

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

141322 ABRAHAM LINCOLN MEMORIAL HOSPITAL				Nonprofit - Other	
200 STAHLHUT DRIVE		9/30/2021 365 Days Settled		General Short Term	
LINCOLN, IL 62656				CR Beds 25	POS Beds 0
LOGAN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.2%	
		Length of Stay		5.9	
Balance Sheet		Income Statement		Average Wages	
Current Assets	13,246,238	Total Charges	160,947,991		
Fixed Assets	26,372,991	Contract Allowance	99,829,135	62.0%	Medicare Part A 0.0%
Other Assets	143,933,627	Operating Revenue	61,118,856	38.0%	Medicare Part B 4.2%
Total Assets	183,552,856	Operating Expense	46,348,444	75.8%	Current Ratio (2.4)
Current Liabilities	-5,461,905	Operating Margin	14,770,412	24.2%	Days to Collect 99.3
Long Term Liabilities	0	Other Income	22,281,875	36.5%	Avg Payment Days 45.3
Total Equity	189,014,761	Other Expense	57,687	0.1%	Depreciation Rate 4.9%
Total Liab. and Equity	183,552,856	Net Profit or Loss	36,994,600	60.5%	Return on Equity 19.6%
Selected Revenue Departments				Revenue Ranking - 2,839	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,530	8,766,221	7,333,166	1.195421
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,858	4,398,847	9,306,848	0.472646
52	Labor Room and Delivery Room	2,222	468,117	2,024,154	0.231266
91	Emergency Department	2,415	5,842,855	21,923,266	0.266514
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,888	2,224,113	02	Capital Cost - Movable Equip 2,753 1,267,642
04	Employee Benefits	2,525	4,650,589	05	Administrative and General 3,199 7,855,487
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,738 1,506,004
08/09	Laundry / Housekeeping	3,232	759,874	10/11	Dietary and Cafeteria 2,886 925,832
13	Nursing Administration	4,024	357,019	14	Central Service and Supply 2,398 208,592
15	Pharmacy	2,656	521,155	16	Medical Records 2,220 632,137
17	Social Services	2,013	252,701	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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140304 ADVENTIST BOLINGBROOK HOSPITAL				Nonprofit - Church	
500 REMINGTON BOULEVARD		12/31/2021 365 Days Settled		General Short Term	
BOLINGBROOK, IL 60440				CR Beds 98	POS Beds 0
WILL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		54.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	83,349,321	Total Charges	770,978,029	Average Wages	39.14
Fixed Assets	76,534,271	Contract Allowance	574,112,054	74.5% Medicare Part A	7.4%
Other Assets	3,722,871	Operating Revenue	196,865,975	25.5% Medicare Part B	4.0%
Total Assets	163,606,463	Operating Expense	194,895,729	99.0% Current Ratio	1.6
Current Liabilities	53,068,160	Operating Margin	1,970,246	1.0% Days to Collect	247.2
Long Term Liabilities	69,551,216	Other Income	19,705,468	10.0% Avg Payment Days	18.1
Total Equity	40,987,087	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	163,606,463	Net Profit or Loss	21,675,714	11.0% Return on Equity	52.9%
Selected Revenue Departments				Revenue Ranking - 1,550	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,148	21,397,648	24,052,455	0.889624
31	Intensive Care Unit	1,800	5,844,433	7,445,170	0.784997
50	Operating Room	1,397	16,997,670	77,389,401	0.219638
52	Labor Room and Delivery Room	1,240	3,540,860	4,317,471	0.820124
91	Emergency Department	1,870	8,456,922	90,144,264	0.093815
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,522	5,876,561	02	Capital Cost - Movable Equip
04	Employee Benefits	2,517	4,692,531	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,506	2,862,781	10/11	Dietary and Cafeteria
13	Nursing Administration	2,558	1,014,329	14	Central Service and Supply
15	Pharmacy	1,213	2,928,226	16	Medical Records
17	Social Services	2,391	125,028	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.

