREET SUITE 100 Cost Report not Filed.

LOS ALAMITOS, CA 90720

CR Beds 0 POS Beds 0

ORANGE

Key Performanace Ind.

NORIDIAN

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050663 LOS ANGELES COMMUNITY HOSPITAL				Proprietary - Corporation	
4081 E OLYMPIC BLVD		12/31/2021 365 Days Submitted		General Short Term	
LOS ANGELES, CA 90023				CR Beds 161	POS Beds 0
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	68.7%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	714,790,931	Total Charges	577,719,650	Average Wages	39.50
Fixed Assets	45,224,562	Contract Allowance	383,093,348	66.3% Medicare Part A	15.9%
Other Assets	248	Operating Revenue	194,626,302	33.7% Medicare Part B	0.4%
Total Assets	<u>760,015,741</u>	Operating Expense	<u>133,506,378</u>	68.6% Current Ratio	9.3
Current Liabilities	77,108,773	Operating Margin	61,119,924	31.4% Days to Collect	1,608.8
Long Term Liabilities	3,854	Other Income	729,898	0.4% Avg Payment Days	84.5
Total Equity	<u>682,903,114</u>	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	<u>760,015,741</u>	Net Profit or Loss	<u>61,849,822</u>	31.8% Return on Equity	9.1%
Selected Revenue Departments				Revenue Ranking - 1,558	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,068	54,760,537	138,585,933	0.395138
31	Intensive Care Unit	1,116	12,063,815	20,565,765	0.586597
50	Operating Room	2,545	6,056,617	27,208,200	0.222603
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,650	9,999,634	34,192,167	0.292454
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,835	1,201,772	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	596	4,547,366	07	Operation of Plant
08/09	Laundry / Housekeeping	1,723	2,402,307	10/11	Dietary and Cafeteria
13	Nursing Administration	891	3,930,883	14	Central Service and Supply
15	Pharmacy	1,593	1,913,536	16	Medical Records
17	Social Services	1,399	592,059	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

05101E LOS BANOS EMERGENCY HOSP

925 PACHECO HWY Cost Report not Filed.

LOS BANOS, CA 93635 CR Beds 0 POS Beds 0

MERCED **Key Performance Ind.**

BLUE CROSS (CALIFORNIA) 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 - 5,812**

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050549 LOS ROBLES HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

215 W JANSS RD

12/31/2021 365 Days Amended

General Short Term

THOUSAND OAKS, CA 91360

CR Beds 268 POS Beds 0

VENTURA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	90,435,957	Total Charges	3,975,614,645	Average Wages	61.12
Fixed Assets	231,492,685	Contract Allowance	3,466,365,190	87.2% Medicare Part A	21.0%
Other Assets	48,035,478	Operating Revenue	509,249,455	12.8% Medicare Part B	4.4%
Total Assets	369,964,120	Operating Expense	398,095,020	78.2% Current Ratio	2.0
Current Liabilities	44,303,571	Operating Margin	111,154,435	21.8% Days to Collect	73.1
Long Term Liabilities	-300,757,412	Other Income	971,759	0.2% Avg Payment Days	37.8
Total Equity	626,417,961	Other Expense	8	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	369,964,120	Net Profit or Loss	112,126,186	22.0% Return on Equity	17.9%

Selected Revenue Departments

Revenue Ranking - 612

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	475	104,310,858	246,733,040	0.422768
31	Intensive Care Unit	571	23,582,977	91,618,570	0.257404
50	Operating Room	621	35,392,351	520,011,136	0.068061
52	Labor Room and Delivery Room	514	9,521,345	33,915,308	0.280739
91	Emergency Department	949	17,583,472	287,855,554	0.061084

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	599	15,573,101	02 Capital Cost - Movable Equip	784	10,055,323
04 Employee Benefits	517	35,369,083	05 Administrative and General	949	54,457,083
06 Maintenance and Repairs	504	5,391,991	07 Operation of Plant	1,444	4,553,896
08/09 Laundry / Housekeeping	744	5,732,432	10/11 Dietary and Cafeteria	388	6,099,124
13 Nursing Administration	296	10,358,363	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,163	1,513,253
17 Social Services	1,278	697,625	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,100	1,181,862

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

059804 LUCILE SALTER PACKARD CHILDREN'S HOSPITAL AT STANF

725 WELCH ROAD

Cost Report not Filed.

PALO ALTO, CA 94304

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performance Ind.

Noridian (CA)

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 -

5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

053305 LUCILE SALTER PACKARD CHILDREN'S HSP AT STANFORD

Nonprofit - Other

725 WELCH ROAD

8/31/2021 365 Days Submitted

Children

PALO ALTO, CA 94304

CR Beds 249 POS Beds 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.3%

Length of Stay 8.0

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,244,596,580	Total Charges	6,792,739,895	Average Wages	
Fixed Assets	1,772,294,720	Contract Allowance	4,757,385,299	70.0%	Medicare Part A 0.0%
Other Assets	328,841,891	Operating Revenue	2,035,354,596	30.0%	Medicare Part B 0.1%
Total Assets	4,345,733,191	Operating Expense	2,033,743,169	99.9%	Current Ratio 6.1
Current Liabilities	367,294,387	Operating Margin	1,611,427	0.1%	Days to Collect 221.8
Long Term Liabilities	1,090,709,313	Other Income	250,560,872	12.3%	Avg Payment Days 57.9
Total Equity	2,887,729,491	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	4,345,733,191	Net Profit or Loss	252,172,299	12.4%	Return on Equity 8.7%

Selected Revenue Departments

Revenue Ranking - 56

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	59	267,730,648	1,031,632,167	0.259521
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	120	93,991,516	620,893,705	0.151381
52	Labor Room and Delivery Room	8	47,581,871	151,960,367	0.313120
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	120	44,984,063	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	755	25,630,103	05 Administrative and General	37	367,238,730
06 Maintenance and Repairs	0	0	07 Operation of Plant	47	45,759,895
08/09 Laundry / Housekeeping	68	21,089,060	10/11 Dietary and Cafeteria	77	13,596,051
13 Nursing Administration	32	31,131,241	14 Central Service and Supply	780	2,024,140
15 Pharmacy	105	26,059,270	16 Medical Records	208	6,716,417
17 Social Services	25	14,735,212	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	186	29,069,918

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050028 MAD RIVER COMMUNITY HOSPITAL				Proprietary - Corporation	
3800 JANES RD		6/30/2021 365 Days Submitted		General Short Term	
ARCATA, CA 95521				CR Beds 41	POS Beds 0
HUMBOLDT		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	38.3%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	14,379,214	Total Charges	183,098,737	Average Wages	34.69
Fixed Assets	8,892,787	Contract Allowance	138,406,195	75.6%	Medicare Part A 12.6%
Other Assets	64,757	Operating Revenue	44,692,542	24.4%	Medicare Part B 9.3%
Total Assets	<u>23,336,758</u>	Operating Expense	<u>53,618,298</u>	120.0%	Current Ratio 3.5
Current Liabilities	4,091,225	Operating Margin	-8,925,756	-20.0%	Days to Collect 563.4
Long Term Liabilities	-1,326,387	Other Income	16,042,408	35.9%	Avg Payment Days 42.1
Total Equity	<u>20,571,920</u>	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	<u>23,336,758</u>	Net Profit or Loss	<u>7,116,652</u>	15.9%	Return on Equity 34.6%
Selected Revenue Departments				Revenue Ranking - 3,212	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,610	8,369,037	9,006,464	0.929226
31	Intensive Care Unit	2,419	2,547,507	8,334,651	0.305653
50	Operating Room	2,720	5,106,376	21,853,266	0.233666
52	Labor Room and Delivery Room	1,697	1,761,365	1,776,790	0.991319
91	Emergency Department	2,944	4,107,070	34,422,923	0.119312
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,629	657,949	02	Capital Cost - Movable Equip 2,616 1,440,079
04	Employee Benefits	5,302	274,827	05	Administrative and General 3,230 7,624,538
06	Maintenance and Repairs	1,048	1,657,479	07	Operation of Plant 4,030 616,457
08/09	Laundry / Housekeeping	2,958	928,947	10/11	Dietary and Cafeteria 2,995 873,512
13	Nursing Administration	3,585	527,453	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,881 818,703
17	Social Services	1,706	395,884	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050568 MADERA COMMUNITY HOSPITAL			Nonprofit - Other				
1250 E ALMOND AVE		6/30/2021 365 Days Amended		General Short Term			
MADERA, CA 93637				CR Beds 96	POS Beds 0		
MADERA		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	46.8%		
				Length of Stay	5.8		
				Average Wages	32.04		
				Medicare Part A	12.0%		
				Medicare Part B	2.5%		
				Current Ratio	2.3		
				Days to Collect	128.9		
				Avg Payment Days	28.8		
				Depreciation Rate	7.0%		
				Return on Equity	-3.7%		
Balance Sheet			Income Statement				
Current Assets	45,896,838	Total Charges	204,110,297				
Fixed Assets	27,471,872	Contract Allowance	107,636,659	52.7%			
Other Assets	17,673,647	Operating Revenue	96,473,638	47.3%			
Total Assets	91,042,357	Operating Expense	104,298,016	108.1%			
Current Liabilities	20,209,994	Operating Margin	-7,824,378	-8.1%			
Long Term Liabilities	6,282,939	Other Income	5,436,581	5.6%			
Total Equity	64,549,424	Other Expense	0	0.0%			
Total Liab. and Equity	91,042,357	Net Profit or Loss	(2,387,797)	-2.5%			
Selected Revenue Departments			Revenue Ranking - 2,326				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,465	16,875,893	23,293,339	0.724494		
31	Intensive Care Unit	1,672	6,673,986	10,381,444	0.642876		
50	Operating Room	1,990	9,877,088	19,537,461	0.505546		
52	Labor Room and Delivery Room	1,267	3,415,442	3,293,655	1.036976		
91	Emergency Department	1,177	14,636,836	24,662,887	0.593476		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,113	1,923,387	02	Capital Cost - Movable Equip	5,443	258
04	Employee Benefits	4,287	1,311,951	05	Administrative and General	2,665	11,857,640
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,746	3,444,386
08/09	Laundry / Housekeeping	1,587	2,676,880	10/11	Dietary and Cafeteria	1,453	2,404,200
13	Nursing Administration	1,528	2,177,233	14	Central Service and Supply	1,798	491,340
15	Pharmacy	1,640	1,812,542	16	Medical Records	1,324	1,296,901
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 - 2021

Sample Hospital reports from the Halmanac.com website.

051303 MAMMOTH HOSPITAL			Government - Hospital Dis		
85 SIERRA PARK ROAD PO BOX 660		6/30/2021 365 Days Audited		General Short Term	
MAMMOTH LAKES, CA 93546				CR Beds 15 POS Beds 0	
MONO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 27.2%	
				Length of Stay 2.4	
				Average Wages	
				39.7% Medicare Part A 0.0%	
				60.3% Medicare Part B 2.6%	
				88.5% Current Ratio 5.8	
				11.5% Days to Collect 58.8	
				17.1% Avg Payment Days 49.3	
				1.7% Depreciation Rate 1.7%	
				26.9% Return on Equity 18.1%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,410		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,550	4,819,642	4,956,565	0.972375
31	Intensive Care Unit	2,868	639,098	860,721	0.742515
50	Operating Room	1,842	11,164,201	46,423,778	0.240485
52	Labor Room and Delivery Room	1,950	1,010,028	263,864	3.827836
91	Emergency Department	2,505	5,448,771	8,818,690	0.617866
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,679	2,514,498	02 Capital Cost - Movable Equip	5,021	131,473
04 Employee Benefits	2,151	6,220,763	05 Administrative and General	2,701	11,570,917
06 Maintenance and Repairs	1,191	1,189,583	07 Operation of Plant	2,485	1,831,751
08/09 Laundry / Housekeeping	2,812	1,032,634	10/11 Dietary and Cafeteria	4,251	473,787
13 Nursing Administration	3,230	670,435	14 Central Service and Supply	0	0
15 Pharmacy	1,998	1,176,458	16 Medical Records	1,884	818,219
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

2/12/2024

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050107 MARIAN REGIONAL MEDICAL CENTER

Nonprofit - Church

1400 E CHURCH ST

6/30/2021 365 Days Submitted

General Short Term

SANTA MARIA, CA 93454

CR Beds 224 POS Beds 0

SANTA BARBARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	176,556,680	Total Charges	2,654,496,068	Average Wages	48.24
Fixed Assets	319,110,393	Contract Allowance	1,985,510,097	74.8%	Medicare Part A 10.7%
Other Assets	40,755,337	Operating Revenue	668,985,971	25.2%	Medicare Part B 7.7%
Total Assets	536,422,410	Operating Expense	637,628,431	95.3%	Current Ratio 1.4
Current Liabilities	124,717,909	Operating Margin	31,357,540	4.7%	Days to Collect 406.9
Long Term Liabilities	162,096,138	Other Income	20,883,187	3.1%	Avg Payment Days 27.3
Total Equity	249,608,363	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	536,422,410	Net Profit or Loss	52,240,727	7.8%	Return on Equity 20.9%

Selected Revenue Departments

Revenue Ranking - 418

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	673	81,245,498	266,527,395	0.304830
31	Intensive Care Unit	324	36,314,283	118,991,550	0.305184
50	Operating Room	637	34,769,932	253,653,088	0.137077
52	Labor Room and Delivery Room	170	17,054,660	40,102,648	0.425275
91	Emergency Department	452	29,778,453	169,312,254	0.175879

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	524	17,332,724	02 Capital Cost - Movable Equip	420	15,805,787
04 Employee Benefits	316	52,087,224	05 Administrative and General	405	105,028,068
06 Maintenance and Repairs	146	14,410,619	07 Operation of Plant	1,166	5,982,564
08/09 Laundry / Housekeeping	581	6,879,130	10/11 Dietary and Cafeteria	809	3,972,465
13 Nursing Administration	644	5,509,024	14 Central Service and Supply	1,848	452,955
15 Pharmacy	501	7,673,061	16 Medical Records	173	7,535,661
17 Social Services	1,251	719,405	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	523	7,164,965

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050016 MARIAN REGIONAL MEDICAL CENTER, ARROYO GRANDE

345 S HALCYON RD

Cost Report not Filed.

ARROYO GRANDE, CA 93420

CR Beds 0

POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050360 MARINHEALTH MEDICAL CENTER

Nonprofit - Other

250 BON AIR ROAD, PO BOX 8010

12/31/2021 365 Days Amended

General Short Term

GREENBRAE, CA 94904

CR Beds 228 POS Beds 0

MARIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 36.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	268,777,049	Total Charges	2,788,534,925	Average Wages	67.53
Fixed Assets	185,225,915	Contract Allowance	2,359,414,798	84.6%	Medicare Part A 15.7%
Other Assets	124,715,440	Operating Revenue	429,120,127	15.4%	Medicare Part B 9.9%
Total Assets	578,718,404	Operating Expense	465,763,829	108.5%	Current Ratio 2.1
Current Liabilities	126,244,876	Operating Margin	-36,643,702	-8.5%	Days to Collect 282.4
Long Term Liabilities	277,177,864	Other Income	59,599,797	13.9%	Avg Payment Days 60.6
Total Equity	175,295,664	Other Expense	28,866,727	6.7%	Depreciation Rate 9.4%
Total Liab. and Equity	578,718,404	Net Profit or Loss	(5,910,632)	-1.4%	Return on Equity -3.4%

Selected Revenue Departments

Revenue Ranking - 757

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	739	75,694,481	208,410,408	0.363199
31	Intensive Care Unit	687	20,184,793	62,605,135	0.322414
50	Operating Room	537	38,943,248	488,545,318	0.079713
52	Labor Room and Delivery Room	433	10,561,405	36,123,685	0.292368
91	Emergency Department	614	24,524,034	228,989,999	0.107097

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	537	17,099,657	02 Capital Cost - Movable Equip	259	21,740,683
04 Employee Benefits	266	60,014,422	05 Administrative and General	611	77,364,710
06 Maintenance and Repairs	0	0	07 Operation of Plant	171	22,439,474
08/09 Laundry / Housekeeping	568	6,982,613	10/11 Dietary and Cafeteria	912	3,693,118
13 Nursing Administration	326	9,812,555	14 Central Service and Supply	426	4,020,490
15 Pharmacy	679	5,824,705	16 Medical Records	597	2,974,704
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 - 2021

Sample Hospital reports from the Halmanac.com website.

051332 MARK TWAIN MEDICAL CENTER			Nonprofit - Other		
768 MOUNTAIN RANCH RD		12/31/2021 365 Days Submitted		General Short Term	
SAN ANDREAS, CA 95249		CR Beds 25		POS Beds 0	
CALAVERAS		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		35.7%	
Balance Sheet		Income Statement		Length of Stay 3.8	
Current Assets	26,932,195	Total Charges	200,780,352	Average Wages	
Fixed Assets	25,505,127	Contract Allowance	129,401,879	64.4%	Medicare Part A 0.0%
Other Assets	17,894,497	Operating Revenue	71,378,473	35.6%	Medicare Part B 7.7%
Total Assets	70,331,819	Operating Expense	75,946,197	106.4%	Current Ratio 1.8
Current Liabilities	15,310,040	Operating Margin	-4,567,724	-6.4%	Days to Collect 305.4
Long Term Liabilities	4,236,539	Other Income	3,451,757	4.8%	Avg Payment Days 26.5
Total Equity	50,785,240	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	70,331,819	Net Profit or Loss	(1,115,967)	-1.6%	Return on Equity -2.2%
Selected Revenue Departments			Revenue Ranking - 2,676		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,055	11,503,533	26,826,293	0.428816
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,450	6,568,236	27,215,022	0.241346
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,249	6,521,684	16,718,133	0.390096
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,241	3,342,289	02	Capital Cost - Movable Equip
04	Employee Benefits	1,515	11,107,062	05	Administrative and General
06	Maintenance and Repairs	786	2,996,907	07	Operation of Plant
08/09	Laundry / Housekeeping	3,253	748,707	10/11	Dietary and Cafeteria
13	Nursing Administration	2,608	981,166	14	Central Service and Supply
15	Pharmacy	2,055	1,093,632	16	Medical Records
17	Social Services	2,934	11,118	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050254 MARSHALL MEDICAL CENTER				Nonprofit - Other	
1100 MARSHALL WAY		10/31/2021 365 Days Submitted		General Short Term	
PLACERVILLE, CA 95667				CR Beds 91	POS Beds 0
EL DORADO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	48.6%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	109,626,288	Total Charges	1,261,772,142	Average Wages	46.78
Fixed Assets	106,052,914	Contract Allowance	973,053,794	77.1%	Medicare Part A 10.3%
Other Assets	138,035,624	Operating Revenue	288,718,348	22.9%	Medicare Part B 10.6%
Total Assets	353,714,826	Operating Expense	286,967,339	99.4%	Current Ratio 2.6
Current Liabilities	41,994,252	Operating Margin	1,751,009	0.6%	Days to Collect 250.7
Long Term Liabilities	138,997,379	Other Income	17,607,176	6.1%	Avg Payment Days 32.9
Total Equity	172,723,195	Other Expense	-61,387,914	-21.3%	Depreciation Rate 4.6%
Total Liab. and Equity	353,714,826	Net Profit or Loss	80,746,099	28.0%	Return on Equity 46.7%
Selected Revenue Departments				Revenue Ranking - 1,155	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,478	37,823,030	117,002,554	0.323267
31	Intensive Care Unit	1,260	10,377,156	46,826,002	0.221611
50	Operating Room	1,389	17,060,620	123,214,080	0.138463
52	Labor Room and Delivery Room	1,602	2,048,498	13,917,950	0.147184
91	Emergency Department	655	23,625,042	92,845,559	0.254455
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,496	6,102,738	02	Capital Cost - Movable Equip 1,048 7,525,590
04	Employee Benefits	2,709	3,993,301	05	Administrative and General 1,294 39,311,385
06	Maintenance and Repairs	426	6,507,606	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,332	3,347,431	10/11	Dietary and Cafeteria 1,600 2,149,942
13	Nursing Administration	432	7,784,617	14	Central Service and Supply 702 2,295,063
15	Pharmacy	478	8,052,273	16	Medical Records 299 5,133,960
17	Social Services	1,351	629,061	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.

050779 MARTIN LUTHER KING, JR. COMMUNITY HOSPITAL				Nonprofit - Other	
1680 EAST 120TH STREET		6/30/2021 365 Days Submitted		General Short Term	
LOS ANGELES, CA 90059				CR Beds 111	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NORIDIAN				Occupancy Rate	87.9%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	238,540,270	Total Charges	2,665,748,277	Average Wages	50.04
Fixed Assets	53,890,685	Contract Allowance	2,529,972,272	94.9%	Medicare Part A 15.1%
Other Assets	245,611,394	Operating Revenue	135,776,005	5.1%	Medicare Part B 2.3%
Total Assets	538,042,349	Operating Expense	331,775,468	244.4%	Current Ratio 0.7
Current Liabilities	333,832,863	Operating Margin	-195,999,463	-144.4%	Days to Collect 14,388.5
Long Term Liabilities	92,573,114	Other Income	214,468,041	158.0%	Avg Payment Days 28.2
Total Equity	111,636,372	Other Expense	0	0.0%	Depreciation Rate 17.1%
Total Liab. and Equity	538,042,349	Net Profit or Loss	18,468,578	13.6%	Return on Equity 16.5%
Selected Revenue Departments				Revenue Ranking - 1,943	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	393	116,023,364	494,031,425	0.234850
31	Intensive Care Unit	596	22,831,683	158,822,665	0.143756
50	Operating Room	2,241	7,942,894	81,366,650	0.097619
52	Labor Room and Delivery Room	490	9,828,328	33,130,964	0.296651
91	Emergency Department	118	59,803,491	598,455,805	0.099930
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	481	18,272,973	02 Capital Cost - Movable Equip	1,541	4,366,030
04 Employee Benefits	2,378	5,178,033	05 Administrative and General	771	65,365,478
06 Maintenance and Repairs	320	8,435,350	07 Operation of Plant	1,025	6,824,305
08/09 Laundry / Housekeeping	622	6,569,181	10/11 Dietary and Cafeteria	402	6,020,089
13 Nursing Administration	683	5,248,024	14 Central Service and Supply	869	1,749,650
15 Pharmacy	911	4,274,761	16 Medical Records	754	2,386,180
17 Social Services	58	10,156,278	18 Other General Service Cost	213	2,700,928
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,253	577,969

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Sample Hospital reports from the Halmanac.com website.

051305 MAYERS MEMORIAL HOSPITAL			Government - Hospital Dis		
43563 HWY 299 EAST			General Short Term		
FALL RIVER MILLS, CA 96028			CR Beds 16 POS Beds 0		
SHASTA			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 30.5%		
			Length of Stay 11.1		
			Average Wages		
			22.4% Medicare Part A 0.0%		
			77.6% Medicare Part B 13.2%		
			100.1% Current Ratio 18.6		
			-0.1% Days to Collect 94.9		
			15.9% Avg Payment Days 25.2		
			0.5% Depreciation Rate 1.3%		
			15.3% Return on Equity 15.3%		
Balance Sheet			Income Statement		
Current Assets	31,071,989	Total Charges	42,736,234		
Fixed Assets	23,969,531	Contract Allowance	9,552,190		
Other Assets	6,440,571	Operating Revenue	33,184,044		
Total Assets	<u>61,482,091</u>	Operating Expense	<u>33,220,758</u>		
Current Liabilities	1,666,080	Operating Margin	-36,714		
Long Term Liabilities	26,480,486	Other Income	5,291,313		
Total Equity	<u>33,335,525</u>	Other Expense	161,228		
Total Liab. and Equity	<u>61,482,091</u>	Net Profit or Loss	<u>5,093,371</u>		
Selected Revenue Departments			Revenue Ranking - 3,648		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,876	4,007,418	6,238,991	0.642318
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,094	645,737	756,993	0.853029
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,686	4,843,472	7,556,546	0.640964
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,072	1,032,712	02 Capital Cost - Movable Equip	5,265	48,100
04 Employee Benefits	3,396	2,490,344	05 Administrative and General	4,443	3,943,775
06 Maintenance and Repairs	1,567	497,831	07 Operation of Plant	2,762	1,479,954
08/09 Laundry / Housekeeping	3,071	854,253	10/11 Dietary and Cafeteria	1,975	1,668,665
13 Nursing Administration	4,098	328,732	14 Central Service and Supply	3,480	15,518
15 Pharmacy	2,756	456,538	16 Medical Records	3,584	256,405
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	324	88,470	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050813 MD SURGICAL SOLUTIONS, LLC

15477 VENTURA BLVD, SUITE 103

Cost Report not Filed.

SHERMAN OAKS, CA 91403

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

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 - 5,812

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

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

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Sample Hospital reports from the Halmanac.com website.

053309 MEMORIAL CARE MILLER CHILDREN'S & WOMEN'S HOSP LB				Nonprofit - Other	
2801 ATLANTIC AVENUE		6/30/2021 365 Days Settled		Children	
LONG BEACH, CA 90806				CR Beds 232	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.1%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	57,955,264	Total Charges	1,241,720,279	Average Wages	
Fixed Assets	262,477,635	Contract Allowance	837,705,238	67.5%	Medicare Part A 0.0%
Other Assets	15,257,531	Operating Revenue	404,015,041	32.5%	Medicare Part B 0.0%
Total Assets	335,690,430	Operating Expense	472,638,509	117.0%	Current Ratio 0.1
Current Liabilities	426,679,181	Operating Margin	-68,623,468	-17.0%	Days to Collect 480.8
Long Term Liabilities	55,658,383	Other Income	51,771,230	12.8%	Avg Payment Days 43.0
Total Equity	-146,647,134	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	335,690,430	Net Profit or Loss	(16,852,238)	-4.2%	Return on Equity 11.5%
Selected Revenue Departments				Revenue Ranking - 807	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	806	71,200,269	258,447,012	0.275493
31	Intensive Care Unit	516	25,702,594	66,343,104	0.387419
50	Operating Room	1,436	16,404,700	135,004,332	0.121512
52	Labor Room and Delivery Room	49	28,408,786	54,311,222	0.523074
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	582	15,907,830	02	Capital Cost - Movable Equip 2,263 2,049,010
04	Employee Benefits	929	20,971,570	05	Administrative and General 599 79,103,195
06	Maintenance and Repairs	1,426	722,747	07	Operation of Plant 496 12,000,346
08/09	Laundry / Housekeeping	415	8,604,327	10/11	Dietary and Cafeteria 507 5,350,641
13	Nursing Administration	138	15,752,533	14	Central Service and Supply 378 4,492,501
15	Pharmacy	440	8,802,658	16	Medical Records 938 1,909,518
17	Social Services	429	2,853,964	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 526 7,106,031

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Sample Hospital reports from the Halmanac.com website.

050528 MEMORIAL HOSPITAL LOS BANOS			Nonprofit - Other		
520 WEST I ST		12/31/2021 365 Days Submitted		General Short Term	
LOS BANOS, CA 93635				CR Beds 22	POS Beds 0
MERCED		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	68.7%
				Length of Stay	3.7
Balance Sheet		Income Statement		Average Wages	52.15
Current Assets	24,332,979	Total Charges	305,653,460	66.9%	Medicare Part A 15.1%
Fixed Assets	11,624,619	Contract Allowance	204,338,700	33.1%	Medicare Part B 2.9%
Other Assets	330,500	Operating Revenue	101,314,760	77.8%	Current Ratio 2.1
Total Assets	36,288,098	Operating Expense	78,841,449	22.2%	Days to Collect 308.5
Current Liabilities	11,623,993	Operating Margin	22,473,311	0.1%	Avg Payment Days 25.4
Long Term Liabilities	374,425	Other Income	142,467	0.0%	Depreciation Rate 5.7%
Total Equity	24,289,680	Other Expense	0	22.3%	Return on Equity 93.1%
Total Liab. and Equity	36,288,098	Net Profit or Loss	22,615,778		
Selected Revenue Departments			Revenue Ranking - 2,278		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,068	11,431,742	24,262,480	0.471170
31	Intensive Care Unit	2,050	4,378,385	8,221,792	0.532534
50	Operating Room	2,854	4,417,391	22,451,242	0.196755
52	Labor Room and Delivery Room	1,407	2,791,422	9,544,606	0.292461
91	Emergency Department	1,528	11,199,266	91,047,777	0.123004
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,658	1,372,569	02	Capital Cost - Movable Equip 814,199
04	Employee Benefits	2,238	5,751,378	05	Administrative and General 12,192,814
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,383,478
08/09	Laundry / Housekeeping	2,787	1,048,269	10/11	Dietary and Cafeteria 963,565
13	Nursing Administration	1,871	1,656,900	14	Central Service and Supply 1,112,539
15	Pharmacy	2,159	962,022	16	Medical Records 140,795
17	Social Services	2,420	118,143	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050468 MEMORIAL HOSPITAL OF GARDENA			Proprietary - Corporation		
1145 W REDONDO BEACH BLVD		12/31/2021 365 Days Submitted		General Short Term	
GARDENA, CA 90247				CR Beds 93 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.8%	
		Length of Stay		4.6	
		Average Wages		39.78	
		80.3%		Medicare Part A 12.1%	
		19.7%		Medicare Part B 1.0%	
		115.5%		Current Ratio (1.0)	
		-15.5%		Days to Collect 442.8	
		31.4%		Avg Payment Days 54.2	
		0.2%		Depreciation Rate 4.0%	
		15.7%		Return on Equity 15.4%	
Balance Sheet					
Current Assets		63,235,396			
Fixed Assets		20,803,133			
Other Assets		0			
Total Assets		84,038,529			
Current Liabilities		-61,803,148			
Long Term Liabilities		1,958,017			
Total Equity		143,883,660			
Total Liab. and Equity		84,038,529			
Income Statement					
Total Charges		721,634,862			
Contract Allowance		579,712,744			
Operating Revenue		141,922,118			
Operating Expense		163,960,020			
Operating Margin		-22,037,902			
Other Income		44,585,460			
Other Expense		329,224			
Net Profit or Loss		22,218,334			
Selected Revenue Departments					
			Revenue Ranking - 1,900		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,777	29,305,408	92,061,280	0.318325
31	Intensive Care Unit	1,250	10,519,246	37,117,099	0.283407
50	Operating Room	2,608	5,680,777	23,990,973	0.236788
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,378	12,410,706	75,254,834	0.164916
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	1,424	6,494,633	02	Capital Cost - Movable Equip
04	Employee Benefits	2,427	5,005,399	05	Administrative and General
06	Maintenance and Repairs	724	3,431,181	07	Operation of Plant
08/09	Laundry / Housekeeping	2,141	1,710,444	10/11	Dietary and Cafeteria
13	Nursing Administration	1,564	2,111,414	14	Central Service and Supply
15	Pharmacy	1,391	2,404,028	16	Medical Records
17	Social Services	1,865	321,091	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

050557 MEMORIAL MEDICAL CENTER

Nonprofit - Other

1700 COFFEE RD

12/31/2021 365 Days Submitted

General Short Term

MODESTO, CA 95355

CR Beds 356 POS Beds 0

STANISLAUS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	166,282,208	Total Charges	2,843,561,999	Average Wages	56.88
Fixed Assets	173,036,779	Contract Allowance	2,090,025,237	73.5% Medicare Part A	12.3%
Other Assets	3,523,749	Operating Revenue	753,536,762	26.5% Medicare Part B	5.0%
Total Assets	342,842,736	Operating Expense	675,203,779	89.6% Current Ratio	1.6
Current Liabilities	101,081,206	Operating Margin	78,332,983	10.4% Days to Collect	414.9
Long Term Liabilities	108,286,725	Other Income	14,261,120	1.9% Avg Payment Days	30.6
Total Equity	133,474,805	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	342,842,736	Net Profit or Loss	92,594,103	12.3% Return on Equity	69.4%

Selected Revenue Departments

Revenue Ranking - 345

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	217	160,408,282	430,755,154	0.372389
31	Intensive Care Unit	302	38,160,055	99,883,878	0.382044
50	Operating Room	276	59,668,969	294,181,306	0.202831
52	Labor Room and Delivery Room	672	7,824,217	31,524,516	0.248195
91	Emergency Department	331	35,588,208	386,191,661	0.092152

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	922	10,624,593	02 Capital Cost - Movable Equip	921	8,623,787
04 Employee Benefits	420	42,768,816	05 Administrative and General	569	82,587,542
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,263	5,443,800
08/09 Laundry / Housekeeping	517	7,434,003	10/11 Dietary and Cafeteria	517	5,266,405
13 Nursing Administration	283	10,703,699	14 Central Service and Supply	94	12,957,687
15 Pharmacy	376	9,973,053	16 Medical Records	5,234	40,428
17 Social Services	822	1,371,991	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.

050678 MEMORIALCARE ORANGE COAST MEDICAL CENTER

Nonprofit - Other

9920 TALBERT AVENUE

6/30/2021 365 Days Submitted

General Short Term

FOUNTAIN VALLEY, CA 92708

CR Beds 189 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	233,413,339	Total Charges	1,748,534,191	Average Wages	45.31
Fixed Assets	119,967,528	Contract Allowance	1,445,645,817	82.7% Medicare Part A	13.5%
Other Assets	11,591,752	Operating Revenue	302,888,374	17.3% Medicare Part B	3.3%
Total Assets	364,972,619	Operating Expense	366,731,502	121.1% Current Ratio	2.9
Current Liabilities	79,464,940	Operating Margin	-63,843,128	-21.1% Days to Collect	743.3
Long Term Liabilities	35,849,940	Other Income	74,528,441	24.6% Avg Payment Days	41.2
Total Equity	249,657,739	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	364,972,619	Net Profit or Loss	10,685,313	3.5% Return on Equity	4.3%

Selected Revenue Departments

Revenue Ranking - 1,105

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	855	67,383,708	262,137,983	0.257054
31	Intensive Care Unit	529	25,143,320	115,080,093	0.218485
50	Operating Room	825	28,200,188	200,170,511	0.140881
52	Labor Room and Delivery Room	353	11,938,953	21,550,596	0.553996
91	Emergency Department	840	19,187,822	148,654,420	0.129077

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,176	8,134,894	02 Capital Cost - Movable Equip	2,503	1,616,880
04 Employee Benefits	1,245	14,413,548	05 Administrative and General	745	67,171,236
06 Maintenance and Repairs	1,764	296,786	07 Operation of Plant	967	7,274,030
08/09 Laundry / Housekeeping	1,663	2,505,558	10/11 Dietary and Cafeteria	999	3,449,651
13 Nursing Administration	131	16,132,135	14 Central Service and Supply	822	1,878,947
15 Pharmacy	657	5,941,964	16 Medical Records	2,187	647,465
17 Social Services	1,084	917,454	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.

050603 MEMORIALCARE SADDLEBACK MEDICAL CENTER				Nonprofit - Other	
24451 HEALTH CENTER DRIVE		6/30/2021 365 Days Submitted		General Short Term	
LAGUNA HILLS, CA 92653				CR Beds 207 POS Beds 0	
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.2%
				Length of Stay	4.0
				Average Wages	44.10
				Medicare Part A	10.8%
				Medicare Part B	4.6%
				Current Ratio	7.1
				Days to Collect	1,094.5
				Avg Payment Days	45.4
				Depreciation Rate	2.1%
				Return on Equity	3.2%

Balance Sheet		Income Statement			
Current Assets	632,220,330	Total Charges	1,850,497,992		
Fixed Assets	109,817,666	Contract Allowance	1,506,219,515	81.4%	
Other Assets	11,324,334	Operating Revenue	344,278,477	18.6%	
Total Assets	753,362,330	Operating Expense	378,275,571	109.9%	
Current Liabilities	88,912,358	Operating Margin	-33,997,094	-9.9%	
Long Term Liabilities	37,219,363	Other Income	53,786,824	15.6%	
Total Equity	627,230,609	Other Expense	0	0.0%	
Total Liab. and Equity	753,362,330	Net Profit or Loss	19,789,730	5.7%	

Selected Revenue Departments			Revenue Ranking - 984		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	901	64,984,725	243,576,695	0.266794
31	Intensive Care Unit	646	21,369,328	82,613,941	0.258665
50	Operating Room	860	27,207,643	173,087,653	0.157190
52	Labor Room and Delivery Room	665	7,890,656	27,710,340	0.284755
91	Emergency Department	1,194	14,492,844	125,897,813	0.115116

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,427	6,479,932	02 Capital Cost - Movable Equip	2,499	1,623,846
04 Employee Benefits	1,084	17,409,225	05 Administrative and General	580	80,877,126
06 Maintenance and Repairs	753	3,254,796	07 Operation of Plant	894	7,737,338
08/09 Laundry / Housekeeping	1,015	4,437,017	10/11 Dietary and Cafeteria	1,344	2,624,430
13 Nursing Administration	302	10,227,690	14 Central Service and Supply	608	2,786,501
15 Pharmacy	760	5,206,109	16 Medical Records	2,017	728,866
17 Social Services	1,172	804,118	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.

050684 MENIFEE GLOBAL MEDICAL CENTER

Proprietary - Corporation

28400 MCCALL BOULEVARD

12/31/2021 365 Days Submitted

General Short Term

SUN CITY, CA 92585

CR Beds 74 POS Beds 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	15,749,243	Total Charges	258,530,797	Average Wages	41.53
Fixed Assets	3,391,159	Contract Allowance	209,111,168	80.9%	Medicare Part A 11.7%
Other Assets	744,940	Operating Revenue	49,419,629	19.1%	Medicare Part B 1.4%
Total Assets	19,885,342	Operating Expense	55,107,889	111.5%	Current Ratio 0.3
Current Liabilities	62,990,181	Operating Margin	-5,688,260	-11.5%	Days to Collect 518.1
Long Term Liabilities	1,013,023	Other Income	536,333	1.1%	Avg Payment Days 187.2
Total Equity	-44,117,862	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	19,885,342	Net Profit or Loss	(5,151,927)	-10.4%	Return on Equity 11.7%

Selected Revenue Departments

Revenue Ranking - 3,080

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,454	17,025,350	44,427,452	0.383217
31	Intensive Care Unit	2,082	4,206,368	15,576,960	0.270038
50	Operating Room	3,089	3,331,224	33,487,895	0.099475
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,204	6,720,761	41,530,958	0.161825

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,373	820,716	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	3,373	6,987,447
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,229	2,252,858
08/09 Laundry / Housekeeping	2,269	1,536,860	10/11 Dietary and Cafeteria	2,213	1,411,288
13 Nursing Administration	2,750	894,667	14 Central Service and Supply	2,233	262,399
15 Pharmacy	1,665	1,759,878	16 Medical Records	2,541	500,676
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.

050017 MERCY GENERAL HOSPITAL				Nonprofit - Church	
4001 J ST		6/30/2021 365 Days Submitted		General Short Term	
SACRAMENTO, CA 95819				CR Beds 343	POS Beds 0
SACRAMENTO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	39.5%
				Length of Stay	4.5
Balance Sheet		Income Statement			
Current Assets	314,536,381	Total Charges	3,028,797,527	Average Wages	59.91
Fixed Assets	300,314,267	Contract Allowance	2,397,531,175	79.2% Medicare Part A	12.5%
Other Assets	35,067,482	Operating Revenue	631,266,352	20.8% Medicare Part B	6.1%
Total Assets	649,918,130	Operating Expense	624,267,596	98.9% Current Ratio	3.0
Current Liabilities	104,340,068	Operating Margin	6,998,756	1.1% Days to Collect	519.3
Long Term Liabilities	79,925,816	Other Income	61,978,410	9.8% Avg Payment Days	24.0
Total Equity	465,652,246	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	649,918,130	Net Profit or Loss	68,977,166	10.9% Return on Equity	14.8%
Selected Revenue Departments				Revenue Ranking - 450	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	355	123,286,551	338,682,969	0.364018
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	323	53,429,973	550,539,331	0.097050
52	Labor Room and Delivery Room	497	9,749,301	20,810,410	0.468482
91	Emergency Department	868	18,701,182	161,217,756	0.116000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	751	12,912,037	02	Capital Cost - Movable Equip
04	Employee Benefits	286	56,118,538	05	Administrative and General
06	Maintenance and Repairs	185	12,928,861	07	Operation of Plant
08/09	Laundry / Housekeeping	665	6,246,453	10/11	Dietary and Cafeteria
13	Nursing Administration	582	6,052,957	14	Central Service and Supply
15	Pharmacy	557	6,826,544	16	Medical Records
17	Social Services	994	1,044,633	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,138	1,000,608

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Sample Hospital reports from the Halmanac.com website.

050295 MERCY HOSPITAL

Nonprofit - Church

2215 TRUXTUN AVENUE

6/30/2021 365 Days Submitted

General Short Term

BAKERSFIELD, CA 93301

CR Beds 209 POS Beds 0

KERN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 55.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	337,404,023	Total Charges	1,476,632,418	Average Wages	46.59
Fixed Assets	112,662,696	Contract Allowance	1,086,094,650	73.6% Medicare Part A	8.2%
Other Assets	66,290,285	Operating Revenue	390,537,768	26.4% Medicare Part B	2.4%
Total Assets	516,357,004	Operating Expense	374,505,254	95.9% Current Ratio	5.0
Current Liabilities	67,459,274	Operating Margin	16,032,514	4.1% Days to Collect	364.1
Long Term Liabilities	41,446,150	Other Income	39,195,524	10.0% Avg Payment Days	24.5
Total Equity	407,451,580	Other Expense	0	0.0% Depreciation Rate	13.2%
Total Liab. and Equity	516,357,004	Net Profit or Loss	55,228,038	14.1% Return on Equity	13.6%

Selected Revenue Departments

Revenue Ranking - 839

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	924	63,345,117	152,804,550	0.414550
31	Intensive Care Unit	553	24,236,498	59,976,462	0.404100
50	Operating Room	651	33,966,424	211,590,608	0.160529
52	Labor Room and Delivery Room	317	12,649,212	31,002,440	0.408007
91	Emergency Department	397	32,071,488	236,880,100	0.135391

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,852	4,479,318	02 Capital Cost - Movable Equip	451	15,147,734
04 Employee Benefits	479	38,306,833	05 Administrative and General	792	62,922,405
06 Maintenance and Repairs	314	8,611,216	07 Operation of Plant	1,368	4,875,011
08/09 Laundry / Housekeeping	1,103	4,086,144	10/11 Dietary and Cafeteria	1,501	2,319,680
13 Nursing Administration	1,090	3,242,917	14 Central Service and Supply	1,714	552,872
15 Pharmacy	800	4,863,762	16 Medical Records	361	4,520,038
17 Social Services	1,476	532,725	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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Sample Hospital reports from the Halmanac.com website.

050414 MERCY HOSPITAL OF FOLSOM

Nonprofit - Church

1650 CREEKSIDE DRIVE

6/30/2021 365 Days Submitted

General Short Term

FOLSOM, CA 95630

CR Beds 98 POS Beds 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	567,174,736	Total Charges	1,052,255,747	Average Wages	59.68
Fixed Assets	89,259,734	Contract Allowance	798,557,599	75.9%	Medicare Part A 11.4%
Other Assets	35,373,408	Operating Revenue	253,698,148	24.1%	Medicare Part B 3.1%
Total Assets	691,807,878	Operating Expense	218,764,147	86.2%	Current Ratio 18.7
Current Liabilities	30,333,106	Operating Margin	34,934,001	13.8%	Days to Collect 419.6
Long Term Liabilities	20,020,768	Other Income	110,828,947	43.7%	Avg Payment Days 22.1
Total Equity	641,454,004	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	691,807,878	Net Profit or Loss	145,762,948	57.5%	Return on Equity 22.7%

Selected Revenue Departments

Revenue Ranking - 1,292

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,016	57,726,867	152,142,649	0.379426
31	Intensive Care Unit	1,170	11,295,708	30,192,326	0.374125
50	Operating Room	1,408	16,697,836	128,950,289	0.129490
52	Labor Room and Delivery Room	875	5,861,324	13,165,215	0.445213
91	Emergency Department	611	24,589,464	194,304,439	0.126551

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,266	3,268,971	02 Capital Cost - Movable Equip	1,150	6,731,244
04 Employee Benefits	842	22,817,773	05 Administrative and General	1,144	45,058,224
06 Maintenance and Repairs	419	6,560,384	07 Operation of Plant	3,777	723,837
08/09 Laundry / Housekeeping	1,737	2,380,637	10/11 Dietary and Cafeteria	1,874	1,787,297
13 Nursing Administration	1,148	3,068,004	14 Central Service and Supply	1,394	861,385
15 Pharmacy	1,366	2,457,058	16 Medical Records	753	2,387,896
17 Social Services	1,383	607,113	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.

050444 MERCY MEDICAL CENTER			Nonprofit - Church		
333 MERCY AVENUE		6/30/2021 365 Days Submitted		General Short Term	
MERCED, CA 95340				CR Beds 166	POS Beds 0
MERCED		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.1%
				Length of Stay	4.1
				Average Wages	49.64
				77.3%	Medicare Part A 14.1%
				22.7%	Medicare Part B 5.3%
				97.1%	Current Ratio 2.3
				2.9%	Days to Collect 456.1
				6.8%	Avg Payment Days 31.6
				0.0%	Depreciation Rate 6.9%
				9.7%	Return on Equity 12.1%
Balance Sheet					
		Income Statement			
Current Assets	182,357,759	Total Charges	1,522,684,703		
Fixed Assets	238,585,882	Contract Allowance	1,177,645,212		
Other Assets	60,044,139	Operating Revenue	345,039,491		
Total Assets	480,987,780	Operating Expense	334,963,596		
Current Liabilities	77,830,035	Operating Margin	10,075,895		
Long Term Liabilities	127,604,511	Other Income	23,385,256		
Total Equity	275,553,234	Other Expense	0		
Total Liab. and Equity	480,987,780	Net Profit or Loss	33,461,151		
Selected Revenue Departments					
				Revenue Ranking - 979	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	794	71,755,709	249,886,391	0.287153
31	Intensive Care Unit	711	19,565,823	74,967,217	0.260992
50	Operating Room	944	25,272,533	174,627,437	0.144723
52	Labor Room and Delivery Room	351	11,946,015	36,438,743	0.327838
91	Emergency Department	420	30,966,859	280,619,557	0.110352
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,242	7,702,906	02 Capital Cost - Movable Equip	704	11,074,189
04 Employee Benefits	496	37,215,603	05 Administrative and General	884	57,975,634
06 Maintenance and Repairs	717	3,452,215	07 Operation of Plant	1,347	5,006,113
08/09 Laundry / Housekeeping	831	5,344,898	10/11 Dietary and Cafeteria	1,483	2,360,961
13 Nursing Administration	904	3,889,826	14 Central Service and Supply	1,843	455,064
15 Pharmacy	1,133	3,235,750	16 Medical Records	351	4,623,920
17 Social Services	1,496	520,142	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	702	4,473,212

All Providers

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Sample Hospital reports from the Halmanac.com website.

051319 MERCY MEDICAL CENTER MT SHASTA				Nonprofit - Church	
914 PINE STREET		6/30/2021 365 Days Submitted		General Short Term	
MOUNT SHASTA, CA 96067				CR Beds 21	POS Beds 0
SISKIYOU		Key Performance Ind.			
NORIDIAN				Occupancy Rate	34.5%
Balance Sheet		Income Statement		Length of Stay 3.7	
Current Assets	47,867,719	Total Charges	148,742,930	Average Wages	
Fixed Assets	19,827,008	Contract Allowance	79,483,251	53.4%	Medicare Part A 0.0%
Other Assets	15,131,068	Operating Revenue	69,259,679	46.6%	Medicare Part B 8.1%
Total Assets	82,825,795	Operating Expense	67,014,176	96.8%	Current Ratio 3.2
Current Liabilities	14,917,609	Operating Margin	2,245,503	3.2%	Days to Collect 212.6
Long Term Liabilities	7,301,903	Other Income	8,501,455	12.3%	Avg Payment Days 27.2
Total Equity	60,606,283	Other Expense	0	0.0%	Depreciation Rate 12.5%
Total Liab. and Equity	82,825,795	Net Profit or Loss	10,746,958	15.5%	Return on Equity 17.7%
Selected Revenue Departments				Revenue Ranking - 2,703	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,641	8,189,061	9,303,016	0.880259
31	Intensive Care Unit	2,587	1,903,475	1,770,319	1.075216
50	Operating Room	2,529	6,153,282	22,237,547	0.276707
52	Labor Room and Delivery Room	2,030	819,928	738,614	1.110090
91	Emergency Department	2,896	4,252,321	29,610,926	0.143606
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,875	1,169,231	02	Capital Cost - Movable Equip 2,133 2,313,052
04	Employee Benefits	1,993	7,090,007	05	Administrative and General 2,550 12,948,906
06	Maintenance and Repairs	1,032	1,733,186	07	Operation of Plant 3,399 924,898
08/09	Laundry / Housekeeping	3,385	690,858	10/11	Dietary and Cafeteria 4,271 467,913
13	Nursing Administration	2,712	918,686	14	Central Service and Supply 2,437 197,641
15	Pharmacy	2,151	973,456	16	Medical Records 1,822 851,430
17	Social Services	1,811	345,341	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.

050280 MERCY MEDICAL CENTER REDDING				Nonprofit - Church	
2175 ROSALINE AVE, CLAIRMONT HGTS		6/30/2021 365 Days Submitted		General Short Term	
REDDING, CA 96001				CR Beds 207 POS Beds 0	
SHASTA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate 66.7%	
				Length of Stay 4.6	
				Average Wages 56.99	
				75.7% Medicare Part A 16.8%	
				24.3% Medicare Part B 10.2%	
				97.0% Current Ratio 9.9	
				3.0% Days to Collect 398.2	
				41.4% Avg Payment Days 27.3	
				0.0% Depreciation Rate 12.6%	
				44.4% Return on Equity 19.9%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 569		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	545	95,094,092	236,659,217	0.401819
31	Intensive Care Unit	313	37,191,746	87,368,118	0.425690
50	Operating Room	498	40,825,841	239,008,813	0.170813
52	Labor Room and Delivery Room	444	10,475,567	20,016,216	0.523354
91	Emergency Department	552	26,439,636	314,991,320	0.083938
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,328	7,003,140	02 Capital Cost - Movable Equip	602	12,270,406
04 Employee Benefits	362	46,912,133	05 Administrative and General	545	84,285,759
06 Maintenance and Repairs	292	9,414,204	07 Operation of Plant	1,308	5,211,361
08/09 Laundry / Housekeeping	860	5,137,459	10/11 Dietary and Cafeteria	1,052	3,304,785
13 Nursing Administration	598	5,917,130	14 Central Service and Supply	799	1,953,096
15 Pharmacy	536	7,130,615	16 Medical Records	228	6,347,724
17 Social Services	1,297	674,323	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	717	4,376,416

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Sample Hospital reports from the Halmanac.com website.

050516 MERCY SAN JUAN MEDICAL CENTER

Nonprofit - Church

6501 COYLE AVE

6/30/2021 365 Days Submitted

General Short Term

CARMICHAEL, CA 95608

CR Beds 288 POS Beds 0

SACRAMENTO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	323,164,695	Total Charges	3,267,417,166	Average Wages	61.91
Fixed Assets	226,272,333	Contract Allowance	2,535,064,591	77.6%	Medicare Part A 12.2%
Other Assets	38,410,941	Operating Revenue	732,352,575	22.4%	Medicare Part B 3.8%
Total Assets	587,847,969	Operating Expense	740,833,753	101.2%	Current Ratio 2.4
Current Liabilities	133,980,037	Operating Margin	-8,481,178	-1.2%	Days to Collect 524.0
Long Term Liabilities	95,620,040	Other Income	52,297,001	7.1%	Avg Payment Days 22.8
Total Equity	358,247,892	Other Expense	0	0.0%	Depreciation Rate 9.7%
Total Liab. and Equity	587,847,969	Net Profit or Loss	43,815,823	6.0%	Return on Equity 12.2%

Selected Revenue Departments

Revenue Ranking - 356

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	239	149,922,953	469,656,302	0.319218
31	Intensive Care Unit	125	62,862,651	244,488,449	0.257119
50	Operating Room	377	48,782,968	385,830,501	0.126436
52	Labor Room and Delivery Room	304	12,887,980	32,285,625	0.399186
91	Emergency Department	225	43,753,518	351,567,637	0.124453

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,078	8,931,973	02 Capital Cost - Movable Equip	385	16,794,939
04 Employee Benefits	275	58,239,021	05 Administrative and General	292	133,603,675
06 Maintenance and Repairs	141	14,812,820	07 Operation of Plant	2,696	1,566,960
08/09 Laundry / Housekeeping	570	6,973,191	10/11 Dietary and Cafeteria	840	3,891,247
13 Nursing Administration	533	6,594,372	14 Central Service and Supply	642	2,633,737
15 Pharmacy	406	9,456,657	16 Medical Records	259	5,711,149
17 Social Services	637	1,908,810	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,321	428,489

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050590 METHODIST HOSPITAL OF SACRAMENTO				Nonprofit - Other	
7500 HOSPITAL DRIVE		12/31/2021 365 Days Submitted		General Short Term	
SACRAMENTO, CA 95823				CR Beds 126	POS Beds 0
SACRAMENTO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	61.0%
				Length of Stay	4.2
				Average Wages	56.71
				77.3%	Medicare Part A 9.7%
				22.7%	Medicare Part B 3.0%
				107.3%	Current Ratio 1.4
				-7.3%	Days to Collect 580.7
				1.7%	Avg Payment Days 26.3
				0.0%	Depreciation Rate 11.7%
				-5.6%	Return on Equity 23.7%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	78,129,353	Total Charges	1,372,204,318		
Fixed Assets	90,097,910	Contract Allowance	1,060,810,020		
Other Assets	21,709,152	Operating Revenue	311,394,298		
Total Assets	189,936,415	Operating Expense	334,244,979		
Current Liabilities	56,954,734	Operating Margin	-22,850,681		
Long Term Liabilities	207,178,555	Other Income	5,261,548		
Total Equity	-74,196,874	Other Expense	0		
Total Liab. and Equity	189,936,415	Net Profit or Loss	(17,589,133)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,084		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	988	59,524,290	187,138,683	0.318076
31	Intensive Care Unit	893	15,528,635	44,651,929	0.347771
50	Operating Room	1,269	19,146,386	140,853,321	0.135931
52	Labor Room and Delivery Room	404	10,944,250	27,855,647	0.392892
91	Emergency Department	421	30,923,728	219,108,390	0.141134
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,243	7,681,877	02 Capital Cost - Movable Equip	1,314	5,646,540
04 Employee Benefits	500	36,969,692	05 Administrative and General	800	62,457,345
06 Maintenance and Repairs	251	10,573,686	07 Operation of Plant	1,768	3,387,887
08/09 Laundry / Housekeeping	921	4,859,053	10/11 Dietary and Cafeteria	824	3,933,734
13 Nursing Administration	1,279	2,706,674	14 Central Service and Supply	1,328	937,170
15 Pharmacy	801	4,861,329	16 Medical Records	655	2,712,208
17 Social Services	892	1,211,291	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	914	2,405,466

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Sample Hospital reports from the Halmanac.com website.

050238 METHODIST HOSPITAL OF SOUTHERN CA

Nonprofit - Other

300 W HUNTINGTON DR

12/31/2021 365 Days Submitted

General Short Term

ARCADIA, CA 91006

CR Beds 252 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 50.6%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	129,583,812	Total Charges	1,589,600,349	Average Wages	45.34
Fixed Assets	220,921,520	Contract Allowance	1,322,122,998	83.2%	Medicare Part A 20.6%
Other Assets	268,122,005	Operating Revenue	267,477,351	16.8%	Medicare Part B 4.0%
Total Assets	618,627,337	Operating Expense	288,526,527	107.9%	Current Ratio 1.3
Current Liabilities	96,024,162	Operating Margin	-21,049,176	-7.9%	Days to Collect 272.1
Long Term Liabilities	269,450,189	Other Income	27,907,251	10.4%	Avg Payment Days 47.0
Total Equity	253,152,986	Other Expense	5,500,000	2.1%	Depreciation Rate 2.8%
Total Liab. and Equity	618,627,337	Net Profit or Loss	1,358,075	0.5%	Return on Equity 0.5%

Selected Revenue Departments

Revenue Ranking - 1,245

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	815	70,749,327	315,739,778	0.224075
31	Intensive Care Unit	636	21,673,017	96,110,385	0.225501
50	Operating Room	1,435	16,423,987	137,050,870	0.119839
52	Labor Room and Delivery Room	756	6,821,729	18,196,855	0.374885
91	Emergency Department	1,266	13,597,821	118,823,317	0.114437

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,448	6,354,003	02 Capital Cost - Movable Equip	1,049	7,520,120
04 Employee Benefits	792	24,253,527	05 Administrative and General	1,311	38,665,543
06 Maintenance and Repairs	628	4,263,258	07 Operation of Plant	1,519	4,256,654
08/09 Laundry / Housekeeping	896	4,966,167	10/11 Dietary and Cafeteria	798	4,001,527
13 Nursing Administration	1,158	3,037,461	14 Central Service and Supply	820	1,883,758
15 Pharmacy	561	6,777,375	16 Medical Records	654	2,713,560
17 Social Services	2,798	46,479	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,346	384,873

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Sample Hospital reports from the Halmanac.com website.

050844 MID VALLEY SURGERY CENTER

4682 ONTARIO MILLS PARKWAY Cost Report not Filed.

ONTARIO, CA 91764 CR Beds 0 POS Beds 0

SAN BERNARDINO **Key Performance Ind.**

NORIDIAN 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 - 5,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

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Sample Hospital reports from the Halmanac.com website.

050704 MISSION COMMUNITY HOSPITAL			Proprietary - Corporation		
14850 ROSCOE BLVD		12/31/2021 365 Days Submitted		General Short Term	
PANORAMA CITY, CA 91402				CR Beds 135	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	86.5%
				Length of Stay	6.7
Balance Sheet		Income Statement			
Current Assets	83,754,721	Total Charges	682,742,463	Average Wages	39.07
Fixed Assets	10,876,373	Contract Allowance	525,767,922	77.0%	Medicare Part A 18.4%
Other Assets	0	Operating Revenue	156,974,541	23.0%	Medicare Part B 2.3%
Total Assets	94,631,094	Operating Expense	171,963,739	109.5%	Current Ratio 0.8
Current Liabilities	109,299,547	Operating Margin	-14,989,198	-9.5%	Days to Collect 1,113.8
Long Term Liabilities	3,508,063	Other Income	3,300,077	2.1%	Avg Payment Days 47.8
Total Equity	-18,176,516	Other Expense	14,943	0.0%	Depreciation Rate 19.3%
Total Liab. and Equity	94,631,094	Net Profit or Loss	(11,704,064)	-7.5%	Return on Equity 64.4%
Selected Revenue Departments			Revenue Ranking - 1,779		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,128	52,310,593	171,509,575	0.305001
31	Intensive Care Unit	890	15,704,547	83,475,817	0.188133
50	Operating Room	2,238	7,986,328	97,761,387	0.081692
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,589	10,701,251	39,479,669	0.271057
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,671	2,524,054	02	Capital Cost - Movable Equip 1,295 5,717,748
04	Employee Benefits	4,729	838,911	05	Administrative and General 2,006 20,239,570
06	Maintenance and Repairs	825	2,771,990	07	Operation of Plant 2,063 2,632,882
08/09	Laundry / Housekeeping	1,289	3,471,507	10/11	Dietary and Cafeteria 1,048 3,316,672
13	Nursing Administration	1,066	3,333,253	14	Central Service and Supply 1,068 1,327,637
15	Pharmacy	948	4,070,094	16	Medical Records 1,394 1,214,930
17	Social Services	1,307	659,447	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.

050815 MISSION VALLEY HEIGHTS SURGERY CENTER

7485 MISSION VALLEY ROAD, STE # 106 Cost Report not Filed.

SAN DIEGO, CA 92108

CR Beds 0 POS Beds 0

SAN DIEGO

Key Performance Ind.

NORIDIAN

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 - 5,812

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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Sample Hospital reports from the Halmanac.com website.

051330 MODOC MEDICAL CENTER			Government - County		
1111 N NAGLE STREET		6/30/2021 365 Days Submitted		General Short Term	
ALTURAS, CA 96101				CR Beds 8	POS Beds 0
MODOC		Key Performace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	56.7%
				Length of Stay	6.4
Balance Sheet		Income Statement			
Current Assets	45,164,900	Total Charges	41,335,888	Average Wages	
Fixed Assets	48,246,933	Contract Allowance	9,270,222	22.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	32,065,666	77.6%	Medicare Part B 12.0%
Total Assets	93,411,833	Operating Expense	31,256,149	97.5%	Current Ratio 16.7
Current Liabilities	2,696,588	Operating Margin	809,517	2.5%	Days to Collect 167.4
Long Term Liabilities	39,192,975	Other Income	5,822,294	18.2%	Avg Payment Days 25.8
Total Equity	51,522,270	Other Expense	1,332,119	4.2%	Depreciation Rate 1.3%
Total Liab. and Equity	93,411,833	Net Profit or Loss	5,299,692	16.5%	Return on Equity 10.3%
Selected Revenue Departments			Revenue Ranking - 3,704		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,250	3,155,626	2,817,730	1.119918
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,802	1,229,653	1,303,309	0.943485
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,155	3,588,515	4,116,937	0.871647
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,508	1,506,413	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	3,654	2,089,024	05	Administrative and General 4,206 4,393,404
06	Maintenance and Repairs	1,690	370,182	07	Operation of Plant 3,916 666,272
08/09	Laundry / Housekeeping	3,878	502,308	10/11	Dietary and Cafeteria 2,643 1,058,771
13	Nursing Administration	3,596	521,585	14	Central Service and Supply 0 0
15	Pharmacy	2,833	403,544	16	Medical Records 3,143 339,816
17	Social Services	2,526	92,755	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	341	66,750	20-23	Education Programs 0 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

052054 MONROVIA MEMORIAL HOSPITAL				Proprietary - Other	
323 SOUTH HELIOTROPE AVENUE		4/30/2021 365 Days Settled		General Long Term	
MONROVIA, CA 91016				CR Beds 45 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	32.3%
				Length of Stay	30.9
				Average Wages	
				84.1% Medicare Part A	0.0%
				15.9% Medicare Part B	0.2%
				111.6% Current Ratio	1.6
				-11.6% Days to Collect	18.1
				0.2% Avg Payment Days	10.7
				0.0% Depreciation Rate	9.1%
				-11.4% Return on Equity	-71.6%
<hr/>					
Selected Revenue Departments				Revenue Ranking - 4,910	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,097	6,288,246	6,266,750	1.003430
31	Intensive Care Unit	2,521	2,109,981	2,106,450	1.001676
50	Operating Room	4,125	589,669	269,365	2.189108
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,559	704,374	02 Capital Cost - Movable Equip	4,565	266,123
04 Employee Benefits	5,468	132,319	05 Administrative and General	4,671	3,461,499
06 Maintenance and Repairs	1,932	113,433	07 Operation of Plant	4,261	531,045
08/09 Laundry / Housekeeping	3,893	497,336	10/11 Dietary and Cafeteria	4,473	414,239
13 Nursing Administration	2,412	1,107,581	14 Central Service and Supply	0	0
15 Pharmacy	2,772	446,327	16 Medical Records	3,517	269,092
17 Social Services	2,634	71,026	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050758 MONTCLAIR HOSPITAL MEDICAL CENTER

Proprietary - Corporation

5000 SAN BERNARDINO ST

12/31/2021 365 Days Submitted

General Short Term

MONTCLAIR, CA 91763

CR Beds 98 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 28.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	81,344,047	Total Charges	252,407,171	Average Wages	37.05
Fixed Assets	36,573,998	Contract Allowance	190,149,244	75.3%	Medicare Part A 12.6%
Other Assets	3,161,746	Operating Revenue	62,257,927	24.7%	Medicare Part B 0.8%
Total Assets	121,079,791	Operating Expense	53,183,970	85.4%	Current Ratio 8.9
Current Liabilities	9,113,778	Operating Margin	9,073,957	14.6%	Days to Collect 817.9
Long Term Liabilities	1,460,456	Other Income	1,106,984	1.8%	Avg Payment Days 25.2
Total Equity	110,505,557	Other Expense	512,802	0.8%	Depreciation Rate 4.4%
Total Liab. and Equity	121,079,791	Net Profit or Loss	9,668,139	15.5%	Return on Equity 8.7%

Selected Revenue Departments

Revenue Ranking - 2,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,796	13,836,504	25,620,087	0.540065
31	Intensive Care Unit	2,209	3,541,296	7,765,315	0.456040
50	Operating Room	3,144	3,071,658	26,643,241	0.115288
52	Labor Room and Delivery Room	1,425	2,697,065	6,599,409	0.408683
91	Emergency Department	2,114	7,103,364	53,041,433	0.133921

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,873	2,251,678	02 Capital Cost - Movable Equip	3,192	855,220
04 Employee Benefits	3,646	2,102,700	05 Administrative and General	2,636	12,182,134
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,197	2,331,290
08/09 Laundry / Housekeeping	2,975	919,135	10/11 Dietary and Cafeteria	2,851	939,977
13 Nursing Administration	2,091	1,411,246	14 Central Service and Supply	3,067	72,937
15 Pharmacy	2,356	760,910	16 Medical Records	1,763	892,663
17 Social Services	2,449	109,356	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,623	56,954

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050736 MONTEREY PARK HOSPITAL			Proprietary - Corporation				
900 S ATLANTIC BLVD		6/30/2021 365 Days Submitted		General Short Term			
MONTEREY PARK, CA 91754				CR Beds 97	POS Beds 0		
LOS ANGELES		Key Performance Ind.					
NORIDIAN				Occupancy Rate	47.5%		
				Length of Stay	4.8		
Balance Sheet		Income Statement					
Current Assets	66,117,854	Total Charges	518,754,606	Average Wages	40.33		
Fixed Assets	1,754,898	Contract Allowance	425,211,875	82.0% Medicare Part A	7.5%		
Other Assets	118,524	Operating Revenue	93,542,731	18.0% Medicare Part B	1.0%		
Total Assets	67,991,276	Operating Expense	86,611,108	92.6% Current Ratio	1.9		
Current Liabilities	34,023,335	Operating Margin	6,931,623	7.4% Days to Collect	643.1		
Long Term Liabilities	1,654,012	Other Income	4,716,154	5.0% Avg Payment Days	33.3		
Total Equity	32,313,929	Other Expense	0	0.0% Depreciation Rate	4.8%		
Total Liab. and Equity	67,991,276	Net Profit or Loss	11,647,777	12.5% Return on Equity	36.0%		
Selected Revenue Departments			Revenue Ranking - 2,366				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,258	19,688,789	63,332,364	0.310880		
31	Intensive Care Unit	2,377	2,698,183	10,469,684	0.257714		
50	Operating Room	2,743	4,990,372	21,298,756	0.234303		
52	Labor Room and Delivery Room	1,817	1,383,597	1,424,088	0.971567		
91	Emergency Department	2,655	4,924,071	35,664,504	0.138066		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,716	2,457,722	02	Capital Cost - Movable Equip	3,511	650,666
04	Employee Benefits	4,712	857,666	05	Administrative and General	2,279	16,209,166
06	Maintenance and Repairs	1,305	943,964	07	Operation of Plant	3,003	1,243,342
08/09	Laundry / Housekeeping	2,859	995,640	10/11	Dietary and Cafeteria	2,086	1,553,340
13	Nursing Administration	2,281	1,216,441	14	Central Service and Supply	2,682	138,148
15	Pharmacy	1,072	3,481,754	16	Medical Records	1,625	979,746
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 - 2021

Sample Hospital reports from the Halmanac.com website.

054156 MOTION PICTURE AND TELEVISION FUND				Nonprofit - Other	
12/31/2021 365 Days Settled				Psychiatric	
WOODLAND HILLS, CA				CR Beds 12	POS Beds 0
Invalid POS FIPS Codes				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	71.1%
				Length of Stay	26.0
Current Assets	15,405,137	Total Charges	37,485,038	Average Wages	
Fixed Assets	20,556,575	Contract Allowance	7,649,988	20.4%	Medicare Part A 0.0%
Other Assets	81,589,396	Operating Revenue	29,835,050	79.6%	Medicare Part B 0.0%
Total Assets	117,551,108	Operating Expense	69,522,642	233.0%	Current Ratio 1.5
Current Liabilities	10,568,108	Operating Margin	-39,687,592	-133.0%	Days to Collect 144.8
Long Term Liabilities	46,694,249	Other Income	44,091,890	147.8%	Avg Payment Days 41.9
Total Equity	60,288,751	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	117,551,108	Net Profit or Loss	4,404,298	14.8%	Return on Equity 7.3%
Selected Revenue Departments				Revenue Ranking - 3,825	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,732	7,701,916	8,216,626	0.937357
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,712	2,458,060	02 Capital Cost - Movable Equip	3,833	510,214
04 Employee Benefits	1,522	11,000,691	05 Administrative and General	2,351	15,262,563
06 Maintenance and Repairs	792	2,938,946	07 Operation of Plant	2,457	1,875,012
08/09 Laundry / Housekeeping	1,756	2,355,400	10/11 Dietary and Cafeteria	505	5,359,880
13 Nursing Administration	1,959	1,541,692	14 Central Service and Supply	2,991	84,738
15 Pharmacy	2,273	849,534	16 Medical Records	3,938	199,702
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 - 2021

Sample Hospital reports from the Halmanac.com website.

051312 MOUNTAINS COMMUNITY HOSPITAL				Government - Hospital Dis	
29101 HOSPITAL ROAD		6/30/2021 365 Days Submitted		General Short Term	
LAKE ARROWHEAD, CA 92352				CR Beds 17	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.7%
				Length of Stay	3.6
Balance Sheet		Income Statement			
Current Assets	13,055,431	Total Charges	58,621,890	Average Wages	
Fixed Assets	16,410,728	Contract Allowance	30,429,503	51.9%	Medicare Part A 0.0%
Other Assets	29,544,107	Operating Revenue	28,192,387	48.1%	Medicare Part B 6.2%
Total Assets	59,010,266	Operating Expense	29,733,080	105.5%	Current Ratio 1.3
Current Liabilities	9,730,897	Operating Margin	-1,540,693	-5.5%	Days to Collect 215.5
Long Term Liabilities	8,481,874	Other Income	7,461,470	26.5%	Avg Payment Days 113.3
Total Equity	40,797,495	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	59,010,266	Net Profit or Loss	5,920,777	21.0%	Return on Equity 14.5%
Selected Revenue Departments				Revenue Ranking - 3,924	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,345	2,960,152	3,275,353	0.903766
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,249	2,660,098	2,408,842	1.104306
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,058	3,833,096	16,637,563	0.230388
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,716	1,325,696	02	Capital Cost - Movable Equip 892,009
04	Employee Benefits	4,683	887,460	05	Administrative and General 5,820,113
06	Maintenance and Repairs	1,460	662,275	07	Operation of Plant 661,143
08/09	Laundry / Housekeeping	2,585	1,199,857	10/11	Dietary and Cafeteria 886,560
13	Nursing Administration	3,744	463,434	14	Central Service and Supply 112,073
15	Pharmacy	2,706	493,084	16	Medical Records 408,190
17	Social Services	2,419	118,237	18	Other General Service Cost 0
19	Non Physician Anesthetists	189	261,502	20-23	Education Programs 0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050798 NAPA SURGERY CENTER, LLC

3444 VALLE VERDE DRIVE

Cost Report not Filed.

NAPA, CA 94558

CR Beds 0

POS Beds 0

NAPA

Key Performance Ind.

Noridian (CA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050248 NATIVIDAD MEDICAL CENTER				Government - County			
1441 CONSTITUTION BOULEVARD		6/30/2021 365 Days Submitted		General Short Term			
SALINAS, CA 93906				CR Beds 117 POS Beds 0			
MONTEREY		Key Performance Ind.					
Noridian (CA)		Occupancy Rate		74.1%			
Balance Sheet		Income Statement		Length of Stay 5.2			
Current Assets	269,052,263	Total Charges	1,297,749,422	Average Wages	55.14		
Fixed Assets	105,509,665	Contract Allowance	1,018,867,848	78.5%	Medicare Part A 10.1%		
Other Assets	23,585,608	Operating Revenue	278,881,574	21.5%	Medicare Part B 1.9%		
Total Assets	398,147,536	Operating Expense	356,741,311	127.9%	Current Ratio 2.9		
Current Liabilities	93,010,403	Operating Margin	-77,859,737	-27.9%	Days to Collect 470.4		
Long Term Liabilities	33,543,234	Other Income	100,828,746	36.2%	Avg Payment Days 27.7		
Total Equity	271,593,899	Other Expense	0	0.0%	Depreciation Rate 2.3%		
Total Liab. and Equity	398,147,536	Net Profit or Loss	22,969,009	8.2%	Return on Equity 8.5%		
Selected Revenue Departments				Revenue Ranking - 1,200			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	753	74,581,631	288,460,252	0.258551		
31	Intensive Care Unit	393	31,490,931	111,714,971	0.281886		
50	Operating Room	1,221	19,976,281	74,460,086	0.268282		
52	Labor Room and Delivery Room	253	14,170,667	20,722,715	0.683823		
91	Emergency Department	460	29,595,384	184,860,697	0.160096		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,164	8,220,966	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	2,492	4,742,446	05	Administrative and General	748	67,095,898
06	Maintenance and Repairs	411	6,671,038	07	Operation of Plant	1,596	3,947,141
08/09	Laundry / Housekeeping	603	6,697,081	10/11	Dietary and Cafeteria	662	4,473,932
13	Nursing Administration	793	4,532,136	14	Central Service and Supply	808	1,911,660
15	Pharmacy	741	5,326,941	16	Medical Records	457	3,708,209
17	Social Services	1,373	617,163	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	507	7,576,381

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050805 NEW HORIZON SURGICAL CENTER, LLC

4500 TRADE CENTER DRIVE, SUITE A Cost Report not Filed.

BAKERSFIELD, CA 93311

CR Beds 0 POS Beds 0

KERN

Key Performance Ind.

Noridian (CA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

054135 NEWPORT BAY HOSPITAL

Proprietary - Corporation

1501 E 16TH ST

4/30/2021 365 Days Settled

Psychiatric

NEWPORT BEACH, CA 92663

CR Beds 36 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.7%

Balance Sheet

Income Statement

Length of Stay 18.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	553,373	Total Charges	11,463,859	Average Wages	
Fixed Assets	0	Contract Allowance	1,812,934	15.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	9,650,925	84.2%	Medicare Part B 0.0%
Total Assets	553,373	Operating Expense	9,970,857	103.3%	Current Ratio 1.0
Current Liabilities	570,204	Operating Margin	-319,932	-3.3%	Days to Collect 1,649.9
Long Term Liabilities	2,776,022	Other Income	0	0.0%	Avg Payment Days 20.9
Total Equity	-2,792,853	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	553,373	Net Profit or Loss	(319,932)	-3.3%	Return on Equity 11.5%

Selected Revenue Departments

Revenue Ranking - 5,359

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,490	8,999,486	10,228,250	0.879866
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,513	730,373	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,568	68,247	05 Administrative and General	5,439	1,935,774
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,998	248,095
08/09 Laundry / Housekeeping	4,413	362,779	10/11 Dietary and Cafeteria	4,344	447,285
13 Nursing Administration	5,434	3,690	14 Central Service and Supply	3,055	74,617
15 Pharmacy	0	0	16 Medical Records	4,567	115,837
17 Social Services	2,921	14,791	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050367 NORTHBAY MEDICAL CENTER

Nonprofit - Other

1200 B GALE WILSON BLVD

12/31/2021 365 Days Amended

General Short Term

FAIRFIELD, CA 94533

CR Beds 158 POS Beds 0

SOLANO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	307,705,778	Total Charges	4,460,262,051	Average Wages	71.18
Fixed Assets	253,835,476	Contract Allowance	3,799,994,239	85.2% Medicare Part A	12.6%
Other Assets	325,146,130	Operating Revenue	660,267,812	14.8% Medicare Part B	4.6%
Total Assets	886,687,384	Operating Expense	692,322,185	104.9% Current Ratio	2.3
Current Liabilities	134,269,826	Operating Margin	-32,054,373	-4.9% Days to Collect	1,513.7
Long Term Liabilities	326,886,583	Other Income	36,212,533	5.5% Avg Payment Days	14.1
Total Equity	425,530,975	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	886,687,384	Net Profit or Loss	4,158,160	0.6% Return on Equity	1.0%

Selected Revenue Departments

Revenue Ranking - 425

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	316	129,998,109	419,633,782	0.309789
31	Intensive Care Unit	272	40,457,281	182,339,671	0.221879
50	Operating Room	465	42,472,804	685,178,865	0.061988
52	Labor Room and Delivery Room	449	10,407,441	54,973,280	0.189318
91	Emergency Department	200	46,337,926	462,195,670	0.100256

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	328	23,587,495	02 Capital Cost - Movable Equip	164	27,774,352
04 Employee Benefits	5,695	2,866	05 Administrative and General	387	108,174,309
06 Maintenance and Repairs	270	10,004,360	07 Operation of Plant	1,421	4,665,580
08/09 Laundry / Housekeeping	396	8,814,512	10/11 Dietary and Cafeteria	318	6,726,083
13 Nursing Administration	516	6,737,233	14 Central Service and Supply	770	2,049,248
15 Pharmacy	2,435	694,467	16 Medical Records	172	7,545,959
17 Social Services	715	1,698,204	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,486	192,100

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

051324 NORTHERN INYO HOSPITAL			Government - Hospital Dis		
150 PIONEER LANE		6/30/2021 365 Days Submitted		General Short Term	
BISHOP, CA 93514				CR Beds 21	POS Beds 0
INYO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.0%
				Length of Stay	3.4
Balance Sheet		Income Statement			
Current Assets	89,938,840	Total Charges	169,489,022	Average Wages	
Fixed Assets	74,784,582	Contract Allowance	62,305,090	36.8% Medicare Part A	0.0%
Other Assets	30,273,371	Operating Revenue	107,183,932	63.2% Medicare Part B	11.9%
Total Assets	194,996,793	Operating Expense	106,013,080	98.9% Current Ratio	1.5
Current Liabilities	58,751,088	Operating Margin	1,170,852	1.1% Days to Collect	251.6
Long Term Liabilities	91,642,456	Other Income	3,504,186	3.3% Avg Payment Days	72.6
Total Equity	44,603,249	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	194,996,793	Net Profit or Loss	4,675,038	4.4% Return on Equity	10.5%
Selected Revenue Departments			Revenue Ranking - 2,213		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,674	14,828,301	8,279,634	1.790937
31	Intensive Care Unit	2,404	2,620,769	1,454,159	1.802258
50	Operating Room	1,898	10,759,846	19,412,551	0.554273
52	Labor Room and Delivery Room	1,918	1,098,104	1,671,986	0.656766
91	Emergency Department	1,578	10,804,363	8,979,313	1.203251
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,945	4,157,872	02	Capital Cost - Movable Equip
04	Employee Benefits	4,049	1,598,155	05	Administrative and General
06	Maintenance and Repairs	960	2,063,215	07	Operation of Plant
08/09	Laundry / Housekeeping	1,760	2,350,900	10/11	Dietary and Cafeteria
13	Nursing Administration	1,661	1,931,059	14	Central Service and Supply
15	Pharmacy	1,628	1,829,703	16	Medical Records
17	Social Services	2,386	125,798	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050116 NORTHRIDGE HOSPITAL MEDICAL CENTER

Nonprofit - Church

18300 ROSCOE BLVD

12/31/2021 365 Days Submitted

General Short Term

NORTHRIDGE, CA 91325

CR Beds 276 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	340,974,783	Total Charges	2,806,231,096	Average Wages	54.75
Fixed Assets	205,790,203	Contract Allowance	2,363,864,786	84.2%	Medicare Part A 12.8%
Other Assets	20,981,977	Operating Revenue	442,366,310	15.8%	Medicare Part B 3.7%
Total Assets	567,746,963	Operating Expense	459,013,942	103.8%	Current Ratio 3.1
Current Liabilities	111,470,711	Operating Margin	-16,647,632	-3.8%	Days to Collect 1,006.1
Long Term Liabilities	56,018,920	Other Income	38,928,406	8.8%	Avg Payment Days 25.7
Total Equity	400,257,332	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	567,746,963	Net Profit or Loss	22,280,774	5.0%	Return on Equity 5.6%

Selected Revenue Departments

Revenue Ranking - 733

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	562	93,364,346	462,418,436	0.201904
31	Intensive Care Unit	335	34,946,207	227,445,167	0.153647
50	Operating Room	604	35,925,332	213,085,928	0.168596
52	Labor Room and Delivery Room	580	8,818,135	15,609,647	0.564916
91	Emergency Department	393	32,301,074	265,213,798	0.121793

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	952	10,174,030	02 Capital Cost - Movable Equip	1,520	4,458,412
04 Employee Benefits	302	53,506,126	05 Administrative and General	628	76,509,986
06 Maintenance and Repairs	306	8,901,095	07 Operation of Plant	453	13,021,700
08/09 Laundry / Housekeeping	929	4,845,605	10/11 Dietary and Cafeteria	1,390	2,532,212
13 Nursing Administration	651	5,429,457	14 Central Service and Supply	763	2,080,411
15 Pharmacy	774	5,109,811	16 Medical Records	293	5,283,945
17 Social Services	1,159	820,265	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	642	5,195,323

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050804 NORTHRIDGE OUTPATIENT SURGERY CENTER

19871 NORDOFF STREET

Cost Report not Filed.

NORTHRIDGE, CA 91324

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050131 NOVATO COMMUNITY HOSPITAL			Nonprofit - Other		
180 ROWLAND WAY		12/31/2021 365 Days Submitted		General Short Term	
NOVATO, CA 94945				CR Beds 39	POS Beds 0
MARIN		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	34.8%
				Length of Stay	3.2
Balance Sheet		Income Statement			
Current Assets	13,244,909	Total Charges	291,922,854	Average Wages	71.35
Fixed Assets	35,902,005	Contract Allowance	210,082,622	72.0%	Medicare Part A 15.0%
Other Assets	1,320,151	Operating Revenue	81,840,232	28.0%	Medicare Part B 11.8%
Total Assets	50,467,065	Operating Expense	84,807,190	103.6%	Current Ratio 0.9
Current Liabilities	14,418,360	Operating Margin	-2,966,958	-3.6%	Days to Collect 261.0
Long Term Liabilities	275,441	Other Income	1,202,673	1.5%	Avg Payment Days 19.0
Total Equity	35,773,264	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	50,467,065	Net Profit or Loss	(1,764,285)	-2.2%	Return on Equity -4.9%
Selected Revenue Departments			Revenue Ranking - 2,518		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,870	13,195,295	23,715,857	0.556391
31	Intensive Care Unit	1,875	5,359,427	8,908,565	0.601604
50	Operating Room	2,082	9,180,155	43,474,135	0.211164
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,244	6,534,075	56,222,663	0.116218
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,630	1,399,533	02	Capital Cost - Movable Equip 1,804,300
04	Employee Benefits	2,128	6,324,899	05	Administrative and General 10,365,221
06	Maintenance and Repairs	1,137	1,364,434	07	Operation of Plant 0
08/09	Laundry / Housekeeping	2,733	1,089,412	10/11	Dietary and Cafeteria 840,771
13	Nursing Administration	2,287	1,211,787	14	Central Service and Supply 1,517,756
15	Pharmacy	1,717	1,659,038	16	Medical Records 171,998
17	Social Services	2,136	202,741	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050832 OAK PARK SURGERY CENTER

860 OAK PARK BLVD, STE 102

Cost Report not Filed.

ARROYO GRANDE, CA 93420

CR Beds 0

POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

NORIDIAN

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050067 OAK VALLEY HOSPITAL DISTRICT				Government - Hospital Dis			
350 S OAK AVE		6/30/2021 365 Days Submitted		General Short Term			
OAKDALE, CA 95361				CR Beds 30	POS Beds 0		
STANISLAUS		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	24.5%		
Balance Sheet		Income Statement		Length of Stay	5.8		
Current Assets	21,108,511	Total Charges	170,231,537	Average Wages	35.16		
Fixed Assets	68,318,969	Contract Allowance	95,058,123	55.8%	Medicare Part A	4.0%	
Other Assets	24,203,876	Operating Revenue	75,173,414	44.2%	Medicare Part B	1.6%	
Total Assets	<u>113,631,356</u>	Operating Expense	<u>78,208,572</u>	104.0%	Current Ratio	1.3	
Current Liabilities	15,669,476	Operating Margin	-3,035,158	-4.0%	Days to Collect	204.8	
Long Term Liabilities	59,766,642	Other Income	7,175,625	9.5%	Avg Payment Days	35.4	
Total Equity	<u>38,195,238</u>	Other Expense	0	0.0%	Depreciation Rate	3.2%	
Total Liab. and Equity	<u>113,631,356</u>	Net Profit or Loss	<u>4,140,467</u>	5.5%	Return on Equity	10.8%	
Selected Revenue Departments				Revenue Ranking - 2,619			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,273	5,687,851	7,564,200	0.751943		
31	Intensive Care Unit	2,440	2,473,840	3,308,700	0.747677		
50	Operating Room	2,920	4,053,133	8,892,744	0.455780		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,257	6,501,620	32,233,907	0.201701		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,343	6,954,796	02	Capital Cost - Movable Equip	4,350	339,379
04	Employee Benefits	4,781	797,227	05	Administrative and General	2,653	11,979,041
06	Maintenance and Repairs	1,117	1,435,929	07	Operation of Plant	2,935	1,303,849
08/09	Laundry / Housekeeping	2,284	1,524,347	10/11	Dietary and Cafeteria	1,854	1,819,301
13	Nursing Administration	2,540	1,026,475	14	Central Service and Supply	2,865	101,364
15	Pharmacy	1,986	1,192,585	16	Medical Records	1,969	760,201
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 - 2021

Sample Hospital reports from the Halmanac.com website.

050812 OAKS SURGICAL CENTER LLC

4500 TRADE CENTER DRIVE SUITE B Cost Report not Filed.

BAKERSFIELD, CA 93311

CR Beds 0 POS Beds 0

KERN

Key Performance Ind.

NORIDIAN

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

054153 OCEAN VIEW PSYCHIATRIC HEALTH FACILITY

Proprietary - Corporation

2600 REDONDO AVENUE, SUITE 500

12/31/2021 365 Days Settled

Psychiatric

LONG BEACH, CA 90806

CR Beds 36 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 10.7

Current Assets	5,227,393	Total Charges	10,881,404	Average Wages	
Fixed Assets	358,250	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	9,149,364	Operating Revenue	10,881,404	100.0%	Medicare Part B 0.0%
Total Assets	14,735,007	Operating Expense	14,655,789	134.7%	Current Ratio 7.4
Current Liabilities	703,983	Operating Margin	-3,774,385	-34.7%	Days to Collect 10.4
Long Term Liabilities	14,000,000	Other Income	0	0.0%	Avg Payment Days 15.9
Total Equity	31,024	Other Expense	0	0.0%	Depreciation Rate 18.0%
Total Liab. and Equity	14,735,007	Net Profit or Loss	(3,774,385)	-34.7%	Return on Equity -
					12,166.0%

Selected Revenue Departments

Revenue Ranking - 5,245

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,443	9,219,166	9,937,827	0.927684
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,083	415,231	02 Capital Cost - Movable Equip	5,205	67,113
04 Employee Benefits	5,262	318,170	05 Administrative and General	5,351	2,110,387
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,146	167,996
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	4,244	475,163
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

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 - 2021

Sample Hospital reports from the Halmanac.com website.

051334 OJAI VALLEY COMMUNITY HOSPITAL				Nonprofit - Other	
1306 MARICOPA HWY		12/31/2021 365 Days Settled		General Short Term	
OJAI, CA 93023				CR Beds 21	POS Beds 0
VENTURA		Key Performance Ind.			
NORIDIAN PART A				Occupancy Rate	41.5%
				Length of Stay	9.5
Balance Sheet		Income Statement			
Current Assets	6,621,211	Total Charges	64,941,473	Average Wages	
Fixed Assets	31,171,525	Contract Allowance	29,496,458	45.4%	Medicare Part A 0.0%
Other Assets	2,030,933	Operating Revenue	35,445,015	54.6%	Medicare Part B 7.3%
Total Assets	39,823,669	Operating Expense	45,855,716	129.4%	Current Ratio 0.8
Current Liabilities	8,300,388	Operating Margin	-10,410,701	-29.4%	Days to Collect 157.5
Long Term Liabilities	61,723,359	Other Income	1,064,331	3.0%	Avg Payment Days 47.0
Total Equity	-30,200,078	Other Expense	37,571	0.1%	Depreciation Rate 2.8%
Total Liab. and Equity	39,823,669	Net Profit or Loss	(9,383,941)	-26.5%	Return on Equity 31.1%
Selected Revenue Departments				Revenue Ranking - 3,541	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,355	5,411,910	3,010,327	1.797781
31	Intensive Care Unit	2,703	1,394,177	394,816	3.531207
50	Operating Room	3,348	2,304,391	6,225,943	0.370127
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,064	3,811,568	10,113,089	0.376895
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,708	1,333,977	02	Capital Cost - Movable Equip 28,926
04	Employee Benefits	2,457	4,880,360	05	Administrative and General 9,568,556
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,370,824
08/09	Laundry / Housekeeping	2,492	1,307,130	10/11	Dietary and Cafeteria 1,583,472
13	Nursing Administration	2,488	1,054,876	14	Central Service and Supply 84,953
15	Pharmacy	2,424	701,049	16	Medical Records 506,381
17	Social Services	2,412	119,204	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050742 OLYMPIA MEDICAL CENTER

Proprietary - Corporation

5900 WEST OLYMPIC BOULEVARD

8/9/2021 221 Days Settled

General Short Term

LOS ANGELES, CA 90036

CR Beds 192 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 5.1%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	43,899,678	Total Charges	84,309,205	Average Wages	25.68
Fixed Assets	14,343,555	Contract Allowance	69,161,226	82.0%	Medicare Part A 14.3%
Other Assets	8,783,948	Operating Revenue	15,147,979	18.0%	Medicare Part B 1.5%
Total Assets	67,027,181	Operating Expense	19,595,859	129.4%	Current Ratio 1.0
Current Liabilities	44,508,606	Operating Margin	-4,447,880	-29.4%	Days to Collect 2,370.1
Long Term Liabilities	13,486,396	Other Income	70,960,243	468.4%	Avg Payment Days 408.3
Total Equity	9,032,179	Other Expense	1,383	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	67,027,181	Net Profit or Loss	66,510,980	439.1%	Return on Equity 736.4%

Selected Revenue Departments

Revenue Ranking - 4,114

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,890	7,108,337	14,371,100	0.494627
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,401	2,125,244	9,043,677	0.234998
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,073	1,609,782	9,821,514	0.163904

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,060	1,037,609	02 Capital Cost - Movable Equip	2,764	1,254,746
04 Employee Benefits	5,502	110,798	05 Administrative and General	4,230	4,340,164
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,053	1,185,124
08/09 Laundry / Housekeeping	4,369	372,531	10/11 Dietary and Cafeteria	5,214	234,990
13 Nursing Administration	4,227	291,042	14 Central Service and Supply	3,174	58,016
15 Pharmacy	2,617	552,349	16 Medical Records	2,625	471,443
17 Social Services	2,906	19,701	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050746 ORANGE COUNTY GLOBAL MEDICAL CENTER				Proprietary - Corporation			
1001 NORTH TUSTIN AVENUE		8/31/2021 365 Days Submitted		General Short Term			
SANTA ANA, CA 92705				CR Beds 189 POS Beds 0			
ORANGE		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		45.7%			
Balance Sheet		Income Statement		Length of Stay 5.6			
Current Assets	86,173,055	Total Charges	872,984,432	Average Wages	44.08		
Fixed Assets	13,702,852	Contract Allowance	688,968,101	78.9%	Medicare Part A 11.3%		
Other Assets	0	Operating Revenue	184,016,331	21.1%	Medicare Part B 0.8%		
Total Assets	99,875,907	Operating Expense	222,381,733	120.8%	Current Ratio 1.7		
Current Liabilities	51,368,947	Operating Margin	-38,365,402	-20.8%	Days to Collect 665.3		
Long Term Liabilities	0	Other Income	8,996,442	4.9%	Avg Payment Days 68.7		
Total Equity	48,506,960	Other Expense	0	0.0%	Depreciation Rate 8.4%		
Total Liab. and Equity	99,875,907	Net Profit or Loss	(29,368,960)	-16.0%	Return on Equity -60.5%		
Selected Revenue Departments				Revenue Ranking - 1,611			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,079	54,438,905	84,482,606	0.644380		
31	Intensive Care Unit	489	26,997,642	106,016,910	0.254654		
50	Operating Room	1,328	18,233,920	112,081,948	0.162684		
52	Labor Room and Delivery Room	936	5,422,558	13,848,057	0.391575		
91	Emergency Department	1,070	15,921,680	148,051,309	0.107542		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	940	10,407,197	02	Capital Cost - Movable Equip	1,270	5,922,019
04	Employee Benefits	4,645	920,105	05	Administrative and General	1,026	50,422,892
06	Maintenance and Repairs	0	0	07	Operation of Plant	878	7,825,046
08/09	Laundry / Housekeeping	1,471	2,977,502	10/11	Dietary and Cafeteria	1,608	2,129,375
13	Nursing Administration	1,971	1,528,992	14	Central Service and Supply	1,337	919,538
15	Pharmacy	1,203	2,968,400	16	Medical Records	1,345	1,266,972
17	Social Services	1,504	516,205	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,518	155,800

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Sample Hospital reports from the Halmanac.com website.

051311 ORCHARD HOSPITAL			Nonprofit - Other		
240 SPRUCE STREET		6/30/2021 365 Days Settled		General Short Term	
GRIDLEY, CA 95948				CR Beds 24	POS Beds 0
BUTTE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	34.7%
				Length of Stay	13.2
Balance Sheet		Income Statement			
Current Assets	12,327,722	Total Charges	80,143,595	Average Wages	
Fixed Assets	2,860,639	Contract Allowance	48,783,684	60.9%	Medicare Part A 0.0%
Other Assets	5,086,862	Operating Revenue	31,359,911	39.1%	Medicare Part B 6.2%
Total Assets	20,275,223	Operating Expense	32,338,441	103.1%	Current Ratio 3.5
Current Liabilities	3,511,094	Operating Margin	-978,530	-3.1%	Days to Collect 107.7
Long Term Liabilities	3,672,223	Other Income	8,248,422	26.3%	Avg Payment Days 39.6
Total Equity	13,091,906	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	20,275,223	Net Profit or Loss	7,269,892	23.2%	Return on Equity 55.5%
Selected Revenue Departments			Revenue Ranking - 3,742		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,817	4,141,563	4,785,232	0.865488
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,727	1,399,280	1,645,402	0.850418
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,457	2,995,931	11,905,551	0.251642
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,328	288,047	02 Capital Cost - Movable Equip	4,228	376,847
04 Employee Benefits	3,904	1,771,951	05 Administrative and General	3,935	5,060,247
06 Maintenance and Repairs	1,677	378,287	07 Operation of Plant	4,186	560,185
08/09 Laundry / Housekeeping	3,119	821,270	10/11 Dietary and Cafeteria	2,846	942,387
13 Nursing Administration	3,423	586,922	14 Central Service and Supply	0	0
15 Pharmacy	2,788	438,110	16 Medical Records	2,499	516,748
17 Social Services	2,390	125,237	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050030 OROVILLE HOSPITAL

Nonprofit - Other

2767 OLIVE HIGHWAY

11/30/2021 365 Days Submitted

General Short Term

OROVILLE, CA 95966

CR Beds 141 POS Beds 0

BUTTE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	211,157,557	Total Charges	1,079,482,885	Average Wages	42.05
Fixed Assets	46,104,661	Contract Allowance	732,208,592	67.8% Medicare Part A	18.2%
Other Assets	262,246,342	Operating Revenue	347,274,293	32.2% Medicare Part B	5.5%
Total Assets	519,508,560	Operating Expense	361,187,503	104.0% Current Ratio	1.6
Current Liabilities	133,715,483	Operating Margin	-13,913,210	-4.0% Days to Collect	536.5
Long Term Liabilities	244,833,021	Other Income	29,759,456	8.6% Avg Payment Days	70.6
Total Equity	140,960,056	Other Expense	924,959	0.3% Depreciation Rate	1.1%
Total Liab. and Equity	519,508,560	Net Profit or Loss	14,921,287	4.3% Return on Equity	10.6%

Selected Revenue Departments

Revenue Ranking - 971

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,158	51,141,394	125,356,020	0.407969
31	Intensive Care Unit	1,422	8,896,125	13,033,350	0.682566
50	Operating Room	1,605	14,019,146	48,067,484	0.291655
52	Labor Room and Delivery Room	1,348	3,025,643	2,022,444	1.496033
91	Emergency Department	635	24,008,556	63,449,840	0.378386

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,361	1,651,159	02 Capital Cost - Movable Equip	4,113	412,370
04 Employee Benefits	612	30,871,357	05 Administrative and General	1,095	46,833,468
06 Maintenance and Repairs	798	2,888,468	07 Operation of Plant	2,252	2,209,675
08/09 Laundry / Housekeeping	1,346	3,302,720	10/11 Dietary and Cafeteria	1,627	2,100,759
13 Nursing Administration	1,142	3,092,622	14 Central Service and Supply	1,699	561,481
15 Pharmacy	864	4,518,934	16 Medical Records	389	4,210,882
17 Social Services	1,825	339,154	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.