140292 ADVENTIST GLENOAKS					Nonprofit - Church		
701 WINTHROP AVENUE		12/31/2021 365 Days Settled		General Short Term			
GLENDALE HEIGHTS, IL 60139				CR Beds 112	POS Beds 0		
DUPAGE		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	52.7%		
Balance Sheet		Income Statement		Length of Stay	4.9		
Current Assets	27,463,951	Total Charges	318,034,319	Average Wages	39.98		
Fixed Assets	31,198,358	Contract Allowance	221,868,979	69.8% Medicare Part A	11.9%		
Other Assets	5,302,312	Operating Revenue	96,165,340	30.2% Medicare Part B	3.0%		
Total Assets	63,964,621	Operating Expense	104,175,258	108.3% Current Ratio	1.0		
Current Liabilities	26,513,138	Operating Margin	-8,009,918	-8.3% Days to Collect	223.3		
Long Term Liabilities	20,477,522	Other Income	10,189,406	10.6% Avg Payment Days	19.3		
Total Equity	16,973,961	Other Expense	0	0.0% Depreciation Rate	4.6%		
Total Liab. and Equity	63,964,621	Net Profit or Loss	2,179,488	2.3% Return on Equity	12.8%		
Selected Revenue Departments			Revenue Ranking - 2,331				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,953	24,985,000	30,588,497	0.816810		
31	Intensive Care Unit	1,982	4,722,137	6,266,776	0.753519		
50	Operating Room	2,751	4,974,874	26,477,748	0.187889		
52	Labor Room and Delivery Room	1,726	1,685,134	1,093,571	1.540946		
91	Emergency Department	2,214	6,660,709	53,505,478	0.124486		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,570	2,692,095	02	Capital Cost - Movable Equip	2,446	1,715,465
04	Employee Benefits	2,641	4,202,535	05	Administrative and General	1,676	27,762,883
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,793	3,332,626
08/09	Laundry / Housekeeping	2,028	1,876,979	10/11	Dietary and Cafeteria	1,589	2,176,188
13	Nursing Administration	2,581	1,001,321	14	Central Service and Supply	2,057	344,389
15	Pharmacy	1,675	1,746,205	16	Medical Records	5,139	52,996
17	Social Services	0	(76,132)	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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140122 ADVENTIST HINSDALE HOSPITAL			Nonprofit - Church		
120 NORTH OAK ST		12/31/2021 365 Days Settled		General Short Term	
HINSDALE, IL 60521				CR Beds 186	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		50.1%	
Balance Sheet		Income Statement		Length of Stay	
				4.7	
Current Assets	309,662,220	Total Charges	975,612,852	Average Wages	40.73
Fixed Assets	121,202,195	Contract Allowance	680,539,456	69.8% Medicare Part A	11.3%
Other Assets	31,275,960	Operating Revenue	295,073,396	30.2% Medicare Part B	6.0%
Total Assets	462,140,375	Operating Expense	277,251,236	94.0% Current Ratio	3.5
Current Liabilities	88,386,604	Operating Margin	17,822,160	6.0% Days to Collect	198.6
Long Term Liabilities	126,036,566	Other Income	43,145,786	14.6% Avg Payment Days	22.4
Total Equity	247,717,205	Other Expense	14,450	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	462,140,375	Net Profit or Loss	60,953,496	20.7% Return on Equity	24.6%
Selected Revenue Departments			Revenue Ranking - 1,135		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,542	35,667,912	42,975,329	0.829963
31	Intensive Care Unit	901	15,439,345	28,357,877	0.544446
50	Operating Room	1,029	23,515,694	117,645,657	0.199886
52	Labor Room and Delivery Room	940	5,388,632	14,018,890	0.384384
91	Emergency Department	1,813	8,811,821	76,686,558	0.114907
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	1,149	8,349,516	02	Capital Cost - Movable Equip
04	Employee Benefits	1,660	9,508,731	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,085	4,173,319	10/11	Dietary and Cafeteria
13	Nursing Administration	1,406	2,429,742	14	Central Service and Supply
15	Pharmacy	1,371	2,445,860	16	Medical Records
17	Social Services	0	(8,313)	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				732	4,181,738

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Sample Hospital reports from the Halmanac.com website.

140065 ADVENTIST LA GRANGE MEMORIAL HOSPITAL					Nonprofit - Church	
5101 S WILLOW SPRINGS RD		12/31/2021 365 Days Submitted		General Short Term		
LA GRANGE, IL 60525				CR Beds 132	POS Beds 0	
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.8%	
Balance Sheet		Income Statement		Length of Stay	4.6	
Current Assets	52,725,275	Total Charges	699,102,155	Average Wages	39.68	
Fixed Assets	129,844,916	Contract Allowance	522,224,629	74.7% Medicare Part A	20.7%	
Other Assets	8,256,378	Operating Revenue	176,877,526	25.3% Medicare Part B	9.0%	
Total Assets	190,826,569	Operating Expense	174,120,114	98.4% Current Ratio	0.8	
Current Liabilities	63,335,312	Operating Margin	2,757,412	1.6% Days to Collect	209.0	
Long Term Liabilities	115,916,245	Other Income	6,254,136	3.5% Avg Payment Days	61.6	
Total Equity	11,575,012	Other Expense	0	0.0% Depreciation Rate	3.1%	
Total Liab. and Equity	190,826,569	Net Profit or Loss	9,011,548	5.1% Return on Equity	77.9%	
Selected Revenue Departments				Revenue Ranking - 1,652		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,503	36,713,153	37,065,436	0.990496	
31	Intensive Care Unit	1,569	7,549,513	8,185,572	0.922295	
50	Operating Room	1,463	15,972,242	94,972,671	0.168177	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,979	7,759,204	83,322,432	0.093123	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
01	Capital Cost - Buildings	872	11,327,341	02	Capital Cost - Movable Equip	
04	Employee Benefits	2,213	5,896,346	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,273	3,506,383	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,665	1,923,564	14	Central Service and Supply	
15	Pharmancy	1,337	2,539,474	16	Medical Records	
17	Social Services	2,870	31,032	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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140208 ADVOCATE CHRIST HOSPITAL & MEDICAL CENTER				Nonprofit - Church	
4440 W 95TH STREET		12/31/2021 365 Days Amended		General Short Term	
OAK LAWN, IL 60453				CR Beds 523	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.0%	
Balance Sheet		Income Statement		Length of Stay	
				6.4	
Current Assets	3,407,129,000	Total Charges	4,304,995,519	Average Wages	41.16
Fixed Assets	5,943,011,000	Contract Allowance	2,931,919,264	68.1% Medicare Part A	14.0%
Other Assets	13,788,421,000	Operating Revenue	1,373,076,255	31.9% Medicare Part B	2.7%
Total Assets	23,138,561,000	Operating Expense	1,219,744,804	88.8% Current Ratio	0.9
Current Liabilities	3,713,295,000	Operating Margin	153,331,451	11.2% Days to Collect	488.8
Long Term Liabilities	5,094,287,000	Other Income	16,046,767	1.2% Avg Payment Days	855.4
Total Equity	14,330,979,000	Other Expense	2,027,206	0.1% Depreciation Rate	0.5%
Total Liab. and Equity	23,138,561,000	Net Profit or Loss	167,351,012	12.2% Return on Equity	1.2%
Selected Revenue Departments				Revenue Ranking -	
				118	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	115	211,267,287	556,059,501	0.379936
31	Intensive Care Unit	63	89,742,472	268,325,653	0.334454
50	Operating Room	138	89,323,317	353,817,850	0.252456
52	Labor Room and Delivery Room	185	16,435,176	56,220,352	0.292335
91	Emergency Department	242	42,267,926	234,857,864	0.179972
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	158	38,351,977	02 Capital Cost - Movable Equip	205	24,164,685
04 Employee Benefits	176	78,800,677	05 Administrative and General	225	159,882,119
06 Maintenance and Repairs	40	30,943,172	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	111	18,122,839	10/11 Dietary and Cafeteria	93	12,531,617
13 Nursing Administration	1,565	2,111,062	14 Central Service and Supply	0	0
15 Pharmancy	111	25,427,755	16 Medical Records	4,428	133,110
17 Social Services	346	3,401,652	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	184	29,649,649

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Sample Hospital reports from the Halmanac.com website.