054130 PACIFIC GROVE HOSPITAL			Proprietary - Corporation		
5900 BROCKTON AVE		12/31/2021 365 Days Settled		Psychiatric	
RIVERSIDE, CA 92506				CR Beds 68	POS Beds 0
RIVERSIDE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		83.0%	
		Length of Stay		7.9	
		Average Wages			
		61.1% Medicare Part A		0.0%	
		38.9% Medicare Part B		0.8%	
		83.1% Current Ratio		4.8	
		16.9% Days to Collect		99.5	
		0.9% Avg Payment Days		17.9	
		0.0% Depreciation Rate		4.5%	
		17.9% Return on Equity		15.0%	
Balance Sheet					
			Income Statement		
Current Assets	4,105,637	Total Charges	49,976,484		
Fixed Assets	10,368,988	Contract Allowance	30,539,046		
Other Assets	243,822	Operating Revenue	19,437,438		
Total Assets	14,718,447	Operating Expense	16,145,551		
Current Liabilities	847,823	Operating Margin	3,291,887		
Long Term Liabilities	-9,296,305	Other Income	183,413		
Total Equity	23,166,929	Other Expense	0		
Total Liab. and Equity	14,718,447	Net Profit or Loss	3,475,300		
Selected Revenue Departments					
				Revenue Ranking - 4,528	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,952	12,488,517	42,581,400	0.293286
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,423	793,333	02 Capital Cost - Movable Equip	4,855	187,233
04 Employee Benefits	4,081	1,551,007	05 Administrative and General	4,523	3,783,138
06 Maintenance and Repairs	2,027	2,426	07 Operation of Plant	4,333	506,679
08/09 Laundry / Housekeeping	5,131	220,458	10/11 Dietary and Cafeteria	4,067	518,511
13 Nursing Administration	4,045	351,081	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,661	463,042
17 Social Services	1,375	616,258	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,529	145,894

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050788 PACIFIC HEIGHTS SURGERY CENTER OF SAN FRANCISCO, L

3000 CALIFORNIA STREET 2ND FLOOR Cost Report not Filed.

SAN FRANCISCO, CA 94115

CR Beds 0 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay	
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050378 PACIFICA HOSPITAL OF THE VALLEY

Proprietary - Corporation

9449 SAN FERNANDO RD

12/31/2021 365 Days Amended

General Short Term

SUN VALLEY, CA 91352

CR Beds 126 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 50.3%

Balance Sheet

Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	46,909,205	Total Charges	174,170,209	Average Wages	42.67	
Fixed Assets	16,734,324	Contract Allowance	77,049,278	44.2%	Medicare Part A	6.3%
Other Assets	20,919,767	Operating Revenue	97,120,931	55.8%	Medicare Part B	0.2%
Total Assets	84,563,296	Operating Expense	116,849,629	120.3%	Current Ratio	0.8
Current Liabilities	57,658,485	Operating Margin	-19,728,698	-20.3%	Days to Collect	677.8
Long Term Liabilities	63,730,016	Other Income	9,767,861	10.1%	Avg Payment Days	135.5
Total Equity	-36,825,205	Other Expense	3,494,171	3.6%	Depreciation Rate	3.1%
Total Liab. and Equity	84,563,296	Net Profit or Loss	(13,455,008)	-13.9%	Return on Equity	36.5%

Selected Revenue Departments

Revenue Ranking - 2,319

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,040	23,450,795	40,871,683	0.573766
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,235	2,692,513	702,299	3.833856
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,262	6,483,495	22,522,811	0.287863

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,122	3,620,046	02 Capital Cost - Movable Equip	1,984	2,720,833
04 Employee Benefits	1,672	9,380,793	05 Administrative and General	2,135	18,022,775
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,852	3,208,177
08/09 Laundry / Housekeeping	2,056	1,841,376	10/11 Dietary and Cafeteria	1,768	1,920,353
13 Nursing Administration	945	3,740,093	14 Central Service and Supply	2,155	297,843
15 Pharmacy	1,786	1,550,980	16 Medical Records	2,078	694,452
17 Social Services	2,851	34,718	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.

050204 PALMDALE REGIONAL MEDICAL CENTER

Proprietary - Corporation

38600 MEDICAL CENTER DRIVE

12/31/2021 365 Days Submitted

General Short Term

PALMDALE, CA 93552

CR Beds 133 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	44,433,997	Total Charges	1,925,201,663	Average Wages	46.75
Fixed Assets	188,714,832	Contract Allowance	1,706,917,673	88.7%	Medicare Part A 11.0%
Other Assets	10,112,359	Operating Revenue	218,283,990	11.3%	Medicare Part B 2.9%
Total Assets	243,261,188	Operating Expense	225,280,816	103.2%	Current Ratio 1.7
Current Liabilities	26,570,746	Operating Margin	-6,996,826	-3.2%	Days to Collect 300.7
Long Term Liabilities	205,084,679	Other Income	2,782,181	1.3%	Avg Payment Days 27.8
Total Equity	11,605,763	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	243,261,188	Net Profit or Loss	(4,214,645)	-1.9%	Return on Equity -36.3%

Selected Revenue Departments

Revenue Ranking - 1,448

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,193	49,761,294	245,798,691	0.202447
31	Intensive Care Unit	837	16,511,981	100,937,156	0.163587
50	Operating Room	970	24,747,430	360,806,599	0.068589
52	Labor Room and Delivery Room	1,008	4,879,689	704,050	6.930884
91	Emergency Department	799	19,750,912	321,952,008	0.061347

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	452	19,092,532	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,141	16,142,411	05 Administrative and General	1,586	30,221,198
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,127	6,207,332
08/09 Laundry / Housekeeping	1,320	3,381,646	10/11 Dietary and Cafeteria	1,611	2,128,670
13 Nursing Administration	827	4,315,006	14 Central Service and Supply	2,062	342,983
15 Pharmacy	1,167	3,107,434	16 Medical Records	2,474	523,493
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.

050423 PALO VERDE HOSPITAL			Government - Hospital Dis		
250 NORTH FIRST STREET		6/30/2021 365 Days Submitted		General Short Term	
BLYTHE, CA 92225				CR Beds 15	POS Beds 0
RIVERSIDE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		24.4%	
		Length of Stay		3.8	
		Average Wages		38.75	
		Medicare Part A		6.6%	
		Medicare Part B		5.6%	
		Current Ratio		6.3	
		Days to Collect		2,976.2	
		Avg Payment Days		38.4	
		Depreciation Rate		1.6%	
		Return on Equity		18.8%	
Balance Sheet			Income Statement		
Current Assets	16,152,556	Total Charges	58,585,348		
Fixed Assets	2,986,475	Contract Allowance	42,249,235	72.1%	
Other Assets	0	Operating Revenue	16,336,113	27.9%	
Total Assets	19,139,031	Operating Expense	19,950,284	122.1%	
Current Liabilities	2,547,896	Operating Margin	-3,614,171	-22.1%	
Long Term Liabilities	340,042	Other Income	6,689,327	40.9%	
Total Equity	16,251,093	Other Expense	19,032	0.1%	
Total Liab. and Equity	19,139,031	Net Profit or Loss	3,056,124	18.7%	
Selected Revenue Departments			Revenue Ranking - 4,778		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,828	4,128,083	2,805,442	1.471455
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,697	1,460,236	3,494,021	0.417924
52	Labor Room and Delivery Room	2,261	398,897	148,183	2.691921
91	Emergency Department	3,378	3,140,893	13,715,932	0.228996
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,472	215,350	02	Capital Cost - Movable Equip
04	Employee Benefits	4,589	976,476	05	Administrative and General
06	Maintenance and Repairs	1,490	609,772	07	Operation of Plant
08/09	Laundry / Housekeeping	4,666	311,058	10/11	Dietary and Cafeteria
13	Nursing Administration	3,254	658,258	14	Central Service and Supply
15	Pharmacy	2,815	418,443	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

050115 PALOMAR HEALTH DOWNTOWN CAMPUS

Government - Hospital Dis

555 EAST VALLEY PARKWAY

6/30/2021 365 Days Amended

General Short Term

ESCONDIDO, CA 92025

CR Beds 238 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	5,354,120,260	Total Charges	3,499,223,345	Average Wages	39.70
Fixed Assets	834,175,650	Contract Allowance	2,907,922,345	83.1% Medicare Part A	10.0%
Other Assets	32,861,957	Operating Revenue	591,301,000	16.9% Medicare Part B	2.5%
Total Assets	6,221,157,867	Operating Expense	544,629,836	92.1% Current Ratio	0.9
Current Liabilities	5,714,338,710	Operating Margin	46,671,164	7.9% Days to Collect	3,468.3
Long Term Liabilities	51,066,834	Other Income	37,335,848	6.3% Avg Payment Days	14.0
Total Equity	455,752,323	Other Expense	23,993,995	4.1% Depreciation Rate	4.0%
Total Liab. and Equity	6,221,157,867	Net Profit or Loss	60,013,017	10.1% Return on Equity	13.2%

Selected Revenue Departments

Revenue Ranking - 501

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	216	160,584,437	772,748,009	0.207810
31	Intensive Care Unit	236	44,482,789	184,356,814	0.241286
50	Operating Room	419	45,890,190	360,369,679	0.127342
52	Labor Room and Delivery Room	179	16,741,931	51,286,450	0.326440
91	Emergency Department	111	60,864,903	453,063,713	0.134341

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	55	65,385,436	02 Capital Cost - Movable Equip	456	14,985,887
04 Employee Benefits	1,992	7,099,015	05 Administrative and General	102	248,454,895
06 Maintenance and Repairs	368	7,399,834	07 Operation of Plant	383	14,203,354
08/09 Laundry / Housekeeping	521	7,399,014	10/11 Dietary and Cafeteria	332	6,548,403
13 Nursing Administration	1,015	3,492,711	14 Central Service and Supply	821	1,880,016
15 Pharmacy	1,708	1,670,546	16 Medical Records	5,372	13,013
17 Social Services	141	6,594,470	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,283	490,784

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050636 PALOMAR MEDICAL CENTER POWAY

Government - Hospital Dis

15615 POMERADO ROAD

6/30/2021 365 Days Submitted

General Short Term

POWAY, CA 92064

CR Beds 79 POS Beds 0

SAN DIEGO

Key Performace Ind.

Noridian (CA)

Occupancy Rate 58.2%

Balance Sheet

Income Statement

Length of Stay 3.5

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	1,484,694,366	Total Charges	869,089,963	Average Wages	43.57
Fixed Assets	66,072,635	Contract Allowance	686,099,106	78.9%	Medicare Part A 8.3%
Other Assets	2,243,952	Operating Revenue	182,990,857	21.1%	Medicare Part B 4.9%
Total Assets	1,553,010,953	Operating Expense	186,615,097	102.0%	Current Ratio 1.0
Current Liabilities	1,450,210,141	Operating Margin	-3,624,240	-2.0%	Days to Collect 3,048.8
Long Term Liabilities	0	Other Income	7,347,469	4.0%	Avg Payment Days 10.5
Total Equity	102,800,812	Other Expense	97,331	0.1%	Depreciation Rate 6.9%
Total Liab. and Equity	1,553,010,953	Net Profit or Loss	3,625,898	2.0%	Return on Equity 3.5%

Selected Revenue Departments

Revenue Ranking - 1,619

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,773	29,449,536	105,018,953	0.280421
31	Intensive Care Unit	1,104	12,186,118	40,633,339	0.299904
50	Operating Room	1,628	13,718,584	114,124,391	0.120207
52	Labor Room and Delivery Room	720	7,222,401	19,574,159	0.368976
91	Emergency Department	1,564	10,902,209	122,571,046	0.088946

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	483	18,220,844	02 Capital Cost - Movable Equip	1,381	5,187,916
04 Employee Benefits	3,673	2,070,843	05 Administrative and General	1,182	43,288,605
06 Maintenance and Repairs	575	4,735,706	07 Operation of Plant	2,033	2,684,164
08/09 Laundry / Housekeeping	1,633	2,558,972	10/11 Dietary and Cafeteria	934	3,632,830
13 Nursing Administration	948	3,722,573	14 Central Service and Supply	1,603	645,075
15 Pharmancy	1,199	2,995,211	16 Medical Records	5,109	57,086
17 Social Services	2,356	133,875	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 - 2021

Sample Hospital reports from the Halmanac.com website.

053043 PALOMAR REHABILITATION INSTITUTE

Proprietary - Partnership

2181 WEST CITRACADO PARKWAY

12/31/2021 205 Days Submitted

Rehabilitation

ESCONDIDO, CA 92029

CR Beds 52 POS Beds 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.1%

Balance Sheet

Income Statement

Length of Stay 10.2

Current Assets	6,038,358	Total Charges	15,193,543	Average Wages	47.52
Fixed Assets	3,371,997	Contract Allowance	8,173,691	53.8%	Medicare Part A 0.0%
Other Assets	49,772,175	Operating Revenue	7,019,852	46.2%	Medicare Part B 0.0%
Total Assets	59,182,530	Operating Expense	9,100,823	129.6%	Current Ratio 3.2
Current Liabilities	1,885,378	Operating Margin	-2,080,971	-29.6%	Days to Collect 68.3
Long Term Liabilities	38,268,418	Other Income	13,625	0.2%	Avg Payment Days 21.9
Total Equity	19,028,734	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	59,182,530	Net Profit or Loss	(2,067,346)	-29.4%	Return on Equity -10.9%

Selected Revenue Departments

Revenue Ranking - 5,090

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,774	7,517,683	10,501,993	0.715834
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,752	2,420,010	02 Capital Cost - Movable Equip	3,960	466,888
04 Employee Benefits	4,972	597,803	05 Administrative and General	5,152	2,515,534
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,215	551,199
08/09 Laundry / Housekeeping	5,633	113,557	10/11 Dietary and Cafeteria	5,117	258,246
13 Nursing Administration	5,269	83,103	14 Central Service and Supply	3,614	146
15 Pharmacy	3,169	230,002	16 Medical Records	4,630	109,833
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 - 2021

Sample Hospital reports from the Halmanac.com website.

050024 PARADISE VALLEY HOSPITAL			Proprietary - Corporation		
2400 EAST 4TH ST		12/31/2021 365 Days Submitted		General Short Term	
NATIONAL CITY, CA 91950				CR Beds 215	POS Beds 0
SAN DIEGO		Key Performance Ind.			
NORIDIAN ADMIN SERVICES				Occupancy Rate	45.6%
Balance Sheet		Income Statement		Length of Stay	6.3
Current Assets	80,563,633	Total Charges	411,267,375	Average Wages	35.92
Fixed Assets	30,895,426	Contract Allowance	270,492,482	65.8%	Medicare Part A 10.2%
Other Assets	5,401,010	Operating Revenue	140,774,893	34.2%	Medicare Part B 2.4%
Total Assets	116,860,069	Operating Expense	143,666,540	102.1%	Current Ratio 0.9
Current Liabilities	89,381,244	Operating Margin	-2,891,647	-2.1%	Days to Collect 426.5
Long Term Liabilities	7,458,881	Other Income	12,018,711	8.5%	Avg Payment Days 29.1
Total Equity	20,019,944	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	116,860,069	Net Profit or Loss	9,127,064	6.5%	Return on Equity 45.6%
Selected Revenue Departments			Revenue Ranking - 1,904		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,458	38,401,868	116,908,508	0.328478
31	Intensive Care Unit	1,920	5,044,354	15,234,000	0.331125
50	Operating Room	2,844	4,457,109	18,356,909	0.242803
52	Labor Room and Delivery Room	2,323	316,218	639,396	0.494557
91	Emergency Department	1,783	8,982,180	53,839,873	0.166831
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,249	3,330,853	02 Capital Cost - Movable Equip	1,943	2,867,901
04 Employee Benefits	2,081	6,565,905	05 Administrative and General	2,025	19,801,596
06 Maintenance and Repairs	1,098	1,488,684	07 Operation of Plant	1,337	5,058,190
08/09 Laundry / Housekeeping	1,500	2,871,522	10/11 Dietary and Cafeteria	1,002	3,445,641
13 Nursing Administration	1,082	3,283,187	14 Central Service and Supply	2,519	177,448
15 Pharmacy	1,682	1,720,573	16 Medical Records	1,105	1,595,508
17 Social Services	753	1,545,334	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050824 PASADENA SURGERY CENTER, INC

1035 SOUTH FAIR OAKS AVE, SUITE 101 Cost Report not Filed.

PASADENA, CA 91105

CR Beds 0 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050697 PATIENTS' HOSPITAL OF REDDING			Proprietary - Individual		
2900 EUREKA WAY		12/31/2021 365 Days Settled		General Short Term	
REDDING, CA 96001				CR Beds 0	POS Beds 0
SHASTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	7.7%
				Length of Stay	1.9
				Average Wages	30.63
				80.3% Medicare Part A	12.3%
				19.7% Medicare Part B	26.3%
				149.5% Current Ratio	0.8
				-49.5% Days to Collect	282.2
				45.1% Avg Payment Days	73.4
				0.0% Depreciation Rate	4.3%
				-4.4% Return on Equity	40.4%

Balance Sheet			Income Statement		
Current Assets	1,943,948	Total Charges	20,137,426		
Fixed Assets	664,466	Contract Allowance	16,172,761	80.3%	
Other Assets	0	Operating Revenue	3,964,665	19.7%	
Total Assets	2,608,414	Operating Expense	5,926,584	149.5%	
Current Liabilities	2,387,500	Operating Margin	-1,961,919	-49.5%	
Long Term Liabilities	655,409	Other Income	1,786,220	45.1%	
Total Equity	-434,495	Other Expense	0	0.0%	
Total Liab. and Equity	2,608,414	Net Profit or Loss	(175,699)	-4.4%	

Selected Revenue Departments			Revenue Ranking - 5,716		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,611	2,351,217	1,108,027	2.121985
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,816	1,195,591	8,475,600	0.141063
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,484	208,419	02 Capital Cost - Movable Equip	5,031	127,735
04 Employee Benefits	5,427	166,348	05 Administrative and General	5,800	971,899
06 Maintenance and Repairs	1,759	303,576	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,206	203,795	10/11 Dietary and Cafeteria	4,933	301,459
13 Nursing Administration	5,019	122,103	14 Central Service and Supply	2,775	116,544
15 Pharmacy	3,504	15,975	16 Medical Records	4,568	115,756
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 - 2021

Sample Hospital reports from the Halmanac.com website.

050136 PETALUMA VALLEY HOSPITAL

Nonprofit - Other

400 N MCDOWELL BLVD

6/30/2021 181 Days Submitted

General Short Term

PETALUMA, CA 94954

CR Beds 71 POS Beds 0

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 31.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	46,213,223	Total Charges	224,081,671	Average Wages	62.10
Fixed Assets	62,432,425	Contract Allowance	184,364,931	82.3% Medicare Part A	14.9%
Other Assets	779,451	Operating Revenue	39,716,740	17.7% Medicare Part B	7.0%
Total Assets	109,425,099	Operating Expense	41,537,840	104.6%	Current Ratio 3.0
Current Liabilities	15,334,223	Operating Margin	-1,821,100	-4.6%	Days to Collect 140.3
Long Term Liabilities	5,626,520	Other Income	100,236	0.3%	Avg Payment Days 37.9
Total Equity	88,464,356	Other Expense	-225	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	109,425,099	Net Profit or Loss	(1,720,639)	-4.3%	Return on Equity -1.9%

Selected Revenue Departments

Revenue Ranking - 2,544

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,076	11,349,116	20,062,003	0.565702
31	Intensive Care Unit	2,389	2,665,062	5,957,873	0.447318
50	Operating Room	3,156	3,026,116	28,731,494	0.105324
52	Labor Room and Delivery Room	1,847	1,292,513	2,948,816	0.438316
91	Emergency Department	2,953	4,083,125	46,817,618	0.087213

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,338	1,674,789	02 Capital Cost - Movable Equip	3,292	789,093
04 Employee Benefits	3,039	3,139,118	05 Administrative and General	3,197	7,843,656
06 Maintenance and Repairs	1,531	547,975	07 Operation of Plant	3,063	1,177,160
08/09 Laundry / Housekeeping	3,980	471,715	10/11 Dietary and Cafeteria	4,000	537,212
13 Nursing Administration	2,209	1,298,423	14 Central Service and Supply	2,608	156,661
15 Pharmacy	2,283	834,010	16 Medical Records	2,515	510,009
17 Social Services	1,795	353,147	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.

050169 PIH HEALTH HOSPITAL-WHITTIER

Nonprofit - Church

12401 WASHINGTON BLVD

9/30/2021 365 Days Amended

General Short Term

WHITTIER, CA 90602

CR Beds 289 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	554,796,924	Total Charges	4,218,229,938	Average Wages	45.61
Fixed Assets	320,486,787	Contract Allowance	3,545,065,190	84.0%	Medicare Part A 8.1%
Other Assets	868,794,360	Operating Revenue	673,164,748	16.0%	Medicare Part B 2.9%
Total Assets	1,744,078,071	Operating Expense	730,923,580	108.6%	Current Ratio 0.7
Current Liabilities	778,063,605	Operating Margin	-57,758,832	-8.6%	Days to Collect 288.3
Long Term Liabilities	79,389,803	Other Income	156,954,895	23.3%	Avg Payment Days 57.2
Total Equity	886,624,663	Other Expense	4,109,216	0.6%	Depreciation Rate 3.8%
Total Liab. and Equity	1,744,078,071	Net Profit or Loss	95,086,847	14.1%	Return on Equity 10.7%

Selected Revenue Departments

Revenue Ranking - 414

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	292	136,400,226	453,336,279	0.300881
31	Intensive Care Unit	260	41,823,384	182,348,867	0.229359
50	Operating Room	1,016	23,711,585	203,212,853	0.116683
52	Labor Room and Delivery Room	738	6,984,573	18,845,922	0.370615
91	Emergency Department	450	29,856,919	238,086,002	0.125404

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	606	15,381,884	02 Capital Cost - Movable Equip	531	13,364,283
04 Employee Benefits	407	43,530,895	05 Administrative and General	446	98,577,163
06 Maintenance and Repairs	978	1,966,114	07 Operation of Plant	212	19,784,511
08/09 Laundry / Housekeeping	277	11,009,095	10/11 Dietary and Cafeteria	398	6,054,698
13 Nursing Administration	248	11,438,412	14 Central Service and Supply	945	1,584,310
15 Pharmacy	344	10,573,241	16 Medical Records	257	5,777,402
17 Social Services	602	2,013,355	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	898	2,496,961

All Providers

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Sample Hospital reports from the Halmanac.com website.

050393 PIH HOSPITAL - DOWNEY			Nonprofit - Other		
11500 BROOKSHIRE AVENUE		9/30/2021 365 Days Amended		General Short Term	
DOWNEY, CA 90241				CR Beds 147 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		55.5%	
Balance Sheet		Income Statement		Length of Stay	
				3.7	
Current Assets	51,983,206	Total Charges	1,155,692,759	Average Wages	43.51
Fixed Assets	108,145,416	Contract Allowance	982,112,048	85.0%	Medicare Part A
Other Assets	25,996,054	Operating Revenue	173,580,711	15.0%	Medicare Part B
Total Assets	186,124,676	Operating Expense	194,002,618	111.8%	Current Ratio
Current Liabilities	274,070,894	Operating Margin	-20,421,907	-11.8%	Days to Collect
Long Term Liabilities	0	Other Income	14,744,129	8.5%	Avg Payment Days
Total Equity	-87,946,218	Other Expense	1,622,552	0.9%	Depreciation Rate
Total Liab. and Equity	186,124,676	Net Profit or Loss	(7,300,330)	-4.2%	Return on Equity
				8.3%	
Selected Revenue Departments			Revenue Ranking - 1,673		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,113	52,883,722	178,334,896	0.296542
31	Intensive Care Unit	770	17,883,510	49,817,032	0.358984
50	Operating Room	2,132	8,710,442	75,754,629	0.114982
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,122	15,208,096	166,710,059	0.091225
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	2,169	3,499,152	02	Capital Cost - Movable Equip
				1,547	4,338,233
04	Employee Benefits	1,332	13,404,339	05	Administrative and General
				2,289	16,108,303
06	Maintenance and Repairs	824	2,778,636	07	Operation of Plant
				1,401	4,728,411
08/09	Laundry / Housekeeping	1,078	4,187,404	10/11	Dietary and Cafeteria
				1,195	2,971,903
13	Nursing Administration	1,722	1,854,995	14	Central Service and Supply
				1,451	802,620
15	Pharmacy	1,135	3,233,841	16	Medical Records
				1,203	1,458,833
17	Social Services	333	3,527,636	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				976	1,873,926

All Providers

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Sample Hospital reports from the Halmanac.com website.

050342 PIONEERS MEMORIAL HEALTHCARE DISTRICT				Government - Hospital Dis	
207 WEST LEGION ROAD		6/30/2021 365 Days Submitted		General Short Term	
BRAWLEY, CA 92227				CR Beds 99	POS Beds 0
IMPERIAL		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	53.9%
				Length of Stay	5.3
Balance Sheet		Income Statement			
Current Assets	27,758,356	Total Charges	419,365,589	Average Wages	34.25
Fixed Assets	32,992,759	Contract Allowance	298,078,669	71.1%	Medicare Part A 13.4%
Other Assets	48,897,684	Operating Revenue	121,286,920	28.9%	Medicare Part B 9.1%
Total Assets	109,648,799	Operating Expense	137,450,959	113.3%	Current Ratio 0.7
Current Liabilities	38,416,628	Operating Margin	-16,164,039	-13.3%	Days to Collect 379.2
Long Term Liabilities	18,463,751	Other Income	19,389,005	16.0%	Avg Payment Days 35.5
Total Equity	52,768,420	Other Expense	106,679	0.1%	Depreciation Rate 3.2%
Total Liab. and Equity	109,648,799	Net Profit or Loss	3,118,287	2.6%	Return on Equity 5.9%
Selected Revenue Departments				Revenue Ranking - 2,064	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,247	19,873,756	37,977,284	0.523306
31	Intensive Care Unit	2,020	4,491,295	13,908,334	0.322921
50	Operating Room	2,035	9,501,056	38,915,628	0.244145
52	Labor Room and Delivery Room	913	5,643,277	9,112,914	0.619262
91	Emergency Department	1,332	12,786,353	72,217,847	0.177053
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,457	1,542,827	02 Capital Cost - Movable Equip	1,895	2,975,131
04 Employee Benefits	1,293	13,793,520	05 Administrative and General	1,867	23,267,893
06 Maintenance and Repairs	840	2,718,509	07 Operation of Plant	2,546	1,761,779
08/09 Laundry / Housekeeping	2,026	1,877,464	10/11 Dietary and Cafeteria	2,772	982,065
13 Nursing Administration	1,701	1,885,953	14 Central Service and Supply	1,527	724,358
15 Pharmacy	1,381	2,421,160	16 Medical Records	713	2,521,686
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 - 2021

Sample Hospital reports from the Halmanac.com website.

050589 PLACENTIA LINDA HOSPITAL

Proprietary - Corporation

1301 N ROSE DRIVE

5/31/2021 365 Days Amended

General Short Term

PLACENTIA, CA 92870

CR Beds 106 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 29.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	29,921,896	Total Charges	993,873,622	Average Wages	48.56
Fixed Assets	40,597,610	Contract Allowance	893,033,693	89.9%	Medicare Part A 8.5%
Other Assets	7,482,121	Operating Revenue	100,839,929	10.1%	Medicare Part B 3.9%
Total Assets	78,001,627	Operating Expense	93,793,325	93.0%	Current Ratio 1.7
Current Liabilities	17,185,833	Operating Margin	7,046,604	7.0%	Days to Collect 351.0
Long Term Liabilities	2,005,984	Other Income	6,825,298	6.8%	Avg Payment Days 23.3
Total Equity	58,809,810	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	78,001,627	Net Profit or Loss	13,871,902	13.8%	Return on Equity 23.6%

Selected Revenue Departments

Revenue Ranking - 2,283

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,430	17,269,918	90,331,934	0.191183
31	Intensive Care Unit	2,040	4,416,791	30,877,653	0.143042
50	Operating Room	1,757	12,166,804	153,850,518	0.079082
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,226	6,620,013	149,734,890	0.044212

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,900	2,205,799	02 Capital Cost - Movable Equip	1,769	3,405,728
04 Employee Benefits	0	0	05 Administrative and General	1,762	25,634,666
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,084	2,576,359
08/09 Laundry / Housekeeping	2,805	1,036,133	10/11 Dietary and Cafeteria	3,599	649,474
13 Nursing Administration	2,361	1,149,276	14 Central Service and Supply	1,291	982,936
15 Pharmacy	1,698	1,685,903	16 Medical Records	1,734	906,575
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 - 2021

Sample Hospital reports from the Halmanac.com website.

051326 PLUMAS DISTRICT HOSPITAL			Government - Hospital Dis		
1065 BUCKS LAKE ROAD		6/30/2021 365 Days Submitted		General Short Term	
QUINCY, CA 95971				CR Beds 14	POS Beds 0
PLUMAS		Key Performance Ind.			
NORIDIAN ADMIN SERVICES				Occupancy Rate	35.8%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	25,522,276	Total Charges	53,169,050	Average Wages	
Fixed Assets	9,039,619	Contract Allowance	20,992,492	39.5%	Medicare Part A 0.0%
Other Assets	306,047	Operating Revenue	32,176,558	60.5%	Medicare Part B 16.3%
Total Assets	34,867,942	Operating Expense	36,368,305	113.0%	Current Ratio 2.7
Current Liabilities	9,442,248	Operating Margin	-4,191,747	-13.0%	Days to Collect 242.1
Long Term Liabilities	998,844	Other Income	9,915,496	30.8%	Avg Payment Days 46.0
Total Equity	24,426,850	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	34,867,942	Net Profit or Loss	5,723,749	17.8%	Return on Equity 23.4%
Selected Revenue Departments			Revenue Ranking - 3,698		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,017	6,574,024	5,777,731	1.137821
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,605	1,647,493	4,061,804	0.405606
52	Labor Room and Delivery Room	2,559	66,729	223,635	0.298384
91	Emergency Department	3,468	2,976,916	4,529,987	0.657158
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,501	198,773	02	Capital Cost - Movable Equip 3,720 564,493
04	Employee Benefits	4,899	667,055	05	Administrative and General 3,093 8,386,538
06	Maintenance and Repairs	1,585	481,515	07	Operation of Plant 4,413 474,687
08/09	Laundry / Housekeeping	4,086	440,738	10/11	Dietary and Cafeteria 4,588 388,573
13	Nursing Administration	3,676	488,431	14	Central Service and Supply 2,774 116,661
15	Pharmacy	2,951	343,927	16	Medical Records 1,821 851,557
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	139	314,673	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050231 POMONA VALLEY HOSPITAL MEDICAL CENTER

Nonprofit - Other

1798 N GAREY AVE

12/31/2021 365 Days Submitted

General Short Term

POMONA, CA 91767

CR Beds 309 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets 402,648,431

Total Charges 5,140,755,586

Average Wages 50.34

Fixed Assets 301,422,519

Contract Allowance 4,438,992,131

86.3% Medicare Part A 7.4%

Other Assets 66,862,527

Operating Revenue 701,763,455

13.7% Medicare Part B 1.9%

Total Assets 770,933,477

Operating Expense 723,938,210

103.2% Current Ratio 2.9

Current Liabilities 139,716,876

Operating Margin -22,174,755

-3.2% Days to Collect 787.3

Long Term Liabilities 93,797,980

Other Income 37,367,598

5.3% Avg Payment Days 60.6

Total Equity 537,418,621

Other Expense 182,549

0.0% Depreciation Rate 4.1%

Total Liab. and Equity 770,933,477

Net Profit or Loss 15,010,294

2.1% Return on Equity 2.8%

Selected Revenue Departments

Revenue Ranking - 383

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	361	121,752,677	577,923,889	0.210673
31	Intensive Care Unit	83	78,797,846	529,672,907	0.148767
50	Operating Room	226	68,104,433	534,112,242	0.127510
52	Labor Room and Delivery Room	571	8,940,062	52,958,695	0.168812
91	Emergency Department	167	50,443,705	335,790,750	0.150224

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	633	14,865,167	02 Capital Cost - Movable Equip	208	24,058,619
04 Employee Benefits	1,234	14,582,791	05 Administrative and General	694	70,544,716
06 Maintenance and Repairs	1,067	1,579,945	07 Operation of Plant	219	19,286,340
08/09 Laundry / Housekeeping	179	14,064,223	10/11 Dietary and Cafeteria	391	6,080,320
13 Nursing Administration	134	15,916,214	14 Central Service and Supply	1,050	1,368,044
15 Pharmacy	272	12,972,659	16 Medical Records	129	8,989,203
17 Social Services	531	2,336,328	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	662	4,885,675

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050546 PORTERVILLE DEVELOPMENTAL CENTER				Government - State	
26501 AVENUE 140		6/30/2021 365 Days Settled		General Short Term	
PORTERVILLE, CA 93257				CR Beds 17	POS Beds 0
TULARE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	1.4%
				Length of Stay	28.7
				Average Wages	32.26
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Current Ratio	0.1
				Days to Collect	0.4
				Avg Payment Days	84.6
				Depreciation Rate	3.5%
				Return on Equity	0.9%

Balance Sheet		Income Statement			
Current Assets	3,889,743	Total Charges	181,252,457		
Fixed Assets	183,091,436	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	181,252,457	100.0%	
Total Assets	186,981,179	Operating Expense	183,103,953	101.0%	
Current Liabilities	64,199,813	Operating Margin	-1,851,496	-1.0%	
Long Term Liabilities	0	Other Income	2,994,752	1.7%	
Total Equity	122,781,366	Other Expense	0	0.0%	
Total Liab. and Equity	186,981,179	Net Profit or Loss	1,143,256	0.6%	

Selected Revenue Departments			Revenue Ranking - 1,629		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,908	1,044,524	675,486	1.546330
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,555	5,778,532	02	Capital Cost - Movable Equip	3,473	674,424
04	Employee Benefits	587	31,833,822	05	Administrative and General	841	59,817,387
06	Maintenance and Repairs	221	11,381,159	07	Operation of Plant	1,976	2,831,775
08/09	Laundry / Housekeeping	661	6,257,025	10/11	Dietary and Cafeteria	610	4,714,293
13	Nursing Administration	0	0	14	Central Service and Supply	2,100	325,073
15	Pharmacy	2,008	1,166,529	16	Medical Records	1,946	774,763
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 - 2021

Sample Hospital reports from the Halmanac.com website.

050795 POSADA AMBULATORY SURGERY CENTER LP

322 POSADA LANE, SUITE B

Cost Report not Filed.

TEMPLETON, CA 93465

CR Beds 0

POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

Noridian (CA)

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 -

5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050837 POWAY SURGERY CENTER

15525 POMERADO ROAD, SUITE E2

Cost Report not Filed.

POWAY, CA 92064

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050827 PRECISION AMBULATORY SURGERY CENTER, LLC

450 NORTH ROXBURY DRIVE, SUITE 250 Cost Report not Filed.

BEVERLY HILLS, CA 90210

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate

0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0%

Medicare Part A

0.0%

0.0%

Medicare Part B

0.0%

0.0%

Current Ratio

0.0%

Days to Collect

0.0%

Avg Payment Days

0.0%

Depreciation Rate

0.0%

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050808 PREMIER SPECIALTY SURGICAL CENTER LLC

7230 MEDICAL CENTER DRIVE, SUITE 502 Cost Report not Filed.

WEST HILLS, CA 91307

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

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 -

5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050811 PREMIER SURGERY CENTER

2222 EAST ST, STE 200

Cost Report not Filed.

CONCORD, CA 94520

CR Beds 0

POS Beds 0

CONTRA COSTA

Key Performace Ind.

NORIDIAN

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050847 PREMIER SURGERY CENTER OF SANTA MARIA

816 EAST ENOS DRIVE, SUITE B Cost Report not Filed.

SANTA MARIA, CA 93454 CR Beds 0 POS Beds 0

SANTA BARBARA

Key Performance Ind.

Noridian (CA) 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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050761 PROVIDENCE CEDARS SINAI TARZANA MEDICAL CENTER				Nonprofit - Other	
18321 CLARK STREET		12/31/2021 365 Days Submitted		General Short Term	
TARZANA, CA 91356				CR Beds 195	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NORIDIAN				Occupancy Rate	59.5%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	123,834,463	Total Charges	1,297,700,885	Average Wages	56.60
Fixed Assets	521,128,834	Contract Allowance	1,005,788,878	77.5%	Medicare Part A 18.4%
Other Assets	82,473,822	Operating Revenue	291,912,007	22.5%	Medicare Part B 5.8%
Total Assets	727,437,119	Operating Expense	360,859,783	123.6%	Current Ratio 1.4
Current Liabilities	86,752,474	Operating Margin	-68,947,776	-23.6%	Days to Collect 95.0
Long Term Liabilities	20,867,139	Other Income	10,585,727	3.6%	Avg Payment Days 40.3
Total Equity	619,817,506	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	727,437,119	Net Profit or Loss	(58,362,049)	-20.0%	Return on Equity -9.4%
Selected Revenue Departments				Revenue Ranking - 1,143	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	687	80,034,226	176,712,661	0.452906
31	Intensive Care Unit	662	20,885,200	54,187,477	0.385425
50	Operating Room	815	28,546,816	249,555,777	0.114391
52	Labor Room and Delivery Room	440	10,528,388	18,842,092	0.558770
91	Emergency Department	931	17,832,090	80,199,370	0.222347
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,069	9,031,205	02	Capital Cost - Movable Equip 1,854 3,087,227
04	Employee Benefits	795	24,169,783	05	Administrative and General 812 61,643,274
06	Maintenance and Repairs	0	0	07	Operation of Plant 404 13,825,185
08/09	Laundry / Housekeeping	997	4,516,940	10/11	Dietary and Cafeteria 1,148 3,087,441
13	Nursing Administration	658	5,400,026	14	Central Service and Supply 1,437 814,291
15	Pharmacy	728	5,423,720	16	Medical Records 760 2,364,492
17	Social Services	1,211	759,209	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,429 258,873

All Providers

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Sample Hospital reports from the Halmanac.com website.

050278 PROVIDENCE HOLY CROSS MEDICAL CENTER

Nonprofit - Church

15031 RINALDI ST

12/31/2021 365 Days Submitted

General Short Term

MISSION HILLS, CA 91346

CR Beds 280 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets 177,614,529

Total Charges 2,729,212,406

Average Wages 50.10

Fixed Assets 213,019,268

Contract Allowance 2,171,656,085

79.6% Medicare Part A 9.7%

Other Assets 49,540,858

Operating Revenue 557,556,321

20.4% Medicare Part B 1.7%

Total Assets 440,174,655

Operating Expense 616,682,656

110.6% Current Ratio 1.9

Current Liabilities 95,109,949

Operating Margin -59,126,335

-10.6% Days to Collect 111.8

Long Term Liabilities 163,269,430

Other Income 11,442,481

2.1% Avg Payment Days 21.6

Total Equity 181,795,276

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 440,174,655

Net Profit or Loss (47,683,854)

-8.6% Return on Equity -26.2%

Selected Revenue Departments

Revenue Ranking - 542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	344	125,471,341	418,601,228	0.299740
31	Intensive Care Unit	368	33,234,419	129,401,631	0.256832
50	Operating Room	588	36,626,335	315,632,612	0.116041
52	Labor Room and Delivery Room	254	14,134,021	31,014,307	0.455726
91	Emergency Department	387	32,362,465	228,737,584	0.141483

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	620	15,078,044	02 Capital Cost - Movable Equip	1,395	5,089,098
04 Employee Benefits	410	43,321,944	05 Administrative and General	384	109,116,367
06 Maintenance and Repairs	0	0	07 Operation of Plant	303	16,143,202
08/09 Laundry / Housekeeping	657	6,288,558	10/11 Dietary and Cafeteria	907	3,705,304
13 Nursing Administration	278	10,785,322	14 Central Service and Supply	0	0
15 Pharmacy	556	6,865,444	16 Medical Records	638	2,780,568
17 Social Services	834	1,330,535	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,604	72,638

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050078 PROVIDENCE LITTLE CO OF MARY MED CTR SAN PEDRO				Nonprofit - Church	
1300 W 7TH ST		12/31/2021 365 Days Submitted		General Short Term	
SAN PEDRO, CA 90732				CR Beds 174	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	30.9%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	55,346,788	Total Charges	824,758,630	Average Wages	45.62
Fixed Assets	41,979,783	Contract Allowance	633,800,139	76.8%	Medicare Part A 6.6%
Other Assets	21,108,398	Operating Revenue	190,958,491	23.2%	Medicare Part B 1.5%
Total Assets	118,434,969	Operating Expense	244,773,785	128.2%	Current Ratio 1.4
Current Liabilities	39,077,899	Operating Margin	-53,815,294	-28.2%	Days to Collect 100.8
Long Term Liabilities	27,563,830	Other Income	-280,453	-0.1%	Avg Payment Days 17.4
Total Equity	51,793,240	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	118,434,969	Net Profit or Loss	(54,095,747)	-28.3%	Return on Equity -104.4%
Selected Revenue Departments				Revenue Ranking - 1,575	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,659	32,495,908	74,322,529	0.437228
31	Intensive Care Unit	1,306	9,988,526	19,930,679	0.501163
50	Operating Room	2,026	9,554,077	39,601,299	0.241257
52	Labor Room and Delivery Room	2,050	784,263	39,922	19.644883
91	Emergency Department	1,210	14,245,135	69,846,190	0.203950
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,062	3,821,024	02	Capital Cost - Movable Equip 2,325 1,904,889
04	Employee Benefits	954	20,177,196	05	Administrative and General 1,136 45,381,319
06	Maintenance and Repairs	0	0	07	Operation of Plant 546 11,314,137
08/09	Laundry / Housekeeping	1,296	3,442,661	10/11	Dietary and Cafeteria 1,132 3,102,805
13	Nursing Administration	762	4,663,443	14	Central Service and Supply 1,906 421,840
15	Pharmacy	1,017	3,726,244	16	Medical Records 1,623 980,688
17	Social Services	1,094	903,083	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,534 141,176

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Sample Hospital reports from the Halmanac.com website.

050353 PROVIDENCE LITTLE COMPANY OF MARY MED CTR TORRANCE				Nonprofit - Church			
4101 TORRANCE BLVD		12/31/2021 365 Days Submitted		General Short Term			
TORRANCE, CA 90503				CR Beds 253	POS Beds 0		
LOS ANGELES		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.2%		
				Length of Stay	4.7		
Balance Sheet		Income Statement					
Current Assets	116,046,659	Total Charges	2,017,317,265	Average Wages	47.87		
Fixed Assets	95,018,014	Contract Allowance	1,568,599,566	77.8%	Medicare Part A	10.5%	
Other Assets	85,644,126	Operating Revenue	448,717,699	22.2%	Medicare Part B	3.0%	
Total Assets	<u>296,708,799</u>	Operating Expense	542,880,856	121.0%	Current Ratio	1.6	
Current Liabilities	74,783,851	Operating Margin	-94,163,157	-21.0%	Days to Collect	88.6	
Long Term Liabilities	100,947,465	Other Income	-1,660,548	-0.4%	Avg Payment Days	15.3	
Total Equity	<u>120,977,483</u>	Other Expense	0	0.0%	Depreciation Rate	2.9%	
Total Liab. and Equity	<u>296,708,799</u>	Net Profit or Loss	<u>(95,823,705)</u>	-21.4%	Return on Equity	-79.2%	
Selected Revenue Departments				Revenue Ranking - 727			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	416	111,674,252	287,697,443	0.388166		
31	Intensive Care Unit	486	27,011,915	53,460,774	0.505266		
50	Operating Room	590	36,554,240	216,857,016	0.168564		
52	Labor Room and Delivery Room	294	13,102,470	23,267,899	0.563114		
91	Emergency Department	493	28,268,765	136,120,463	0.207675		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	965	10,057,492	02	Capital Cost - Movable Equip	1,456	4,784,214
04	Employee Benefits	490	37,497,314	05	Administrative and General	475	94,070,714
06	Maintenance and Repairs	0	0	07	Operation of Plant	243	18,282,106
08/09	Laundry / Housekeeping	715	5,948,971	10/11	Dietary and Cafeteria	462	5,605,733
13	Nursing Administration	319	9,983,444	14	Central Service and Supply	0	0
15	Pharmacy	480	7,992,005	16	Medical Records	632	2,812,391
17	Social Services	909	1,182,435	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,408	285,702

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Sample Hospital reports from the Halmanac.com website.

050567 PROVIDENCE MISSION HOSPITAL

Nonprofit - Other

27700 MEDICAL CENTER RD

6/30/2021 365 Days Submitted

General Short Term

MISSION VIEJO, CA 92691

CR Beds 373 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	169,282,286	Total Charges	3,007,446,573	Average Wages	49.49
Fixed Assets	339,989,480	Contract Allowance	2,288,041,947	76.1% Medicare Part A	9.9%
Other Assets	216,090,796	Operating Revenue	719,404,626	23.9% Medicare Part B	5.2%
Total Assets	725,362,562	Operating Expense	739,252,223	102.8% Current Ratio	1.3
Current Liabilities	134,976,868	Operating Margin	-19,847,597	-2.8% Days to Collect	332.9
Long Term Liabilities	297,473,160	Other Income	39,924,658	5.5% Avg Payment Days	24.3
Total Equity	292,912,534	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	725,362,562	Net Profit or Loss	20,077,061	2.8% Return on Equity	6.9%

Selected Revenue Departments

Revenue Ranking - 368

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	387	117,529,259	257,116,354	0.457105
31	Intensive Care Unit	176	53,159,989	159,827,277	0.332609
50	Operating Room	247	63,062,479	428,807,556	0.147065
52	Labor Room and Delivery Room	485	9,903,201	15,230,258	0.650232
91	Emergency Department	289	38,338,925	302,060,752	0.126925

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	672	14,063,899	02 Capital Cost - Movable Equip	638	11,835,477
04 Employee Benefits	355	47,470,243	05 Administrative and General	486	91,930,497
06 Maintenance and Repairs	60	23,899,710	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	242	11,821,719	10/11 Dietary and Cafeteria	200	8,660,502
13 Nursing Administration	173	13,937,166	14 Central Service and Supply	173	8,618,821
15 Pharmacy	306	11,595,533	16 Medical Records	254	5,818,549
17 Social Services	2,433	113,877	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.

050009 PROVIDENCE QUEEN OF THE VALLEY MEDICAL CENTER

Nonprofit - Church

1000 TRANCAS ST

6/30/2021 365 Days Submitted

General Short Term

NAPA, CA 94558

CR Beds 92 POS Beds 0

NAPA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 43.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	93,857,996	Total Charges	1,420,976,295	Average Wages	61.51
Fixed Assets	180,041,949	Contract Allowance	1,134,984,593	79.9% Medicare Part A	14.5%
Other Assets	202,319,740	Operating Revenue	285,991,702	20.1% Medicare Part B	9.4%
Total Assets	476,219,685	Operating Expense	305,313,377	106.8% Current Ratio	1.1
Current Liabilities	84,610,285	Operating Margin	-19,321,675	-6.8% Days to Collect	110.7
Long Term Liabilities	133,574,871	Other Income	43,104,519	15.1% Avg Payment Days	26.3
Total Equity	258,034,529	Other Expense	885,990	0.3% Depreciation Rate	2.9%
Total Liab. and Equity	476,219,685	Net Profit or Loss	22,896,854	8.0% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 1,161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,304	44,916,382	99,458,872	0.451608
31	Intensive Care Unit	1,099	12,228,128	36,757,177	0.332673
50	Operating Room	765	29,882,120	260,472,448	0.114723
52	Labor Room and Delivery Room	557	9,045,831	21,679,413	0.417254
91	Emergency Department	1,083	15,775,412	191,828,201	0.082237

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	917	10,681,933	02 Capital Cost - Movable Equip	1,536	4,393,969
04 Employee Benefits	1,107	16,734,576	05 Administrative and General	853	59,134,366
06 Maintenance and Repairs	253	10,535,315	07 Operation of Plant	1,462	4,485,000
08/09 Laundry / Housekeeping	1,542	2,783,501	10/11 Dietary and Cafeteria	1,003	3,444,066
13 Nursing Administration	349	9,430,492	14 Central Service and Supply	874	1,732,788
15 Pharmacy	713	5,612,613	16 Medical Records	622	2,860,934
17 Social Services	2,911	19,223	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.