149809 ADVOCATE CHRIST MEDICAL CENTER

4400 WEST 95TH STREET

Cost Report not Filed.

OAK LAWN, IL 60453

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

140202 ADVOCATE CONDELL MEDICAL CENTER			Nonprofit - Church		
801 S MILWAUKEE AVE		12/31/2021 365 Days Amended		General Short Term	
LIBERTYVILLE, IL 60048				CR Beds 240	POS Beds 0
LAKE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		73.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,407,129,000	Total Charges	1,602,653,570	Average Wages	39.22
Fixed Assets	5,943,011,000	Contract Allowance	1,235,434,529	77.1% Medicare Part A	16.4%
Other Assets	13,788,421,000	Operating Revenue	367,219,041	22.9% Medicare Part B	6.7%
Total Assets	23,138,561,000	Operating Expense	348,537,746	94.9% Current Ratio	0.9
Current Liabilities	3,713,295,000	Operating Margin	18,681,295	5.1% Days to Collect	1,827.7
Long Term Liabilities	5,094,287,000	Other Income	7,008,347	1.9% Avg Payment Days	2,993.6
Total Equity	14,330,979,000	Other Expense	1,101,200	0.3% Depreciation Rate	0.2%
Total Liab. and Equity	23,138,561,000	Net Profit or Loss	24,588,442	6.7% Return on Equity	0.2%
Selected Revenue Departments			Revenue Ranking -		
			904		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	653	82,826,050	205,593,941	0.402862
31	Intensive Care Unit	927	14,890,190	30,529,986	0.487723
50	Operating Room	871	26,933,587	171,950,480	0.156636
52	Labor Room and Delivery Room	1,266	3,414,826	4,430,722	0.770715
91	Emergency Department	535	26,936,185	143,162,050	0.188152
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	717	13,427,762	02	Capital Cost - Movable Equip
04	Employee Benefits	801	24,046,884	05	Administrative and General
06	Maintenance and Repairs	137	14,884,254	07	Operation of Plant
08/09	Laundry / Housekeeping	742	5,739,448	10/11	Dietary and Cafeteria
13	Nursing Administration	1,176	2,986,250	14	Central Service and Supply
15	Pharmacy	475	8,125,009	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,368	347,750

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140288 ADVOCATE GOOD SAMARITAN HOSPITAL

Nonprofit - Church

3815 HIGHLAND AVENUE

12/31/2021 365 Days Settled

General Short Term

DOWNERS GROVE, IL 60515

CR Beds 229 POS Beds 0

DUPAGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets 3,407,129,000

Total Charges 1,439,128,330

Average Wages 42.63

Fixed Assets 5,943,011,000

Contract Allowance 1,023,475,288

71.1% Medicare Part A 15.2%

Other Assets 13,788,421,000

Operating Revenue 415,653,042

28.9% Medicare Part B 4.5%

Total Assets 23,138,561,000

Operating Expense 364,418,600

87.7% Current Ratio 0.9

Current Liabilities 3,713,295,000

Operating Margin 51,234,442

12.3% Days to Collect 1,614.8

Long Term Liabilities 5,094,287,000

Other Income 4,264,441

1.0% Avg Payment Days 2,863.1

Total Equity 14,330,979,000

Other Expense 0

0.0% Depreciation Rate 0.2%

Total Liab. and Equity 23,138,561,000

Net Profit or Loss 55,498,883

13.4% Return on Equity 0.4%

Selected Revenue Departments

Revenue Ranking - 782

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	813	70,865,387	172,634,740	0.410493
31	Intensive Care Unit	396	31,297,472	57,675,104	0.542651
50	Operating Room	773	29,729,922	154,361,576	0.192599
52	Labor Room and Delivery Room	572	8,924,604	26,006,423	0.343169
91	Emergency Department	581	25,791,713	142,742,463	0.180687

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	651	14,417,970	02 Capital Cost - Movable Equip	792	9,933,025
04 Employee Benefits	698	27,794,947	05 Administrative and General	835	60,250,587
06 Maintenance and Repairs	121	16,375,914	07 Operation of Plant	5,461	17
08/09 Laundry / Housekeeping	700	6,021,369	10/11 Dietary and Cafeteria	639	4,569,899
13 Nursing Administration	0	(903,697)	14 Central Service and Supply	1,002	1,469,003
15 Pharmacy	175	17,859,535	16 Medical Records	1,876	820,085
17 Social Services	3,002	357	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,277	501,799

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140182 ADVOCATE ILLINOIS MASONIC MEDICAL CENTER				Nonprofit - Church	
836 WEST WELLINGTON AVENUE		12/31/2021 365 Days Amended		General Short Term	
CHICAGO, IL 60657				CR Beds 120	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,407,129,000	Total Charges	2,156,270,967	Average Wages	41.19
Fixed Assets	5,943,011,000	Contract Allowance	1,532,692,329	71.1% Medicare Part A	9.0%
Other Assets	13,788,421,000	Operating Revenue	623,578,638	28.9% Medicare Part B	3.5%
Total Assets	23,138,561,000	Operating Expense	526,681,989	84.5% Current Ratio	0.9
Current Liabilities	3,713,295,000	Operating Margin	96,896,649	15.5% Days to Collect	1,076.3
Long Term Liabilities	5,094,287,000	Other Income	15,959,545	2.6% Avg Payment Days	1,981.0
Total Equity	14,330,979,000	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	23,138,561,000	Net Profit or Loss	112,856,194	18.1% Return on Equity	0.8%
Selected Revenue Departments				Revenue Ranking - 459	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,178	50,193,692	109,908,497	0.456686
31	Intensive Care Unit	437	29,272,652	76,853,747	0.380888
50	Operating Room	535	38,990,126	231,297,033	0.168572
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,039	16,377,334	128,977,614	0.126978
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	572	16,213,719	02	Capital Cost - Movable Equip
04	Employee Benefits	554	33,447,347	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	539	7,277,024	10/11	Dietary and Cafeteria
13	Nursing Administration	1,166	3,011,945	14	Central Service and Supply
15	Pharmacy	660	5,935,568	16	Medical Records
17	Social Services	496	2,508,914	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				256	20,445,601

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Sample Hospital reports from the Halmanac.com website.

140223 ADVOCATE LUTHERAN GENERAL HOSPITAL				Nonprofit - Church	
1775 DEMPSTER ST		12/31/2021 365 Days Amended		General Short Term	
PARK RIDGE, IL 60068				CR Beds 415	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.3%	
Balance Sheet		Income Statement		Length of Stay	
				5.8	
Current Assets	3,407,129,000	Total Charges	3,124,061,925	Average Wages	40.84
Fixed Assets	5,943,011,000	Contract Allowance	2,098,823,357	67.2% Medicare Part A	13.2%
Other Assets	13,788,421,000	Operating Revenue	1,025,238,568	32.8% Medicare Part B	4.4%
Total Assets	23,138,561,000	Operating Expense	837,760,606	81.7% Current Ratio	0.9
Current Liabilities	3,713,295,000	Operating Margin	187,477,962	18.3% Days to Collect	654.7
Long Term Liabilities	5,094,287,000	Other Income	13,394,912	1.3% Avg Payment Days	1,245.4
Total Equity	14,330,979,000	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	23,138,561,000	Net Profit or Loss	200,872,874	19.6% Return on Equity	1.4%
Selected Revenue Departments				Revenue Ranking -	
				219	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	221	156,816,486	381,965,997	0.410551
31	Intensive Care Unit	566	23,879,263	66,546,322	0.358837
50	Operating Room	482	41,759,536	147,309,070	0.283482
52	Labor Room and Delivery Room	385	11,263,878	31,676,696	0.355589
91	Emergency Department	462	29,441,601	154,229,757	0.190894
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	346	22,786,022	02 Capital Cost - Movable Equip	339	18,123,942
04 Employee Benefits	281	56,599,784	05 Administrative and General	288	134,988,188
06 Maintenance and Repairs	41	29,857,576	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	219	12,701,691	10/11 Dietary and Cafeteria	178	9,116,869
13 Nursing Administration	642	5,521,628	14 Central Service and Supply	547	3,053,901
15 Pharmancy	197	16,583,057	16 Medical Records	2,693	455,082
17 Social Services	558	2,214,681	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	169	31,951,370