051318 PROVIDENCE REDWOOD MEMORIAL HOSPITAL			Nonprofit - Church		
3300 RENNER DRIVE		6/30/2021 365 Days Submitted		General Short Term	
FORTUNA, CA 95540		CR Beds 21		POS Beds 0	
HUMBOLDT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		53.6%	
		Length of Stay		6.1	
		Average Wages			
		76.6%		Medicare Part A 0.0%	
		23.4%		Medicare Part B -0.8%	
		93.7%		Current Ratio 4.1	
		6.3%		Days to Collect 160.5	
		46.3%		Avg Payment Days 41.8	
		0.0%		Depreciation Rate 3.8%	
		52.6%		Return on Equity 16.3%	
Balance Sheet			Income Statement		
Current Assets	29,999,325	Total Charges	225,236,793		
Fixed Assets	18,597,096	Contract Allowance	172,629,551		
Other Assets	130,815,323	Operating Revenue	52,607,242		
Total Assets	179,411,744	Operating Expense	49,271,997		
Current Liabilities	7,246,192	Operating Margin	3,335,245		
Long Term Liabilities	2,621,152	Other Income	24,349,631		
Total Equity	169,544,400	Other Expense	4,076		
Total Liab. and Equity	179,411,744	Net Profit or Loss	27,680,800		
Selected Revenue Departments			Revenue Ranking - 3,014		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,824	7,346,817	16,530,667	0.444436
31	Intensive Care Unit	2,246	3,310,364	8,622,058	0.383941
50	Operating Room	2,642	5,485,073	45,255,369	0.121203
52	Labor Room and Delivery Room	1,798	1,446,077	3,483,406	0.415133
91	Emergency Department	2,065	7,348,339	45,862,000	0.160227
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,486	754,209	02	Capital Cost - Movable Equip 3,551 630,023
04	Employee Benefits	2,810	3,689,706	05	Administrative and General 3,666 5,868,301
06	Maintenance and Repairs	1,383	784,924	07	Operation of Plant 3,419 915,862
08/09	Laundry / Housekeeping	4,175	417,197	10/11	Dietary and Cafeteria 3,851 572,588
13	Nursing Administration	1,346	2,545,628	14	Central Service and Supply 2,474 188,107
15	Pharmacy	2,041	1,121,446	16	Medical Records 2,430 539,857
17	Social Services	2,885	27,636	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.

050290 PROVIDENCE SAINT JOHN'S HEALTH CENTER

Nonprofit - Church

2121 SANTA MONICA BLVD

12/31/2021 365 Days Submitted

General Short Term

SANTA MONICA, CA 90404

CR Beds 225 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 53.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	88,477,590	Total Charges	1,414,494,462	Average Wages	53.80
Fixed Assets	294,037,157	Contract Allowance	1,013,498,094	71.7%	Medicare Part A 20.4%
Other Assets	296,534,019	Operating Revenue	400,996,368	28.3%	Medicare Part B 8.6%
Total Assets	679,048,766	Operating Expense	556,432,079	138.8%	Current Ratio 0.8
Current Liabilities	116,796,415	Operating Margin	-155,435,711	-38.8%	Days to Collect 71.5
Long Term Liabilities	145,257,019	Other Income	52,489,714	13.1%	Avg Payment Days 24.5
Total Equity	416,995,332	Other Expense	177,509	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	679,048,766	Net Profit or Loss	(103,123,506)	-25.7%	Return on Equity -24.7%

Selected Revenue Departments

Revenue Ranking - 814

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	586	90,579,305	146,607,040	0.617837
31	Intensive Care Unit	491	26,878,458	62,313,929	0.431339
50	Operating Room	373	49,019,292	289,101,581	0.169557
52	Labor Room and Delivery Room	457	10,321,097	13,777,137	0.749147
91	Emergency Department	867	18,722,021	65,924,436	0.283992

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,082	8,915,492	02 Capital Cost - Movable Equip	472	14,746,563
04 Employee Benefits	667	28,820,807	05 Administrative and General	592	79,931,925
06 Maintenance and Repairs	0	0	07 Operation of Plant	126	26,210,456
08/09 Laundry / Housekeeping	486	7,692,952	10/11 Dietary and Cafeteria	522	5,228,803
13 Nursing Administration	267	10,997,029	14 Central Service and Supply	1,082	1,303,077
15 Pharmacy	656	5,942,654	16 Medical Records	903	1,993,112
17 Social Services	1,026	997,511	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,551	119,287

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Sample Hospital reports from the Halmanac.com website.

050235 PROVIDENCE SAINT JOSEPH MEDICAL CTR				Nonprofit - Church	
501 SOUTH BUENA VISTA STREET		12/31/2021 365 Days Submitted		General Short Term	
BURBANK, CA 91505				CR Beds 319 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	49.9%
				Length of Stay	4.8
				Average Wages	51.64
				Medicare Part A	17.6%
				Medicare Part B	6.3%
				Current Ratio	1.3
				Days to Collect	95.9
				Avg Payment Days	23.7
				Depreciation Rate	3.1%
				Return on Equity	-25.6%

Balance Sheet		Income Statement			
Current Assets	128,690,212	Total Charges	2,452,457,548		
Fixed Assets	217,230,421	Contract Allowance	1,997,562,726	81.5%	
Other Assets	53,835,652	Operating Revenue	454,894,822	18.5%	
Total Assets	399,756,285	Operating Expense	529,782,094	116.5%	
Current Liabilities	96,437,944	Operating Margin	-74,887,272	-16.5%	
Long Term Liabilities	36,914,959	Other Income	6,818,755	1.5%	
Total Equity	266,403,382	Other Expense	0	0.0%	
Total Liab. and Equity	399,756,285	Net Profit or Loss	(68,068,517)	-15.0%	

Selected Revenue Departments			Revenue Ranking - 713		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	498	100,582,809	257,706,507	0.390300
31	Intensive Care Unit	180	52,734,709	192,262,762	0.274285
50	Operating Room	836	27,774,363	309,472,237	0.089748
52	Labor Room and Delivery Room	410	10,855,356	20,996,185	0.517016
91	Emergency Department	535	26,897,150	240,388,332	0.111890

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	732	13,173,625	02 Capital Cost - Movable Equip	595	12,434,555
04 Employee Benefits	503	36,453,551	05 Administrative and General	524	87,195,487
06 Maintenance and Repairs	0	0	07 Operation of Plant	413	13,635,105
08/09 Laundry / Housekeeping	545	7,210,783	10/11 Dietary and Cafeteria	761	4,094,826
13 Nursing Administration	322	9,868,712	14 Central Service and Supply	3,554	4,898
15 Pharmacy	572	6,641,163	16 Medical Records	608	2,923,275
17 Social Services	915	1,169,873	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,491	187,899

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050174 PROVIDENCE SANTA ROSA MEMORIAL HOSPITAL

Nonprofit - Church

1165 MONTGOMERY DR

6/30/2021 365 Days Submitted

General Short Term

SANTA ROSA, CA 95405

CR Beds 236 POS Beds 0

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.5%

Length of Stay 6.3

Average Wages 64.25

80.0% Medicare Part A 15.4%

20.0% Medicare Part B 10.2%

103.4% Current Ratio 1.6

-3.4% Days to Collect 127.5

5.9% Avg Payment Days 31.5

0.0% Depreciation Rate 4.6%

2.5% Return on Equity 4.9%

Balance Sheet

Income Statement

Current Assets	190,121,381
Fixed Assets	289,251,619
Other Assets	127,669,342
Total Assets	607,042,342
Current Liabilities	119,843,837
Long Term Liabilities	181,605,112
Total Equity	305,593,393
Total Liab. and Equity	607,042,342

Total Charges	2,954,007,560
Contract Allowance	2,364,591,837
Operating Revenue	589,415,723
Operating Expense	609,515,230
Operating Margin	-20,099,507
Other Income	34,922,347
Other Expense	0
Net Profit or Loss	14,822,840

Selected Revenue Departments

Revenue Ranking - 503

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	300	134,031,465	297,074,961	0.451171
31	Intensive Care Unit	321	36,728,609	90,852,071	0.404268
50	Operating Room	443	43,775,903	700,606,296	0.062483
52	Labor Room and Delivery Room	1,332	3,095,717	20,766,289	0.149074
91	Emergency Department	398	32,053,722	311,678,905	0.102842

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	513	17,497,085	02 Capital Cost - Movable Equip	818	9,662,345
04 Employee Benefits	657	29,183,595	05 Administrative and General	337	120,781,930
06 Maintenance and Repairs	282	9,749,223	07 Operation of Plant	746	9,044,126
08/09 Laundry / Housekeeping	905	4,918,614	10/11 Dietary and Cafeteria	473	5,521,153
13 Nursing Administration	285	10,667,610	14 Central Service and Supply	738	2,180,378
15 Pharmacy	321	11,254,883	16 Medical Records	236	6,247,968
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 - 2021

Sample Hospital reports from the Halmanac.com website.

050006 PROVIDENCE ST JOSEPH HOSPITAL				Nonprofit - Church	
2700 DOLBEER ST		6/30/2021 365 Days Submitted		General Short Term	
EUREKA, CA 95501				CR Beds 115	POS Beds 0
HUMBOLDT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.0%
				Length of Stay	5.9
				Average Wages	50.02
				79.1% Medicare Part A	15.6%
				20.9% Medicare Part B	11.6%
				98.7% Current Ratio	2.1
				1.3% Days to Collect	124.8
				4.6% Avg Payment Days	26.2
				0.0% Depreciation Rate	3.2%
				5.9% Return on Equity	10.6%
<hr/>					
Balance Sheet				Income Statement	
Current Assets	129,073,487	Total Charges	1,531,380,653		
Fixed Assets	185,817,069	Contract Allowance	1,211,268,311		
Other Assets	29,771,424	Operating Revenue	320,112,342		
Total Assets	344,661,980	Operating Expense	315,892,462		
Current Liabilities	62,950,287	Operating Margin	4,219,880		
Long Term Liabilities	102,712,920	Other Income	14,749,677		
Total Equity	178,998,773	Other Expense	0		
Total Liab. and Equity	344,661,980	Net Profit or Loss	18,969,557		
<hr/>					
Selected Revenue Departments				Revenue Ranking - 1,047	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,131	52,083,046	171,167,393	0.304281
31	Intensive Care Unit	1,082	12,431,296	32,925,886	0.377554
50	Operating Room	708	31,612,317	261,178,094	0.121037
52	Labor Room and Delivery Room	1,146	4,030,366	6,297,186	0.640027
91	Emergency Department	1,014	16,758,596	148,756,976	0.112658
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,270	7,451,047	02 Capital Cost - Movable Equip	1,636	3,899,001
04 Employee Benefits	1,023	18,665,408	05 Administrative and General	868	58,577,986
06 Maintenance and Repairs	313	8,758,999	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,692	2,456,428	10/11 Dietary and Cafeteria	1,596	2,159,781
13 Nursing Administration	316	10,034,715	14 Central Service and Supply	1,059	1,348,319
15 Pharmacy	638	6,067,800	16 Medical Records	566	3,105,473
17 Social Services	2,055	228,593	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	944	2,096,535

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050069 PROVIDENCE ST. JOSEPH HOSPITAL

Nonprofit - Church

1100 WEST STEWART DR

6/30/2021 365 Days Submitted

General Short Term

ORANGE, CA 92868

CR Beds 374 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	210,653,292	Total Charges	2,811,836,588	Average Wages	47.27	
Fixed Assets	365,175,014	Contract Allowance	2,024,447,175	72.0%	Medicare Part A	9.5%
Other Assets	418,871,068	Operating Revenue	787,389,413	28.0%	Medicare Part B	4.8%
Total Assets	994,699,374	Operating Expense	826,227,115	104.9%	Current Ratio	1.5
Current Liabilities	141,742,311	Operating Margin	-38,837,702	-4.9%	Days to Collect	280.8
Long Term Liabilities	310,548,486	Other Income	95,358,707	12.1%	Avg Payment Days	22.7
Total Equity	542,408,577	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	994,699,374	Net Profit or Loss	56,521,005	7.2%	Return on Equity	10.4%

Selected Revenue Departments

Revenue Ranking - 314

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	394	115,738,961	222,676,449	0.519763
31	Intensive Care Unit	1,710	6,490,574	17,474,649	0.371428
50	Operating Room	455	43,203,823	229,820,095	0.187990
52	Labor Room and Delivery Room	66	24,647,377	71,775,572	0.343395
91	Emergency Department	425	30,854,594	239,720,529	0.128711

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,151	3,534,791	02 Capital Cost - Movable Equip	249	22,237,544
04 Employee Benefits	343	48,636,406	05 Administrative and General	535	86,371,005
06 Maintenance and Repairs	161	13,833,997	07 Operation of Plant	419	13,437,396
08/09 Laundry / Housekeeping	439	8,182,817	10/11 Dietary and Cafeteria	544	5,109,667
13 Nursing Administration	208	12,697,831	14 Central Service and Supply	689	2,387,005
15 Pharmacy	384	9,801,709	16 Medical Records	290	5,326,304
17 Social Services	376	3,188,604	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,650	26,483

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050168 PROVIDENCE ST. JUDE MEDICAL CENTER

Nonprofit - Other

101 E VALENCIA MESA DRIVE

6/30/2021 365 Days Submitted

General Short Term

FULLERTON, CA 92835

CR Beds 225 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.3%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	557,645,637	Total Charges	2,473,014,791	Average Wages	50.10
Fixed Assets	561,693,800	Contract Allowance	1,741,414,084	70.4% Medicare Part A	7.9%
Other Assets	77,662,042	Operating Revenue	731,600,707	29.6% Medicare Part B	4.5%
Total Assets	1,197,001,479	Operating Expense	723,427,073	98.9% Current Ratio	3.0
Current Liabilities	186,719,120	Operating Margin	8,173,634	1.1% Days to Collect	286.8
Long Term Liabilities	319,519,381	Other Income	89,149,689	12.2% Avg Payment Days	27.2
Total Equity	690,762,978	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	1,197,001,479	Net Profit or Loss	97,323,323	13.3% Return on Equity	14.1%

Selected Revenue Departments

Revenue Ranking - 357

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	487	102,226,298	186,635,243	0.547733
31	Intensive Care Unit	281	39,740,464	88,372,922	0.449691
50	Operating Room	743	30,420,966	127,072,053	0.239399
52	Labor Room and Delivery Room	667	7,853,899	15,432,685	0.508913
91	Emergency Department	543	26,602,092	210,027,765	0.126660

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	236	28,726,901	02 Capital Cost - Movable Equip	983	8,082,787
04 Employee Benefits	376	45,726,107	05 Administrative and General	543	84,516,389
06 Maintenance and Repairs	561	4,868,360	07 Operation of Plant	591	10,565,221
08/09 Laundry / Housekeeping	757	5,694,357	10/11 Dietary and Cafeteria	797	4,001,605
13 Nursing Administration	367	8,960,713	14 Central Service and Supply	0	-147,422
15 Pharmacy	286	12,370,124	16 Medical Records	84	11,377,814
17 Social Services	1,532	500,519	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 - 2021

Sample Hospital reports from the Halmanac.com website.

053303 RADY CHILDREN'S HOSPITAL - SAN DIEGO

Nonprofit - Other

3020 CHILDRENS WAY

6/30/2021 365 Days Submitted

Children

SAN DIEGO, CA 92123

CR Beds 193 POS Beds 0

SAN DIEGO

Key Performace Ind.

Noridian (CA)

Occupancy Rate 57.5%

Balance Sheet

Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	2,027,625,649	Total Charges	2,793,931,382	Average Wages	
Fixed Assets	476,649,189	Contract Allowance	1,634,759,521	58.5%	Medicare Part A 0.0%
Other Assets	512,367,658	Operating Revenue	1,159,171,861	41.5%	Medicare Part B 0.0%
Total Assets	3,016,642,496	Operating Expense	1,203,502,145	103.8%	Current Ratio 3.4
Current Liabilities	588,870,088	Operating Margin	-44,330,284	-3.8%	Days to Collect 53.1
Long Term Liabilities	555,746,974	Other Income	500,666,889	43.2%	Avg Payment Days 64.3
Total Equity	1,872,025,434	Other Expense	5,804,027	0.5%	Depreciation Rate 2.2%
Total Liab. and Equity	3,016,642,496	Net Profit or Loss	450,532,578	38.9%	Return on Equity 24.1%

Selected Revenue Departments

Revenue Ranking - 183

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	605	88,516,708	353,660,184	0.250287
31	Intensive Care Unit	16	150,698,619	514,099,174	0.293131
50	Operating Room	291	57,987,834	547,226,201	0.105967
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	241	42,314,016	165,173,876	0.256179

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	191	33,229,732	02 Capital Cost - Movable Equip	1,505	4,515,151
04 Employee Benefits	1,682	9,311,553	05 Administrative and General	209	166,146,800
06 Maintenance and Repairs	520	5,227,415	07 Operation of Plant	129	25,743,605
08/09 Laundry / Housekeeping	425	8,432,786	10/11 Dietary and Cafeteria	531	5,185,185
13 Nursing Administration	1,232	2,834,949	14 Central Service and Supply	359	4,776,294
15 Pharmancy	363	10,173,536	16 Medical Records	307	5,053,343
17 Social Services	100	8,013,974	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	587	6,010,201

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

059805 RADY CHILDREN'S HOSPITAL SAN DIEGO

3020 CHILDREN'S WAY, MAIL CODE 5115 Cost Report not Filed.

SAN DIEGO, CA 92123

CR Beds 0 POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050272 REDLANDS COMMUNITY HOSPITAL				Nonprofit - Other			
350 TERRACINA BLVD		9/30/2021 365 Days Amended		General Short Term			
REDLANDS, CA 92373				CR Beds 166	POS Beds 0		
SAN BERNARDINO		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	63.7%		
Balance Sheet		Income Statement		Length of Stay	4.6		
Current Assets	56,019,430	Total Charges	2,055,047,642	Average Wages	43.04		
Fixed Assets	156,341,901	Contract Allowance	1,841,319,814	89.6%	Medicare Part A	8.6%	
Other Assets	363,327,735	Operating Revenue	213,727,828	10.4%	Medicare Part B	4.7%	
Total Assets	<u>575,689,066</u>	Operating Expense	225,616,507	105.6%	Current Ratio	0.5	
Current Liabilities	107,111,275	Operating Margin	-11,888,679	-5.6%	Days to Collect	35.6	
Long Term Liabilities	103,179,813	Other Income	57,468,514	26.9%	Avg Payment Days	45.0	
Total Equity	365,397,978	Other Expense	0	0.0%	Depreciation Rate	2.0%	
Total Liab. and Equity	<u>575,689,066</u>	Net Profit or Loss	<u>45,579,835</u>	21.3%	Return on Equity	12.5%	
Selected Revenue Departments				Revenue Ranking - 1,463			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,069	54,692,268	178,320,582	0.306708		
31	Intensive Care Unit	882	15,842,823	58,705,048	0.269872		
50	Operating Room	943	25,289,244	121,081,469	0.208861		
52	Labor Room and Delivery Room	591	8,717,912	5,479,094	1.591123		
91	Emergency Department	832	19,304,863	255,160,716	0.075658		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,218	7,886,255	02	Capital Cost - Movable Equip	2,355	1,861,163
04	Employee Benefits	2,066	6,652,479	05	Administrative and General	1,681	27,571,357
06	Maintenance and Repairs	727	3,423,299	07	Operation of Plant	1,704	3,598,432
08/09	Laundry / Housekeeping	749	5,720,695	10/11	Dietary and Cafeteria	1,035	3,356,190
13	Nursing Administration	543	6,483,074	14	Central Service and Supply	477	3,485,874
15	Pharmacy	610	6,284,319	16	Medical Records	269	5,513,269
17	Social Services	1,037	989,208	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050125 REGIONAL MEDICAL CENTER OF SAN JOSE

Proprietary - Corporation

225 N JACKSON AVENUE

12/31/2021 365 Days Amended

General Short Term

SAN JOSE, CA 95116

CR Beds 215 POS Beds 0

SANTA CLARA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	61,368,758	Total Charges	4,596,962,101	Average Wages	85.07
Fixed Assets	293,683,710	Contract Allowance	4,221,180,576	91.8%	Medicare Part A 18.4%
Other Assets	24,050,680	Operating Revenue	375,781,525	8.2%	Medicare Part B 2.5%
Total Assets	379,103,148	Operating Expense	411,282,205	109.4%	Current Ratio 1.9
Current Liabilities	32,145,831	Operating Margin	-35,500,680	-9.4%	Days to Collect 197.8
Long Term Liabilities	494,314,390	Other Income	1,143,091	0.3%	Avg Payment Days 12.3
Total Equity	-147,357,073	Other Expense	6	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	379,103,148	Net Profit or Loss	(34,357,595)	-9.1%	Return on Equity 23.3%

Selected Revenue Departments

Revenue Ranking - 880

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	452	107,261,720	751,807,675	0.142672
31	Intensive Care Unit	217	48,263,875	303,237,073	0.159162
50	Operating Room	1,174	21,033,421	194,279,548	0.108264
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	319	36,600,965	400,966,828	0.091282

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	518	17,413,486	02 Capital Cost - Movable Equip	848	9,355,110
04 Employee Benefits	694	27,803,848	05 Administrative and General	1,138	45,328,814
06 Maintenance and Repairs	0	0	07 Operation of Plant	628	10,205,916
08/09 Laundry / Housekeeping	873	5,092,255	10/11 Dietary and Cafeteria	885	3,764,787
13 Nursing Administration	335	9,624,256	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,431	1,164,483
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 - 2021

Sample Hospital reports from the Halmanac.com website.

054009 RESNICK NEUROPSYCHIATRIC HOSPITAL AT UCLA				Government - State	
150 MEDICAL PLAZA-RM-4230C		6/30/2021 365 Days Settled		Psychiatric	
LOS ANGELES, CA 90095		CR Beds 74		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		87.0%	
Balance Sheet		Income Statement		Length of Stay	
				13.4	
Current Assets	510,292	Total Charges	147,585,681	Average Wages	
Fixed Assets	25,019,708	Contract Allowance	85,865,388	58.2%	Medicare Part A
Other Assets	32,710,000	Operating Revenue	61,720,293	41.8%	Medicare Part B
Total Assets	58,240,000	Operating Expense	81,661,593	132.3%	Current Ratio
Current Liabilities	26,760,000	Operating Margin	-19,941,300	-32.3%	Days to Collect
Long Term Liabilities	150,490,000	Other Income	13,235,457	21.4%	Avg Payment Days
Total Equity	-119,010,000	Other Expense	4,264,157	6.9%	Depreciation Rate
Total Liab. and Equity	58,240,000	Net Profit or Loss	(10,970,000)	-17.8%	Return on Equity
				9.2%	
Selected Revenue Departments				Revenue Ranking - 2,827	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	754	74,558,246	124,995,340	0.596488
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	2,342	3,102,276	02	Capital Cost - Movable Equip
04	Employee Benefits	1,195	15,314,790	05	Administrative and General
06	Maintenance and Repairs	703	3,598,850	07	Operation of Plant
08/09	Laundry / Housekeeping	1,513	2,851,643	10/11	Dietary and Cafeteria
13	Nursing Administration	1,135	3,107,789	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				649	5,080,644

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

051333 RIDGECREST REGIONAL HOSPITAL				Nonprofit - Other	
1081 NORTH CHINA LAKE BLVD		12/31/2021 365 Days Submitted		General Short Term	
RIDGECREST, CA 93555				CR Beds 21	POS Beds 0
KERN		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	70.8%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	86,636,147	Total Charges	363,208,620	Average Wages	
Fixed Assets	78,529,851	Contract Allowance	206,569,503	56.9%	Medicare Part A 0.0%
Other Assets	21,464,538	Operating Revenue	156,639,117	43.1%	Medicare Part B 4.7%
Total Assets	186,630,536	Operating Expense	163,753,271	104.5%	Current Ratio 2.8
Current Liabilities	30,849,581	Operating Margin	-7,114,154	-4.5%	Days to Collect 276.0
Long Term Liabilities	56,287,957	Other Income	8,724,166	5.6%	Avg Payment Days 39.4
Total Equity	99,492,998	Other Expense	1,683	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	186,630,536	Net Profit or Loss	1,608,329	1.0%	Return on Equity 1.6%
Selected Revenue Departments				Revenue Ranking - 1,783	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,122	11,065,488	17,621,770	0.627944
31	Intensive Care Unit	2,203	3,561,253	7,118,713	0.500266
50	Operating Room	2,531	6,129,823	25,205,605	0.243193
52	Labor Room and Delivery Room	1,118	4,242,673	4,603,898	0.921539
91	Emergency Department	1,674	9,821,370	35,703,057	0.275085
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,165	8,218,564	02	Capital Cost - Movable Equip 21,188
04	Employee Benefits	1,241	14,490,908	05	Administrative and General 19,816,899
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,307,900
08/09	Laundry / Housekeeping	1,824	2,227,392	10/11	Dietary and Cafeteria 2,156,205
13	Nursing Administration	2,084	1,417,357	14	Central Service and Supply 169,416
15	Pharmacy	1,401	2,384,963	16	Medical Records 974,801
17	Social Services	2,453	108,542	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050022 RIVERSIDE COMMUNITY HOSPITAL				Proprietary - Corporation	
4445 MAGNOLIA AVENUE		4/30/2021 365 Days Amended		General Short Term	
RIVERSIDE, CA 92501				CR Beds 373	POS Beds 0
RIVERSIDE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	72.3%
				Length of Stay	5.5
				Average Wages	50.60
				90.2%	Medicare Part A 14.3%
				9.8%	Medicare Part B 2.1%
				89.0%	Current Ratio 1.8
				11.0%	Days to Collect 69.3
				0.3%	Avg Payment Days 45.2
				0.0%	Depreciation Rate 6.2%
				11.3%	Return on Equity 5.1%
Balance Sheet					
			Income Statement		
Current Assets	119,059,114	Total Charges	6,029,221,360		
Fixed Assets	415,672,749	Contract Allowance	5,437,418,734		
Other Assets	7,950,243	Operating Revenue	591,802,626		
Total Assets	542,682,106	Operating Expense	526,558,049		
Current Liabilities	67,564,548	Operating Margin	65,244,577		
Long Term Liabilities	-822,847,868	Other Income	1,531,711		
Total Equity	1,297,965,426	Other Expense	-117		
Total Liab. and Equity	542,682,106	Net Profit or Loss	66,776,405		
Selected Revenue Departments					
				Revenue Ranking - 498	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	283	137,971,391	598,646,407	0.230472
31	Intensive Care Unit	160	55,353,876	477,909,882	0.115825
50	Operating Room	681	32,636,419	504,876,295	0.064642
52	Labor Room and Delivery Room	277	13,529,647	92,337,407	0.146524
91	Emergency Department	293	37,986,849	576,585,649	0.065882
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	455	18,992,286	02 Capital Cost - Movable Equip	189	25,587,969
04 Employee Benefits	406	43,602,183	05 Administrative and General	791	63,084,336
06 Maintenance and Repairs	0	0	07 Operation of Plant	638	10,069,712
08/09 Laundry / Housekeeping	342	9,614,873	10/11 Dietary and Cafeteria	309	6,906,096
13 Nursing Administration	187	13,356,976	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	723	2,484,944
17 Social Services	624	1,940,644	18 Other General Service Cost	134	6,647,814
19 Non Physician Anesthetists	0	0	20-23 Education Programs	235	21,652,329

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050292 RIVERSIDE UNIVERSITY HEALTH SYSTEM-MEDICAL CENTER

Government - County

26520 CACTUS AVENUE

6/30/2021 365 Days Amended

General Short Term

MORENO VALLEY, CA 92555

CR Beds 347 POS Beds 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	283,910,820	Total Charges	2,211,291,544	Average Wages	43.08
Fixed Assets	414,062,530	Contract Allowance	1,615,250,495	73.0%	Medicare Part A 8.0%
Other Assets	138,710,324	Operating Revenue	596,041,049	27.0%	Medicare Part B 1.3%
Total Assets	836,683,674	Operating Expense	679,131,787	113.9%	Current Ratio (1.0)
Current Liabilities	-297,633,482	Operating Margin	-83,090,738	-13.9%	Days to Collect 648.0
Long Term Liabilities	-732,586,389	Other Income	134,934,714	22.6%	Avg Payment Days (38.0)
Total Equity	1,866,903,544	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	836,683,673	Net Profit or Loss	51,843,976	8.7%	Return on Equity 2.8%

Selected Revenue Departments

Revenue Ranking - 487

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	201	167,752,491	388,753,804	0.431513
31	Intensive Care Unit	250	42,731,245	103,649,452	0.412267
50	Operating Room	426	45,435,291	256,834,507	0.176905
52	Labor Room and Delivery Room	136	18,624,822	17,450,918	1.067269
91	Emergency Department	57	77,418,132	186,822,658	0.414394

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	598	15,626,318	02 Capital Cost - Movable Equip	933	8,499,927
04 Employee Benefits	0	0	05 Administrative and General	298	132,118,678
06 Maintenance and Repairs	166	13,606,248	07 Operation of Plant	1,049	6,654,787
08/09 Laundry / Housekeeping	247	11,705,390	10/11 Dietary and Cafeteria	156	9,945,068
13 Nursing Administration	130	16,166,129	14 Central Service and Supply	520	3,182,850
15 Pharmacy	190	17,029,198	16 Medical Records	171	7,609,322
17 Social Services	148	6,335,463	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	249	20,750,767

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

05129F ROBERT E BUSH NAVAL HOSPITAL

PO BOX 788250 MCAGCC, BUILDING 1145 Cost Report not Filed.
STURGIS STREET

TWENTYNINE PALMS, CA 92278

CR Beds 0 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050262 RONALD REAGAN U C L A MEDICAL CENTER

Government - State

757 WESTWOOD PLAZA

6/30/2021 365 Days Submitted

General Short Term

LOS ANGELES, CA 90095

CR Beds 291 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.7%

Balance Sheet

Income Statement

Length of Stay 7.7

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,142,490,000	Total Charges	5,734,719,231		Average Wages	53.19
Fixed Assets	1,013,720,000	Contract Allowance	3,532,792,574	61.6%	Medicare Part A	14.0%
Other Assets	1,110,080,000	Operating Revenue	2,201,926,657	38.4%	Medicare Part B	5.2%
Total Assets	4,266,290,000	Operating Expense	2,231,161,832	101.3%	Current Ratio	3.1
Current Liabilities	682,780,000	Operating Margin	-29,235,175	-1.3%	Days to Collect	55.1
Long Term Liabilities	4,161,180,000	Other Income	389,315,175	17.7%	Avg Payment Days	64.3
Total Equity	-577,670,000	Other Expense	248,540,000	11.3%	Depreciation Rate	3.2%
Total Liab. and Equity	4,266,290,000	Net Profit or Loss	111,540,000	5.1%	Return on Equity	-19.3%

Selected Revenue Departments

Revenue Ranking - 42

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	27	343,346,162	960,324,807	0.357531
31	Intensive Care Unit	8	186,499,235	617,824,530	0.301864
50	Operating Room	57	125,951,096	471,291,661	0.267247
52	Labor Room and Delivery Room	218	15,070,925	24,862,978	0.606159
91	Emergency Department	157	52,362,407	111,304,244	0.470444

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	100	49,733,667	02 Capital Cost - Movable Equip	5,405	9,513
04 Employee Benefits	12	362,256,213	05 Administrative and General	243	154,418,858
06 Maintenance and Repairs	24	44,379,474	07 Operation of Plant	192	20,684,127
08/09 Laundry / Housekeeping	50	23,960,486	10/11 Dietary and Cafeteria	62	14,994,897
13 Nursing Administration	21	43,189,812	14 Central Service and Supply	727	2,215,859
15 Pharmacy	206	16,271,769	16 Medical Records	69	12,461,139
17 Social Services	66	9,936,625	18 Other General Service Cost	140	6,239,475
19 Non Physician Anesthetists	0	0	20-23 Education Programs	63	71,946,009

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

059812 RONALD REAGAN UCLA MEDICAL CENTER - TRANSPLANT SVS

757 WESTWOOD PLAZA

Cost Report not Filed.

LOS ANGELES, CA 90095

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050093 SAINT AGNES MEDICAL CENTER

Nonprofit - Church

1303 E HERNDON AVE

6/30/2021 365 Days Submitted

General Short Term

FRESNO, CA 93710

CR Beds 345 POS Beds 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	609,301,860	Total Charges	1,901,905,797	Average Wages	45.48
Fixed Assets	174,317,504	Contract Allowance	1,344,800,565	70.7% Medicare Part A	21.0%
Other Assets	54,825,374	Operating Revenue	557,105,232	29.3% Medicare Part B	7.0%
Total Assets	838,444,738	Operating Expense	534,094,096	95.9% Current Ratio	3.8
Current Liabilities	158,915,900	Operating Margin	23,011,136	4.1% Days to Collect	65.6
Long Term Liabilities	86,346,799	Other Income	85,494,530	15.3% Avg Payment Days	99.0
Total Equity	593,182,039	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	838,444,738	Net Profit or Loss	108,505,666	19.5% Return on Equity	18.3%

Selected Revenue Departments

Revenue Ranking - 544

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	380	119,314,949	236,605,178	0.504279
31	Intensive Care Unit	766	17,975,299	40,935,258	0.439115
50	Operating Room	948	25,200,947	166,531,370	0.151329
52	Labor Room and Delivery Room	357	11,881,887	28,566,329	0.415940
91	Emergency Department	346	34,409,343	243,897,700	0.141081

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,035	9,381,306	02 Capital Cost - Movable Equip	1,376	5,225,937
04 Employee Benefits	1,272	14,099,618	05 Administrative and General	713	69,147,677
06 Maintenance and Repairs	265	10,115,078	07 Operation of Plant	774	8,782,301
08/09 Laundry / Housekeeping	495	7,626,449	10/11 Dietary and Cafeteria	421	5,851,266
13 Nursing Administration	396	8,279,289	14 Central Service and Supply	351	4,879,778
15 Pharmacy	249	13,884,715	16 Medical Records	388	4,213,650
17 Social Services	547	2,258,901	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	607	5,567,302

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050104 SAINT FRANCIS MEDICAL CENTER

Nonprofit - Other

3630 EAST IMPERIAL HIGHWAY

12/31/2021 365 Days Submitted

General Short Term

LYNWOOD, CA 90262

CR Beds 289 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	584,745,053	Total Charges	1,626,211,806	Average Wages	45.83
Fixed Assets	166,824,368	Contract Allowance	1,094,079,325	67.3%	Medicare Part A 6.1%
Other Assets	15,246,555	Operating Revenue	532,132,481	32.7%	Medicare Part B 0.5%
Total Assets	766,815,976	Operating Expense	421,784,597	79.3%	Current Ratio 6.7
Current Liabilities	86,714,094	Operating Margin	110,347,884	20.7%	Days to Collect 831.4
Long Term Liabilities	205,887,757	Other Income	28,631,564	5.4%	Avg Payment Days 28.7
Total Equity	474,214,125	Other Expense	20,145,629	3.8%	Depreciation Rate 8.1%
Total Liab. and Equity	766,815,976	Net Profit or Loss	118,833,819	22.3%	Return on Equity 25.1%

Selected Revenue Departments

Revenue Ranking - 584

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	384	118,442,065	259,644,002	0.456171
31	Intensive Care Unit	244	43,189,128	105,469,912	0.409492
50	Operating Room	1,075	22,616,668	128,378,767	0.176171
52	Labor Room and Delivery Room	60	25,904,214	21,498,148	1.204951
91	Emergency Department	219	44,248,562	214,489,890	0.206297

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	887	11,065,311	02 Capital Cost - Movable Equip	994	7,958,193
04 Employee Benefits	1,290	13,817,321	05 Administrative and General	188	177,693,955
06 Maintenance and Repairs	591	4,585,031	07 Operation of Plant	1,053	6,639,631
08/09 Laundry / Housekeeping	778	5,568,527	10/11 Dietary and Cafeteria	590	4,811,420
13 Nursing Administration	515	6,739,751	14 Central Service and Supply	1,456	798,453
15 Pharmacy	837	4,646,979	16 Medical Records	675	2,624,988
17 Social Services	786	1,449,791	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050152 SAINT FRANCIS MEMORIAL HOSPITAL				Nonprofit - Other	
900 HYDE ST		12/31/2021 365 Days Submitted		General Short Term	
SAN FRANCISCO, CA 94109				CR Beds 122	POS Beds 0
SAN FRANCISCO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	28.3%
Balance Sheet		Income Statement		Length of Stay	7.3
Current Assets	35,050,445	Total Charges	844,419,227	Average Wages	67.92
Fixed Assets	113,605,685	Contract Allowance	653,618,554	77.4%	Medicare Part A 10.0%
Other Assets	139,927,401	Operating Revenue	190,800,673	22.6%	Medicare Part B 2.5%
Total Assets	<u>288,583,531</u>	Operating Expense	242,336,949	127.0%	Current Ratio 0.6
Current Liabilities	57,346,138	Operating Margin	-51,536,276	-27.0%	Days to Collect 701.8
Long Term Liabilities	24,357,666	Other Income	17,808,793	9.3%	Avg Payment Days 34.9
Total Equity	<u>206,879,727</u>	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	<u>288,583,531</u>	Net Profit or Loss	<u>(33,727,483)</u>	-17.7%	Return on Equity -16.3%
Selected Revenue Departments				Revenue Ranking - 1,578	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,557	35,405,414	109,175,024	0.324300
31	Intensive Care Unit	1,320	9,841,959	28,952,100	0.339939
50	Operating Room	1,140	21,502,774	100,360,264	0.214256
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,454	11,806,325	105,054,855	0.112382
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	956	10,153,452	02	Capital Cost - Movable Equip 2,178 2,209,710
04	Employee Benefits	633	29,884,597	05	Administrative and General 1,242 41,426,632
06	Maintenance and Repairs	340	8,046,033	07	Operation of Plant 1,370 4,856,080
08/09	Laundry / Housekeeping	1,147	3,917,724	10/11	Dietary and Cafeteria 1,512 2,294,178
13	Nursing Administration	1,211	2,892,265	14	Central Service and Supply 1,550 701,369
15	Pharmacy	1,288	2,682,515	16	Medical Records 2,102 686,580
17	Social Services	1,620	439,900	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,379 330,577

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050334 SALINAS VALLEY MEMORIAL HOSPITAL

Government - Hospital Dis

450 EAST ROMIE LANE

6/30/2021 365 Days Submitted

General Short Term

SALINAS, CA 93901

CR Beds 216 POS Beds 0

MONTEREY

Key Performace Ind.

Noridian (CA)

Occupancy Rate 50.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	423,430,615	Total Charges	2,330,833,427	Average Wages	61.36
Fixed Assets	236,323,187	Contract Allowance	1,758,814,896	75.5% Medicare Part A	13.6%
Other Assets	390,800,931	Operating Revenue	572,018,531	24.5% Medicare Part B	6.1%
Total Assets	1,050,554,733	Operating Expense	489,758,425	85.6% Current Ratio	2.7
Current Liabilities	156,615,053	Operating Margin	82,260,106	14.4% Days to Collect	45.3
Long Term Liabilities	83,585,120	Other Income	28,310,296	4.9% Avg Payment Days	25.2
Total Equity	810,354,560	Other Expense	44,265,732	7.7% Depreciation Rate	0.0%
Total Liab. and Equity	1,050,554,733	Net Profit or Loss	66,304,670	11.6% Return on Equity	8.2%

Selected Revenue Departments

Revenue Ranking - 526

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	351	123,806,733	289,754,460	0.427282
31	Intensive Care Unit	520	25,572,923	53,167,664	0.480986
50	Operating Room	543	38,496,177	134,045,176	0.287188
52	Labor Room and Delivery Room	134	18,700,338	29,545,274	0.632938
91	Emergency Department	628	24,210,497	148,604,108	0.162919

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,381	818,686	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,711	3,977,469	05 Administrative and General	485	92,326,969
06 Maintenance and Repairs	458	6,021,077	07 Operation of Plant	484	12,231,043
08/09 Laundry / Housekeeping	240	11,862,537	10/11 Dietary and Cafeteria	120	11,338,529
13 Nursing Administration	241	11,647,190	14 Central Service and Supply	239	6,436,139
15 Pharmancy	482	7,933,904	16 Medical Records	263	5,606,553
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.

050099 SAN ANTONIO REGIONAL HOSPITAL				Nonprofit - Other	
999 SAN BERNARDINO ROAD		12/31/2021 365 Days Submitted		General Short Term	
UPLAND, CA 91786				CR Beds 307	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	61.6%
Balance Sheet		Income Statement		Length of Stay	5.5
Current Assets	229,556,151	Total Charges	3,080,369,725	Average Wages	45.64
Fixed Assets	269,768,199	Contract Allowance	2,655,713,848	86.2%	Medicare Part A 11.0%
Other Assets	233,445,930	Operating Revenue	424,655,877	13.8%	Medicare Part B 2.8%
Total Assets	732,770,280	Operating Expense	401,290,734	94.5%	Current Ratio 3.2
Current Liabilities	72,311,514	Operating Margin	23,365,143	5.5%	Days to Collect 363.7
Long Term Liabilities	177,053,203	Other Income	25,042,164	5.9%	Avg Payment Days 34.4
Total Equity	483,405,563	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	732,770,280	Net Profit or Loss	48,407,307	11.4%	Return on Equity 10.0%
Selected Revenue Departments				Revenue Ranking - 765	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	587	90,520,379	284,167,206	0.318546
31	Intensive Care Unit	674	20,577,841	83,987,903	0.245010
50	Operating Room	1,153	21,391,747	242,662,363	0.088154
52	Labor Room and Delivery Room	534	9,316,577	25,249,415	0.368982
91	Emergency Department	399	32,046,518	379,487,083	0.084447
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,350	6,900,437	02	Capital Cost - Movable Equip 641 11,809,396
04	Employee Benefits	526	34,645,143	05	Administrative and General 1,206 42,610,408
06	Maintenance and Repairs	629	4,256,648	07	Operation of Plant 1,026 6,810,347
08/09	Laundry / Housekeeping	549	7,174,113	10/11	Dietary and Cafeteria 747 4,150,571
13	Nursing Administration	1,187	2,947,099	14	Central Service and Supply 963 1,548,638
15	Pharmacy	1,019	3,720,397	16	Medical Records 850 2,121,649
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.

054114 SAN DIEGO COUNTY PSYCHIATRIC HOSPITAL			Proprietary - Corporation		
3851 ROSECRANS ST		6/30/2021 365 Days Settled		Psychiatric	
SAN DIEGO, CA 92110		CR Beds 0		POS Beds 0	
SAN DIEGO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		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 - 5,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	0	0	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0 0
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050588 SAN DIMAS COMMUNITY HOSPITAL				Proprietary - Corporation	
1350 W COVINA BLVD		12/31/2021 365 Days Submitted		General Short Term	
SAN DIMAS, CA 91773				CR Beds 93	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NORIDIAN				Occupancy Rate	40.3%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	20,500,285	Total Charges	254,070,568	Average Wages	38.49
Fixed Assets	18,021,501	Contract Allowance	195,805,237	77.1%	Medicare Part A 18.6%
Other Assets	80,094	Operating Revenue	58,265,331	22.9%	Medicare Part B 1.3%
Total Assets	38,601,880	Operating Expense	61,752,957	106.0%	Current Ratio 0.6
Current Liabilities	34,489,459	Operating Margin	-3,487,626	-6.0%	Days to Collect 806.5
Long Term Liabilities	2,155,479	Other Income	4,384,991	7.5%	Avg Payment Days 8.4
Total Equity	1,956,942	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	38,601,880	Net Profit or Loss	897,365	1.5%	Return on Equity 45.9%
Selected Revenue Departments				Revenue Ranking - 2,891	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,411	17,437,898	28,787,600	0.605743
31	Intensive Care Unit	1,686	6,573,804	9,837,961	0.668208
50	Operating Room	2,736	5,054,677	27,250,241	0.185491
52	Labor Room and Delivery Room	1,483	2,457,433	3,416,771	0.719227
91	Emergency Department	2,706	4,788,537	36,352,399	0.131725
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,167	3,502,672	02	Capital Cost - Movable Equip 2,974 1,026,726
04	Employee Benefits	4,773	803,533	05	Administrative and General 2,593 12,614,595
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,993 2,786,869
08/09	Laundry / Housekeeping	2,518	1,271,105	10/11	Dietary and Cafeteria 2,501 1,166,673
13	Nursing Administration	2,625	969,892	14	Central Service and Supply 2,664 141,687
15	Pharmacy	2,239	887,386	16	Medical Records 1,486 1,109,570
17	Social Services	2,713	56,952	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.

05130F SAN FRANCISCO VA MEDICAL CENTER

4150 CLEMENT STREET Cost Report not Filed.

SAN FRANCISCO, CA 94121

CR Beds 0 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Sample Hospital reports from the Halmanac.com website.

050848 SAN FRANCISCO SURGERY CENTER

450 SUTTER STREET, SUITE 500

Cost Report not Filed.

SAN FRANCISCO, CA 94108

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performance Ind.

Noridian (CA)

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 - 5,812

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

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

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Sample Hospital reports from the Halmanac.com website.

050132 SAN GABRIEL VALLEY MEDICAL CENTER

Proprietary - Corporation

438 W LAS TUNAS DRIVE

6/30/2021 365 Days Submitted

General Short Term

SAN GABRIEL, CA 91776

CR Beds 156 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	63,966,089	Total Charges	928,349,265	Average Wages	47.99
Fixed Assets	6,135,021	Contract Allowance	763,781,557	82.3% Medicare Part A	15.9%
Other Assets	0	Operating Revenue	164,567,708	17.7% Medicare Part B	2.4%
Total Assets	70,101,110	Operating Expense	191,118,476	116.1%	Current Ratio 1.4
Current Liabilities	44,334,577	Operating Margin	-26,550,768	-16.1%	Days to Collect 753.7
Long Term Liabilities	993,530	Other Income	31,568,587	19.2%	Avg Payment Days 33.5
Total Equity	24,773,003	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	70,101,110	Net Profit or Loss	5,017,819	3.0%	Return on Equity 20.3%

Selected Revenue Departments

Revenue Ranking - 1,733

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,587	34,375,603	106,108,878	0.323965
31	Intensive Care Unit	1,007	13,400,835	48,871,412	0.274206
50	Operating Room	2,287	7,630,552	89,716,609	0.085052
52	Labor Room and Delivery Room	888	5,806,187	32,978,691	0.176059
91	Emergency Department	2,079	7,299,122	47,817,250	0.152646

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,607	2,635,854	02 Capital Cost - Movable Equip	2,368	1,832,284
04 Employee Benefits	2,064	6,654,969	05 Administrative and General	1,726	26,346,271
06 Maintenance and Repairs	979	1,959,690	07 Operation of Plant	2,107	2,527,121
08/09 Laundry / Housekeeping	1,480	2,952,698	10/11 Dietary and Cafeteria	696	4,353,512
13 Nursing Administration	1,143	3,089,971	14 Central Service and Supply	1,652	601,285
15 Pharmacy	1,128	3,271,289	16 Medical Records	1,515	1,083,871
17 Social Services	1,971	272,033	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.

050054 SAN GORGONIO MEMORIAL HOSPITAL

Government - Hospital Dis

600 NORTH HIGHLAND SPRINGS AVENUE 6/30/2021 365 Days Submitted

General Short Term

BANNING, CA 92220

CR Beds 63 POS Beds 0

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 39.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	14,173,303	Total Charges	255,180,641	Average Wages	38.89
Fixed Assets	78,155,650	Contract Allowance	199,810,816	78.3%	Medicare Part A 12.2%
Other Assets	10,763,448	Operating Revenue	55,369,825	21.7%	Medicare Part B 4.0%
Total Assets	103,092,401	Operating Expense	93,854,079	169.5%	Current Ratio 0.8
Current Liabilities	17,834,353	Operating Margin	-38,484,254	-69.5%	Days to Collect 736.2
Long Term Liabilities	108,480,892	Other Income	17,698,204	32.0%	Avg Payment Days 61.3
Total Equity	-23,222,844	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	103,092,401	Net Profit or Loss	(20,786,050)	-37.5%	Return on Equity 89.5%

Selected Revenue Departments

Revenue Ranking - 2,954

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,082	22,590,119	24,254,420	0.931382
31	Intensive Care Unit	1,386	9,265,663	5,490,197	1.687674
50	Operating Room	2,364	7,017,233	18,376,240	0.381864
52	Labor Room and Delivery Room	2,242	442,591	1,137,458	0.389105
91	Emergency Department	1,096	15,593,876	65,102,382	0.239529

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	894	10,953,661	02 Capital Cost - Movable Equip	3,037	972,145
04 Employee Benefits	1,699	9,226,236	05 Administrative and General	2,517	13,368,856
06 Maintenance and Repairs	762	3,154,536	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,025	1,877,856	10/11 Dietary and Cafeteria	3,283	751,649
13 Nursing Administration	1,658	1,934,436	14 Central Service and Supply	1,887	433,693
15 Pharmacy	1,934	1,284,496	16 Medical Records	3,934	200,172
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.