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

144031 ALEXIAN BROTHERS BEHAVIORAL HLTH HOSP			Nonprofit - Church		
1650 MOON LAKE BLVD			6/30/2021 365 Days Settled		
HOFFMAN ESTATES, IL 60169			Psychiatric		
COOK			CR Beds 141 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	25,903,470	Total Charges	192,058,062	Occupancy Rate	68.8%
Fixed Assets	33,987,155	Contract Allowance	107,688,142	Length of Stay	8.3
Other Assets	77,435	Operating Revenue	84,369,920	Average Wages	37.36
Total Assets	59,968,060	Operating Expense	92,539,244	56.1% Medicare Part A	0.0%
Current Liabilities	19,260,162	Operating Margin	-8,169,324	43.9% Medicare Part B	0.6%
Long Term Liabilities	822,034	Other Income	11,357,629	109.7% Current Ratio	1.3
Total Equity	39,885,864	Other Expense	651	-9.7% Days to Collect	40.0
Total Liab. and Equity	59,968,060	Net Profit or Loss	3,187,654	13.5% Avg Payment Days	17.9
			0.0% Depreciation Rate		9.9%
			3.8% Return on Equity		8.0%
Selected Revenue Departments			Revenue Ranking - 2,485		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,246	47,547,519	73,371,072	0.648042
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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		
01 Capital Cost - Buildings	3,562	1,468,326	02 Capital Cost - Movable Equip	1,903	2,958,803
04 Employee Benefits	2,749	3,859,987	05 Administrative and General	1,739	26,083,402
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,071	2,613,388
08/09 Laundry / Housekeeping	2,866	991,607	10/11 Dietary and Cafeteria	1,693	2,015,720
13 Nursing Administration	1,289	2,683,933	14 Central Service and Supply	0	0
15 Pharmancy	3,518	9,411	16 Medical Records	5,275	34,184
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,191	824,634

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Sample Hospital reports from the Halmanac.com website.