050167 SAN JOAQUIN GENERAL HOSPITAL

Government - County

500 W HOSPITAL ROAD

6/30/2021 365 Days Submitted

General Short Term

FRENCH CAMP, CA 95231

CR Beds 111 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	296,436,725	Total Charges	1,912,009,574	Average Wages	49.87
Fixed Assets	85,889,644	Contract Allowance	1,621,367,629	84.8%	Medicare Part A 9.4%
Other Assets	38,776,386	Operating Revenue	290,641,945	15.2%	Medicare Part B 2.4%
Total Assets	421,102,755	Operating Expense	446,570,580	153.6%	Current Ratio 5.2
Current Liabilities	56,527,773	Operating Margin	-155,928,635	-53.6%	Days to Collect 1,273.1
Long Term Liabilities	318,942,701	Other Income	160,490,499	55.2%	Avg Payment Days 28.9
Total Equity	45,632,281	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	421,102,755	Net Profit or Loss	4,561,864	1.6%	Return on Equity 10.0%

Selected Revenue Departments

Revenue Ranking - 1,148

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	589	90,373,718	419,914,310	0.215219
31	Intensive Care Unit	453	28,302,267	121,162,010	0.233590
50	Operating Room	747	30,372,997	148,238,813	0.204892
52	Labor Room and Delivery Room	909	5,666,909	22,250,024	0.254692
91	Emergency Department	274	39,385,325	270,665,170	0.145513

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,715	2,457,845	02 Capital Cost - Movable Equip	2,877	1,122,547
04 Employee Benefits	2,801	3,714,133	05 Administrative and General	831	60,580,018
06 Maintenance and Repairs	534	5,072,205	07 Operation of Plant	1,193	5,781,824
08/09 Laundry / Housekeeping	626	6,529,457	10/11 Dietary and Cafeteria	635	4,584,606
13 Nursing Administration	454	7,479,211	14 Central Service and Supply	1,012	1,442,145
15 Pharmacy	639	6,065,395	16 Medical Records	144	8,371,696
17 Social Services	206	4,977,852	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	481	8,343,574

All Providers

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Sample Hospital reports from the Halmanac.com website.

053032 SAN JOAQUIN VALLEY REHABILITATION HOSP				Proprietary - Corporation	
7173 N SHARON AVENUE		12/31/2021 365 Days Submitted		Rehabilitation	
FRESNO, CA 93720				CR Beds 62	POS Beds 0
FRESNO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.9%	
		Length of Stay		13.0	
		Average Wages			
		56.0%		Medicare Part A 0.0%	
		44.0%		Medicare Part B 0.1%	
		101.1%		Current Ratio (0.1)	
		-1.1%		Days to Collect 77.5	
		4.0%		Avg Payment Days 23.4	
		0.0%		Depreciation Rate 5.3%	
		2.9%		Return on Equity 1.9%	
Balance Sheet			Income Statement		
Current Assets	6,761,668	Total Charges	87,421,606		
Fixed Assets	892,350	Contract Allowance	48,999,159		
Other Assets	3,604,189	Operating Revenue	38,422,447		
Total Assets	11,258,207	Operating Expense	38,839,098		
Current Liabilities	-62,262,451	Operating Margin	-416,651		
Long Term Liabilities	13,514,717	Other Income	1,527,258		
Total Equity	60,005,941	Other Expense	0		
Total Liab. and Equity	11,258,207	Net Profit or Loss	1,110,607		
Selected Revenue Departments			Revenue Ranking - 3,427		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,018	23,878,885	42,420,155	0.562914
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,136	8,472,188	02	Capital Cost - Movable Equip 918,404
04	Employee Benefits	2,819	3,661,044	05	Administrative and General 5,550,524
06	Maintenance and Repairs	0	0	07	Operation of Plant 966,711
08/09	Laundry / Housekeeping	3,801	526,362	10/11	Dietary and Cafeteria 1,158,028
13	Nursing Administration	3,975	374,155	14	Central Service and Supply 507,970
15	Pharmacy	2,616	552,537	16	Medical Records 294,191
17	Social Services	0	0	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 - 2021

Sample Hospital reports from the Halmanac.com website.

054154 SAN JOSE BEHAVIORAL HEALTH

Proprietary - Corporation

455 SILICON VALLEY BOULEVARD

12/31/2021 365 Days Submitted

Psychiatric

SAN JOSE, CA 95138

CR Beds 80 POS Beds 0

SANTA CLARA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 94.3%

Balance Sheet

Income Statement

Length of Stay 8.9

Current Assets	8,888,052	Total Charges	84,582,555	Average Wages	
Fixed Assets	47,539,511	Contract Allowance	38,694,386	45.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	45,888,169	54.3%	Medicare Part B 0.2%
Total Assets	56,427,563	Operating Expense	35,073,669	76.4%	Current Ratio 1.7
Current Liabilities	5,189,985	Operating Margin	10,814,500	23.6%	Days to Collect 69.5
Long Term Liabilities	11,802,134	Other Income	375	0.0%	Avg Payment Days 29.5
Total Equity	39,435,444	Other Expense	1	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	56,427,563	Net Profit or Loss	10,814,874	23.6%	Return on Equity 27.4%

Selected Revenue Departments

Revenue Ranking - 3,183

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,965	24,820,767	73,051,443	0.339771
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,781	2,362,513	02 Capital Cost - Movable Equip	4,322	345,709
04 Employee Benefits	3,219	2,769,968	05 Administrative and General	3,344	7,126,248
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,332	967,124
08/09 Laundry / Housekeeping	4,161	420,669	10/11 Dietary and Cafeteria	2,966	890,769
13 Nursing Administration	3,108	717,122	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,041	717,564
17 Social Services	962	1,109,679	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050113 SAN MATEO MEDICAL CENTER

Government - County

222 W 39TH AVE

6/30/2021 365 Days Submitted

General Short Term

SAN MATEO, CA 94403

CR Beds 62 POS Beds 0

SAN MATEO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 46.5%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	287,174,546	Total Charges	472,872,995		Average Wages	63.01
Fixed Assets	36,505,344	Contract Allowance	317,399,819	67.1%	Medicare Part A	4.2%
Other Assets	114,774,134	Operating Revenue	155,473,176	32.9%	Medicare Part B	1.8%
Total Assets	438,454,024	Operating Expense	410,616,511	264.1%	Current Ratio	1.3
Current Liabilities	224,463,547	Operating Margin	-255,143,335	-164.1%	Days to Collect	1,420.6
Long Term Liabilities	171,058,773	Other Income	271,856,524	174.9%	Avg Payment Days	29.7
Total Equity	42,931,704	Other Expense	-5,060	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	438,454,024	Net Profit or Loss	16,718,249	10.8%	Return on Equity	38.9%

Selected Revenue Departments

Revenue Ranking - 1,790

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,682	31,923,941	50,039,565	0.637974
31	Intensive Care Unit	1,632	7,010,223	9,013,212	0.777772
50	Operating Room	1,620	13,875,219	31,882,375	0.435200
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	574	25,969,779	28,007,872	0.927231

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,726	5,023,466	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,317	2,610,260	05 Administrative and General	995	51,536,084
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,621	401,095
08/09 Laundry / Housekeeping	807	5,442,535	10/11 Dietary and Cafeteria	476	5,515,065
13 Nursing Administration	565	6,191,294	14 Central Service and Supply	697	2,307,665
15 Pharmacy	431	8,964,173	16 Medical Records	883	2,030,719
17 Social Services	596	2,022,344	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,237	638,389

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050689 SAN RAMON REGIONAL MEDICAL CENTER

Proprietary - Corporation

6001 NORRIS CANYON ROAD

5/31/2021 365 Days Amended

General Short Term

SAN RAMON, CA 94583

CR Beds 109 POS Beds 0

CONTRA COSTA

Key Performance Ind.

NOVITAS

Occupancy Rate 36.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	34,033,875	Total Charges	1,117,346,956	Average Wages	69.46
Fixed Assets	69,530,305	Contract Allowance	948,195,336	84.9% Medicare Part A	13.3%
Other Assets	5,050,545	Operating Revenue	169,151,620	15.1% Medicare Part B	5.5%
Total Assets	108,614,725	Operating Expense	162,162,301	95.9% Current Ratio	0.8
Current Liabilities	44,525,609	Operating Margin	6,989,319	4.1% Days to Collect	232.9
Long Term Liabilities	83,323	Other Income	15,758,245	9.3% Avg Payment Days	26.5
Total Equity	64,005,793	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	108,614,725	Net Profit or Loss	22,747,564	13.4% Return on Equity	35.5%

Selected Revenue Departments

Revenue Ranking - 1,701

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,476	37,890,615	154,322,308	0.245529
31	Intensive Care Unit	1,494	8,176,151	41,977,485	0.194775
50	Operating Room	1,413	16,609,351	105,826,730	0.156949
52	Labor Room and Delivery Room	1,221	3,639,209	12,108,728	0.300544
91	Emergency Department	1,801	8,873,324	112,136,687	0.079130

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,187	3,450,656	02 Capital Cost - Movable Equip	1,546	4,349,762
04 Employee Benefits	5,605	41,506	05 Administrative and General	1,078	47,643,218
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,331	5,092,823
08/09 Laundry / Housekeeping	1,577	2,708,317	10/11 Dietary and Cafeteria	1,731	1,957,618
13 Nursing Administration	1,908	1,613,292	14 Central Service and Supply	918	1,635,923
15 Pharmacy	1,187	3,034,757	16 Medical Records	1,253	1,393,563
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 - 2021

Sample Hospital reports from the Halmanac.com website.

05061E SANTA BARBARA COLLEGE INFIRMARY

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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 -

5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050396 SANTA BARBARA COTTAGE HOSPITAL

Nonprofit - Other

400 WEST PUEBLO

12/31/2021 365 Days Amended

General Short Term

SANTA BARBARA, CA 93102

CR Beds 284 POS Beds 0

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.4%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	469,367,812	Total Charges	2,292,579,003		Average Wages	53.22
Fixed Assets	682,262,092	Contract Allowance	1,520,556,306	66.3%	Medicare Part A	15.1%
Other Assets	1,008,940,539	Operating Revenue	772,022,697	33.7%	Medicare Part B	6.0%
Total Assets	2,160,570,443	Operating Expense	797,019,418	103.2%	Current Ratio	3.5
Current Liabilities	134,389,707	Operating Margin	-24,996,721	-3.2%	Days to Collect	77.6
Long Term Liabilities	536,823,090	Other Income	120,811,110	15.6%	Avg Payment Days	59.5
Total Equity	1,489,357,646	Other Expense	-7,768,611	-1.0%	Depreciation Rate	5.6%
Total Liab. and Equity	2,160,570,443	Net Profit or Loss	103,583,000	13.4%	Return on Equity	7.0%

Selected Revenue Departments

Revenue Ranking - 326

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	310	131,428,402	398,619,876	0.329709
31	Intensive Care Unit	543	24,569,525	89,551,509	0.274362
50	Operating Room	371	49,272,632	146,984,665	0.335223
52	Labor Room and Delivery Room	229	14,738,773	21,763,278	0.677231
91	Emergency Department	345	34,486,085	90,955,992	0.379151

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	177	34,942,183	02 Capital Cost - Movable Equip	154	29,132,489
04 Employee Benefits	249	61,914,255	05 Administrative and General	483	92,394,399
06 Maintenance and Repairs	346	7,832,830	07 Operation of Plant	361	14,657,287
08/09 Laundry / Housekeeping	405	8,733,300	10/11 Dietary and Cafeteria	177	9,151,818
13 Nursing Administration	253	11,249,919	14 Central Service and Supply	690	2,385,706
15 Pharmacy	430	8,969,484	16 Medical Records	458	3,708,047
17 Social Services	389	3,067,266	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	435	10,210,818

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

054125 SANTA BARBARA COUNTY PSYCHIATRIC HEALTH FACILITY

Government - County

315 CAMINO DEL REMEDIO

6/30/2021 365 Days Settled

Psychiatric

SANTA BARBARA, CA 93110

CR Beds 16 POS Beds 0

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 12.1

Current Assets 6,127,706

Total Charges 13,618,505

Average Wages

Fixed Assets 0

Contract Allowance 13,000,000

95.5% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 618,505

4.5% Medicare Part B 0.0%

Total Assets 6,127,706

Operating Expense 9,592,392

1,550.9 Current Ratio 1.4

Current Liabilities 4,237,110

Operating Margin -8,973,887

- Days to Collect 2,887.4

Long Term Liabilities 1,281,404

Other Income 8,339,451

1,450.9 Avg Payment Days 42.6

Total Equity 609,192

Other Expense 1,444,879

233.6% Depreciation Rate 0.0%

Total Liab. and Equity 6,127,706

Net Profit or Loss (2,079,315)

-336.2% Return on Equity -341.3%

Selected Revenue Departments

Revenue Ranking - 5,804

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,347	9,765,271	13,618,505	0.717059
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency 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

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Sample Hospital reports from the Halmanac.com website.

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

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050038 SANTA CLARA VALLEY MEDICAL CENTER				Government - County	
751 SOUTH BASCOM AVENUE		6/30/2021 365 Days Amended		General Short Term	
SAN JOSE, CA 95128				CR Beds 696 POS Beds 0	
SANTA CLARA		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	51.5%
				Length of Stay	5.2
				Average Wages	70.22
				70.7% Medicare Part A	7.5%
				29.3% Medicare Part B	2.0%
				134.1% Current Ratio	1.3
				-34.1% Days to Collect	59.7
				25.8% Avg Payment Days	18.5
				0.0% Depreciation Rate	18.6%
				-8.3% Return on Equity	10.9%

Balance Sheet			Income Statement		
Current Assets	869,828,056	Total Charges	6,703,524,876		
Fixed Assets	91,894,646	Contract Allowance	4,737,491,607	70.7%	
Other Assets	370,572,000	Operating Revenue	1,966,033,269	29.3%	
Total Assets	1,332,294,702	Operating Expense	2,635,951,897	134.1%	
Current Liabilities	672,635,794	Operating Margin	-669,918,628	-34.1%	
Long Term Liabilities	2,151,947,499	Other Income	507,138,511	25.8%	
Total Equity	-1,492,288,591	Other Expense	110,865	0.0%	
Total Liab. and Equity	1,332,294,702	Net Profit or Loss	(162,890,982)	-8.3%	

Selected Revenue Departments			Revenue Ranking - 61		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	18	419,155,306	1,181,019,038	0.354910
31	Intensive Care Unit	123	62,964,635	244,277,060	0.257759
50	Operating Room	118	94,351,689	292,889,252	0.322141
52	Labor Room and Delivery Room	48	28,486,129	46,108,469	0.617807
91	Emergency Department	15	111,286,408	274,946,892	0.404756

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	65	61,118,340	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,194	5,992,111	05 Administrative and General	35	374,216,418
06 Maintenance and Repairs	0	0	07 Operation of Plant	14	67,143,813
08/09 Laundry / Housekeeping	7	44,103,144	10/11 Dietary and Cafeteria	20	20,974,218
13 Nursing Administration	11	56,083,484	14 Central Service and Supply	18	37,010,978
15 Pharmacy	24	81,052,553	16 Medical Records	29	17,075,181
17 Social Services	52	11,290,708	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	93	54,730,241

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

054152 SANTA CRUZ COUNTY PSYCHIATRIC HEALTH FACILITY				Proprietary - Corporation	
2250 SOQUEL AVENUE, SUITE 150		6/30/2021 365 Days Settled		Psychiatric	
SANTA CRUZ, CA 95062				CR Beds 16	POS Beds 0
SANTA CRUZ		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	15.0
Current Assets	2,243,877	Total Charges	7,858,547	Average Wages	
Fixed Assets	21,235	Contract Allowance	118,446	1.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	7,740,101	98.5% Medicare Part B	0.0%
Total Assets	2,265,112	Operating Expense	7,341,436	94.8% Current Ratio	2.2
Current Liabilities	1,020,198	Operating Margin	398,665	5.2% Days to Collect	(102.9)
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	50.7
Total Equity	1,244,914	Other Expense	0	0.0% Depreciation Rate	34.8%
Total Liab. and Equity	2,265,112	Net Profit or Loss	398,665	5.2% Return on Equity	32.0%
Selected Revenue Departments				Revenue Ranking - 5,500	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,261	5,753,944	8,143,489	0.706570
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	5,485	208,144	02	Capital Cost - Movable Equip
				5,307	37,721
04	Employee Benefits	4,717	851,649	05	Administrative and General
				5,675	1,377,931
06	Maintenance and Repairs	1,851	225,915	07	Operation of Plant
				0	0
08/09	Laundry / Housekeeping	5,879	24,588	10/11	Dietary and Cafeteria
				5,418	187,444
13	Nursing Administration	0	0	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				5,231	41,140
17	Social Services	2,134	203,660	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 - 2021

Sample Hospital reports from the Halmanac.com website.

05083E SANTA MARTA HOSP & CLINIC

328 N HUMPHREY AVE

Cost Report not Filed.

LOS ANGELES, CA 90022

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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 -

5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050112 SANTA MONICA - UCLA MED CTR & ORTHOPAEDIC HOSPITAL				Government - State	
1250 16TH STREET		6/30/2021 365 Days Submitted		General Short Term	
SANTA MONICA, CA 90404				CR Beds 243	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NORIDIAN				Occupancy Rate	72.1%
				Length of Stay	5.6
				Average Wages	52.89
				62.0%	Medicare Part A 16.0%
				38.0%	Medicare Part B 4.5%
				92.0%	Current Ratio 1.3
				8.0%	Days to Collect 60.6
				2.4%	Avg Payment Days 46.3
				0.0%	Depreciation Rate 5.3%
				10.4%	Return on Equity 19.1%
Balance Sheet			Income Statement		
Current Assets	186,010,000	Total Charges	1,878,364,649		
Fixed Assets	635,286,313	Contract Allowance	1,164,906,083		
Other Assets	155,070,000	Operating Revenue	713,458,566		
Total Assets	976,366,313	Operating Expense	656,372,912		
Current Liabilities	142,856,313	Operating Margin	57,085,654		
Long Term Liabilities	442,640,000	Other Income	17,454,346		
Total Equity	390,870,000	Other Expense	0		
Total Liab. and Equity	976,366,313	Net Profit or Loss	74,540,000		
Selected Revenue Departments			Revenue Ranking - 372		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	117	210,894,538	563,667,019	0.374147
31	Intensive Care Unit	430	29,657,773	88,744,980	0.334191
50	Operating Room	216	69,497,086	250,437,209	0.277503
52	Labor Room and Delivery Room	263	13,899,762	21,491,925	0.646743
91	Emergency Department	483	28,539,620	66,725,529	0.427717
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	157	38,415,491	02	Capital Cost - Movable Equip 637 11,847,472
04	Employee Benefits	124	95,096,035	05	Administrative and General 326 123,701,878
06	Maintenance and Repairs	192	12,529,281	07	Operation of Plant 783 8,685,343
08/09	Laundry / Housekeeping	386	8,960,716	10/11	Dietary and Cafeteria 399 6,036,318
13	Nursing Administration	365	9,014,504	14	Central Service and Supply 626 2,706,288
15	Pharmacy	295	11,857,905	16	Medical Records 436 3,855,151
17	Social Services	1,181	799,367	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 807 3,168,176

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

051331 SANTA YNEZ VALLEY COTTAGE HOSPITAL				Nonprofit - Other	
2050 VIBORG RD		12/31/2021 365 Days Settled		General Short Term	
SOLVANG, CA 93463				CR Beds 11	POS Beds 0
SANTA BARBARA		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	9.4%
Balance Sheet		Income Statement		Length of Stay	2.7
Current Assets	12,635,314	Total Charges	55,264,196	Average Wages	
Fixed Assets	12,455,579	Contract Allowance	30,773,621	55.7%	Medicare Part A 0.0%
Other Assets	49,767,296	Operating Revenue	24,490,575	44.3%	Medicare Part B 14.5%
Total Assets	74,858,189	Operating Expense	21,975,230	89.7%	Current Ratio 3.8
Current Liabilities	3,357,418	Operating Margin	2,515,345	10.3%	Days to Collect 86.8
Long Term Liabilities	703,448	Other Income	6,163,212	25.2%	Avg Payment Days 37.6
Total Equity	70,797,323	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	74,858,189	Net Profit or Loss	8,678,557	35.4%	Return on Equity 12.3%
Selected Revenue Departments				Revenue Ranking - 4,149	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,408	2,807,066	1,852,813	1.515029
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,604	1,648,357	3,901,570	0.422486
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,720	4,747,054	13,072,668	0.363128
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,730	597,435	02	Capital Cost - Movable Equip 3,639 594,539
04	Employee Benefits	3,590	2,191,647	05	Administrative and General 4,516 3,794,935
06	Maintenance and Repairs	1,817	254,569	07	Operation of Plant 3,290 996,249
08/09	Laundry / Housekeeping	4,522	338,013	10/11	Dietary and Cafeteria 5,699 115,273
13	Nursing Administration	5,418	9,625	14	Central Service and Supply 3,330 39,470
15	Pharmacy	2,391	733,737	16	Medical Records 4,848 87,541
17	Social Services	2,869	31,097	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050792 SAXON SURGICAL CENTER, INC

430 E AVENIDA DE LOS ARBOLES, SUITE 101 Cost Report not Filed.

THOUSAND OAKS, CA 91360

CR Beds 0 POS Beds 0

VENTURA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050424 SCRIPPS GREEN HOSPITAL				Nonprofit - Other	
10666 NORTH TORREY PINES ROAD		9/30/2021 365 Days Submitted		General Short Term	
LA JOLLA, CA 92037				CR Beds 100 POS Beds 0	
SAN DIEGO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	58.8%
				Length of Stay	4.4
				Average Wages	45.11
				80.4% Medicare Part A	14.7%
				19.6% Medicare Part B	7.4%
				86.3% Current Ratio	0.8
				13.7% Days to Collect	569.4
				4.6% Avg Payment Days	15.6
				0.0% Depreciation Rate	7.0%
				18.2% Return on Equity	5.8%
<hr/>					
Selected Revenue Departments				Revenue Ranking - 877	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,139	51,789,401	182,132,707	0.284350
31	Intensive Care Unit	311	37,212,407	133,033,456	0.279722
50	Operating Room	186	75,845,742	780,045,902	0.097232
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	845	11,501,592	02 Capital Cost - Movable Equip	639	11,828,226
04 Employee Benefits	673	28,563,762	05 Administrative and General	1,122	45,925,182
06 Maintenance and Repairs	0	0	07 Operation of Plant	370	14,513,513
08/09 Laundry / Housekeeping	953	4,746,799	10/11 Dietary and Cafeteria	2,136	1,493,459
13 Nursing Administration	1,281	2,701,786	14 Central Service and Supply	640	2,638,709
15 Pharmacy	643	6,045,318	16 Medical Records	5,133	53,192
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	391	11,682,677

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050503 SCRIPPS MEMORIAL HOSPITAL - ENCINITAS				Nonprofit - Other	
354 SANTA FE DRIVE		9/30/2021 365 Days Submitted		General Short Term	
ENCINITAS, CA 92024				CR Beds 159	POS Beds 0
SAN DIEGO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	54,117,475	Total Charges	1,552,289,618	Average Wages	45.31
Fixed Assets	146,202,110	Contract Allowance	1,215,923,969	78.3% Medicare Part A	13.3%
Other Assets	192,021,640	Operating Revenue	336,365,649	21.7% Medicare Part B	3.9%
Total Assets	392,341,225	Operating Expense	342,883,884	101.9% Current Ratio	1.3
Current Liabilities	41,611,874	Operating Margin	-6,518,235	-1.9% Days to Collect	416.5
Long Term Liabilities	3,887,288	Other Income	22,324,878	6.6% Avg Payment Days	11.7
Total Equity	346,842,063	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	392,341,225	Net Profit or Loss	15,806,643	4.7% Return on Equity	4.6%
Selected Revenue Departments				Revenue Ranking - 1,007	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	538	95,959,670	420,800,349	0.228041
31	Intensive Care Unit	953	14,344,065	82,029,654	0.174864
50	Operating Room	846	27,546,873	377,002,208	0.073068
52	Labor Room and Delivery Room	881	5,839,542	20,057,650	0.291138
91	Emergency Department	443	30,120,888	157,557,087	0.191174
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	458	18,902,131	02 Capital Cost - Movable Equip	951	8,361,009
04 Employee Benefits	557	33,345,276	05 Administrative and General	1,035	50,036,215
06 Maintenance and Repairs	276	9,824,980	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	922	4,857,472	10/11 Dietary and Cafeteria	1,200	2,961,978
13 Nursing Administration	776	4,593,406	14 Central Service and Supply	866	1,753,447
15 Pharmacy	532	7,181,154	16 Medical Records	5,432	2,944
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,341	390,836

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050324 SCRIPPS MEMORIAL HOSPITAL LA JOLLA			Nonprofit - Other		
9888 GENESEE AVENUE		9/30/2021 365 Days Submitted		General Short Term	
LA JOLLA, CA 92037				CR Beds 306	POS Beds 0
SAN DIEGO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	78.8%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	253,760,144	Total Charges	4,272,448,053	Average Wages	46.96
Fixed Assets	474,049,823	Contract Allowance	3,445,021,670	80.6% Medicare Part A	12.4%
Other Assets	951,470,868	Operating Revenue	827,426,383	19.4% Medicare Part B	5.0%
Total Assets	<u>1,679,280,835</u>	Operating Expense	<u>711,252,718</u>	86.0% Current Ratio	2.6
Current Liabilities	96,328,213	Operating Margin	116,173,665	14.0% Days to Collect	692.8
Long Term Liabilities	6,032,343	Other Income	19,677,385	2.4% Avg Payment Days	14.4
Total Equity	<u>1,576,920,279</u>	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	<u>1,679,280,835</u>	Net Profit or Loss	<u>135,851,050</u>	16.4% Return on Equity	8.6%
Selected Revenue Departments			Revenue Ranking - 301		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	232	152,671,372	679,295,454	0.224750
31	Intensive Care Unit	87	75,960,029	388,709,261	0.195416
50	Operating Room	214	69,663,881	877,663,265	0.079374
52	Labor Room and Delivery Room	110	20,460,949	37,310,908	0.548391
91	Emergency Department	179	49,355,905	315,086,821	0.156642
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	159	38,272,796	02	Capital Cost - Movable Equip
04	Employee Benefits	232	64,303,833	05	Administrative and General
06	Maintenance and Repairs	92	19,781,179	07	Operation of Plant
08/09	Laundry / Housekeeping	208	13,127,552	10/11	Dietary and Cafeteria
13	Nursing Administration	416	7,976,044	14	Central Service and Supply
15	Pharmacy	313	11,519,329	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050077 SCRIPPS MERCY HOSPITAL

Nonprofit - Other

4077 5TH AVE

9/30/2021 365 Days Submitted

General Short Term

SAN DIEGO, CA 92103

CR Beds 431 POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	197,371,564	Total Charges	4,298,924,374		Average Wages	45.18
Fixed Assets	259,262,122	Contract Allowance	3,590,468,596	83.5%	Medicare Part A	12.6%
Other Assets	101,742,658	Operating Revenue	708,455,778	16.5%	Medicare Part B	4.0%
Total Assets	558,376,344	Operating Expense	928,985,593	131.1%	Current Ratio	2.4
Current Liabilities	80,734,374	Operating Margin	-220,529,815	-31.1%	Days to Collect	984.5
Long Term Liabilities	18,286,052	Other Income	221,185,428	31.2%	Avg Payment Days	13.0
Total Equity	459,355,918	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	558,376,344	Net Profit or Loss	655,613	0.1%	Return on Equity	0.1%

Selected Revenue Departments

Revenue Ranking - 378

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	90	227,369,799	931,719,638	0.244032
31	Intensive Care Unit	151	57,528,013	257,481,694	0.223426
50	Operating Room	220	68,906,532	762,248,360	0.090399
52	Labor Room and Delivery Room	92	22,303,425	41,481,859	0.537667
91	Emergency Department	64	72,653,408	448,955,314	0.161828

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	182	34,015,695	02 Capital Cost - Movable Equip	228	23,003,325
04 Employee Benefits	135	91,908,044	05 Administrative and General	313	128,518,810
06 Maintenance and Repairs	98	18,865,773	07 Operation of Plant	1,765	3,394,330
08/09 Laundry / Housekeeping	175	14,275,660	10/11 Dietary and Cafeteria	239	7,966,936
13 Nursing Administration	224	12,234,477	14 Central Service and Supply	597	2,820,187
15 Pharmacy	128	23,059,038	16 Medical Records	4,396	136,145
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	384	11,986,159

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050840 SCRIPPS MERCY SURGERY PAVILION

559 WASHINGTON ST, #101

Cost Report not Filed.

SAN DIEGO, CA 92103

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performance Ind.

NORIDIAN

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

052044 SELECT SPECIALTY HOSPITAL - SAN DIEGO

Proprietary - Corporation

555 WASHINGTON STREET

3/31/2021 365 Days Settled

General Long Term

SAN DIEGO, CA 92103

CR Beds 110 POS Beds 0

SAN DIEGO

Key Performance Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate 69.2%

Balance Sheet

Income Statement

Length of Stay 37.5

Current Assets	27,512,702	Total Charges	507,334,940	Average Wages	42.81
Fixed Assets	4,311,989	Contract Allowance	433,440,086	85.4% Medicare Part A	0.0%
Other Assets	30,370,813	Operating Revenue	73,894,854	14.6% Medicare Part B	0.7%
Total Assets	62,195,504	Operating Expense	66,415,555	89.9% Current Ratio	2.6
Current Liabilities	10,490,888	Operating Margin	7,479,299	10.1% Days to Collect	133.1
Long Term Liabilities	35,312,453	Other Income	1,113,228	1.5% Avg Payment Days	57.7
Total Equity	16,392,163	Other Expense	-93,780	-0.1% Depreciation Rate	52.8%
Total Liab. and Equity	62,195,504	Net Profit or Loss	8,686,307	11.8% Return on Equity	53.0%

Selected Revenue Departments

Revenue Ranking - 2,637

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,257	47,139,898	340,243,959	0.138547
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,260	386,478	2,232,931	0.173081
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,112	3,656,703	02 Capital Cost - Movable Equip	1,488	4,593,821
04 Employee Benefits	5,533	91,354	05 Administrative and General	2,706	11,455,440
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,125	1,122,468
08/09 Laundry / Housekeeping	2,755	1,075,557	10/11 Dietary and Cafeteria	2,033	1,618,339
13 Nursing Administration	2,325	1,184,276	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,079	351,639
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.

054124 SEMPERVIRENS			Government - State		
720 WOOD ST		6/30/2021 365 Days Settled		Psychiatric	
EUREKA, CA 95501		CR Beds 16		POS Beds 0	
HUMBOLDT		Key Performance Ind.			
NORIDIAN ADMIN SERVICES		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		Length of Stay 10.9	
Current Assets	1,017,312	Total Charges	9,471,924	Average Wages	
Fixed Assets	1,338,705	Contract Allowance	1	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	9,471,923	100.0%	Medicare Part B 0.0%
Total Assets	2,356,017	Operating Expense	48,418,777	511.2%	Current Ratio 0.5
Current Liabilities	2,241,501	Operating Margin	-38,946,854	-411.2%	Days to Collect 26.3
Long Term Liabilities	0	Other Income	38,946,853	411.2%	Avg Payment Days 16.9
Total Equity	114,516	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	2,356,017	Net Profit or Loss	(1)	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,376		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,744	7,648,997	9,471,924	0.807544
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,761	74,778	02	Capital Cost - Movable Equip 14,178
04	Employee Benefits	4,860	712,115	05	Administrative and General 6,743,234
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,089,813
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 300,712
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 1,168,704
17	Social Services	0	0	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 - 2021

Sample Hospital reports from the Halmanac.com website.

051327 SENECA DISTRICT HOSPITAL			Government - Hospital Dis		
130 BRENTWOOD DRIVE		6/30/2021 365 Days Settled		General Short Term	
CHESTER, CA 96020				CR Beds 10	POS Beds 0
PLUMAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	8.6%
				Length of Stay	5.5
Balance Sheet		Income Statement			
Current Assets	6,408,181	Total Charges	21,559,185	Average Wages	
Fixed Assets	2,351,162	Contract Allowance	3,519,951	16.3%	Medicare Part A 0.0%
Other Assets	11,018,347	Operating Revenue	18,039,234	83.7%	Medicare Part B 16.2%
Total Assets	<u>19,777,690</u>	Operating Expense	18,885,408	104.7%	Current Ratio 2.1
Current Liabilities	3,100,679	Operating Margin	-846,174	-4.7%	Days to Collect 144.5
Long Term Liabilities	1,594,720	Other Income	5,758,594	31.9%	Avg Payment Days 56.4
Total Equity	15,082,291	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	<u>19,777,690</u>	Net Profit or Loss	<u>4,912,420</u>	27.2%	Return on Equity 32.6%
Selected Revenue Departments			Revenue Ranking - 4,650		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,642	2,273,342	532,785	4.266903
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,384	216,524	490,599	0.441346
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,701	2,460,227	3,043,907	0.808246
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,549	171,398	02	Capital Cost - Movable Equip 4,778 209,475
04	Employee Benefits	5,366	216,522	05	Administrative and General 4,702 3,393,547
06	Maintenance and Repairs	1,729	330,118	07	Operation of Plant 5,006 244,697
08/09	Laundry / Housekeeping	4,905	265,480	10/11	Dietary and Cafeteria 4,330 453,634
13	Nursing Administration	3,415	590,235	14	Central Service and Supply 3,255 47,692
15	Pharmacy	2,752	460,807	16	Medical Records 2,019 728,180
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	360	42,000	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050197 SEQUOIA HOSPITAL			Nonprofit - Other				
170 ALAMEDA DE LAS PULGAS		12/31/2021 365 Days Submitted		General Short Term			
REDWOOD CITY, CA 94062				CR Beds 192 POS Beds 0			
SAN MATEO		Key Performance Ind.					
PALMETTO (CALIFORNIA)		Occupancy Rate		21.4%			
		Length of Stay		3.9			
		Average Wages		73.32			
		Medicare Part A		14.2%			
		Medicare Part B		12.4%			
		Current Ratio		0.9			
		Days to Collect		477.3			
		Avg Payment Days		30.2			
		Depreciation Rate		6.3%			
		Return on Equity		2.8%			
Balance Sheet			Income Statement				
Current Assets	69,738,012	Total Charges	1,260,071,823				
Fixed Assets	336,675,128	Contract Allowance	986,252,140	78.3%			
Other Assets	185,234,682	Operating Revenue	273,819,683	21.7%			
Total Assets	591,647,822	Operating Expense	296,966,906	108.5%			
Current Liabilities	75,957,998	Operating Margin	-23,147,223	-8.5%			
Long Term Liabilities	102,874,149	Other Income	34,820,412	12.7%			
Total Equity	412,815,675	Other Expense	0	0.0%			
Total Liab. and Equity	591,647,822	Net Profit or Loss	11,673,189	4.3%			
Selected Revenue Departments			Revenue Ranking - 1,221				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	956	61,211,483	160,775,092	0.380727		
31	Intensive Care Unit	911	15,271,829	46,171,095	0.330766		
50	Operating Room	461	42,795,874	272,726,073	0.156919		
52	Labor Room and Delivery Room	885	5,826,415	16,850,089	0.345779		
91	Emergency Department	1,298	13,111,301	108,586,917	0.120745		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	679	13,981,303	02	Capital Cost - Movable Equip	738	10,631,708
04	Employee Benefits	576	32,214,289	05	Administrative and General	793	62,824,819
06	Maintenance and Repairs	167	13,601,759	07	Operation of Plant	3,342	963,639
08/09	Laundry / Housekeeping	1,226	3,662,061	10/11	Dietary and Cafeteria	1,364	2,591,528
13	Nursing Administration	1,053	3,374,058	14	Central Service and Supply	667	2,543,261
15	Pharmacy	1,418	2,332,581	16	Medical Records	538	3,261,410
17	Social Services	1,607	445,828	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,462	217,083

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Sample Hospital reports from the Halmanac.com website.

050789 SEQUOIA SURGICAL CENTER, LP

2405 SHADELANDS DRIVE, SUITE 200 Cost Report not Filed.

WALNUT CREEK, CA 94598 CR Beds 0 POS Beds 0

CONTRA COSTA

Key Performance Ind.

Noridian (CA) 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 - 5,812

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

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

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Sample Hospital reports from the Halmanac.com website.

050222 SHARP CHULA VISTA MEDICAL CENTER

Nonprofit - Other

751 MEDICAL CENTER COURT

9/30/2021 365 Days Amended

General Short Term

CHULA VISTA, CA 91911

CR Beds 295 POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 71.1%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	361,876,429	Total Charges	2,887,395,554	Average Wages	49.40
Fixed Assets	325,628,034	Contract Allowance	2,383,965,459	82.6%	Medicare Part A 12.5%
Other Assets	46,773,726	Operating Revenue	503,430,095	17.4%	Medicare Part B 3.0%
Total Assets	734,278,189	Operating Expense	545,551,398	108.4%	Current Ratio 5.3
Current Liabilities	68,165,332	Operating Margin	-42,121,303	-8.4%	Days to Collect 378.0
Long Term Liabilities	290,245,187	Other Income	103,717,390	20.6%	Avg Payment Days 41.0
Total Equity	375,867,670	Other Expense	-741,101	-0.1%	Depreciation Rate 2.7%
Total Liab. and Equity	734,278,189	Net Profit or Loss	62,337,188	12.4%	Return on Equity 16.6%

Selected Revenue Departments

Revenue Ranking - 623

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	274	140,308,037	701,893,718	0.199899
31	Intensive Care Unit	247	42,844,175	155,812,256	0.274973
50	Operating Room	628	35,118,986	194,753,820	0.180325
52	Labor Room and Delivery Room	312	12,737,479	45,260,679	0.281425
91	Emergency Department	291	38,195,689	403,260,818	0.094717

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	772	12,577,881	02 Capital Cost - Movable Equip	2,401	1,776,156
04 Employee Benefits	522	35,025,919	05 Administrative and General	677	72,424,080
06 Maintenance and Repairs	754	3,246,230	07 Operation of Plant	749	9,020,514
08/09 Laundry / Housekeeping	456	7,962,074	10/11 Dietary and Cafeteria	267	7,485,297
13 Nursing Administration	193	13,181,172	14 Central Service and Supply	625	2,706,417
15 Pharmacy	273	12,900,573	16 Medical Records	237	6,234,333
17 Social Services	868	1,258,186	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.

050234 SHARP CORONADO HOSPITAL AND HLTHCR CTR				Nonprofit - Other			
250 PROSPECT PLACE		9/30/2021 365 Days Amended		General Short Term			
CORONADO, CA 92118				CR Beds 52	POS Beds 0		
SAN DIEGO		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	58.1%		
Balance Sheet		Income Statement		Length of Stay	5.3		
Current Assets	83,595,547	Total Charges	570,192,546	Average Wages	48.82		
Fixed Assets	36,661,637	Contract Allowance	433,333,955	76.0%	Medicare Part A	6.6%	
Other Assets	59,909,643	Operating Revenue	136,858,591	24.0%	Medicare Part B	3.3%	
Total Assets	<u>180,166,827</u>	Operating Expense	<u>141,190,895</u>	103.2%	Current Ratio	6.1	
Current Liabilities	13,628,007	Operating Margin	-4,332,304	-3.2%	Days to Collect	254.4	
Long Term Liabilities	20,856,479	Other Income	29,196,981	21.3%	Avg Payment Days	31.3	
Total Equity	<u>145,682,341</u>	Other Expense	-184,209	-0.1%	Depreciation Rate	7.0%	
Total Liab. and Equity	<u>180,166,827</u>	Net Profit or Loss	<u>25,048,886</u>	18.3%	Return on Equity	17.2%	
Selected Revenue Departments				Revenue Ranking - 1,937			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,143	21,482,188	63,229,000	0.339752		
31	Intensive Care Unit	1,638	6,977,072	26,194,000	0.266361		
50	Operating Room	1,098	22,189,102	119,697,643	0.185376		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,808	8,832,353	92,601,931	0.095380		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	2,034	3,887,294	02	Capital Cost - Movable Equip	1,865	3,063,412
04	Employee Benefits	1,719	9,014,672	05	Administrative and General	1,827	24,074,223
06	Maintenance and Repairs	1,593	474,247	07	Operation of Plant	1,628	3,843,293
08/09	Laundry / Housekeeping	1,885	2,133,487	10/11	Dietary and Cafeteria	1,614	2,123,429
13	Nursing Administration	1,500	2,215,668	14	Central Service and Supply	781	2,018,529
15	Pharmacy	1,155	3,153,320	16	Medical Records	1,161	1,515,668
17	Social Services	1,433	563,704	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.

050100 SHARP MEMORIAL HOSPITAL			Nonprofit - Other		
7901 FROST ST		9/30/2021 365 Days Amended		General Short Term	
SAN DIEGO, CA 92123				CR Beds 674 POS Beds 0	
SAN DIEGO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	53.3%
				Length of Stay	5.2
Balance Sheet		Income Statement			
Current Assets	3,393,540,083	Total Charges	6,339,189,385	Average Wages	52.43
Fixed Assets	422,232,596	Contract Allowance	4,970,844,024	78.4% Medicare Part A	7.6%
Other Assets	57,379,962	Operating Revenue	1,368,345,361	21.6% Medicare Part B	2.3%
Total Assets	<u>3,873,152,641</u>	Operating Expense	<u>1,239,711,898</u>	90.6% Current Ratio	23.0
Current Liabilities	147,638,264	Operating Margin	128,633,463	9.4% Days to Collect	347.2
Long Term Liabilities	368,830,633	Other Income	257,937,331	18.9% Avg Payment Days	39.9
Total Equity	<u>3,356,683,744</u>	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	<u>3,873,152,641</u>	Net Profit or Loss	<u>386,570,794</u>	28.3% Return on Equity	11.5%
Selected Revenue Departments			Revenue Ranking - 119		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	99	222,742,767	1,004,724,277	0.221695
31	Intensive Care Unit	154	56,907,510	239,844,591	0.237268
50	Operating Room	52	131,581,867	1,000,660,948	0.131495
52	Labor Room and Delivery Room	30	33,777,956	80,644,169	0.418852
91	Emergency Department	160	52,116,022	564,955,524	0.092248
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	382	21,063,851	02 Capital Cost - Movable Equip	483	14,411,149
04 Employee Benefits	201	71,333,516	05 Administrative and General	210	164,653,668
06 Maintenance and Repairs	405	6,777,006	07 Operation of Plant	274	17,045,739
08/09 Laundry / Housekeeping	136	16,043,292	10/11 Dietary and Cafeteria	79	13,360,656
13 Nursing Administration	161	14,471,541	14 Central Service and Supply	207	7,249,679
15 Pharmacy	127	23,381,699	16 Medical Records	139	8,538,922
17 Social Services	501	2,463,234	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.

059800 SHARP MEMORIAL HOSPITAL-TRANSPLANT

7901 FROST STREET

Cost Report not Filed.

SAN DIEGO, CA 92123

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

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 - 5,812

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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Sample Hospital reports from the Halmanac.com website.

054145 SHARP MESA VISTA HOSPITAL

Nonprofit - Other

7850 VISTA HILL AVENUE

9/30/2021 365 Days Settled

Psychiatric

SAN DIEGO, CA 92123

CR Beds 159 POS Beds 0

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 8.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	240,020,957	Total Charges	379,953,823	Average Wages	
Fixed Assets	19,386,779	Contract Allowance	302,543,742	79.6%	Medicare Part A 0.0%
Other Assets	-2,328,796	Operating Revenue	77,410,081	20.4%	Medicare Part B 7.1%
Total Assets	257,078,940	Operating Expense	98,030,066	126.6%	Current Ratio 19.7
Current Liabilities	12,186,329	Operating Margin	-20,619,985	-26.6%	Days to Collect 370.6
Long Term Liabilities	20,313,013	Other Income	15,768,436	20.4%	Avg Payment Days 44.2
Total Equity	224,579,598	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	257,078,940	Net Profit or Loss	(4,851,549)	-6.3%	Return on Equity -2.2%

Selected Revenue Departments

Revenue Ranking - 2,584

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,042	56,883,289	238,662,228	0.238342
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,523	40,257	1,087,287	0.037025

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,704	2,475,906	02 Capital Cost - Movable Equip	4,648	245,015
04 Employee Benefits	1,759	8,716,657	05 Administrative and General	2,131	18,156,313
06 Maintenance and Repairs	1,728	330,851	07 Operation of Plant	2,086	2,568,206
08/09 Laundry / Housekeeping	2,634	1,159,388	10/11 Dietary and Cafeteria	1,044	3,325,229
13 Nursing Administration	746	4,763,220	14 Central Service and Supply	3,073	71,902
15 Pharmacy	1,523	2,044,835	16 Medical Records	1,740	903,209
17 Social Services	628	1,932,137	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.

050764 SHASTA REGIONAL MEDICAL CENTER

Proprietary - Corporation

1100 BUTTE ST

12/31/2021 365 Days Submitted

General Short Term

REDDING, CA 96001

CR Beds 168 POS Beds 0

SHASTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 36.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	119,209,987	Total Charges	909,572,806	Average Wages	42.92
Fixed Assets	21,858,811	Contract Allowance	743,423,703	81.7%	Medicare Part A 31.5%
Other Assets	953,662	Operating Revenue	166,149,103	18.3%	Medicare Part B 9.6%
Total Assets	142,022,460	Operating Expense	171,423,111	103.2%	Current Ratio 1.7
Current Liabilities	71,605,941	Operating Margin	-5,274,008	-3.2%	Days to Collect 526.6
Long Term Liabilities	8,722,110	Other Income	11,548,838	7.0%	Avg Payment Days 28.9
Total Equity	61,694,409	Other Expense	0	0.0%	Depreciation Rate 21.2%
Total Liab. and Equity	142,022,460	Net Profit or Loss	6,274,830	3.8%	Return on Equity 10.2%

Selected Revenue Departments

Revenue Ranking - 1,724

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,614	33,500,344	75,959,600	0.441028
31	Intensive Care Unit	1,019	13,222,439	24,495,700	0.539786
50	Operating Room	1,866	11,015,271	140,925,964	0.078164
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,156	14,894,109	84,678,363	0.175890

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	630	14,939,307	02 Capital Cost - Movable Equip	1,726	3,559,431
04 Employee Benefits	1,534	10,872,838	05 Administrative and General	1,983	20,673,908
06 Maintenance and Repairs	741	3,327,269	07 Operation of Plant	1,946	2,937,208
08/09 Laundry / Housekeeping	1,770	2,339,904	10/11 Dietary and Cafeteria	1,375	2,567,492
13 Nursing Administration	936	3,765,020	14 Central Service and Supply	878	1,719,343
15 Pharmacy	1,341	2,515,665	16 Medical Records	1,261	1,383,490
17 Social Services	2,183	185,660	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.

050755 SHERMAN OAKS HOSPITAL			Nonprofit - Other		
4929 VAN NUYS BLVD		12/31/2021 365 Days Submitted		General Short Term	
SHERMAN OAKS, CA 91403				CR Beds 96	POS Beds 0
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	40.6%
				Length of Stay	4.7
				Average Wages	35.52
				73.8% Medicare Part A	24.7%
				26.2% Medicare Part B	2.6%
				92.9% Current Ratio	1.6
				7.1% Days to Collect	723.0
				1.1% Avg Payment Days	27.5
				0.0% Depreciation Rate	4.5%
				8.2% Return on Equity	5.2%
Balance Sheet			Income Statement		
Current Assets	50,534,392	Total Charges	373,543,184		
Fixed Assets	45,716,348	Contract Allowance	275,673,879		
Other Assets	2,610,298	Operating Revenue	97,869,305		
Total Assets	98,861,038	Operating Expense	90,912,304		
Current Liabilities	31,736,371	Operating Margin	6,957,001		
Long Term Liabilities	-86,200,348	Other Income	1,087,970		
Total Equity	153,325,015	Other Expense	0		
Total Liab. and Equity	98,861,038	Net Profit or Loss	8,044,971		
Selected Revenue Departments			Revenue Ranking - 2,310		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,561	15,814,120	43,361,461	0.364705
31	Intensive Care Unit	1,742	6,200,992	14,199,209	0.436714
50	Operating Room	2,623	5,589,255	16,377,074	0.341285
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,318	6,258,026	59,012,622	0.106046
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,978	4,037,946	02	Capital Cost - Movable Equip
04	Employee Benefits	0	(49,405,170)	05	Administrative and General
06	Maintenance and Repairs	899	2,357,360	07	Operation of Plant
08/09	Laundry / Housekeeping	1,977	1,973,390	10/11	Dietary and Cafeteria
13	Nursing Administration	2,049	1,451,644	14	Central Service and Supply
15	Pharmacy	1,914	1,335,307	16	Medical Records
17	Social Services	2,706	58,442	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

05090E SHRINERS HOSP FOR CRIPPLED CHILDREN

1701 19TH AVE

Cost Report not Filed.

SAN FRANCISCO, CA 94122

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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 -

5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050150 SIERRA NEVADA MEMORIAL HOSPITAL				Nonprofit - Other	
155 GLASSON WAY		12/31/2021 365 Days Submitted		General Short Term	
GRASS VALLEY, CA 95945				CR Beds 100	POS Beds 0
NEVADA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	49.0%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	48,645,510	Total Charges	776,541,795	Average Wages	57.08
Fixed Assets	61,835,436	Contract Allowance	592,483,020	76.3%	Medicare Part A 15.2%
Other Assets	248,962,560	Operating Revenue	184,058,775	23.7%	Medicare Part B 12.0%
Total Assets	359,443,506	Operating Expense	184,848,232	100.4%	Current Ratio 1.3
Current Liabilities	37,073,196	Operating Margin	-789,457	-0.4%	Days to Collect 434.2
Long Term Liabilities	20,073,573	Other Income	34,037,405	18.5%	Avg Payment Days 31.4
Total Equity	302,296,737	Other Expense	0	0.0%	Depreciation Rate 10.4%
Total Liab. and Equity	359,443,506	Net Profit or Loss	33,247,948	18.1%	Return on Equity 11.0%
Selected Revenue Departments				Revenue Ranking - 1,610	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,357	42,697,503	95,461,125	0.447276
31	Intensive Care Unit	1,745	6,186,470	14,870,500	0.416023
50	Operating Room	1,933	10,397,498	46,154,048	0.225278
52	Labor Room and Delivery Room	1,412	2,765,814	3,222,498	0.858283
91	Emergency Department	1,071	15,882,521	104,793,103	0.151561
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,311	3,176,775	02	Capital Cost - Movable Equip 1,322 5,581,036
04	Employee Benefits	928	21,094,872	05	Administrative and General 1,300 38,987,609
06	Maintenance and Repairs	518	5,254,750	07	Operation of Plant 2,941 1,297,612
08/09	Laundry / Housekeeping	1,888	2,126,894	10/11	Dietary and Cafeteria 2,131 1,501,282
13	Nursing Administration	1,711	1,875,162	14	Central Service and Supply 1,629 623,601
15	Pharmacy	1,216	2,905,903	16	Medical Records 875 2,046,067
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 - 2021

Sample Hospital reports from the Halmanac.com website.

050261 SIERRA VIEW MEDICAL CENTER				Government - Hospital Dis	
465 W PUTNAM AVE		6/30/2021 365 Days Submitted		General Short Term	
PORTERVILLE, CA 93257				CR Beds 118	POS Beds 0
TULARE		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	52.1%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	67,316,745	Total Charges	623,297,502	Average Wages	35.20
Fixed Assets	95,728,492	Contract Allowance	483,666,786	77.6%	Medicare Part A 13.9%
Other Assets	186,603,053	Operating Revenue	139,630,716	22.4%	Medicare Part B 7.6%
Total Assets	349,648,290	Operating Expense	157,306,253	112.7%	Current Ratio 2.5
Current Liabilities	27,153,026	Operating Margin	-17,675,537	-12.7%	Days to Collect 712.1
Long Term Liabilities	59,332,983	Other Income	15,384,308	11.0%	Avg Payment Days 35.9
Total Equity	263,162,281	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	349,648,290	Net Profit or Loss	(2,291,229)	-1.6%	Return on Equity -0.9%
Selected Revenue Departments				Revenue Ranking - 1,918	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,908	25,934,930	35,517,628	0.730199
31	Intensive Care Unit	1,804	5,810,488	6,215,124	0.934895
50	Operating Room	1,830	11,363,918	31,317,843	0.362858
52	Labor Room and Delivery Room	891	5,791,352	8,193,482	0.706824
91	Emergency Department	1,694	9,659,943	44,065,654	0.219217
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,285	3,231,852	02	Capital Cost - Movable Equip 1,022 7,740,961
04	Employee Benefits	1,120	16,594,196	05	Administrative and General 2,030 19,720,583
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,182 5,900,626
08/09	Laundry / Housekeeping	1,499	2,874,539	10/11	Dietary and Cafeteria 2,118 1,512,101
13	Nursing Administration	1,828	1,701,894	14	Central Service and Supply 1,978 385,090
15	Pharmacy	1,278	2,713,780	16	Medical Records 917 1,955,514
17	Social Services	1,640	425,690	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 - 2021

Sample Hospital reports from the Halmanac.com website.

054087 SIERRA VISTA HOSPITAL, INC

Proprietary - Corporation

8001 BRUCEVILLE ROAD

12/31/2021 365 Days Settled

Psychiatric

SACRAMENTO, CA 95823

CR Beds 171 POS Beds 0

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 11.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	16,629,299	Total Charges	113,234,160	Average Wages	
Fixed Assets	24,562,055	Contract Allowance	49,767,159	44.0%	Medicare Part A 0.0%
Other Assets	2,295,601	Operating Revenue	63,467,001	56.0%	Medicare Part B 0.1%
Total Assets	43,486,955	Operating Expense	45,352,543	71.5%	Current Ratio (0.1)
Current Liabilities	-116,005,256	Operating Margin	18,114,458	28.5%	Days to Collect 85.3
Long Term Liabilities	0	Other Income	49,342	0.1%	Avg Payment Days 36.8
Total Equity	159,492,211	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	43,486,955	Net Profit or Loss	18,163,800	28.6%	Return on Equity 11.4%

Selected Revenue Departments

Revenue Ranking - 2,795

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,549	35,509,450	103,480,200	0.343152
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,332	1,679,539	02 Capital Cost - Movable Equip	3,305	779,564
04 Employee Benefits	2,650	4,164,403	05 Administrative and General	3,292	7,359,777
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,918	1,326,047
08/09 Laundry / Housekeeping	3,496	641,636	10/11 Dietary and Cafeteria	2,498	1,168,117
13 Nursing Administration	2,111	1,390,705	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,361	568,564
17 Social Services	748	1,557,616	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050506 SIERRA VISTA REGIONAL MEDICAL CENTER

Proprietary - Corporation

1010 MURRAY ST

5/31/2021 365 Days Amended

General Short Term

SAN LUIS OBISPO, CA 93405

CR Beds 123 POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	59,938,037	Total Charges	1,070,485,516	Average Wages	53.47
Fixed Assets	59,421,760	Contract Allowance	904,826,390	84.5% Medicare Part A	13.6%
Other Assets	11,435,794	Operating Revenue	165,659,126	15.5% Medicare Part B	4.1%
Total Assets	130,795,591	Operating Expense	150,789,445	91.0% Current Ratio	1.5
Current Liabilities	38,847,203	Operating Margin	14,869,681	9.0% Days to Collect	372.1
Long Term Liabilities	1,470,512	Other Income	7,720,154	4.7% Avg Payment Days	26.2
Total Equity	90,477,876	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	130,795,591	Net Profit or Loss	22,589,835	13.6% Return on Equity	25.0%

Selected Revenue Departments

Revenue Ranking - 1,725

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,731	30,540,995	147,029,191	0.207721
31	Intensive Care Unit	1,737	6,243,336	31,512,850	0.198120
50	Operating Room	1,341	17,969,959	178,037,354	0.100934
52	Labor Room and Delivery Room	659	7,994,876	29,250,807	0.273322
91	Emergency Department	1,869	8,467,839	127,048,549	0.066650

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,366	3,050,004	02 Capital Cost - Movable Equip	1,782	3,372,624
04 Employee Benefits	0	(211,733)	05 Administrative and General	1,673	27,772,146
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,713	3,555,383
08/09 Laundry / Housekeeping	1,959	1,991,444	10/11 Dietary and Cafeteria	2,175	1,460,417
13 Nursing Administration	1,578	2,093,695	14 Central Service and Supply	3,450	18,950
15 Pharmacy	1,417	2,336,330	16 Medical Records	1,235	1,412,883
17 Social Services	1,944	283,458	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 - 2021

Sample Hospital reports from the Halmanac.com website.

052057 SONOMA SPECIALTY HOSPITAL			Proprietary - Other		
501 PETALUMA AVENUE		3/31/2021 365 Days Amended		General Long Term	
SEBASTOPOL, CA 95472				CR Beds 37	POS Beds 0
SONOMA		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	70.4%
				Length of Stay	31.6
Balance Sheet		Income Statement			
Current Assets	21,818,497	Total Charges	65,430,725	Average Wages	
Fixed Assets	5,402,424	Contract Allowance	42,007,872	64.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	23,422,853	35.8%	Medicare Part B 0.1%
Total Assets	27,220,921	Operating Expense	26,513,727	113.2%	Current Ratio 1.0
Current Liabilities	22,507,116	Operating Margin	-3,090,874	-13.2%	Days to Collect 688.1
Long Term Liabilities	11,654,790	Other Income	601,591	2.6%	Avg Payment Days 63.1
Total Equity	-6,940,985	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	27,220,921	Net Profit or Loss	(2,489,283)	-10.6%	Return on Equity 35.9%
Selected Revenue Departments			Revenue Ranking - 4,240		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,259	19,629,798	37,580,999	0.522333
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,635	132,081	02	Capital Cost - Movable Equip 20,888
04	Employee Benefits	0	0	05	Administrative and General 3,106,628
06	Maintenance and Repairs	1,880	181,611	07	Operation of Plant 883,852
08/09	Laundry / Housekeeping	4,876	269,833	10/11	Dietary and Cafeteria 509,105
13	Nursing Administration	3,255	658,110	14	Central Service and Supply 108,771
15	Pharmacy	2,134	992,647	16	Medical Records 218,238
17	Social Services	2,311	145,015	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050090 SONOMA VALLEY HOSPITAL

Government - Hospital Dis

347 ANDRIEUX ST

6/30/2021 365 Days Submitted

General Short Term

SONOMA, CA 95476

CR Beds 42 POS Beds 0

SONOMA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 18.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	25,824,342	Total Charges	250,715,079	Average Wages	50.15
Fixed Assets	52,581,236	Contract Allowance	201,811,442	80.5% Medicare Part A	10.8%
Other Assets	5,935,166	Operating Revenue	48,903,637	19.5% Medicare Part B	9.7%
Total Assets	84,340,744	Operating Expense	58,133,181	118.9%	Current Ratio 1.1
Current Liabilities	22,616,196	Operating Margin	-9,229,544	-18.9%	Days to Collect 442.7
Long Term Liabilities	27,143,422	Other Income	14,307,186	29.3%	Avg Payment Days 93.9
Total Equity	34,581,126	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	84,340,744	Net Profit or Loss	5,077,642	10.4%	Return on Equity 14.7%

Selected Revenue Departments

Revenue Ranking - 3,096

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,341	5,447,241	8,260,555	0.659428
31	Intensive Care Unit	2,200	3,571,709	6,980,999	0.511633
50	Operating Room	2,663	5,385,021	39,203,194	0.137362
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,233	6,589,547	46,536,126	0.141601

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,933	2,149,914	02 Capital Cost - Movable Equip	2,235	2,093,052
04 Employee Benefits	2,574	4,453,564	05 Administrative and General	2,945	9,477,872
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,164	2,408,321
08/09 Laundry / Housekeeping	3,160	800,917	10/11 Dietary and Cafeteria	3,390	715,774
13 Nursing Administration	1,960	1,541,321	14 Central Service and Supply	2,282	249,587
15 Pharmacy	1,661	1,763,441	16 Medical Records	2,458	528,175
17 Social Services	2,563	86,794	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050747 SOUTH COAST GLOBAL MEDICAL CENTER

Proprietary - Corporation

2701 S BRISTOL ST

8/31/2021 365 Days Submitted

General Short Term

SANTA ANA, CA 92704

CR Beds 100 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 25.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,827,968	Total Charges	248,612,772	Average Wages	39.68	
Fixed Assets	2,100,200	Contract Allowance	197,101,051	79.3%	Medicare Part A	8.9%
Other Assets	0	Operating Revenue	51,511,721	20.7%	Medicare Part B	0.4%
Total Assets	17,928,168	Operating Expense	64,134,257	124.5%	Current Ratio	1.4
Current Liabilities	11,165,407	Operating Margin	-12,622,536	-24.5%	Days to Collect	490.4
Long Term Liabilities	0	Other Income	2,404,710	4.7%	Avg Payment Days	36.9
Total Equity	6,762,761	Other Expense	0	0.0%	Depreciation Rate	38.7%
Total Liab. and Equity	17,928,168	Net Profit or Loss	(10,217,826)	-19.8%	Return on Equity	-151.1%

Selected Revenue Departments

Revenue Ranking - 3,035

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,883	13,119,618	19,044,601	0.688889
31	Intensive Care Unit	2,089	4,164,167	9,367,380	0.444539
50	Operating Room	3,038	3,537,758	21,586,180	0.163890
52	Labor Room and Delivery Room	1,521	2,319,245	1,576,893	1.470769
91	Emergency Department	2,672	4,868,350	42,463,550	0.114648

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,144	1,885,015	02 Capital Cost - Movable Equip	2,789	1,231,250
04 Employee Benefits	5,426	167,343	05 Administrative and General	2,280	16,206,217
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,206	2,310,037
08/09 Laundry / Housekeeping	2,288	1,516,648	10/11 Dietary and Cafeteria	2,731	1,003,541
13 Nursing Administration	3,523	549,286	14 Central Service and Supply	2,583	164,095
15 Pharmacy	2,127	999,611	16 Medical Records	2,697	453,673
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 - 2021

Sample Hospital reports from the Halmanac.com website.

050135 SOUTHERN CALIFORNIA HOSPITAL AT HOLLYWOOD

Proprietary - Corporation

6245 DE LONGPRE AVE

12/31/2021 365 Days Submitted

General Short Term

HOLLYWOOD, CA 90028

CR Beds 531 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 48.3%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	527,609,937	Total Charges	1,275,031,908	Average Wages	45.40
Fixed Assets	59,605,766	Contract Allowance	962,894,700	75.5%	Medicare Part A 20.3%
Other Assets	18,233,563	Operating Revenue	312,137,208	24.5%	Medicare Part B 1.3%
Total Assets	605,449,266	Operating Expense	338,165,147	108.3%	Current Ratio 2.3
Current Liabilities	226,565,568	Operating Margin	-26,027,939	-8.3%	Days to Collect 1,054.4
Long Term Liabilities	7,851,522	Other Income	44,457,603	14.2%	Avg Payment Days 85.7
Total Equity	371,032,176	Other Expense	-536,607	-0.2%	Depreciation Rate 0.2%
Total Liab. and Equity	605,449,266	Net Profit or Loss	18,966,271	6.1%	Return on Equity 5.1%

Selected Revenue Departments

Revenue Ranking - 1,081

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	414	111,879,441	359,999,172	0.310777
31	Intensive Care Unit	613	22,390,733	45,740,791	0.489513
50	Operating Room	1,283	18,952,992	80,672,484	0.234938
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	943	17,676,884	55,753,857	0.317052

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,462	2,891,904	02 Capital Cost - Movable Equip	2,354	1,861,548
04 Employee Benefits	1,442	12,057,365	05 Administrative and General	493	91,112,317
06 Maintenance and Repairs	404	6,807,592	07 Operation of Plant	1,778	3,365,963
08/09 Laundry / Housekeeping	667	6,239,020	10/11 Dietary and Cafeteria	390	6,085,088
13 Nursing Administration	551	6,347,776	14 Central Service and Supply	1,947	402,354
15 Pharmacy	905	4,309,031	16 Medical Records	759	2,364,640
17 Social Services	1,098	900,261	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 - 2021

Sample Hospital reports from the Halmanac.com website.

051302 SOUTHERN INYO HOSPITAL

Government - Hospital Dis

501 EAST LOCUST STREET

6/30/2021 365 Days Reopened

General Short Term

LONE PINE, CA 93545

CR Beds 4 POS Beds 0

INYO **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.1%

Balance Sheet

Income Statement

Length of Stay 8.0

Current Assets	9,023,897	Total Charges	16,503,654	Average Wages	
Fixed Assets	1,130,118	Contract Allowance	3,527,972	21.4%	Medicare Part A 0.0%
Other Assets	1,208,250	Operating Revenue	12,975,682	78.6%	Medicare Part B 16.7%
Total Assets	11,362,265	Operating Expense	14,096,477	108.6%	Current Ratio 3.4
Current Liabilities	2,617,560	Operating Margin	-1,120,795	-8.6%	Days to Collect 140.0
Long Term Liabilities	5,302,167	Other Income	2,517,586	19.4%	Avg Payment Days 31.0
Total Equity	3,442,538	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	11,362,265	Net Profit or Loss	1,396,791	10.8%	Return on Equity 40.6%

Selected Revenue Departments

Revenue Ranking - 5,046

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,893	1,210,590	429,213	2.820488
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,695	2,471,302	769,279	3.212491

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,884	1,434	02 Capital Cost - Movable Equip	5,012	132,996
04 Employee Benefits	5,198	384,095	05 Administrative and General	5,253	2,330,197
06 Maintenance and Repairs	1,487	611,861	07 Operation of Plant	5,195	148,759
08/09 Laundry / Housekeeping	4,698	304,181	10/11 Dietary and Cafeteria	4,060	520,634
13 Nursing Administration	2,446	1,078,371	14 Central Service and Supply	2,793	113,383
15 Pharmacy	3,390	97,530	16 Medical Records	4,281	148,746
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 - 2021

Sample Hospital reports from the Halmanac.com website.

050701 SOUTHWEST HEALTHCARE SYSTEM

Proprietary - Corporation

25500 MEDICAL CENTER DRIVE

12/31/2021 365 Days Submitted

General Short Term

MURRIETA, CA 92562

CR Beds 215 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	87,382,071	Total Charges	2,048,308,166	Average Wages	47.75
Fixed Assets	177,725,235	Contract Allowance	1,673,855,272	81.7%	Medicare Part A 8.4%
Other Assets	36,242,751	Operating Revenue	374,452,894	18.3%	Medicare Part B 1.6%
Total Assets	301,350,057	Operating Expense	335,891,898	89.7%	Current Ratio 1.7
Current Liabilities	51,421,157	Operating Margin	38,560,996	10.3%	Days to Collect 229.8
Long Term Liabilities	-251,445,810	Other Income	8,913,581	2.4%	Avg Payment Days 33.1
Total Equity	501,374,710	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	301,350,057	Net Profit or Loss	47,474,577	12.7%	Return on Equity 9.5%

Selected Revenue Departments

Revenue Ranking - 887

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	578	91,674,662	286,678,088	0.319783
31	Intensive Care Unit	567	23,816,554	84,846,699	0.280701
50	Operating Room	1,014	23,749,724	162,783,529	0.145898
52	Labor Room and Delivery Room	330	12,392,512	20,264,364	0.611542
91	Emergency Department	303	37,231,067	456,944,912	0.081478

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	464	18,669,192	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	720	26,999,599	05 Administrative and General	966	53,530,700
06 Maintenance and Repairs	0	0	07 Operation of Plant	755	8,950,559
08/09 Laundry / Housekeeping	1,062	4,267,300	10/11 Dietary and Cafeteria	1,017	3,400,404
13 Nursing Administration	640	5,592,765	14 Central Service and Supply	0	-118,103
15 Pharmacy	797	4,879,059	16 Medical Records	1,440	1,156,833
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	921	2,299,801

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

05115E SOUTHWOOD MENTAL HEALTH CENTER

950 3RD AVE

Cost Report not Filed.

CARLSBAD, CA 92011

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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 -

5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050843 SPECIALTY SURGICAL CENTER OF ARCADIA LP

51 NORTH 5TH AVE, SUITE 101

Cost Report not Filed.

ARCADIA, CA 91006

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

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 - 5,812

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050831 SPECIALTY SURGICAL CENTER OF WESTLAKE VILLAGE

696 HAMPSHIRE ROAD, SUITE 100

Cost Report not Filed.

WESTLAKE VILLAGE, CA 91361

CR Beds 0

POS Beds 0

VENTURA

Key Performance Ind.

Noridian (CA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050129 ST BERNARDINE MEDICAL CENTER

Nonprofit - Other

2101 N WATERMAN AVE

6/30/2021 365 Days Submitted

General Short Term

SAN BERNARDINO, CA 92404

CR Beds 243 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	114,894,237	Total Charges	2,138,200,721	Average Wages	52.09
Fixed Assets	73,274,587	Contract Allowance	1,717,992,477	80.3% Medicare Part A	8.5%
Other Assets	88,947,921	Operating Revenue	420,208,244	19.7% Medicare Part B	1.5%
Total Assets	277,116,745	Operating Expense	461,064,087	109.7% Current Ratio	1.5
Current Liabilities	75,500,639	Operating Margin	-40,855,843	-9.7% Days to Collect	540.7
Long Term Liabilities	503,748,326	Other Income	17,023,379	4.1% Avg Payment Days	30.3
Total Equity	-302,132,220	Other Expense	0	0.0% Depreciation Rate	16.6%
Total Liab. and Equity	277,116,745	Net Profit or Loss	(23,832,464)	-5.7% Return on Equity	7.9%

Selected Revenue Departments

Revenue Ranking - 774

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	462	106,062,824	350,375,337	0.302712
31	Intensive Care Unit	340	34,591,859	102,260,746	0.338271
50	Operating Room	767	29,827,089	200,020,980	0.149120
52	Labor Room and Delivery Room	693	7,568,805	15,637,885	0.484004
91	Emergency Department	509	27,538,313	241,233,540	0.114156

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,554	5,781,034	02 Capital Cost - Movable Equip	810	9,775,031
04 Employee Benefits	369	46,351,275	05 Administrative and General	670	72,829,266
06 Maintenance and Repairs	206	12,036,082	07 Operation of Plant	2,097	2,536,856
08/09 Laundry / Housekeeping	1,160	3,869,239	10/11 Dietary and Cafeteria	1,095	3,198,032
13 Nursing Administration	664	5,345,411	14 Central Service and Supply	723	2,224,975
15 Pharmacy	730	5,418,664	16 Medical Records	256	5,805,076
17 Social Services	1,086	916,448	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	715	4,379,484

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050042 ST ELIZABETH COMMUNITY HOSPITAL

Nonprofit - Church

2550 SISTER MARY COLUMBA DRIVE

6/30/2021 365 Days Submitted

General Short Term

RED BLUFF, CA 96080

CR Beds 41 POS Beds 0

TEHAMA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 69.0%

Balance Sheet

Current Assets	269,480,795
Fixed Assets	37,460,991
Other Assets	27,240,028
Total Assets	334,181,814
Current Liabilities	24,305,877
Long Term Liabilities	7,544,949
Total Equity	302,330,988
Total Liab. and Equity	334,181,814

Income Statement

Total Charges	584,182,788
Contract Allowance	424,816,083
Operating Revenue	159,366,705
Operating Expense	144,817,193
Operating Margin	14,549,512
Other Income	51,869,175
Other Expense	0
Net Profit or Loss	66,418,687

Length of Stay	4.0
Average Wages	52.25
Medicare Part A	12.4%
Medicare Part B	6.4%
Current Ratio	11.1
Days to Collect	343.2
Avg Payment Days	29.7
Depreciation Rate	12.7%
Return on Equity	22.0%

Selected Revenue Departments

Revenue Ranking - 1,765

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,205	20,424,668	50,213,159	0.406759
31	Intensive Care Unit	1,623	7,143,638	18,345,243	0.389400
50	Operating Room	1,509	15,240,657	60,805,756	0.250645
52	Labor Room and Delivery Room	1,659	1,863,372	4,221,420	0.441409
91	Emergency Department	1,490	11,569,284	117,883,842	0.098141

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	3,448	1,556,377
04 Employee Benefits	1,160	15,937,954
06 Maintenance and Repairs	539	5,032,179
08/09 Laundry / Housekeeping	2,278	1,528,249
13 Nursing Administration	2,518	1,041,054
15 Pharmacy	1,677	1,733,123
17 Social Services	1,768	364,357
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	1,451	4,802,471
05 Administrative and General	1,764	25,601,985
07 Operation of Plant	2,611	1,678,680
10/11 Dietary and Cafeteria	2,630	1,068,740
14 Central Service and Supply	2,314	234,740
16 Medical Records	950	1,882,457
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050616 ST JOHNS PLEASANT VALLEY HOSPITAL

2309 ANTONIO AVE Cost Report not Filed.

CAMARILLO, CA 93010 CR Beds 0 POS Beds 0

VENTURA **Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,812		
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 - 2021

Sample Hospital reports from the Halmanac.com website.

050082 ST JOHNS REGIONAL MEDICAL CENTER

Nonprofit - Church

1600 N ROSE AVE

6/30/2021 365 Days Submitted

General Short Term

OXNARD, CA 93030

CR Beds 256 POS Beds 0

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.4%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	127,208,562	Total Charges	2,118,042,260	Average Wages	53.42
Fixed Assets	301,438,465	Contract Allowance	1,633,827,005	77.1%	Medicare Part A 14.4%
Other Assets	91,417,616	Operating Revenue	484,215,255	22.9%	Medicare Part B 5.0%
Total Assets	520,064,643	Operating Expense	529,271,773	109.3%	Current Ratio 1.5
Current Liabilities	84,774,783	Operating Margin	-45,056,518	-9.3%	Days to Collect 640.2
Long Term Liabilities	511,024,589	Other Income	31,105,732	6.4%	Avg Payment Days 25.3
Total Equity	-75,734,729	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	520,064,643	Net Profit or Loss	(13,950,786)	-2.9%	Return on Equity 18.4%

Selected Revenue Departments

Revenue Ranking - 660

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	504	99,747,943	247,280,298	0.403380
31	Intensive Care Unit	490	26,964,314	59,323,029	0.454534
50	Operating Room	959	25,008,283	226,216,658	0.110550
52	Labor Room and Delivery Room	498	9,744,205	15,828,771	0.615601
91	Emergency Department	436	30,455,372	159,669,564	0.190740

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	939	10,430,135	02 Capital Cost - Movable Equip	896	8,930,574
04 Employee Benefits	328	50,620,414	05 Administrative and General	563	82,816,747
06 Maintenance and Repairs	286	9,575,539	07 Operation of Plant	1,194	5,781,526
08/09 Laundry / Housekeeping	881	5,034,398	10/11 Dietary and Cafeteria	926	3,655,080
13 Nursing Administration	732	4,893,412	14 Central Service and Supply	978	1,511,677
15 Pharmacy	696	5,725,116	16 Medical Records	216	6,542,777
17 Social Services	1,301	666,101	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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2/12/2024

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

054123 ST JOSEPH'S BEHAVIORAL HEALTH CENTER

Nonprofit - Church

2510 N CALIFORNIA ST

6/30/2021 365 Days Settled

Psychiatric

STOCKTON, CA 95204

CR Beds 35 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,615,327	Total Charges	36,037,325	Average Wages	
Fixed Assets	4,370,833	Contract Allowance	17,998,156	49.9%	Medicare Part A 0.0%
Other Assets	968,026	Operating Revenue	18,039,169	50.1%	Medicare Part B 0.5%
Total Assets	7,954,186	Operating Expense	20,939,795	116.1%	Current Ratio 1.2
Current Liabilities	2,256,676	Operating Margin	-2,900,626	-16.1%	Days to Collect 214.4
Long Term Liabilities	4,272,890	Other Income	396,514	2.2%	Avg Payment Days 29.9
Total Equity	1,424,620	Other Expense	0	0.0%	Depreciation Rate 12.0%
Total Liab. and Equity	7,954,186	Net Profit or Loss	(2,504,112)	-13.9%	Return on Equity -175.8%

Selected Revenue Departments

Revenue Ranking - 4,651

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,562	15,812,947	26,445,906	0.597936
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,419	243,154	02 Capital Cost - Movable Equip	4,207	382,104
04 Employee Benefits	2,679	4,080,233	05 Administrative and General	4,019	4,869,955
06 Maintenance and Repairs	1,941	103,839	07 Operation of Plant	4,785	339,731
08/09 Laundry / Housekeeping	4,321	383,865	10/11 Dietary and Cafeteria	3,739	604,785
13 Nursing Administration	4,333	262,318	14 Central Service and Supply	0	0
15 Pharmacy	3,522	1,618	16 Medical Records	3,463	278,537
17 Social Services	1,370	617,668	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050084 ST JOSEPH'S MEDICAL CENTER OF STOCKTON

Nonprofit - Church

1800 N CALIFORNIA ST

6/30/2021 365 Days Submitted

General Short Term

STOCKTON, CA 95204

CR Beds 266 POS Beds 0

SAN JOAQUIN

Key Performace Ind.

Noridian (CA)

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	528,849,287	Total Charges	3,971,530,578	Average Wages	57.54
Fixed Assets	220,243,106	Contract Allowance	3,284,632,304	82.7% Medicare Part A	16.3%
Other Assets	35,866,441	Operating Revenue	686,898,274	17.3% Medicare Part B	4.5%
Total Assets	784,958,834	Operating Expense	646,175,029	94.1% Current Ratio	4.0
Current Liabilities	131,428,195	Operating Margin	40,723,245	5.9% Days to Collect	658.5
Long Term Liabilities	79,670,539	Other Income	72,745,348	10.6% Avg Payment Days	36.2
Total Equity	573,860,100	Other Expense	0	0.0% Depreciation Rate	9.4%
Total Liab. and Equity	784,958,834	Net Profit or Loss	113,468,593	16.5% Return on Equity	19.8%

Selected Revenue Departments

Revenue Ranking - 398

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	369	120,559,743	519,407,083	0.232110
31	Intensive Care Unit	206	49,215,114	250,462,036	0.196497
50	Operating Room	895	26,372,378	269,234,338	0.097953
52	Labor Room and Delivery Room	127	19,263,145	42,793,485	0.450142
91	Emergency Department	147	53,302,244	351,987,482	0.151432

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	807	12,031,831	02 Capital Cost - Movable Equip	390	16,684,009
04 Employee Benefits	182	76,654,858	05 Administrative and General	411	103,770,665
06 Maintenance and Repairs	227	11,255,107	07 Operation of Plant	1,100	6,345,812
08/09 Laundry / Housekeeping	436	8,240,746	10/11 Dietary and Cafeteria	686	4,378,147
13 Nursing Administration	706	5,113,640	14 Central Service and Supply	622	2,714,694
15 Pharmancy	537	7,120,882	16 Medical Records	149	8,293,832
17 Social Services	944	1,127,366	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	482	8,335,785

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

059816 ST JOSEPH HOSPITAL

1100 STEWART DRIVE

Cost Report not Filed.

ORANGE, CA 92868

CR Beds 0

POS Beds 0

ORANGE

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

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050457 ST MARY'S MEDICAL CENTER			Nonprofit - Church				
450 STANYAN ST		6/30/2021 365 Days Submitted		General Short Term			
SAN FRANCISCO, CA 94117		CR Beds 94		POS Beds 0			
SAN FRANCISCO		Key Performance Ind.					
PALMETTO (CALIFORNIA)		Occupancy Rate		41.7%			
		Length of Stay		5.4			
		Average Wages		68.04			
		Medicare Part A		18.3%			
		Medicare Part B		6.9%			
		Current Ratio		0.3			
		Days to Collect		588.2			
		Avg Payment Days		29.9			
		Depreciation Rate		9.4%			
		Return on Equity		78.8%			
Balance Sheet			Income Statement				
Current Assets	12,964,943	Total Charges	810,888,360				
Fixed Assets	187,409,239	Contract Allowance	622,337,398	76.7%			
Other Assets	22,734,754	Operating Revenue	188,550,962	23.3%			
Total Assets	223,108,936	Operating Expense	266,415,298	141.3%			
Current Liabilities	47,406,717	Operating Margin	-77,864,336	-41.3%			
Long Term Liabilities	240,738,040	Other Income	26,633,725	14.1%			
Total Equity	-65,035,821	Other Expense	0	0.0%			
Total Liab. and Equity	223,108,936	Net Profit or Loss	(51,230,611)	-27.2%			
Selected Revenue Departments			Revenue Ranking - 1,590				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,450	38,579,090	139,813,006	0.275933		
31	Intensive Care Unit	1,101	12,205,110	35,967,608	0.339336		
50	Operating Room	1,159	21,291,327	107,762,024	0.197577		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,445	11,851,760	67,511,125	0.175553		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,532	5,835,910	02	Capital Cost - Movable Equip	479	14,535,092
04	Employee Benefits	545	33,851,038	05	Administrative and General	1,113	46,213,038
06	Maintenance and Repairs	450	6,153,098	07	Operation of Plant	1,575	4,011,345
08/09	Laundry / Housekeeping	985	4,568,157	10/11	Dietary and Cafeteria	1,437	2,431,696
13	Nursing Administration	942	3,746,364	14	Central Service and Supply	1,203	1,099,242
15	Pharmacy	1,028	3,662,089	16	Medical Records	599	2,969,936
17	Social Services	1,933	290,814	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	708	4,416,832

All Providers

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Sample Hospital reports from the Halmanac.com website.

050191 ST MARY MEDICAL CENTER			Nonprofit - Other		
1050 LINDEN AVE		6/30/2021 365 Days Submitted		General Short Term	
LONG BEACH, CA 90813				CR Beds 208	POS Beds 0
LOS ANGELES		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	61.0%
				Length of Stay	5.7
				Average Wages	49.62
				70.0%	Medicare Part A 9.3%
				30.0%	Medicare Part B 1.1%
				113.7%	Current Ratio 1.3
				-13.7%	Days to Collect 495.3
				7.8%	Avg Payment Days 33.8
				0.0%	Depreciation Rate 7.3%
				-6.0%	Return on Equity 1,744.4%
Balance Sheet			Income Statement		
Current Assets	130,932,895	Total Charges	1,194,301,628		
Fixed Assets	154,689,549	Contract Allowance	835,558,019		
Other Assets	21,750,986	Operating Revenue	358,743,609		
Total Assets	307,373,430	Operating Expense	407,993,077		
Current Liabilities	97,199,942	Operating Margin	-49,249,468		
Long Term Liabilities	211,401,299	Other Income	27,831,594		
Total Equity	-1,227,811	Other Expense	0		
Total Liab. and Equity	307,373,430	Net Profit or Loss	(21,417,874)		
Selected Revenue Departments			Revenue Ranking - 930		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	858	67,054,344	155,849,610	0.430250
31	Intensive Care Unit	369	33,176,797	71,737,023	0.462478
50	Operating Room	1,037	23,424,885	111,786,800	0.209550
52	Labor Room and Delivery Room	414	10,758,307	20,204,163	0.532480
91	Emergency Department	921	17,985,837	157,546,338	0.114162
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,621	2,617,493	02 Capital Cost - Movable Equip	743	10,563,387
04 Employee Benefits	501	36,741,100	05 Administrative and General	744	67,294,689
06 Maintenance and Repairs	424	6,523,601	07 Operation of Plant	1,581	3,998,772
08/09 Laundry / Housekeeping	1,376	3,212,777	10/11 Dietary and Cafeteria	1,532	2,269,599
13 Nursing Administration	1,472	2,298,012	14 Central Service and Supply	965	1,541,464
15 Pharmacy	865	4,510,744	16 Medical Records	455	3,722,016
17 Social Services	1,430	564,750	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	623	5,406,659

All Providers

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Sample Hospital reports from the Halmanac.com website.

050300 ST MARY MEDICAL CENTER

Nonprofit - Other

18300 HIGHWAY 18

6/30/2021 365 Days Submitted

General Short Term

APPLE VALLEY, CA 92307

CR Beds 185 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 5.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	167,934,719	Total Charges	1,594,889,246	Average Wages	51.48
Fixed Assets	126,860,672	Contract Allowance	1,230,501,636	77.2% Medicare Part A	9.7%
Other Assets	330,841,245	Operating Revenue	364,387,610	22.8% Medicare Part B	2.1%
Total Assets	625,636,636	Operating Expense	341,667,970	93.8% Current Ratio	3.4
Current Liabilities	49,517,258	Operating Margin	22,719,640	6.2% Days to Collect	332.8
Long Term Liabilities	66,347,577	Other Income	63,277,331	17.4% Avg Payment Days	28.6
Total Equity	509,771,801	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	625,636,636	Net Profit or Loss	85,996,971	23.6% Return on Equity	16.9%

Selected Revenue Departments

Revenue Ranking - 917

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	527	96,983,278	177,883,222	0.545208
31	Intensive Care Unit	359	33,746,700	73,711,888	0.457819
50	Operating Room	1,001	24,146,303	114,383,979	0.211099
52	Labor Room and Delivery Room	833	6,190,504	14,981,460	0.413211
91	Emergency Department	558	26,358,764	307,631,427	0.085683

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,983	4,027,178	02 Capital Cost - Movable Equip	1,525	4,447,828
04 Employee Benefits	691	27,958,308	05 Administrative and General	1,050	49,169,776
06 Maintenance and Repairs	298	9,188,496	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,165	3,859,194	10/11 Dietary and Cafeteria	1,248	2,835,026
13 Nursing Administration	522	6,690,120	14 Central Service and Supply	842	1,824,585
15 Pharmacy	721	5,536,555	16 Medical Records	525	3,303,362
17 Social Services	932	1,141,959	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050002 ST ROSE HOSPITAL

Nonprofit - Other

27200 CALAROGA AVE

9/30/2021 365 Days Submitted

General Short Term

HAYWARD, CA 94545

CR Beds 138 POS Beds 0

ALAMEDA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 31.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	44,311,920	Total Charges	477,958,823	Average Wages	55.22	
Fixed Assets	26,411,948	Contract Allowance	401,633,550	84.0%	Medicare Part A	25.7%
Other Assets	284,618	Operating Revenue	76,325,273	16.0%	Medicare Part B	3.7%
Total Assets	71,008,486	Operating Expense	98,353,516	128.9%	Current Ratio	1.7
Current Liabilities	26,495,355	Operating Margin	-22,028,243	-28.9%	Days to Collect	523.9
Long Term Liabilities	32,931,557	Other Income	15,936,645	20.9%	Avg Payment Days	39.8
Total Equity	11,581,574	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	71,008,486	Net Profit or Loss	(6,091,598)	-8.0%	Return on Equity	-52.6%

Selected Revenue Departments

Revenue Ranking - 2,599

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,537	35,820,993	137,049,132	0.261373
31	Intensive Care Unit	1,254	10,475,594	32,988,021	0.317558
50	Operating Room	2,846	4,447,494	38,600,148	0.115220
52	Labor Room and Delivery Room	1,041	4,708,923	9,141,199	0.515132
91	Emergency Department	1,575	10,833,677	61,090,729	0.177337

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,691	2,492,332	02 Capital Cost - Movable Equip	1,741	3,501,779
04 Employee Benefits	1,365	13,068,048	05 Administrative and General	2,418	14,494,310
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,612	3,891,251
08/09 Laundry / Housekeeping	1,793	2,276,014	10/11 Dietary and Cafeteria	2,025	1,622,881
13 Nursing Administration	2,368	1,140,531	14 Central Service and Supply	1,899	424,868
15 Pharmacy	1,349	2,487,558	16 Medical Records	546	3,216,933
17 Social Services	1,753	371,599	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050441 STANFORD HEALTH CARE

Nonprofit - Other

300 PASTEUR DRIVE

8/31/2021 365 Days Submitted

General Short Term

STANFORD, CA 94305

CR Beds 435 POS Beds 0

SANTA CLARA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	1,425,385,126	Total Charges	24,973,914,387	Average Wages	66.73
Fixed Assets	3,035,935,440	Contract Allowance	20,790,019,202	83.2%	Medicare Part A 11.4%
Other Assets	5,866,837,353	Operating Revenue	4,183,895,185	16.8%	Medicare Part B 6.4%
Total Assets	10,328,157,919	Operating Expense	5,257,860,974	125.7%	Current Ratio 1.0
Current Liabilities	1,417,719,533	Operating Margin	-1,073,965,789	-25.7%	Days to Collect 362.0
Long Term Liabilities	2,906,995,961	Other Income	1,367,418,113	32.7%	Avg Payment Days 53.3
Total Equity	6,003,442,425	Other Expense	-12,575,416	-0.3%	Depreciation Rate 3.6%
Total Liab. and Equity	10,328,157,919	Net Profit or Loss	306,027,740	7.3%	Return on Equity 5.1%

Selected Revenue Departments

Revenue Ranking - 7

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5	588,650,713	2,449,300,086	0.240334
31	Intensive Care Unit	5	222,161,008	1,235,373,677	0.179833
50	Operating Room	9	264,577,411	1,948,436,003	0.135790
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4	167,935,267	1,174,252,744	0.143015

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3	263,785,635	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	411	43,279,676	05 Administrative and General	6	702,454,862
06 Maintenance and Repairs	0	0	07 Operation of Plant	1	193,558,560
08/09 Laundry / Housekeeping	9	42,606,128	10/11 Dietary and Cafeteria	16	22,617,526
13 Nursing Administration	4	69,762,036	14 Central Service and Supply	17	37,479,829
15 Pharmacy	29	67,478,516	16 Medical Records	47	13,978,959
17 Social Services	55	10,922,904	18 Other General Service Cost	582	48,064
19 Non Physician Anesthetists	0	0	20-23 Education Programs	15	123,035,805

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Sample Hospital reports from the Halmanac.com website.

050283 STANFORD HEALTH CARE - VALLEYCARE				Nonprofit - Other			
5555 WEST LAS POSITAS BOULEVARD		8/31/2021 365 Days Submitted		General Short Term			
PLEASANTON, CA 94588				CR Beds 176 POS Beds 0			
ALAMEDA		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)		Occupancy Rate		43.9%			
Balance Sheet		Income Statement		Length of Stay 4.4			
Current Assets	130,334,321	Total Charges	1,736,896,983	Average Wages	61.77		
Fixed Assets	167,903,950	Contract Allowance	1,389,713,207	80.0% Medicare Part A	13.1%		
Other Assets	49,326,053	Operating Revenue	347,183,776	20.0% Medicare Part B	7.2%		
Total Assets	347,564,324	Operating Expense	351,818,023	101.3% Current Ratio	1.8		
Current Liabilities	74,325,042	Operating Margin	-4,634,247	-1.3% Days to Collect	226.5		
Long Term Liabilities	87,486,310	Other Income	10,074,136	2.9% Avg Payment Days	56.7		
Total Equity	185,752,972	Other Expense	-137,392	0.0% Depreciation Rate	2.1%		
Total Liab. and Equity	347,564,324	Net Profit or Loss	5,577,281	1.6% Return on Equity	3.0%		
Selected Revenue Departments				Revenue Ranking - 972			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	921	63,543,440	166,693,731	0.381199		
31	Intensive Care Unit	513	25,817,750	85,876,158	0.300639		
50	Operating Room	883	26,728,658	191,656,273	0.139461		
52	Labor Room and Delivery Room	276	13,579,794	43,873,408	0.309522		
91	Emergency Department	721	21,808,304	151,515,438	0.143935		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,616	5,539,438	02	Capital Cost - Movable Equip	4,996	139,694
04	Employee Benefits	3,808	1,895,711	05	Administrative and General	724	68,536,254
06	Maintenance and Repairs	220	11,412,084	07	Operation of Plant	1,537	4,181,065
08/09	Laundry / Housekeeping	762	5,650,420	10/11	Dietary and Cafeteria	632	4,605,429
13	Nursing Administration	607	5,838,992	14	Central Service and Supply	710	2,263,385
15	Pharmacy	601	6,397,825	16	Medical Records	482	3,584,855
17	Social Services	252	4,299,990	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 - 2021

Sample Hospital reports from the Halmanac.com website.

059803 STANFORD HOSPITAL TRANSPLANT

300 PASTEUR DRIVE

Cost Report not Filed.

STANFORD, CA 94305

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050726 STANISLAUS SURGICAL HOSPITAL			Proprietary - Other		
1421 OAKDALE ROAD		12/31/2021 365 Days Submitted		General Short Term	
MODESTO, CA 95355				CR Beds 23	POS Beds 0
STANISLAUS		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	4.2%
Balance Sheet		Income Statement		Length of Stay	1.2
Current Assets	7,452,019	Total Charges	74,593,647	Average Wages	32.02
Fixed Assets	18,302,856	Contract Allowance	47,794,911	64.1% Medicare Part A	9.1%
Other Assets	15,516,047	Operating Revenue	26,798,736	35.9% Medicare Part B	13.3%
Total Assets	41,270,922	Operating Expense	28,301,728	105.6% Current Ratio	0.3
Current Liabilities	23,221,080	Operating Margin	-1,502,992	-5.6% Days to Collect	242.1
Long Term Liabilities	3,720,902	Other Income	295,586	1.1% Avg Payment Days	238.9
Total Equity	14,328,940	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	41,270,922	Net Profit or Loss	(1,207,406)	-4.5% Return on Equity	-8.4%
Selected Revenue Departments			Revenue Ranking - 4,012		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,100	3,445,142	1,158,873	2.972838
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,616	13,907,816	43,874,234	0.316993
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,588	2,669,870	02	Capital Cost - Movable Equip
04	Employee Benefits	5,558	73,559	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,683	308,054	10/11	Dietary and Cafeteria
13	Nursing Administration	2,804	865,331	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050793 SUMMIT SURGERY CENTER

231 W PUEBLO ST

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performance Ind.

Noridian (CA)

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 -

5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

051990 SUNLAND HOME CORPORATION			Proprietary - Partnership		
691 SPARTA DRIVE		12/31/2021 365 Days Settled		Other	
ENCINITAS, CA 92024				CR Beds 0	POS Beds 0
SAN DIEGO		Key Performance Ind.			
CAHABA GBA (TN)				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 - 5,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050850 SURGERY CENTER OF BEVERLY HILLS LLC

8750 WILSHIRE BLVD, SUITE 150

Cost Report not Filed.

BEVERLY HILLS, CA 90211

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050846 SURGERY CENTER OF LONG BEACH

2880 ATLANTIC AVENUE, SUITE 160 Cost Report not Filed.

LONG BEACH, CA 90806 CR Beds 0 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA) 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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050825 SURGERY CENTER OF SOUTH BAY

23500 MADISON STREET

Cost Report not Filed.

TORRANCE, CA 90505

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

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 -

5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050835 SURGERY CENTER OF THE PACIFIC

2121 WILSHIRE BLVD, SUITE 201

Cost Report not Filed.