140258 ALEXIAN BROTHERS MEDICAL CENTER 1				Nonprofit - Church	
800 W BIESTERFIELD RD		6/30/2021 365 Days Amended		General Short Term	
ELK GROVE VILLAGE, IL 60007				CR Beds 246	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	247,864,081	Total Charges	2,271,795,306	Average Wages	40.02
Fixed Assets	182,412,223	Contract Allowance	1,781,576,965	78.4% Medicare Part A	16.3%
Other Assets	2,549,817	Operating Revenue	490,218,341	21.6% Medicare Part B	8.1%
Total Assets	432,826,121	Operating Expense	481,832,731	98.3% Current Ratio	1.1
Current Liabilities	226,670,613	Operating Margin	8,385,610	1.7% Days to Collect	356.8
Long Term Liabilities	6,436,419	Other Income	32,647,709	6.7% Avg Payment Days	17.6
Total Equity	199,719,089	Other Expense	5,614	0.0% Depreciation Rate	9.6%
Total Liab. and Equity	432,826,121	Net Profit or Loss	41,027,705	8.4% Return on Equity	20.5%
Selected Revenue Departments				Revenue Ranking - 644	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	706	78,818,689	172,399,519	0.457186
31	Intensive Care Unit	615	22,365,211	53,103,110	0.421166
50	Operating Room	498	40,756,463	245,115,136	0.166275
52	Labor Room and Delivery Room	920	5,567,927	11,216,519	0.496404
91	Emergency Department	1,455	11,795,333	101,820,422	0.115844
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	838	11,680,957	02 Capital Cost - Movable Equip	283	20,408,186
04 Employee Benefits	992	19,428,614	05 Administrative and General	590	80,265,173
06 Maintenance and Repairs	289	9,485,743	07 Operation of Plant	372	14,476,031
08/09 Laundry / Housekeeping	528	7,364,798	10/11 Dietary and Cafeteria	249	7,800,388
13 Nursing Administration	781	4,575,062	14 Central Service and Supply	604	2,797,341
15 Pharmancy	593	6,449,053	16 Medical Records	4,689	104,267
17 Social Services	440	2,791,730	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,281	493,726

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

140002 ALTON MEMORIAL HOSPITAL

Nonprofit - Other

ONE MEMORIAL DRIVE

12/31/2021 365 Days Settled

General Short Term

ALTON, IL 62002

CR Beds 109 POS Beds 0

MADISON

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	28,825,941	Total Charges	651,669,499	Average Wages	33.97
Fixed Assets	55,301,795	Contract Allowance	489,711,354	75.1% Medicare Part A	12.9%
Other Assets	12,457,455	Operating Revenue	161,958,145	24.9% Medicare Part B	9.2%
Total Assets	96,585,191	Operating Expense	155,057,787	95.7% Current Ratio	1.0
Current Liabilities	29,166,876	Operating Margin	6,900,358	4.3% Days to Collect	85.3
Long Term Liabilities	2,607,769	Other Income	7,094,975	4.4% Avg Payment Days	21.0
Total Equity	64,810,546	Other Expense	14,143,793	8.7% Depreciation Rate	4.4%
Total Liab. and Equity	96,585,191	Net Profit or Loss	(148,460)	-0.1% Return on Equity	-0.2%

Selected Revenue Departments

Revenue Ranking - 1,745

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,691	31,730,023	69,821,602	0.454444
31	Intensive Care Unit	1,820	5,706,394	17,572,104	0.324742
50	Operating Room	1,944	10,285,228	50,962,674	0.201819
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,908	8,182,114	97,591,789	0.083840

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,032	3,905,005	02 Capital Cost - Movable Equip	1,334	5,526,534
04 Employee Benefits	4,760	814,926	05 Administrative and General	1,480	33,371,658
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,648	3,761,931
08/09 Laundry / Housekeeping	1,831	2,218,955	10/11 Dietary and Cafeteria	1,233	2,877,650
13 Nursing Administration	2,059	1,443,159	14 Central Service and Supply	1,767	512,169
15 Pharmancy	0	(461,682)	16 Medical Records	0	0
17 Social Services	702	1,716,883	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,147	960,124

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

144016 ALTON MENTAL HEALTH CENTER				Government - State		
4500 COLLEGE AVENUE		6/30/2021 365 Days Settled		Psychiatric		
ALTON, IL 62002				CR Beds 24	POS Beds 0	
MADISON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.1%	
Balance Sheet		Income Statement		Length of Stay	280.9	
Current Assets	0	Total Charges	0	Average Wages	37.45	
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	26,761,613	0.0% Current Ratio		
Current Liabilities	0	Operating Margin	-26,761,613	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	(26,761,613)	0.0% Return on Equity	0.0%	
Selected Revenue Departments				Revenue Ranking -		5,819
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,968	6,787,449	4,214	1,610.690318	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,997	1,082,198	02	Capital Cost - Movable Equip	4,974 150,336
04	Employee Benefits	2,866	3,539,158	05	Administrative and General	3,088 8,410,534
06	Maintenance and Repairs	1,757	307,381	07	Operation of Plant	1,853 3,199,984
08/09	Laundry / Housekeeping	2,804	1,036,782	10/11	Dietary and Cafeteria	1,666 2,056,324
13	Nursing Administration	0	0	14	Central Service and Supply	2,390 211,751
15	Pharmacy	2,198	926,947	16	Medical Records	3,642 245,966
17	Social Services	0	0	18	Other General Service Cost	456 227,927
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