SANTA MONICA, CA 90403

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

051308 SURPRISE VALLEY COMMUNITY HOSPITAL

Government - Hospital Dis

741 NORTH MAIN STREET

6/30/2021 365 Days Settled

General Short Term

CEDARVILLE, CA 96104

CR Beds 4 POS Beds 0

MODOC

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 10.2%

Balance Sheet

Income Statement

Length of Stay 11.5

Current Assets	5,513,200	Total Charges	5,375,836		Average Wages	
Fixed Assets	205,829	Contract Allowance	150,567	2.8%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	5,225,269	97.2%	Medicare Part B	20.0%
Total Assets	5,719,029	Operating Expense	8,475,755	162.2%	Current Ratio	1.1
Current Liabilities	5,238,394	Operating Margin	-3,250,486	-62.2%	Days to Collect	62.2
Long Term Liabilities	651,136	Other Income	3,877,873	74.2%	Avg Payment Days	109.7
Total Equity	-170,501	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	5,719,029	Net Profit or Loss	627,387	12.0%	Return on Equity	-368.0%

Selected Revenue Departments

Revenue Ranking - 5,659

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,899	1,101,507	417,573	2.637879
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,418	683,136	222,784	3.066360

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,790	57,672	02 Capital Cost - Movable Equip	5,014	132,870
04 Employee Benefits	5,579	59,911	05 Administrative and General	5,698	1,302,743
06 Maintenance and Repairs	1,919	135,412	07 Operation of Plant	5,384	30,798
08/09 Laundry / Housekeeping	4,273	394,143	10/11 Dietary and Cafeteria	4,300	461,722
13 Nursing Administration	4,966	132,362	14 Central Service and Supply	2,797	112,475
15 Pharmancy	0	0	16 Medical Records	4,187	161,527
17 Social Services	2,945	9,408	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050014 SUTTER AMADOR HOSPITAL			Nonprofit - Other		
200 MISSION BLVD		12/31/2021 365 Days Submitted		General Short Term	
JACKSON, CA 95642				CR Beds 46	POS Beds 0
AMADOR		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	53.3%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	23,845,709	Total Charges	354,481,773	Average Wages	62.21
Fixed Assets	37,932,904	Contract Allowance	245,801,859	69.3% Medicare Part A	16.0%
Other Assets	1,554,998	Operating Revenue	108,679,914	30.7% Medicare Part B	10.0%
Total Assets	63,333,611	Operating Expense	96,860,805	89.1% Current Ratio	1.5
Current Liabilities	15,640,955	Operating Margin	11,819,109	10.9% Days to Collect	284.2
Long Term Liabilities	11,382,093	Other Income	11,414	0.0% Avg Payment Days	19.2
Total Equity	36,310,563	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	63,333,611	Net Profit or Loss	11,830,523	10.9% Return on Equity	32.6%
Selected Revenue Departments			Revenue Ranking - 2,196		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,452	17,030,847	34,088,484	0.499607
31	Intensive Care Unit	1,830	5,619,062	14,196,461	0.395807
50	Operating Room	2,651	5,450,357	17,463,979	0.312091
52	Labor Room and Delivery Room	1,642	1,903,299	1,594,132	1.193941
91	Emergency Department	1,431	11,974,789	75,926,669	0.157715
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,425	2,954,554	02 Capital Cost - Movable Equip	2,505	1,614,414
04 Employee Benefits	2,557	4,542,334	05 Administrative and General	2,317	15,642,128
06 Maintenance and Repairs	1,258	1,045,798	07 Operation of Plant	4,926	281,621
08/09 Laundry / Housekeeping	2,184	1,643,097	10/11 Dietary and Cafeteria	2,364	1,274,020
13 Nursing Administration	1,746	1,820,810	14 Central Service and Supply	1,252	1,031,356
15 Pharmacy	1,502	2,102,935	16 Medical Records	4,623	110,581
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 - 2021

Sample Hospital reports from the Halmanac.com website.

050498 SUTTER AUBURN FAITH HOSPITAL

Nonprofit - Other

11815 EDUCATION STREET

12/31/2021 365 Days Submitted

General Short Term

AUBURN, CA 95603

CR Beds 56 POS Beds 0

PLACER

Key Performance Ind.

Noridian (CA)

Occupancy Rate 51.3%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	30,003,724	Total Charges	653,546,013	Average Wages	61.05
Fixed Assets	34,863,775	Contract Allowance	470,299,723	72.0% Medicare Part A	10.7%
Other Assets	1,295,310	Operating Revenue	183,246,290	28.0% Medicare Part B	13.9%
Total Assets	66,162,809	Operating Expense	173,632,426	94.8% Current Ratio	1.1
Current Liabilities	28,290,976	Operating Margin	9,613,864	5.2% Days to Collect	272.8
Long Term Liabilities	14,208,147	Other Income	3,731,872	2.0% Avg Payment Days	16.4
Total Equity	23,663,686	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	66,162,809	Net Profit or Loss	13,345,736	7.3% Return on Equity	56.4%

Selected Revenue Departments

Revenue Ranking - 1,616

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,079	22,644,993	50,928,107	0.444646
31	Intensive Care Unit	1,684	6,575,920	16,655,290	0.394825
50	Operating Room	1,835	11,276,579	68,574,305	0.164443
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,594	10,639,338	108,056,584	0.098461

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,531	2,753,743	02 Capital Cost - Movable Equip	2,215	2,131,167
04 Employee Benefits	2,109	6,446,749	05 Administrative and General	1,968	21,062,104
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,311	977,307
08/09 Laundry / Housekeeping	1,884	2,133,557	10/11 Dietary and Cafeteria	2,360	1,279,726
13 Nursing Administration	1,453	2,339,198	14 Central Service and Supply	728	2,215,514
15 Pharmacy	1,154	3,156,940	16 Medical Records	3,423	285,678
17 Social Services	2,968	2,975	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 - 2021

Sample Hospital reports from the Halmanac.com website.

054096 SUTTER CENTER FOR PSYCHIATRY				Nonprofit - Other	
7700 FOLSOM BLVD		12/31/2021 365 Days Settled		Psychiatric	
SACRAMENTO, CA 95826				CR Beds 73	POS Beds 0
SACRAMENTO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	79.6%
				Length of Stay	7.6
Balance Sheet		Income Statement			
Current Assets	473,246,829	Total Charges	81,259,218		
Fixed Assets	718,725,395	Contract Allowance	39,046,863	48.1%	Average Wages
Other Assets	25,455,833	Operating Revenue	42,212,355	51.9%	Medicare Part A
Total Assets	1,217,428,057	Operating Expense	44,949,865	106.5%	Medicare Part B
Current Liabilities	209,143,989	Operating Margin	-2,737,510	-6.5%	Current Ratio
Long Term Liabilities	405,062,542	Other Income	881,895	2.1%	Days to Collect
Total Equity	603,221,526	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	1,217,428,057	Net Profit or Loss	(1,855,615)	-4.4%	Depreciation Rate
					11,961.3
					986.6
					0.0%
					-0.3%
Selected Revenue Departments				Revenue Ranking - 3,297	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,880	26,640,023	37,979,798	0.701426
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,088	413,460	02 Capital Cost - Movable Equip	4,984	143,596
04 Employee Benefits	3,122	2,957,895	05 Administrative and General	3,092	8,389,368
06 Maintenance and Repairs	1,409	739,008	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,372	693,805	10/11 Dietary and Cafeteria	2,761	985,746
13 Nursing Administration	2,202	1,305,231	14 Central Service and Supply	2,917	94,586
15 Pharmacy	2,217	910,450	16 Medical Records	4,840	87,991
17 Social Services	783	1,468,958	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050417 SUTTER COAST HOSPITAL			Nonprofit - Other		
800 E WASHINGTON BLVD		12/31/2021 365 Days Submitted		General Short Term	
CRESCENT CITY, CA 95531				CR Beds 33	POS Beds 0
DEL NORTE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	51.7%
				Length of Stay	4.2
				Average Wages	48.38
				69.2%	Medicare Part A 13.8%
				30.8%	Medicare Part B 11.6%
				95.2%	Current Ratio 1.3
				4.8%	Days to Collect 316.9
				-0.4%	Avg Payment Days 23.7
				0.0%	Depreciation Rate 3.8%
				4.4%	Return on Equity 16.1%
Balance Sheet			Income Statement		
Current Assets	24,149,053	Total Charges	329,969,828		
Fixed Assets	22,435,233	Contract Allowance	228,503,238		
Other Assets	358,692	Operating Revenue	101,466,590		
Total Assets	46,942,978	Operating Expense	96,608,285		
Current Liabilities	18,947,075	Operating Margin	4,858,305		
Long Term Liabilities	318,337	Other Income	-411,643		
Total Equity	27,677,566	Other Expense	0		
Total Liab. and Equity	46,942,978	Net Profit or Loss	4,446,662		
Selected Revenue Departments			Revenue Ranking - 2,277		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,207	10,576,241	19,942,590	0.530334
31	Intensive Care Unit	1,798	5,848,500	12,075,772	0.484317
50	Operating Room	2,688	5,235,389	22,461,454	0.233083
52	Labor Room and Delivery Room	1,844	1,299,766	388,147	3.348644
91	Emergency Department	2,069	7,332,440	55,254,465	0.132703
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,131	1,900,722	02	Capital Cost - Movable Equip
04	Employee Benefits	1,806	8,336,913	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,212	1,617,018	10/11	Dietary and Cafeteria
13	Nursing Administration	2,242	1,263,558	14	Central Service and Supply
15	Pharmacy	1,855	1,421,517	16	Medical Records
17	Social Services	1,242	724,973	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050537 SUTTER DAVIS HOSPITAL			Nonprofit - Other		
2000 SUTTER PLACE		12/31/2021 365 Days Submitted		General Short Term	
DAVIS, CA 95616				CR Beds 42	POS Beds 0
YOLO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	70.9%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	28,484,731	Total Charges	530,146,771	Average Wages	64.70
Fixed Assets	23,951,552	Contract Allowance	368,767,331	69.6% Medicare Part A	7.7%
Other Assets	25,475,093	Operating Revenue	161,379,440	30.4% Medicare Part B	7.3%
Total Assets	<u>77,911,376</u>	Operating Expense	<u>144,821,182</u>	89.7% Current Ratio	1.5
Current Liabilities	18,942,044	Operating Margin	16,558,258	10.3% Days to Collect	266.6
Long Term Liabilities	4,869,788	Other Income	1,202,054	0.7% Avg Payment Days	23.6
Total Equity	54,099,544	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	<u>77,911,376</u>	Net Profit or Loss	<u>17,760,312</u>	11.0% Return on Equity	32.8%
Selected Revenue Departments			Revenue Ranking - 1,749		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,242	19,910,707	44,836,003	0.444079
31	Intensive Care Unit	1,793	5,877,551	17,598,522	0.333980
50	Operating Room	1,638	13,613,104	52,424,426	0.259671
52	Labor Room and Delivery Room	735	7,020,291	21,007,573	0.334179
91	Emergency Department	1,385	12,388,211	105,552,001	0.117366
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,038	2,013,510	02 Capital Cost - Movable Equip	2,087	2,445,714
04 Employee Benefits	2,004	6,981,272	05 Administrative and General	1,972	20,995,423
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,517	1,797,822
08/09 Laundry / Housekeeping	2,115	1,741,752	10/11 Dietary and Cafeteria	2,488	1,175,949
13 Nursing Administration	2,017	1,476,263	14 Central Service and Supply	913	1,650,407
15 Pharmacy	1,312	2,612,855	16 Medical Records	4,697	103,103
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050523 SUTTER DELTA MEDICAL CENTER

Nonprofit - Other

3901 LONE TREE WAY

12/31/2021 365 Days Submitted

General Short Term

ANTIOCH, CA 94509

CR Beds 107 POS Beds 0

CONTRA COSTA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 63.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	64,439,776	Total Charges	853,118,296	Average Wages	68.86
Fixed Assets	54,481,748	Contract Allowance	631,460,399	74.0%	Medicare Part A 15.9%
Other Assets	2,351,488	Operating Revenue	221,657,897	26.0%	Medicare Part B 3.9%
Total Assets	121,273,012	Operating Expense	225,188,569	101.6%	Current Ratio 2.0
Current Liabilities	32,141,920	Operating Margin	-3,530,672	-1.6%	Days to Collect 412.4
Long Term Liabilities	693,740	Other Income	1,285,919	0.6%	Avg Payment Days 14.8
Total Equity	88,437,352	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	121,273,012	Net Profit or Loss	(2,244,753)	-1.0%	Return on Equity -2.5%

Selected Revenue Departments

Revenue Ranking - 1,426

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,119	52,758,994	119,348,385	0.442059
31	Intensive Care Unit	927	14,900,169	30,716,848	0.485081
50	Operating Room	2,491	6,360,205	32,568,409	0.195288
52	Labor Room and Delivery Room	1,080	4,507,906	10,025,106	0.449662
91	Emergency Department	801	19,739,332	191,321,185	0.103174

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,033	3,892,479	02 Capital Cost - Movable Equip	1,940	2,876,893
04 Employee Benefits	1,709	9,094,684	05 Administrative and General	1,591	30,015,863
06 Maintenance and Repairs	784	3,007,248	07 Operation of Plant	2,168	2,397,073
08/09 Laundry / Housekeeping	1,314	3,398,061	10/11 Dietary and Cafeteria	1,098	3,187,208
13 Nursing Administration	1,089	3,248,408	14 Central Service and Supply	638	2,655,131
15 Pharmacy	1,185	3,054,564	16 Medical Records	1,982	752,023
17 Social Services	1,757	368,066	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 - 2021

Sample Hospital reports from the Halmanac.com website.

051329 SUTTER LAKESIDE HOSPITAL			Nonprofit - Other		
5176 HILL ROAD EAST		12/31/2021 365 Days Submitted		General Short Term	
LAKEPORT, CA 95453				CR Beds 21	POS Beds 0
LAKE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		73.6%	
		Length of Stay		4.3	
		Average Wages			
		70.2%		Medicare Part A 0.0%	
		29.8%		Medicare Part B 3.6%	
		108.0%		Current Ratio 0.7	
		-8.0%		Days to Collect 289.4	
		1.2%		Avg Payment Days 22.5	
		0.0%		Depreciation Rate 4.4%	
		-6.9%		Return on Equity -29.2%	
Balance Sheet			Income Statement		
Current Assets	19,561,346	Total Charges	292,173,889		
Fixed Assets	26,464,289	Contract Allowance	204,980,821		
Other Assets	1,335,343	Operating Revenue	87,193,068		
Total Assets	47,360,978	Operating Expense	94,188,353		
Current Liabilities	26,113,634	Operating Margin	-6,995,285		
Long Term Liabilities	718,949	Other Income	1,009,518		
Total Equity	20,528,395	Other Expense	0		
Total Liab. and Equity	47,360,978	Net Profit or Loss	(5,985,767)		
Selected Revenue Departments			Revenue Ranking - 2,451		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,379	9,600,448	20,651,071	0.464889
31	Intensive Care Unit	2,039	4,422,672	9,872,552	0.447977
50	Operating Room	2,254	7,847,160	24,280,057	0.323194
52	Labor Room and Delivery Room	1,765	1,558,622	1,566,063	0.995249
91	Emergency Department	1,648	10,012,809	61,816,329	0.161977
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,913	2,179,660	02 Capital Cost - Movable Equip	2,783	1,239,837
04 Employee Benefits	0	(232,841)	05 Administrative and General	2,170	17,608,514
06 Maintenance and Repairs	1,372	793,944	07 Operation of Plant	2,154	2,425,819
08/09 Laundry / Housekeeping	2,548	1,235,326	10/11 Dietary and Cafeteria	2,465	1,190,027
13 Nursing Administration	2,756	891,538	14 Central Service and Supply	1,510	736,039
15 Pharmacy	1,696	1,688,558	16 Medical Records	4,150	166,524
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.

050714 SUTTER MATERNITY & SURGERY CENTER OF SANTA CRUZ				Nonprofit - Other			
2900 CHANTICLEER AVENUE		12/31/2021 365 Days Submitted		General Short Term			
SANTA CRUZ, CA 95065				CR Beds 28	POS Beds 0		
SANTA CRUZ		Key Performance Ind.					
Noridian (CA)				Occupancy Rate	34.9%		
Balance Sheet		Income Statement		Length of Stay	3.6		
Current Assets	124,918,884	Total Charges	236,997,866	Average Wages	68.69		
Fixed Assets	460,579,539	Contract Allowance	150,144,341	63.4%	Medicare Part A 2.8%		
Other Assets	50,028,479	Operating Revenue	86,853,525	36.6%	Medicare Part B 16.4%		
Total Assets	635,526,902	Operating Expense	77,798,039	89.6%	Current Ratio 1.2		
Current Liabilities	105,343,264	Operating Margin	9,055,486	10.4%	Days to Collect 2,210.3		
Long Term Liabilities	345,432,257	Other Income	941,335	1.1%	Avg Payment Days 219.8		
Total Equity	184,751,381	Other Expense	0	0.0%	Depreciation Rate 0.3%		
Total Liab. and Equity	635,526,902	Net Profit or Loss	9,996,821	11.5%	Return on Equity 5.4%		
Selected Revenue Departments				Revenue Ranking - 2,454			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,108	11,140,500	10,045,387	1.109017		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,047	23,270,870	111,517,451	0.208675		
52	Labor Room and Delivery Room	955	5,268,869	5,618,162	0.937828		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,151	1,880,441	02	Capital Cost - Movable Equip	2,699	1,319,608
04	Employee Benefits	1,938	7,407,046	05	Administrative and General	3,158	8,104,607
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,316	2,113,284
08/09	Laundry / Housekeeping	2,142	1,708,543	10/11	Dietary and Cafeteria	2,718	1,013,498
13	Nursing Administration	1,888	1,636,873	14	Central Service and Supply	855	1,777,741
15	Pharmacy	1,918	1,321,290	16	Medical Records	0	(12,580)
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050108 SUTTER MEDICAL CENTER, SACRAMENTO

Nonprofit - Other

2825 CAPITOL AVENUE

12/31/2021 365 Days Submitted

General Short Term

SACRAMENTO, CA 95816

CR Beds 314 POS Beds 0

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	480,959,032	Total Charges	4,362,812,999	Average Wages	67.02
Fixed Assets	718,725,395	Contract Allowance	3,014,160,864	69.1% Medicare Part A	11.4%
Other Assets	19,597,980	Operating Revenue	1,348,652,135	30.9% Medicare Part B	4.4%
Total Assets	1,219,282,407	Operating Expense	1,334,395,747	98.9% Current Ratio	2.3
Current Liabilities	209,113,431	Operating Margin	14,256,388	1.1% Days to Collect	374.4
Long Term Liabilities	406,947,450	Other Income	26,222,452	1.9% Avg Payment Days	33.2
Total Equity	603,221,526	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	1,219,282,407	Net Profit or Loss	40,478,840	3.0% Return on Equity	6.7%

Selected Revenue Departments

Revenue Ranking - 121

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	121	208,211,094	506,135,596	0.411374
31	Intensive Care Unit	189	51,616,910	139,623,762	0.369686
50	Operating Room	190	74,490,738	426,316,585	0.174731
52	Labor Room and Delivery Room	58	26,677,022	131,788,361	0.202423
91	Emergency Department	243	42,205,726	357,995,858	0.117894

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	127	43,709,439	02 Capital Cost - Movable Equip	533	13,357,999
04 Employee Benefits	315	52,229,215	05 Administrative and General	147	200,401,280
06 Maintenance and Repairs	0	0	07 Operation of Plant	398	13,946,170
08/09 Laundry / Housekeeping	204	13,337,450	10/11 Dietary and Cafeteria	223	8,210,782
13 Nursing Administration	68	22,725,829	14 Central Service and Supply	67	16,260,913
15 Pharmacy	164	19,493,021	16 Medical Records	3,611	250,710
17 Social Services	818	1,384,547	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,517	155,955

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

059809 SUTTER MEDICAL CENTER, SACRAMENTO

2825 CAPITOL AVENUE

Cost Report not Filed.

SACRAMENTO, CA 95816

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

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 -

5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050309 SUTTER ROSEVILLE MEDICAL CENTER

Nonprofit - Other

ONE MEDICAL PLAZA

12/31/2021 365 Days Submitted

General Short Term

ROSEVILLE, CA 95661

CR Beds 246 POS Beds 0

PLACER

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	184,751,357	Total Charges	3,331,708,060	Average Wages	62.05
Fixed Assets	319,042,400	Contract Allowance	2,341,233,603	70.3% Medicare Part A	11.9%
Other Assets	39,505,532	Operating Revenue	990,474,457	29.7% Medicare Part B	5.8%
Total Assets	543,299,289	Operating Expense	849,398,159	85.8% Current Ratio	2.0
Current Liabilities	94,342,250	Operating Margin	141,076,298	14.2% Days to Collect	308.8
Long Term Liabilities	120,421,641	Other Income	6,438,381	0.7% Avg Payment Days	18.2
Total Equity	328,535,398	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	543,299,289	Net Profit or Loss	147,514,679	14.9% Return on Equity	44.9%

Selected Revenue Departments

Revenue Ranking - 233

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	214	162,311,368	371,512,463	0.436893
31	Intensive Care Unit	178	52,933,119	185,219,772	0.285785
50	Operating Room	304	56,570,455	258,571,799	0.218780
52	Labor Room and Delivery Room	160	17,573,612	42,511,885	0.413381
91	Emergency Department	223	43,787,454	409,427,962	0.106948

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	430	19,815,615	02 Capital Cost - Movable Equip	654	11,708,106
04 Employee Benefits	276	57,747,771	05 Administrative and General	374	111,229,467
06 Maintenance and Repairs	351	7,609,313	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	292	10,701,573	10/11 Dietary and Cafeteria	322	6,620,293
13 Nursing Administration	236	11,839,439	14 Central Service and Supply	13	43,819,120
15 Pharmacy	267	13,230,937	16 Medical Records	2,921	394,091
17 Social Services	1,711	391,428	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,511	163,438

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050291 SUTTER SANTA ROSA REGIONAL HOSPITAL				Nonprofit - Other	
30 MARK WEST SPRINGS ROAD		12/31/2021 365 Days Submitted		General Short Term	
SANTA ROSA, CA 95403				CR Beds 60	POS Beds 0
SONOMA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	97.6%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	71,488,579	Total Charges	1,122,549,932	Average Wages	68.55
Fixed Assets	228,442,376	Contract Allowance	774,405,452	69.0%	Medicare Part A 13.4%
Other Assets	121,594,317	Operating Revenue	348,144,480	31.0%	Medicare Part B 8.8%
Total Assets	421,525,272	Operating Expense	322,492,185	92.6%	Current Ratio 1.2
Current Liabilities	57,614,104	Operating Margin	25,652,295	7.4%	Days to Collect 293.2
Long Term Liabilities	1,325,938	Other Income	10,227,650	2.9%	Avg Payment Days 25.1
Total Equity	362,585,230	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	421,525,272	Net Profit or Loss	35,879,945	10.3%	Return on Equity 9.9%
Selected Revenue Departments				Revenue Ranking - 968	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,461	38,345,788	93,794,428	0.408828
31	Intensive Care Unit	923	15,070,507	34,361,755	0.438584
50	Operating Room	1,351	17,812,522	94,233,692	0.189025
52	Labor Room and Delivery Room	574	8,888,441	35,295,993	0.251826
91	Emergency Department	997	17,001,150	161,280,522	0.105414
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	780	12,375,150	02	Capital Cost - Movable Equip
				1,328	5,562,333
04	Employee Benefits	2,506	4,711,241	05	Administrative and General
				1,448	33,997,315
06	Maintenance and Repairs	853	2,641,398	07	Operation of Plant
				2,765	1,470,019
08/09	Laundry / Housekeeping	1,217	3,694,319	10/11	Dietary and Cafeteria
				1,192	2,978,936
13	Nursing Administration	1,432	2,372,686	14	Central Service and Supply
				318	5,210,542
15	Pharmacy	835	4,654,373	16	Medical Records
				3,029	363,722
17	Social Services	896	1,203,122	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				563	6,335,795

All Providers

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Sample Hospital reports from the Halmanac.com website.

050101 SUTTER SOLANO MEDICAL CENTER			Nonprofit - Other		
300 HOSPITAL DR		12/31/2021 365 Days Submitted		General Short Term	
VALLEJO, CA 94589				CR Beds 94	POS Beds 0
SOLANO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	48.0%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	38,457,067	Total Charges	586,369,523	Average Wages	69.95
Fixed Assets	37,746,262	Contract Allowance	443,378,138	75.6%	Medicare Part A 17.8%
Other Assets	1,039,155	Operating Revenue	142,991,385	24.4%	Medicare Part B 7.2%
Total Assets	<u>77,242,484</u>	Operating Expense	166,366,503	116.3%	Current Ratio 1.4
Current Liabilities	26,607,840	Operating Margin	-23,375,118	-16.3%	Days to Collect 412.6
Long Term Liabilities	501,593	Other Income	2,682,536	1.9%	Avg Payment Days 17.0
Total Equity	50,133,051	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	<u>77,242,484</u>	Net Profit or Loss	<u>(20,692,582)</u>	-14.5%	Return on Equity -41.3%
Selected Revenue Departments			Revenue Ranking - 1,892		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,569	35,102,133	90,759,654	0.386759
31	Intensive Care Unit	1,066	12,700,000	36,648,877	0.346532
50	Operating Room	1,685	12,952,144	51,069,655	0.253617
52	Labor Room and Delivery Room	1,564	2,174,597	1,452,666	1.496970
91	Emergency Department	1,304	13,044,030	107,022,020	0.121882
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,986	4,020,583	02	Capital Cost - Movable Equip
04	Employee Benefits	2,166	6,144,216	05	Administrative and General
06	Maintenance and Repairs	2,036	258	07	Operation of Plant
08/09	Laundry / Housekeeping	1,858	2,174,022	10/11	Dietary and Cafeteria
13	Nursing Administration	1,441	2,361,746	14	Central Service and Supply
15	Pharmacy	1,189	3,033,103	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050766 SUTTER SURGICAL HOSPITAL - NORTH VALLEY

Nonprofit - Other

455 PLUMAS BLVD

12/31/2021 365 Days Submitted

General Short Term

YUBA CITY, CA 95991

CR Beds 14 POS Beds 0

SUTTER

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 10.6%

Balance Sheet

Income Statement

Length of Stay 2.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	16,324,074	Total Charges	99,159,551	Average Wages	59.30
Fixed Assets	2,485,543	Contract Allowance	65,193,157	65.7%	Medicare Part A 6.4%
Other Assets	162,041	Operating Revenue	33,966,394	34.3%	Medicare Part B 25.6%
Total Assets	18,971,658	Operating Expense	33,092,253	97.4%	Current Ratio 2.1
Current Liabilities	7,756,575	Operating Margin	874,141	2.6%	Days to Collect 269.0
Long Term Liabilities	0	Other Income	268,194	0.8%	Avg Payment Days 20.9
Total Equity	11,215,083	Other Expense	0	0.0%	Depreciation Rate 46.3%
Total Liab. and Equity	18,971,658	Net Profit or Loss	1,142,335	3.4%	Return on Equity 10.2%

Selected Revenue Departments

Revenue Ranking - 3,611

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,125	6,205,909	628,826	9.869040
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,091	9,107,044	48,648,321	0.187202
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,851	4,481,965	02 Capital Cost - Movable Equip	3,500	660,407
04 Employee Benefits	0	0	05 Administrative and General	3,008	8,935,557
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,300	989,490
08/09 Laundry / Housekeeping	5,124	222,230	10/11 Dietary and Cafeteria	4,633	376,759
13 Nursing Administration	0	0	14 Central Service and Supply	3,285	44,172
15 Pharmacy	2,442	688,784	16 Medical Records	3,337	301,663
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.

050313 SUTTER TRACY COMMUNITY HOSPITAL				Nonprofit - Other	
1420 NORTH TRACY BLVD		12/31/2021 365 Days Submitted		General Short Term	
TRACY, CA 95376				CR Beds 69	POS Beds 0
SAN JOAQUIN		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	46.7%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	35,987,329	Total Charges	555,715,980	Average Wages	59.03
Fixed Assets	47,331,357	Contract Allowance	392,811,341	70.7% Medicare Part A	8.6%
Other Assets	386,050	Operating Revenue	162,904,639	29.3% Medicare Part B	4.3%
Total Assets	83,704,736	Operating Expense	139,974,364	85.9% Current Ratio	2.0
Current Liabilities	17,923,425	Operating Margin	22,930,275	14.1% Days to Collect	354.8
Long Term Liabilities	482,868	Other Income	1,372,322	0.8% Avg Payment Days	24.2
Total Equity	65,298,443	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	83,704,736	Net Profit or Loss	24,302,597	14.9% Return on Equity	37.2%
Selected Revenue Departments				Revenue Ranking - 1,738	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,989	24,409,427	51,076,678	0.477898
31	Intensive Care Unit	1,517	7,997,536	22,969,991	0.348173
50	Operating Room	1,547	14,670,214	66,252,347	0.221429
52	Labor Room and Delivery Room	1,265	3,421,899	4,503,724	0.759793
91	Emergency Department	1,292	13,258,714	106,878,557	0.124054
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,268	3,266,549	02	Capital Cost - Movable Equip
04	Employee Benefits	1,545	10,724,753	05	Administrative and General
06	Maintenance and Repairs	990	1,896,426	07	Operation of Plant
08/09	Laundry / Housekeeping	2,048	1,852,935	10/11	Dietary and Cafeteria
13	Nursing Administration	1,399	2,440,482	14	Central Service and Supply
15	Pharmacy	1,153	3,166,843	16	Medical Records
17	Social Services	2,320	143,291	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050819 SYNERGY SURGICAL CENTER

696 HAMPSHIRE ROAD

Cost Report not Filed.

WESTLAKE VILLAGE, CA 91361

CR Beds 0

POS Beds 0

VENTURA

Key Performace Ind.

NORIDIAN

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,812

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.

051328 TAHOE FOREST HOSPITAL

Government - Hospital Dis

10121 PINE AVE

6/30/2021 365 Days Submitted

General Short Term

TRUCKEE, CA 96161

CR Beds 19 POS Beds 0

NEVADA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.4%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	218,350,482	Total Charges	425,131,061	Average Wages	
Fixed Assets	158,983,113	Contract Allowance	205,900,607	48.4%	Medicare Part A 0.0%
Other Assets	9,906,655	Operating Revenue	219,230,454	51.6%	Medicare Part B 7.6%
Total Assets	387,240,250	Operating Expense	175,035,951	79.8%	Current Ratio 3.2
Current Liabilities	69,122,192	Operating Margin	44,194,503	20.2%	Days to Collect 229.3
Long Term Liabilities	124,930,776	Other Income	27,446,183	12.5%	Avg Payment Days 62.2
Total Equity	193,187,282	Other Expense	45,718,065	20.9%	Depreciation Rate 3.2%
Total Liab. and Equity	387,240,250	Net Profit or Loss	25,922,621	11.8%	Return on Equity 13.4%

Selected Revenue Departments

Revenue Ranking - 1,444

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,999	12,073,425	17,089,557	0.706480
31	Intensive Care Unit	1,978	4,738,917	11,079,531	0.427718
50	Operating Room	1,461	15,988,037	32,767,305	0.487927
52	Labor Room and Delivery Room	1,392	2,834,630	4,488,316	0.631558
91	Emergency Department	1,841	8,628,270	36,750,822	0.234778

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,237	7,737,874	02 Capital Cost - Movable Equip	1,898	2,971,507
04 Employee Benefits	0	0	05 Administrative and General	1,234	41,755,096
06 Maintenance and Repairs	783	3,014,446	07 Operation of Plant	2,657	1,602,151
08/09 Laundry / Housekeeping	1,567	2,738,902	10/11 Dietary and Cafeteria	1,315	2,690,401
13 Nursing Administration	1,259	2,758,129	14 Central Service and Supply	0	0
15 Pharmacy	1,377	2,435,166	16 Medical Records	953	1,875,982
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.

054148 TARZANA TREATMENT CENTER			Nonprofit - Other				
18646 OXNARD STREET		12/31/2021 365 Days Settled		Psychiatric			
TARZANA, CA 91356				CR Beds 3	POS Beds 0		
LOS ANGELES		Key Performace Ind.					
PALMETTO (CALIFORNIA)		Occupancy Rate		79.7%			
		Length of Stay		4.9			
		Average Wages					
		Medicare Part A		0.0%			
		Medicare Part B		0.2%			
		Current Ratio		4.2			
		Days to Collect		29.3			
		Avg Payment Days		27.9			
		Depreciation Rate		0.0%			
		Return on Equity		0.1%			
Balance Sheet			Income Statement				
Current Assets	40,566,922	Total Charges	106,926,184				
Fixed Assets	12,675,507	Contract Allowance	0	0.0%			
Other Assets	8,564,858	Operating Revenue	106,926,184	100.0%			
Total Assets	<u>61,807,287</u>	Operating Expense	<u>106,896,198</u>	100.0%			
Current Liabilities	9,719,096	Operating Margin	29,986	0.0%			
Long Term Liabilities	13,277,324	Other Income	0	0.0%			
Total Equity	<u>38,810,867</u>	Other Expense	0	0.0%			
Total Liab. and Equity	<u>61,807,287</u>	Net Profit or Loss	<u>29,986</u>	0.0%			
Selected Revenue Departments			Revenue Ranking - 2,217				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,931	755,487	1,460,190	0.517390		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,870	8,623	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	5,903	43,665
06	Maintenance and Repairs	2,008	13,545	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,911	7,167	10/11	Dietary and Cafeteria	5,899	7,647
13	Nursing Administration	5,422	8,286	14	Central Service and Supply	0	0
15	Pharmacy	3,519	2,683	16	Medical Records	5,427	3,399
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.

054146 TELECARE HERITAGE PSYCHIATRIC HEALTH FACILITY				Proprietary - Corporation			
2633 E 27TH STREET, BUILDING B		6/30/2021 365 Days Settled		Psychiatric			
OAKLAND, CA 94601		CR Beds 26		POS Beds 0			
ALAMEDA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.3%			
		Length of Stay		5.5			
		Average Wages					
		30.3%		Medicare Part A 0.0%			
		69.7%		Medicare Part B 0.0%			
		96.2%		Current Ratio 5.0			
		3.8%		Days to Collect 95.9			
		0.0%		Avg Payment Days 65.7			
		0.0%		Depreciation Rate 5.3%			
		3.8%		Return on Equity 14.6%			
<hr/>							
Balance Sheet			Income Statement				
Current Assets	11,495,965	Total Charges	15,885,297				
Fixed Assets	853,271	Contract Allowance	4,809,065				
Other Assets	0	Operating Revenue	11,076,232				
Total Assets	12,349,236	Operating Expense	10,652,257				
Current Liabilities	2,299,403	Operating Margin	423,975				
Long Term Liabilities	7,127,113	Other Income	1,738				
Total Equity	2,922,720	Other Expense	0				
Total Liab. and Equity	12,349,236	Net Profit or Loss	425,713				
<hr/>							
Selected Revenue Departments			Revenue Ranking - 5,220				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,322	9,893,138	14,192,184	0.697084		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<hr/>							
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank		Expense	Rank		Expense		
01	Capital Cost - Buildings	5,154	382,339	02	Capital Cost - Movable Equip	4,536	275,244
04	Employee Benefits	4,272	1,336,046	05	Administrative and General	5,493	1,819,361
06	Maintenance and Repairs	1,470	648,614	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,758	75,278	10/11	Dietary and Cafeteria	4,909	308,955
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,780	94,650
17	Social Services	1,458	548,185	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.

050775 TEMECULA VALLEY HOSPITAL

Proprietary - Corporation

31700 TEMECULA PKWY

12/31/2021 365 Days Submitted

General Short Term

TEMECULA, CA 92592

CR Beds 120 POS Beds 0

RIVERSIDE

Key Performance Ind.

NOVITAS

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	51,098,765	Total Charges	1,314,560,004	Average Wages	44.43
Fixed Assets	135,399,226	Contract Allowance	1,076,575,315	81.9% Medicare Part A	21.1%
Other Assets	1,571,196	Operating Revenue	237,984,689	18.1% Medicare Part B	3.4%
Total Assets	188,069,187	Operating Expense	209,511,551	88.0% Current Ratio	1.9
Current Liabilities	26,510,216	Operating Margin	28,473,138	12.0% Days to Collect	206.0
Long Term Liabilities	58,541,188	Other Income	2,921,267	1.2% Avg Payment Days	33.1
Total Equity	103,017,783	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	188,069,187	Net Profit or Loss	31,394,405	13.2% Return on Equity	30.5%

Selected Revenue Departments

Revenue Ranking - 1,353

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,023	57,477,491	237,874,403	0.241630
31	Intensive Care Unit	967	14,132,833	59,604,769	0.237109
50	Operating Room	1,540	14,764,481	63,301,861	0.233239
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,426	12,031,450	234,552,760	0.051295

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	507	17,589,665	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,154	16,012,254	05 Administrative and General	1,565	30,882,628
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,270	5,422,631
08/09 Laundry / Housekeeping	1,951	2,007,678	10/11 Dietary and Cafeteria	1,424	2,465,610
13 Nursing Administration	1,181	2,963,773	14 Central Service and Supply	3,150	61,020
15 Pharmacy	1,245	2,833,106	16 Medical Records	1,754	897,010
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	475	8,700,684

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050633 TENET HEALTH CENTRAL TWIN CITIES COMMUNITY HOSP				Proprietary - Corporation	
1100 LAS TABLAS RD		5/31/2021 365 Days Amended		General Short Term	
TEMPLETON, CA 93465				CR Beds 104	POS Beds 0
SAN LUIS OBISPO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	35.2%
				Length of Stay	4.2
				Average Wages	52.41
				86.3%	Medicare Part A 13.9%
				13.7%	Medicare Part B 5.9%
				88.1%	Current Ratio 1.6
				11.9%	Days to Collect 273.8
				4.0%	Avg Payment Days 25.3
				0.0%	Depreciation Rate 2.6%
				15.9%	Return on Equity 22.3%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	33,614,671	Total Charges	877,937,635		
Fixed Assets	62,984,296	Contract Allowance	757,713,587		
Other Assets	11,122,484	Operating Revenue	120,224,048		
Total Assets	107,721,451	Operating Expense	105,963,566		
Current Liabilities	21,477,964	Operating Margin	14,260,482		
Long Term Liabilities	646,583	Other Income	4,811,104		
Total Equity	85,596,904	Other Expense	0		
Total Liab. and Equity	107,721,451	Net Profit or Loss	19,071,586		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,074		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,820	28,196,018	112,417,508	0.250815
31	Intensive Care Unit	2,027	4,471,859	18,199,074	0.245719
50	Operating Room	1,897	10,769,311	92,117,766	0.116908
52	Labor Room and Delivery Room	1,018	4,830,470	11,171,701	0.432384
91	Emergency Department	1,341	12,716,516	162,894,413	0.078066
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,553	2,711,272	02 Capital Cost - Movable Equip	2,082	2,461,256
04 Employee Benefits	5,693	5,602	05 Administrative and General	1,966	21,121,995
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,719	3,526,034
08/09 Laundry / Housekeeping	2,266	1,539,699	10/11 Dietary and Cafeteria	2,883	926,464
13 Nursing Administration	2,562	1,012,627	14 Central Service and Supply	2,449	193,254
15 Pharmacy	1,904	1,344,886	16 Medical Records	1,695	936,485
17 Social Services	1,979	267,643	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050351 TORRANCE MEMORIAL MEDICAL CENTER

Nonprofit - Other

3330 LOMITA BLVD

6/30/2021 365 Days Amended

General Short Term

TORRANCE, CA 90509

CR Beds 412 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 58.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	293,632,406	Total Charges	4,278,423,388	Average Wages	47.35
Fixed Assets	599,465,831	Contract Allowance	3,594,332,077	84.0% Medicare Part A	11.2%
Other Assets	415,804,702	Operating Revenue	684,091,311	16.0% Medicare Part B	5.2%
Total Assets	1,308,902,939	Operating Expense	711,571,652	104.0% Current Ratio	0.8
Current Liabilities	368,705,286	Operating Margin	-27,480,341	-4.0% Days to Collect	783.8
Long Term Liabilities	282,481,008	Other Income	104,156,996	15.2% Avg Payment Days	79.8
Total Equity	657,716,645	Other Expense	14,988	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	1,308,902,939	Net Profit or Loss	76,661,667	11.2% Return on Equity	11.7%

Selected Revenue Departments

Revenue Ranking - 404

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	234	151,766,507	482,417,921	0.314595
31	Intensive Care Unit	345	34,381,070	101,728,984	0.337967
50	Operating Room	133	90,600,974	520,178,220	0.174173
52	Labor Room and Delivery Room	260	13,981,613	53,959,549	0.259113
91	Emergency Department	407	31,470,702	262,829,012	0.119738

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	315	24,175,622	02 Capital Cost - Movable Equip	546	13,209,731
04 Employee Benefits	233	64,177,148	05 Administrative and General	454	96,825,881
06 Maintenance and Repairs	0	0	07 Operation of Plant	161	23,037,427
08/09 Laundry / Housekeeping	388	8,957,738	10/11 Dietary and Cafeteria	219	8,267,789
13 Nursing Administration	340	9,550,692	14 Central Service and Supply	365	4,735,677
15 Pharmacy	349	10,474,075	16 Medical Records	182	7,238,850
17 Social Services	685	1,757,507	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050830 TORRANCE SURGERY CENTER, LP

23560 CRENSHAW BLVD, SUITE 104

Cost Report not Filed.

TORRANCE, CA 90505

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

053038 TOTALLY KIDS REHABILITATION HOSPITAL			Proprietary - Individual		
1720 MOUNTAIN VIEW AVENUE		12/31/2021 365 Days Settled		Cancer	
LOMA LINDA, CA 92354				CR Beds 0	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
				Occupancy Rate	0.0%
				Length of Stay	
				Average Wages	
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050128 TRI-CITY MEDICAL CENTER

Government - Hospital Dis

4002 VISTA WAY

6/30/2021 365 Days Submitted

General Short Term

OCEANSIDE, CA 92056

CR Beds 268 POS Beds 0

SAN DIEGO

Key Performace Ind.

Noridian (CA)

Occupancy Rate 46.3%

Length of Stay 5.7

Average Wages 40.91

76.6% Medicare Part A 10.5%

23.4% Medicare Part B 5.5%

106.1% Current Ratio 1.3

-6.1% Days to Collect 245.7

8.0% Avg Payment Days 71.4

0.3% Depreciation Rate 2.2%

1.6% Return on Equity 7.0%

Balance Sheet

Income Statement

Current Assets	144,217,134
Fixed Assets	91,519,989
Other Assets	31,542,190
Total Assets	267,279,313
Current Liabilities	110,885,325
Long Term Liabilities	83,714,936
Total Equity	72,679,052
Total Liab. and Equity	267,279,313

Total Charges	1,367,863,756
Contract Allowance	1,048,223,676
Operating Revenue	319,640,080
Operating Expense	339,252,533
Operating Margin	-19,612,453
Other Income	25,696,180
Other Expense	1,000,414
Net Profit or Loss	5,083,313

Selected Revenue Departments

Revenue Ranking - 1,050

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	891	65,562,588	139,964,731	0.468422
31	Intensive Care Unit	1,036	13,042,748	42,220,070	0.308923
50	Operating Room	946	25,247,448	181,284,487	0.139270
52	Labor Room and Delivery Room	610	8,542,802	8,940,006	0.955570
91	Emergency Department	549	26,475,311	120,097,244	0.220449

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	860	11,431,255	02 Capital Cost - Movable Equip	1,059	7,452,424
04 Employee Benefits	512	35,694,236	05 Administrative and General	1,346	37,547,108
06 Maintenance and Repairs	288	9,540,942	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,328	3,361,533	10/11 Dietary and Cafeteria	1,067	3,270,114
13 Nursing Administration	1,244	2,801,811	14 Central Service and Supply	923	1,623,356
15 Pharmancy	830	4,695,335	16 Medical Records	887	2,027,358
17 Social Services	461	2,652,660	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,576	98,717

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

051315 TRINITY HOSPITAL

Government - County

60 EASTER AVENUE

12/31/2021 365 Days Submitted

General Short Term

WEAVERVILLE, CA 96093

CR Beds 25 POS Beds 0

TRINITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.2%

Balance Sheet

Income Statement

Length of Stay 17.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	20,883,473	Total Charges	31,205,104	Average Wages	
Fixed Assets	4,899,772	Contract Allowance	3,947,775	12.7% Medicare Part A	0.0%
Other Assets	1,853,763	Operating Revenue	27,257,329	87.3% Medicare Part B	9.6%
Total Assets	27,637,008	Operating Expense	21,599,873	79.2% Current Ratio	4.3
Current Liabilities	4,894,247	Operating Margin	5,657,456	20.8% Days to Collect	125.9
Long Term Liabilities	0	Other Income	5,073,970	18.6% Avg Payment Days	32.0
Total Equity	22,742,761	Other Expense	30,709	0.1% Depreciation Rate	0.3%
Total Liab. and Equity	27,637,008	Net Profit or Loss	10,700,717	39.3% Return on Equity	47.1%

Selected Revenue Departments

Revenue Ranking - 3,976

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,958	3,817,802	8,024,090	0.475793
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,165	531,755	1,800,716	0.295302
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,443	3,009,578	5,546,907	0.542569

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,802	53,969	02 Capital Cost - Movable Equip	5,407	8,964
04 Employee Benefits	5,247	331,795	05 Administrative and General	4,509	3,805,884
06 Maintenance and Repairs	1,724	334,452	07 Operation of Plant	4,781	341,055
08/09 Laundry / Housekeeping	3,783	530,071	10/11 Dietary and Cafeteria	3,293	747,214
13 Nursing Administration	4,147	314,684	14 Central Service and Supply	2,581	164,298
15 Pharmacy	2,867	384,893	16 Medical Records	3,300	308,759
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	56	493,105	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

05113F U S NAVAL HOSP

7500 E CARSON ST

Cost Report not Filed.

LONG BEACH, CA 90801

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050025 UC SAN DIEGO HEALTH HILLCREST - HILLCREST MED CTR				Government - State	
200 WEST ARBOR DRIVE		6/30/2021 365 Days Submitted		General Short Term	
SAN DIEGO, CA 92103				CR Beds 544 POS Beds 0	
SAN DIEGO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate 80.6%	
				Length of Stay 6.2	
				Average Wages 49.15	
				70.5% Medicare Part A 11.9%	
				29.5% Medicare Part B 6.1%	
				103.2% Current Ratio 0.8	
				-3.2% Days to Collect 62.1	
				7.3% Avg Payment Days 40.5	
				0.0% Depreciation Rate 4.4%	
				4.1% Return on Equity -11.5%	
Balance Sheet				Income Statement	
Current Assets	1,082,399,534	Total Charges	8,386,468,663		
Fixed Assets	1,451,998,370	Contract Allowance	5,910,275,662		
Other Assets	1,112,652,775	Operating Revenue	2,476,193,001		
Total Assets	3,647,050,679	Operating Expense	2,554,689,987		
Current Liabilities	1,430,230,369	Operating Margin	-78,496,986		
Long Term Liabilities	3,099,528,679	Other Income	181,051,632		
Total Equity	-882,708,369	Other Expense	1,021,644		
Total Liab. and Equity	3,647,050,679	Net Profit or Loss	101,533,002		
Selected Revenue Departments				Revenue Ranking - 29	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	37	323,191,206	940,294,138	0.343713
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	78	113,962,009	822,489,838	0.138557
52	Labor Room and Delivery Room	252	14,181,491	71,777,933	0.197575
91	Emergency Department	95	62,944,574	429,364,702	0.146599
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	10	152,208,922	02 Capital Cost - Movable Equip	76	43,182,652
04 Employee Benefits	22	259,997,332	05 Administrative and General	21	431,654,663
06 Maintenance and Repairs	53	26,569,200	07 Operation of Plant	66	36,810,258
08/09 Laundry / Housekeeping	52	23,414,697	10/11 Dietary and Cafeteria	167	9,580,289
13 Nursing Administration	219	12,341,308	14 Central Service and Supply	296	5,515,035
15 Pharmacy	53	44,090,515	16 Medical Records	97	10,478,112
17 Social Services	22	15,940,091	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	162	33,248,417

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

053301 UCSF BENIOFF CHILDREN'S HOSPITAL OAKLAND				Nonprofit - Other	
747 52ND STREET		6/30/2021 365 Days Settled		Children	
OAKLAND, CA 94609				CR Beds 149	POS Beds 0
ALAMEDA		Key Performance Ind.			
NORIDIAN ADMIN SERVICES				Occupancy Rate	45.5%
				Length of Stay	5.5
Balance Sheet		Income Statement			
Current Assets	283,704,043	Total Charges	1,575,145,779	Average Wages	
Fixed Assets	412,605,739	Contract Allowance	1,015,621,823	64.5%	Medicare Part A 0.0%
Other Assets	91,208,423	Operating Revenue	559,523,956	35.5%	Medicare Part B 0.4%
Total Assets	787,518,205	Operating Expense	619,059,597	110.6%	Current Ratio 1.0
Current Liabilities	292,834,143	Operating Margin	-59,535,641	-10.6%	Days to Collect 62.1
Long Term Liabilities	149,115,548	Other Income	77,879,907	13.9%	Avg Payment Days 45.1
Total Equity	345,568,514	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	787,518,205	Net Profit or Loss	18,344,266	3.3%	Return on Equity 5.3%
Selected Revenue Departments				Revenue Ranking - 539	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	609	87,938,988	150,611,133	0.583881
31	Intensive Care Unit	499	26,454,987	61,595,368	0.429496
50	Operating Room	731	30,748,720	234,977,221	0.130858
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	524	27,144,791	143,025,215	0.189790
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	570	16,254,578	02	Capital Cost - Movable Equip 290 20,007,339
04	Employee Benefits	2,056	6,678,029	05	Administrative and General 616 77,131,315
06	Maintenance and Repairs	90	20,019,294	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	227	12,256,610	10/11	Dietary and Cafeteria 884 3,766,433
13	Nursing Administration	400	8,247,867	14	Central Service and Supply 405 4,222,220
15	Pharmacy	303	11,656,216	16	Medical Records 727 2,478,095
17	Social Services	119	7,205,424	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 388 11,757,335

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050454 UCSF MEDICAL CENTER

Government - State

505 PARNASSUS AVE, BOX 0296

6/30/2021 365 Days Submitted

General Short Term

SAN FRANCISCO, CA 94143

CR Beds 573 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 7.3

Current Assets	2,790,007,883	Total Charges	18,005,576,431	Average Wages	69.43
Fixed Assets	1,912,114,604	Contract Allowance	13,399,545,682	74.4%	Medicare Part A 9.6%
Other Assets	2,016,704,381	Operating Revenue	4,606,030,749	25.6%	Medicare Part B 4.3%
Total Assets	6,718,826,868	Operating Expense	4,575,166,953	99.3%	Current Ratio 2.2
Current Liabilities	1,246,580,874	Operating Margin	30,863,796	0.7%	Days to Collect 57.2
Long Term Liabilities	6,516,356,192	Other Income	383,569,283	8.3%	Avg Payment Days 48.5
Total Equity	-1,044,110,198	Other Expense	67,940,532	1.5%	Depreciation Rate 2.3%
Total Liab. and Equity	6,718,826,868	Net Profit or Loss	346,492,547	7.5%	Return on Equity -33.2%

Selected Revenue Departments

Revenue Ranking - 6

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	7	572,816,468	1,934,038,790	0.296176
31	Intensive Care Unit	2	260,464,655	1,298,904,154	0.200526
50	Operating Room	5	316,787,691	1,379,294,555	0.229674
52	Labor Room and Delivery Room	177	16,907,851	56,792,456	0.297713
91	Emergency Department	137	55,266,834	344,922,616	0.160230

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	19	103,715,853	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	560	33,299,729	05 Administrative and General	9	599,862,106
06 Maintenance and Repairs	0	0	07 Operation of Plant	8	87,304,744
08/09 Laundry / Housekeeping	3	55,805,477	10/11 Dietary and Cafeteria	4	32,375,684
13 Nursing Administration	6	68,819,560	14 Central Service and Supply	11	51,420,698
15 Pharmacy	0	(150,918)	16 Medical Records	24	18,435,497
17 Social Services	46	11,834,117	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	72	63,890,879

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

05066E UNIVERSITY OF CALIF STUDENT HLTH CTR

Cost Report not Filed.

DAVIS, CA 95616

CR Beds 0

POS Beds 0

YOLO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,812

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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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050599 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

Government - State

2315 STOCKTON BOULEVARD

6/30/2021 365 Days Submitted

General Short Term

SACRAMENTO, CA 95817

CR Beds 456 POS Beds 0

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	1,846,879,000	Total Charges	10,672,719,489	Average Wages	55.95
Fixed Assets	1,348,197,000	Contract Allowance	7,989,690,587	74.9%	Medicare Part A 11.7%
Other Assets	493,186,000	Operating Revenue	2,683,028,902	25.1%	Medicare Part B 5.9%
Total Assets	3,688,262,000	Operating Expense	2,791,976,934	104.1%	Current Ratio 2.2
Current Liabilities	840,394,000	Operating Margin	-108,948,032	-4.1%	Days to Collect 55.3
Long Term Liabilities	4,221,863,000	Other Income	234,493,283	8.7%	Avg Payment Days 43.5
Total Equity	-1,373,995,000	Other Expense	90,728	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	3,688,262,000	Net Profit or Loss	125,454,523	4.7%	Return on Equity -9.1%

Selected Revenue Departments

Revenue Ranking - 24

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	28	341,166,292	874,648,323	0.390061
31	Intensive Care Unit	103	71,599,816	272,073,296	0.263164
50	Operating Room	26	170,803,008	1,253,467,827	0.136264
52	Labor Room and Delivery Room	44	29,139,055	48,367,122	0.602456
91	Emergency Department	28	100,000,800	729,987,403	0.136990

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	32	79,599,443	02 Capital Cost - Movable Equip	2,696	1,321,634
04 Employee Benefits	5	593,379,429	05 Administrative and General	883	57,996,600
06 Maintenance and Repairs	0	0	07 Operation of Plant	3	154,689,153
08/09 Laundry / Housekeeping	33	28,152,621	10/11 Dietary and Cafeteria	59	15,132,359
13 Nursing Administration	23	37,820,660	14 Central Service and Supply	92	13,106,084
15 Pharmacy	82	30,195,339	16 Medical Records	7	28,951,848
17 Social Services	161	5,778,521	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	101	49,900,411

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

059808 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

2315 STOCKTON BLVD, RM 2026

Cost Report not Filed.

SACRAMENTO, CA 95817

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

05085E UNIVERSITY OF CALIFORNIA INFIRMARY

Cost Report not Filed.

RIVERSIDE, CA 92503

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050348 UNIVERSITY OF CALIFORNIA IRVINE MEDICAL CENTER

Government - State

101 CITY DRIVE SOUTH

6/30/2021 365 Days Submitted

General Short Term

ORANGE, CA 92868

CR Beds 253 POS Beds 0

ORANGE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	996,673,972	Total Charges	5,049,478,422		Average Wages	43.99
Fixed Assets	0	Contract Allowance	3,579,618,500	70.9%	Medicare Part A	10.3%
Other Assets	360,856,004	Operating Revenue	1,469,859,922	29.1%	Medicare Part B	6.3%
Total Assets	1,357,529,976	Operating Expense	1,564,848,235	106.5%	Current Ratio	2.2
Current Liabilities	452,015,322	Operating Margin	-94,988,313	-6.5%	Days to Collect	98.9
Long Term Liabilities	1,697,356,328	Other Income	274,443,882	18.7%	Avg Payment Days	43.6
Total Equity	-791,841,674	Other Expense	24,333,533	1.7%	Depreciation Rate	0.0%
Total Liab. and Equity	1,357,529,976	Net Profit or Loss	155,122,036	10.6%	Return on Equity	-19.6%

Selected Revenue Departments

Revenue Ranking - 106

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	191	173,305,205	650,022,107	0.266614
31	Intensive Care Unit	49	99,187,378	306,226,450	0.323902
50	Operating Room	119	94,043,238	579,651,147	0.162241
52	Labor Room and Delivery Room	151	17,853,580	19,800,881	0.901656
91	Emergency Department	130	57,742,231	206,139,138	0.280113

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	132	43,254,297	02 Capital Cost - Movable Equip	43	56,151,165
04 Employee Benefits	48	179,034,796	05 Administrative and General	202	168,141,645
06 Maintenance and Repairs	15	50,458,667	07 Operation of Plant	196	20,422,049
08/09 Laundry / Housekeeping	96	18,914,954	10/11 Dietary and Cafeteria	197	8,726,126
13 Nursing Administration	145	15,256,968	14 Central Service and Supply	74	15,110,693
15 Pharmacy	179	17,779,243	16 Medical Records	93	10,709,322
17 Social Services	246	4,394,187	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	123	42,918,066

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

059811 UNIVERSITY OF CALIFORNIA, IRVINE MEDICAL CENTER

101 THE CITY DRIVE

Cost Report not Filed.

ORANGE, CA 92868

CR Beds 0

POS Beds 0

ORANGE

Key Performance Ind.

PALMETTO (CALIFORNIA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

059810 UNIVERSITY OF CALIFORNIA, SAN DIEGO MEDICAL CENTER

200 WEST ARBOR DRIVE #8745

Cost Report not Filed.

SAN DIEGO, CA 92103

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

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 - 5,812

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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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

059807 UNIVERSITY OF CALIFORNIA, SAN FRANCISCO

505 PARNASSUS AVENUE

Cost Report not Filed.

SAN FRANCISCO, CA 94143

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

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 - 5,812

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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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

05054E UNIVERSITY OF SOUTHERN CALIFORNIA INF

849 W 34TH ST Cost Report not Filed.

LOS ANGELES, CA 90007 CR Beds 0 POS Beds 0

LOS ANGELES **Key Performance Ind.**

BLUE CROSS (CALIFORNIA) 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 - 5,812**

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 - 2021

Sample Hospital reports from the Halmanac.com website.

05015F US AIR FORCE BASE TRAVIS

101 BODIN CIRCLE

Cost Report not Filed.

FAIRFIELD, CA 94535

CR Beds 0

POS Beds 0

SOLANO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

05007F US AIR FORCE HOSP

BEALE AFB

Cost Report not Filed.

MARYSVILLE, CA 95903

CR Beds 0

POS Beds 0

YUBA

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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	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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Healthcare Almanac 561-594-7551

2/12/2024

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

05009F US AIR FORCE HOSP

EDWARDS AFB

Cost Report not Filed.

EDWARDS, CA 93523

CR Beds 0

POS Beds 0

KERN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

05010F US AIR FORCE HOSP

GEORGE AFB

Cost Report not Filed.

VICTORVILLE, CA 92393

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

05011F US AIR FORCE HOSP

HAMILTON AFB

Cost Report not Filed.

NOVATO, CA 94945

CR Beds 0

POS Beds 0

MARIN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

05012F US AIR FORCE HOSP

MARCH AFB

Cost Report not Filed.

RIVERSIDE, CA 92508

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

05013F US AIR FORCE HOSP

MATHER AFB Cost Report not Filed.

MATHER, CA 95655 CR Beds 0 POS Beds 0

SACRAMENTO **Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

05014F US AIR FORCE HOSP

NORTON AFB

Cost Report not Filed.

SAN BERNARDINO, CA 92408

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

05016F US AIR FORCE HOSP

VANDENBERG AFB
 LOMPOC, CA 93437
 SANTA BARBARA

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

05017F US ARMY HOSP

FT MACARTHUR

Cost Report not Filed.

FORT MACARTHUR, CA 90731

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

05018F US ARMY HOSP

Cost Report not Filed.

MARINA, CA 93933

CR Beds 0

POS Beds 0

MONTEREY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

05040F US ARMY HOSP

SIERRA ARMY DEPOT

Cost Report not Filed.

HERLONG, CA 96113

CR Beds 0

POS Beds 0

LASSEN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

05041F US ARMY HOSPITAL FORT IRWIN

WEED ACH 390 OUTER LOOP RD Cost Report not Filed.

BARSTOW, CA 92311

CR Beds 0 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

05021F US NAVAL HOSP

8750 MOUNTAIN BLVD

Cost Report not Filed.

OAKLAND, CA 94614

CR Beds 0

POS Beds 0

ALAMEDA

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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 - 2021

Sample Hospital reports from the Halmanac.com website.

05036F US NAVAL HOSP

Cost Report not Filed.

BARSTOW, CA 92311

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

05037F US NAVAL HOSP

U S NAVAL ORDNANCE TEST STATION Cost Report not Filed.

CHINA LAKE, CA 93555

CR Beds 0 POS Beds 0

KERN

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

05038F US NAVAL HOSP

U S NAVAL CONSTRUCTION BATTALION Cost Report not Filed.

PORT HUENEME, CA 93041

CR Beds 0 POS Beds 0

VENTURA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

05020F US NAVAL HOSPITAL CAMP PENDELTON

200 MERCY CIRCLE

Cost Report not Filed.

OCEANSIDE, CA 92055

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

05039F US NAVY HOSPITAL TWENTYNINE PALMS

1145 STURGIS ROAD

Cost Report not Filed.

TWENTYNINE PALMS, CA 92277

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets 0

Total Charges 0

Fixed Assets 0

Contract Allowance 0

Other Assets 0

Operating Revenue 0

Total Assets 0

Operating Expense 0

Current Liabilities 0

Operating Margin 0

Long Term Liabilities 0

Other Income 0

Total Equity 0

Other Expense 0

Total Liab. and Equity 0

Net Profit or Loss 0

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

05022F US NAVY MEDICAL CENTER SAN DIEGO

34800 BOB WILSON DR

Cost Report not Filed.

SAN DIEGO, CA 92134

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050660 USC KENNETH NORRIS JR CANCER HOSPITAL

Nonprofit - Other

1441 EASTLAKE AVE

9/30/2021 273 Days Submitted

Cancer

LOS ANGELES, CA 90089

CR Beds 53 POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Length of Stay 8.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	95,837,175	Total Charges	930,608,679	Average Wages	
Fixed Assets	53,157,313	Contract Allowance	664,219,518	71.4%	Medicare Part A 0.0%
Other Assets	113,155	Operating Revenue	266,389,161	28.6%	Medicare Part B 24.4%
Total Assets	149,107,643	Operating Expense	219,217,656	82.3%	Current Ratio 0.3
Current Liabilities	326,719,729	Operating Margin	47,171,505	17.7%	Days to Collect 407.1
Long Term Liabilities	0	Other Income	23,842,908	9.0%	Avg Payment Days 25.8
Total Equity	-177,612,086	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	149,107,643	Net Profit or Loss	71,014,413	26.7%	Return on Equity -40.0%

Selected Revenue Departments

Revenue Ranking - 940

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,998	24,295,297	38,434,531	0.632122
31	Intensive Care Unit	2,180	3,670,323	6,959,408	0.527390
50	Operating Room	2,926	4,012,625	15,182,230	0.264297
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,106	3,682,010	02 Capital Cost - Movable Equip	1,184	6,515,019
04 Employee Benefits	1,274	14,082,217	05 Administrative and General	1,235	41,719,924
06 Maintenance and Repairs	0	0	07 Operation of Plant	916	7,615,920
08/09 Laundry / Housekeeping	1,468	2,988,365	10/11 Dietary and Cafeteria	2,127	1,508,433
13 Nursing Administration	783	4,568,038	14 Central Service and Supply	888	1,698,929
15 Pharmacy	885	4,437,555	16 Medical Records	731	2,457,436
17 Social Services	1,478	531,540	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,203	754,705

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050124 USC VERDUGO HILLS HOSPITAL			Nonprofit - Other		
1812 VERDUGO BLVD		6/30/2021 181 Days Submitted		General Short Term	
GLENDALE, CA 91208				CR Beds 98	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NORIDIAN				Occupancy Rate	47.3%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	63,192,918	Total Charges	374,702,191	Average Wages	50.41
Fixed Assets	30,286,394	Contract Allowance	298,978,828	79.8%	Medicare Part A 19.0%
Other Assets	8,762,000	Operating Revenue	75,723,363	20.2%	Medicare Part B 5.3%
Total Assets	102,241,312	Operating Expense	80,891,151	106.8%	Current Ratio 0.5
Current Liabilities	139,583,028	Operating Margin	-5,167,788	-6.8%	Days to Collect 87.7
Long Term Liabilities	11,429,069	Other Income	1,629,327	2.2%	Avg Payment Days 31.8
Total Equity	-48,770,785	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	102,241,312	Net Profit or Loss	(3,538,461)	-4.7%	Return on Equity 7.3%
Selected Revenue Departments			Revenue Ranking - 1,806		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,374	17,865,017	40,353,275	0.442715
31	Intensive Care Unit	1,626	7,089,265	14,633,857	0.484443
50	Operating Room	2,320	7,377,610	42,468,755	0.173719
52	Labor Room and Delivery Room	1,320	3,140,900	4,571,321	0.687088
91	Emergency Department	2,001	7,638,539	40,631,899	0.187994
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,637	653,477	02	Capital Cost - Movable Equip 2,157 2,251,350
04	Employee Benefits	5,141	441,206	05	Administrative and General 1,700 27,127,320
06	Maintenance and Repairs	903	2,350,839	07	Operation of Plant 2,971 1,269,977
08/09	Laundry / Housekeeping	2,472	1,322,015	10/11	Dietary and Cafeteria 1,981 1,662,316
13	Nursing Administration	2,417	1,101,936	14	Central Service and Supply 1,897 426,865
15	Pharmacy	1,688	1,712,067	16	Medical Records 1,162 1,514,213
17	Social Services	1,175	802,240	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,552 117,969

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

05025F VA HOSP

2615 EAST CLINTON AVENUE

Cost Report not Filed.

FRESNO, CA 93703

CR Beds 0

POS Beds 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

05027F VA HOSP

5901 E 7TH ST

Cost Report not Filed.

LONG BEACH, CA 90822

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

05030F VA HOSP

150 MUIR RD Cost Report not Filed.

MARTINEZ, CA 94553

CR Beds 0 POS Beds 0

CONTRA COSTA

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

05031F VA HOSP

3801 MIRANDA AVENUE

Cost Report not Filed.

PALO ALTO, CA 94304

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

05032F VA HOSP

13000 SAYRE ST

Cost Report not Filed.

KAGEL CANYON, CA 91342

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

05034F VA HOSP

16111 PLUMMER ST

Cost Report not Filed.

SEPULVEDA, CA 91343

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

05026F VA HOSP LIVERMORE

4951 ARROYO ROAD

Cost Report not Filed.

LIVERMORE, CA 94550

CR Beds 0

POS Beds 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

05028F VA HOSPS-BRENTWOOD & WADSWORTH

WILSHIRE & SAWTELLE BLVDS Cost Report not Filed.

LOS ANGELES, CA 90073 CR Beds 0 POS Beds 0

LOS ANGELES

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

053300 VALLEY CHILDREN'S HOSPITAL				Nonprofit - Other	
9300 VALLEY CHILDRENS PLACE		9/30/2021 365 Days Settled		Children	
MADERA, CA 93636				CR Beds 200	POS Beds 0
FRESNO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		50.6%	
		Length of Stay		6.5	
		Average Wages			
		68.3%		Medicare Part A 0.0%	
		31.7%		Medicare Part B 0.0%	
		108.5%		Current Ratio 1.3	
		-8.5%		Days to Collect 68.2	
		36.6%		Avg Payment Days 43.8	
		0.0%		Depreciation Rate 5.3%	
		28.1%		Return on Equity 11.9%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	444,128,337	Total Charges	1,962,331,582		
Fixed Assets	354,181,429	Contract Allowance	1,340,295,419		
Other Assets	1,308,087,968	Operating Revenue	622,036,163		
Total Assets	2,106,397,734	Operating Expense	674,758,926		
Current Liabilities	350,088,929	Operating Margin	-52,722,763		
Long Term Liabilities	283,431,946	Other Income	227,542,445		
Total Equity	1,472,876,859	Other Expense	0		
Total Liab. and Equity	2,106,397,734	Net Profit or Loss	174,819,682		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 460		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	585	90,658,202	244,716,048	0.370463
31	Intensive Care Unit	351	34,021,985	94,458,131	0.360181
50	Operating Room	376	48,982,195	210,228,388	0.232995
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	596	25,261,017	128,461,299	0.196643
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	764	12,719,932	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	242	10,930,240	07	Operation of Plant
08/09	Laundry / Housekeeping	533	7,328,608	10/11	Dietary and Cafeteria
13	Nursing Administration	167	14,081,151	14	Central Service and Supply
15	Pharmacy	251	13,837,402	16	Medical Records
17	Social Services	132	6,775,137	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050126 VALLEY PRESBYTERIAN HOSPITAL

Nonprofit - Other

15107 VANOWEN ST

12/31/2021 365 Days Amended

General Short Term

VAN NUYS, CA 91406

CR Beds 271 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	149,892,014	Total Charges	913,557,990	Average Wages	47.63
Fixed Assets	108,254,826	Contract Allowance	437,793,008	47.9%	Medicare Part A 7.3%
Other Assets	407,156,614	Operating Revenue	475,764,982	52.1%	Medicare Part B 1.1%
Total Assets	665,303,454	Operating Expense	465,171,929	97.8%	Current Ratio 1.0
Current Liabilities	147,082,548	Operating Margin	10,593,053	2.2%	Days to Collect 88.2
Long Term Liabilities	24,868,484	Other Income	58,695,923	12.3%	Avg Payment Days 35.7
Total Equity	493,352,422	Other Expense	242,484	0.1%	Depreciation Rate 3.1%
Total Liab. and Equity	665,303,454	Net Profit or Loss	69,046,492	14.5%	Return on Equity 14.0%

Selected Revenue Departments

Revenue Ranking - 667

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	617	87,488,431	122,645,452	0.713344
31	Intensive Care Unit	764	18,090,086	38,310,461	0.472197
50	Operating Room	967	24,812,446	88,007,088	0.281937
52	Labor Room and Delivery Room	623	8,419,272	27,082,551	0.310874
91	Emergency Department	1,036	16,413,879	77,566,566	0.211610

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,310	7,156,793	02 Capital Cost - Movable Equip	1,351	5,396,523
04 Employee Benefits	912	21,449,233	05 Administrative and General	1,388	36,253,812
06 Maintenance and Repairs	0	0	07 Operation of Plant	514	11,622,027
08/09 Laundry / Housekeeping	1,122	4,031,423	10/11 Dietary and Cafeteria	656	4,495,320
13 Nursing Administration	579	6,060,834	14 Central Service and Supply	708	2,281,955
15 Pharmacy	794	4,886,583	16 Medical Records	418	3,932,441
17 Social Services	833	1,330,905	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 - 2021

Sample Hospital reports from the Halmanac.com website.

050159 VENTURA COUNTY MEDICAL CENTER

Government - City-County

300 HILLMONT AVENUE

6/30/2021 365 Days Submitted

General Short Term

VENTURA, CA 93003

CR Beds 188 POS Beds 0

VENTURA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	294,859,219	Total Charges	1,723,563,068	Average Wages	49.13
Fixed Assets	356,115,942	Contract Allowance	1,214,129,423	70.4%	Medicare Part A 5.3%
Other Assets	73,629,139	Operating Revenue	509,433,645	29.6%	Medicare Part B 1.6%
Total Assets	724,604,300	Operating Expense	525,985,772	103.2%	Current Ratio 0.9
Current Liabilities	335,301,905	Operating Margin	-16,552,127	-3.2%	Days to Collect 691.0
Long Term Liabilities	283,548,055	Other Income	33,669,941	6.6%	Avg Payment Days 19.9
Total Equity	105,754,340	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	724,604,300	Net Profit or Loss	17,117,814	3.4%	Return on Equity 16.2%

Selected Revenue Departments

Revenue Ranking - 611

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	688	79,972,412	435,343,687	0.183699
31	Intensive Care Unit	931	14,831,118	53,299,808	0.278258
50	Operating Room	1,023	23,564,893	94,380,190	0.249680
52	Labor Room and Delivery Room	394	11,105,041	17,926,403	0.619480
91	Emergency Department	381	32,597,079	135,563,391	0.240456

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	660	14,294,515	02 Capital Cost - Movable Equip	2,566	1,514,840
04 Employee Benefits	3,341	2,566,427	05 Administrative and General	410	103,917,985
06 Maintenance and Repairs	143	14,697,629	07 Operation of Plant	1,656	3,742,711
08/09 Laundry / Housekeeping	763	5,650,222	10/11 Dietary and Cafeteria	618	4,648,497
13 Nursing Administration	697	5,169,814	14 Central Service and Supply	787	1,993,220
15 Pharmacy	347	10,511,228	16 Medical Records	536	3,276,374
17 Social Services	888	1,225,702	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	521	7,204,257

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

05114F VETERANS ADMINISTRATION HOSP

3350 LA JOLLA VILLAGE DR Cost Report not Filed.

SAN DIEGO, CA 92161 CR Beds 0 POS Beds 0

SAN DIEGO **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,812		
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 - 2021

Sample Hospital reports from the Halmanac.com website.

05128F VETERANS AFFAIRS MEDICAL CENTER

11301 WILSHIRE BOULEVARD

Cost Report not Filed.

LOS ANGELES, CA 90073

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

052047 VIBRA HOSPITAL OF NORTHERN CALIFORNIA

Proprietary - Corporation

2801 EUREKA WAY

12/31/2021 365 Days Settled

General Long Term

REDDING, CA 96001

CR Beds 56 POS Beds 0

SHASTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.9%

Balance Sheet

Income Statement

Length of Stay 28.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,734,601	Total Charges	284,451,987	Average Wages	
Fixed Assets	970,118	Contract Allowance	244,498,827	86.0%	Medicare Part A 0.0%
Other Assets	880,000	Operating Revenue	39,953,160	14.0%	Medicare Part B 0.0%
Total Assets	9,584,719	Operating Expense	33,758,617	84.5%	Current Ratio (0.1)
Current Liabilities	-92,679,547	Operating Margin	6,194,543	15.5%	Days to Collect 87.4
Long Term Liabilities	3,515,665	Other Income	1,241,455	3.1%	Avg Payment Days 27.4
Total Equity	98,748,601	Other Expense	0	0.0%	Depreciation Rate 26.3%
Total Liab. and Equity	9,584,719	Net Profit or Loss	7,435,998	18.6%	Return on Equity 7.5%

Selected Revenue Departments

Revenue Ranking - 3,376

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,356	18,138,265	152,696,781	0.118786
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,147	3,547,960	02 Capital Cost - Movable Equip	3,975	460,899
04 Employee Benefits	2,927	3,383,288	05 Administrative and General	4,012	4,880,819
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,071	1,165,797
08/09 Laundry / Housekeeping	3,495	641,686	10/11 Dietary and Cafeteria	2,680	1,040,317
13 Nursing Administration	2,862	834,086	14 Central Service and Supply	1,218	1,079,849
15 Pharmacy	2,103	1,024,900	16 Medical Records	3,614	250,304
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 - 2021

Sample Hospital reports from the Halmanac.com website.

052033 VIBRA HOSPITAL OF SACRAMENTO			Government - Other				
330 MONTROSE DRIVE		8/31/2021 365 Days Settled		General Long Term			
FOLSOM, CA 95630				CR Beds 58	POS Beds 0		
SACRAMENTO		Key Performance Ind.					
Noridian (CA)				Occupancy Rate	85.3%		
				Length of Stay	40.2		
				Average Wages			
				79.0%	Medicare Part A 0.0%		
				21.0%	Medicare Part B 0.5%		
				83.9%	Current Ratio (0.3)		
				16.1%	Days to Collect 99.6		
				1.2%	Avg Payment Days 71.0		
				0.0%	Depreciation Rate 9.2%		
				17.3%	Return on Equity 14.6%		
Balance Sheet			Income Statement				
Current Assets	8,827,664	Total Charges	212,041,662				
Fixed Assets	2,395,330	Contract Allowance	167,510,946				
Other Assets	13,774,476	Operating Revenue	44,530,716				
Total Assets	24,997,470	Operating Expense	37,372,791				
Current Liabilities	-33,037,405	Operating Margin	7,157,925				
Long Term Liabilities	5,136,797	Other Income	540,762				
Total Equity	52,898,078	Other Expense	0				
Total Liab. and Equity	24,997,470	Net Profit or Loss	7,698,687				
Selected Revenue Departments			Revenue Ranking - 3,218				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,890	26,290,431	165,276,536	0.159069		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,387	3,010,113	02	Capital Cost - Movable Equip	3,599	608,640
04	Employee Benefits	2,765	3,819,659	05	Administrative and General	4,602	3,617,156
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,026	1,223,469
08/09	Laundry / Housekeeping	3,394	684,709	10/11	Dietary and Cafeteria	3,414	708,520
13	Nursing Administration	3,215	677,289	14	Central Service and Supply	1,109	1,263,005
15	Pharmacy	2,605	560,838	16	Medical Records	3,705	235,891
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.

053041 VIBRA REHABILITATION HOSPITAL OF RANCHO MIRAGE			Proprietary - Corporation				
70077 RAMON RD		12/31/2021 365 Days Submitted		Rehabilitation			
RANCHO MIRAGE, CA 92270		CR Beds 50		POS Beds 0			
RIVERSIDE		Key Performance Ind.					
Noridian (CA)		Occupancy Rate		55.6%			
Balance Sheet		Income Statement		Length of Stay 11.8			
Current Assets	2,715,902	Total Charges	29,699,785	Average Wages			
Fixed Assets	3,251,946	Contract Allowance	8,357,926	28.1%	Medicare Part A 0.0%		
Other Assets	-511,343	Operating Revenue	21,341,859	71.9%	Medicare Part B 0.0%		
Total Assets	5,456,505	Operating Expense	21,266,362	99.6%	Current Ratio 1.8		
Current Liabilities	1,476,187	Operating Margin	75,497	0.4%	Days to Collect 52.2		
Long Term Liabilities	2,432,762	Other Income	393,610	1.8%	Avg Payment Days 23.7		
Total Equity	1,547,556	Other Expense	1	0.0%	Depreciation Rate 8.0%		
Total Liab. and Equity	5,456,505	Net Profit or Loss	469,106	2.2%	Return on Equity 30.3%		
Selected Revenue Departments			Revenue Ranking - 4,392				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,581	15,633,165	19,651,382	0.795525		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,810	4,660,785	02	Capital Cost - Movable Equip	3,190	856,819
04	Employee Benefits	3,737	1,982,751	05	Administrative and General	4,520	3,789,645
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,714	753,241
08/09	Laundry / Housekeeping	5,034	240,538	10/11	Dietary and Cafeteria	3,707	615,012
13	Nursing Administration	4,658	185,617	14	Central Service and Supply	2,075	336,908
15	Pharmacy	2,722	476,217	16	Medical Records	4,666	106,416
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 - 2021

Sample Hospital reports from the Halmanac.com website.

050820 VISALIA AMBULATORY SURGICAL CENTER, LLC

105 EAST NOBLE Cost Report not Filed.

VISALIA, CA 93277 CR Beds 0 POS Beds 0

TULARE **Key Performance Ind.**

NORIDIAN 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 - 5,812**

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 - 2021

Sample Hospital reports from the Halmanac.com website.

05086E W C JONES MEM HOSP

328 S CHURCH ST

Cost Report not Filed.

GRASS VALLEY, CA 95945

CR Beds 0

POS Beds 0

NEVADA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

05029F WADSWORTH HOSP

Cost Report not Filed.

LOS ANGELES, CA 90025

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050195 WASHINGTON HOSPITAL			Government - Hospital Dis		
2000 MOWRY AVE		6/30/2021 365 Days Amended		General Short Term	
FREMONT, CA 94538				CR Beds 326	POS Beds 0
ALAMEDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.3%
				Length of Stay	5.9
Balance Sheet		Income Statement		Average Wages	70.77
Current Assets	117,462,600	Total Charges	2,122,483,488	78.1%	Medicare Part A
Fixed Assets	640,048,591	Contract Allowance	1,657,413,613	21.9%	Medicare Part B
Other Assets	572,925,860	Operating Revenue	465,069,875	107.7%	Current Ratio
Total Assets	1,330,437,051	Operating Expense	500,875,086	-7.7%	Days to Collect
Current Liabilities	152,482,198	Operating Margin	-35,805,211	6.5%	Avg Payment Days
Long Term Liabilities	653,780,519	Other Income	30,334,389	0.0%	Depreciation Rate
Total Equity	524,174,334	Other Expense	0	-1.2%	Return on Equity
Total Liab. and Equity	1,330,437,051	Net Profit or Loss	(5,470,822)		-1.0%
Selected Revenue Departments			Revenue Ranking - 687		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	277	139,820,022	277,265,622	0.504282
31	Intensive Care Unit	252	42,498,194	99,781,478	0.425913
50	Operating Room	447	43,617,924	248,842,611	0.175283
52	Labor Room and Delivery Room	194	16,270,461	34,580,305	0.470512
91	Emergency Department	379	32,645,127	114,768,131	0.284444
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	98	50,071,045	02	Capital Cost - Movable Equip
04	Employee Benefits	203	71,218,328	05	Administrative and General
06	Maintenance and Repairs	103	18,150,651	07	Operation of Plant
08/09	Laundry / Housekeeping	452	8,017,266	10/11	Dietary and Cafeteria
13	Nursing Administration	457	7,444,891	14	Central Service and Supply
15	Pharmacy	498	7,731,980	16	Medical Records
17	Social Services	1,199	770,279	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,527	147,770

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050194 WATSONVILLE COMMUNITY HOSPITAL

Proprietary - Corporation

75 NIELSON STREET

7/31/2021 365 Days Settled

General Short Term

WATSONVILLE, CA 95076

CR Beds 90 POS Beds 0

SANTA CRUZ

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	50,736,652	Total Charges	908,734,902	Average Wages	55.82	
Fixed Assets	43,680,339	Contract Allowance	798,860,621	87.9%	Medicare Part A	15.5%
Other Assets	5,989,670	Operating Revenue	109,874,281	12.1%	Medicare Part B	5.8%
Total Assets	100,406,661	Operating Expense	138,651,805	126.2%	Current Ratio	0.7
Current Liabilities	71,151,195	Operating Margin	-28,777,524	-26.2%	Days to Collect	174.6
Long Term Liabilities	61,480,591	Other Income	1,725,317	1.6%	Avg Payment Days	103.7
Total Equity	-32,225,125	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	100,406,661	Net Profit or Loss	(27,052,207)	-24.6%	Return on Equity	83.9%

Selected Revenue Departments

Revenue Ranking - 2,183

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,583	34,472,708	64,197,225	0.536981
31	Intensive Care Unit	898	15,484,255	21,655,083	0.715040
50	Operating Room	1,804	11,611,959	75,702,372	0.153390
52	Labor Room and Delivery Room	838	6,143,892	15,715,190	0.390952
91	Emergency Department	1,132	15,100,492	154,613,339	0.097666

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,437	6,435,313	02 Capital Cost - Movable Equip	2,593	1,471,404
04 Employee Benefits	1,275	14,073,917	05 Administrative and General	1,817	24,242,334
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,585	3,976,330
08/09 Laundry / Housekeeping	2,123	1,737,331	10/11 Dietary and Cafeteria	1,914	1,748,408
13 Nursing Administration	1,056	3,355,349	14 Central Service and Supply	1,522	728,304
15 Pharmacy	1,471	2,188,274	16 Medical Records	1,004	1,788,475
17 Social Services	2,556	87,528	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.

050426 WEST ANAHEIM MEDICAL CENTER			Proprietary - Corporation				
3033 W ORANGE AVENUE		12/31/2021 365 Days Submitted		General Short Term			
ANAHEIM, CA 92804				CR Beds 147	POS Beds 0		
ORANGE		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	42.7%		
				Length of Stay	4.9		
Balance Sheet		Income Statement					
Current Assets	141,354,194	Total Charges	552,794,460	Average Wages	40.81		
Fixed Assets	19,277,725	Contract Allowance	413,353,070	74.8% Medicare Part A	20.5%		
Other Assets	3,811,363	Operating Revenue	139,441,390	25.2% Medicare Part B	1.5%		
Total Assets	164,443,282	Operating Expense	121,205,861	86.9% Current Ratio	3.4		
Current Liabilities	42,152,604	Operating Margin	18,235,529	13.1% Days to Collect	1,002.6		
Long Term Liabilities	1,499,012	Other Income	3,674,809	2.6% Avg Payment Days	33.4		
Total Equity	120,791,666	Other Expense	207,592	0.1% Depreciation Rate	14.3%		
Total Liab. and Equity	164,443,282	Net Profit or Loss	21,702,746	15.6% Return on Equity	18.0%		
Selected Revenue Departments			Revenue Ranking - 1,919				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,957	24,935,615	82,653,940	0.301687		
31	Intensive Care Unit	1,276	10,210,907	34,991,250	0.291813		
50	Operating Room	2,309	7,486,653	30,842,179	0.242741		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,569	10,878,176	67,278,863	0.161688		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,403	6,603,198	02	Capital Cost - Movable Equip	2,428	1,733,495
04	Employee Benefits	2,489	4,745,998	05	Administrative and General	2,056	19,058,295
06	Maintenance and Repairs	1,195	1,183,011	07	Operation of Plant	1,784	3,360,709
08/09	Laundry / Housekeeping	2,155	1,686,988	10/11	Dietary and Cafeteria	1,796	1,886,293
13	Nursing Administration	1,195	2,927,400	14	Central Service and Supply	2,116	314,134
15	Pharmacy	1,303	2,634,170	16	Medical Records	1,370	1,238,619
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	960	1,980,540

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050796 WEST COAST SURGERY INC

36915 COOK STREET, SUITE 103B

Cost Report not Filed.

PALM DESERT, CA 92211

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performance Ind.

Noridian (CA)

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 - 5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050096 WEST COVINA MEDICAL CENTER, INC

Proprietary - Corporation

725 S ORANGE AVE

12/31/2021 365 Days Submitted

General Short Term

WEST COVINA, CA 91790

CR Beds 13 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 29.9%

Balance Sheet

Income Statement

Length of Stay 3.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,584,662	Total Charges	138,553,631	Average Wages	20.47
Fixed Assets	725,669	Contract Allowance	104,045,201	75.1% Medicare Part A	7.0%
Other Assets	399,818	Operating Revenue	34,508,430	24.9% Medicare Part B	5.4%
Total Assets	6,710,149	Operating Expense	27,214,739	78.9% Current Ratio	4.3
Current Liabilities	1,292,327	Operating Margin	7,293,691	21.1% Days to Collect	37.8
Long Term Liabilities	-185,373	Other Income	3,974,585	11.5% Avg Payment Days	43.6
Total Equity	5,603,195	Other Expense	0	0.0% Depreciation Rate	22.1%
Total Liab. and Equity	6,710,149	Net Profit or Loss	11,268,276	32.7% Return on Equity	201.1%

Selected Revenue Departments

Revenue Ranking - 3,589

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,278	3,100,198	5,969,014	0.519382
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,738	1,377,904	36,441,869	0.037811
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,201	3,426,650	02 Capital Cost - Movable Equip	4,304	351,406
04 Employee Benefits	3,970	1,684,745	05 Administrative and General	0	-107,889
06 Maintenance and Repairs	1,298	953,146	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,469	1,325,085	10/11 Dietary and Cafeteria	3,818	584,820
13 Nursing Administration	3,027	747,052	14 Central Service and Supply	1,999	375,987
15 Pharmacy	2,128	998,196	16 Medical Records	5,246	38,336
17 Social Services	2,954	6,646	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,571	101,803

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050481 WEST HILLS HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

7300 MEDICAL CENTER DR

12/31/2021 365 Days Amended

General Short Term

WEST HILLS, CA 91307

CR Beds 189 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.8%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	3,824,371	Total Charges	2,443,998,273	Average Wages	61.30
Fixed Assets	90,180,250	Contract Allowance	2,209,690,100	90.4% Medicare Part A	21.1%
Other Assets	3,093,663	Operating Revenue	234,308,173	9.6% Medicare Part B	4.2%
Total Assets	97,098,284	Operating Expense	205,557,396	87.7% Current Ratio	0.2
Current Liabilities	22,239,318	Operating Margin	28,750,777	12.3% Days to Collect	22.4
Long Term Liabilities	-189,060,978	Other Income	397,792	0.2% Avg Payment Days	37.8
Total Equity	263,919,944	Other Expense	9	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	97,098,284	Net Profit or Loss	29,148,560	12.4% Return on Equity	11.0%

Selected Revenue Departments

Revenue Ranking - 1,371

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	953	61,406,453	261,443,937	0.234874
31	Intensive Care Unit	570	23,696,378	119,016,205	0.199102
50	Operating Room	1,513	15,176,522	267,706,239	0.056691
52	Labor Room and Delivery Room	2,541	85,090	0	850,900,000,000.000000
91	Emergency Department	1,333	12,776,991	205,908,474	0.062052

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,109	8,615,370	02 Capital Cost - Movable Equip	1,114	7,075,084
04 Employee Benefits	1,031	18,484,702	05 Administrative and General	1,463	33,649,813
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,076	6,503,451
08/09 Laundry / Housekeeping	1,457	3,015,590	10/11 Dietary and Cafeteria	1,210	2,932,072
13 Nursing Administration	959	3,672,607	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,701	932,962
17 Social Services	1,533	499,313	18 Other General Service Cost	0	0

All Providers

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Hospital Profile Report - 2021

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050103 WHITE MEMORIAL MEDICAL CENTER

Nonprofit - Church

1720 E CESAR AVENUE

12/31/2021 365 Days Submitted

General Short Term

LOS ANGELES, CA 90033

CR Beds 248 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	654,120,408	Total Charges	2,780,150,034	Average Wages	47.89
Fixed Assets	117,857,591	Contract Allowance	2,367,913,078	85.2%	Medicare Part A 9.8%
Other Assets	350,001	Operating Revenue	412,236,956	14.8%	Medicare Part B 2.1%
Total Assets	772,328,000	Operating Expense	504,559,256	122.4%	Current Ratio 8.1
Current Liabilities	80,572,114	Operating Margin	-92,322,300	-22.4%	Days to Collect 931.3
Long Term Liabilities	79,921,450	Other Income	85,195,229	20.7%	Avg Payment Days 26.9
Total Equity	611,834,436	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	772,328,000	Net Profit or Loss	(7,127,071)	-1.7%	Return on Equity -1.2%

Selected Revenue Departments

Revenue Ranking - 792

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	415	111,799,514	573,881,383	0.194813
31	Intensive Care Unit	655	21,108,450	87,660,280	0.240798
50	Operating Room	570	37,447,192	296,817,614	0.126162
52	Labor Room and Delivery Room	358	11,823,170	62,017,682	0.190642
91	Emergency Department	750	21,062,638	228,604,468	0.092136

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	932	10,513,250	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	890	21,884,894	05 Administrative and General	760	65,729,785
06 Maintenance and Repairs	153	14,276,087	07 Operation of Plant	1,077	6,503,040
08/09 Laundry / Housekeeping	463	7,869,100	10/11 Dietary and Cafeteria	1,021	3,389,677
13 Nursing Administration	235	11,875,572	14 Central Service and Supply	818	1,889,603
15 Pharmacy	661	5,923,204	16 Medical Records	3,191	330,589
17 Social Services	1,875	317,438	18 Other General Service Cost	294	1,049,321
19 Non Physician Anesthetists	0	0	20-23 Education Programs	511	7,511,241

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050735 WHITTIER HOSPITAL MEDICAL CENTER

Proprietary - Corporation

9080 COLIMA RD

6/30/2021 365 Days Submitted

General Short Term

WHITTIER, CA 90605

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	34,502,137	Total Charges	688,340,954	Average Wages	42.03
Fixed Assets	5,972,230	Contract Allowance	561,530,924	81.6%	Medicare Part A 8.5%
Other Assets	118,523	Operating Revenue	126,810,030	18.4%	Medicare Part B 1.1%
Total Assets	40,592,890	Operating Expense	115,772,783	91.3%	Current Ratio 1.1
Current Liabilities	30,496,477	Operating Margin	11,037,247	8.7%	Days to Collect 569.1
Long Term Liabilities	335,259	Other Income	5,548,822	4.4%	Avg Payment Days 26.6
Total Equity	9,761,154	Other Expense	456,090	0.4%	Depreciation Rate 4.4%
Total Liab. and Equity	40,592,890	Net Profit or Loss	16,129,979	12.7%	Return on Equity 165.2%

Selected Revenue Departments

Revenue Ranking - 2,012

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,993	24,345,959	63,149,406	0.385530
31	Intensive Care Unit	1,488	8,251,550	26,739,980	0.308585
50	Operating Room	2,524	6,178,719	24,371,565	0.253522
52	Labor Room and Delivery Room	1,046	4,663,590	8,996,636	0.518370
91	Emergency Department	1,889	8,294,807	48,209,149	0.172059

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,390	1,613,542	02 Capital Cost - Movable Equip	3,106	915,257
04 Employee Benefits	2,110	6,439,117	05 Administrative and General	1,995	20,483,772
06 Maintenance and Repairs	1,214	1,134,006	07 Operation of Plant	2,369	2,025,176
08/09 Laundry / Housekeeping	2,196	1,630,489	10/11 Dietary and Cafeteria	1,300	2,725,941
13 Nursing Administration	1,198	2,917,627	14 Central Service and Supply	1,567	677,400
15 Pharmacy	1,479	2,162,976	16 Medical Records	1,297	1,338,288
17 Social Services	2,245	164,774	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 - 2021

Sample Hospital reports from the Halmanac.com website.

054149 WILLOW ROCK CENTER

Proprietary - Individual

2050 FAIRMONT DRIVE

6/30/2021 365 Days Settled

Cancer

SAN LEANDRO, CA 94578

CR Beds 0

POS Beds 0

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

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 -

5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050800 WOMEN'S SURGICENTER, INC

18546 ROSCOE BLVD, SUITE 220B

Cost Report not Filed.

NORTHRIDGE, CA 91324

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Noridian (CA)

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 -

5,812

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 - 2021

Sample Hospital reports from the Halmanac.com website.

050127 WOODLAND MEMORIAL HOSPITAL			Nonprofit - Other		
1325 COTTONWOOD STREET		12/31/2021 365 Days Submitted		General Short Term	
WOODLAND, CA 95695				CR Beds 66 POS Beds 0	
YOLO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate 43.4%	
				Length of Stay 3.9	
				Average Wages 58.05	
				75.8% Medicare Part A 6.0%	
				24.2% Medicare Part B 6.5%	
				99.6% Current Ratio 1.3	
				0.4% Days to Collect 528.0	
				4.1% Avg Payment Days 23.8	
				0.0% Depreciation Rate 8.9%	
				4.5% Return on Equity -26.8%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	44,875,722	Total Charges	881,578,883		
Fixed Assets	59,959,451	Contract Allowance	668,049,563		
Other Assets	33,168,724	Operating Revenue	213,529,320		
Total Assets	<u>138,003,897</u>	Operating Expense	<u>212,699,477</u>		
Current Liabilities	35,171,756	Operating Margin	829,843		
Long Term Liabilities	138,424,507	Other Income	8,698,963		
Total Equity	<u>-35,592,366</u>	Other Expense	<u>0</u>		
Total Liab. and Equity	<u>138,003,897</u>	Net Profit or Loss	<u>9,528,806</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,464		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,042	23,429,069	52,296,856	0.448001
31	Intensive Care Unit	959	14,239,903	39,498,274	0.360520
50	Operating Room	1,776	11,991,416	116,351,760	0.103062
52	Labor Room and Delivery Room	1,476	2,472,097	7,014,345	0.352434
91	Emergency Department	1,282	13,374,905	109,400,706	0.122256
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	2,678	2,517,680	02	Capital Cost - Movable Equip
04	Employee Benefits	962	20,014,063	05	Administrative and General
06	Maintenance and Repairs	322	8,367,244	07	Operation of Plant
08/09	Laundry / Housekeeping	1,867	2,158,400	10/11	Dietary and Cafeteria
13	Nursing Administration	1,574	2,101,360	14	Central Service and Supply
15	Pharmacy	1,191	3,030,446	16	Medical Records
17	Social Services	2,098	213,860	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050228 ZUCKERBERG SAN FRANCISCO GENERAL HOSP & TRAUMA CTR				Government - City-County	
1001 POTRERO AVENUE		6/30/2021 365 Days Submitted		General Short Term	
SAN FRANCISCO, CA 94110				CR Beds 213	POS Beds 0
SAN FRANCISCO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	77.4%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	652,065,879	Total Charges	3,442,027,110	Average Wages	69.78
Fixed Assets	76,877,867	Contract Allowance	2,639,294,235	76.7%	Medicare Part A 13.7%
Other Assets	212,296,976	Operating Revenue	802,732,875	23.3%	Medicare Part B 3.2%
Total Assets	941,240,722	Operating Expense	1,248,069,761	155.5%	Current Ratio 1.5
Current Liabilities	428,637,122	Operating Margin	-445,336,886	-55.5%	Days to Collect 509.5
Long Term Liabilities	975,638,266	Other Income	293,626,646	36.6%	Avg Payment Days 21.2
Total Equity	-463,034,666	Other Expense	-10,000,008	-1.2%	Depreciation Rate 12.4%
Total Liab. and Equity	941,240,722	Net Profit or Loss	(141,710,232)	-17.7%	Return on Equity 30.6%
Selected Revenue Departments				Revenue Ranking - 308	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	86	230,618,017	621,093,365	0.371310
31	Intensive Care Unit	68	87,815,047	249,543,929	0.351902
50	Operating Room	242	64,648,124	221,920,443	0.291312
52	Labor Room and Delivery Room	200	15,892,803	27,722,295	0.573286
91	Emergency Department	9	122,092,377	445,318,524	0.274169
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	44	70,002,589	02	Capital Cost - Movable Equip 789 10,019,692
04	Employee Benefits	585	31,998,934	05	Administrative and General 59 302,726,433
06	Maintenance and Repairs	22	44,551,800	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	27	28,962,532	10/11	Dietary and Cafeteria 51 16,454,486
13	Nursing Administration	151	14,961,193	14	Central Service and Supply 399 4,264,568
15	Pharmacy	217	15,731,442	16	Medical Records 1,582 1,019,891
17	Social Services	104	7,768,401	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 179 30,390,681

All Providers

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