140289 ANDERSON HOSPITAL			Nonprofit - Other		
6800 STATE ROUTE 162			12/31/2021 365 Days Submitted		
MARYVILLE, IL 62062			General Short Term		
MADISON			CR Beds 108 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	165,719,247	Total Charges	699,434,176	Occupancy Rate	64.0%
Fixed Assets	81,272,749	Contract Allowance	529,348,965	Length of Stay	4.2
Other Assets	42,126,547	Operating Revenue	170,085,211	Average Wages	30.42
Total Assets	289,118,543	Operating Expense	155,164,484	Medicare Part A	9.6%
Current Liabilities	39,168,414	Operating Margin	14,920,727	Medicare Part B	6.5%
Long Term Liabilities	53,654,838	Other Income	28,946,146	Current Ratio	4.2
Total Equity	196,295,291	Other Expense	15,617	Days to Collect	459.4
Total Liab. and Equity	289,118,543	Net Profit or Loss	43,851,256	Avg Payment Days	26.7
Selected Revenue Departments			Revenue Ranking - 1,695		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,124	21,879,460	50,467,183	0.433538
31	Intensive Care Unit	1,837	5,571,096	7,993,739	0.696932
50	Operating Room	1,567	14,383,590	86,469,006	0.166344
52	Labor Room and Delivery Room	1,108	4,299,161	7,117,363	0.604038
91	Emergency Department	1,237	13,887,419	81,952,992	0.169456
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,135	3,596,460	02 Capital Cost - Movable Equip	1,569	4,212,960
04 Employee Benefits	1,420	12,326,528	05 Administrative and General	1,798	24,856,475
06 Maintenance and Repairs	970	2,009,913	07 Operation of Plant	2,217	2,271,985
08/09 Laundry / Housekeeping	1,753	2,362,231	10/11 Dietary and Cafeteria	1,640	2,087,008
13 Nursing Administration	2,746	896,154	14 Central Service and Supply	1,208	1,094,206
15 Pharmancy	506	7,566,227	16 Medical Records	1,183	1,483,855
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,580	91,049

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Sample Hospital reports from the Halmanac.com website.

143029 ANDERSON REHABILITATION INSTITUTE				Proprietary - Partnership	
3402 ANDERSON HEALTHCARE DR		12/31/2021 132 Days Settled		Rehabilitation	
EDWARDSVILLE, IL 62025				CR Beds 34	POS Beds 0
MADISON		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		33.8%	
Balance Sheet		Income Statement		Length of Stay 11.0	
Current Assets	1,425,420	Total Charges	6,244,292	Average Wages	36.42
Fixed Assets	2,002,726	Contract Allowance	3,603,249	57.7% Medicare Part A	0.0%
Other Assets	23,197,696	Operating Revenue	2,641,043	42.3% Medicare Part B	0.0%
Total Assets	26,625,842	Operating Expense	3,879,323	146.9% Current Ratio	0.6
Current Liabilities	2,315,875	Operating Margin	-1,238,280	-46.9% Days to Collect	24.6
Long Term Liabilities	17,163,781	Other Income	10,367	0.4% Avg Payment Days	50.4
Total Equity	7,146,186	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	26,625,842	Net Profit or Loss	(1,227,913)	-46.5% Return on Equity	-17.2%
Selected Revenue Departments				Revenue Ranking - 5,533	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,518	2,578,610	2,504,700	1.029509
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	4,389	817,619	02	Capital Cost - Movable Equip
04	Employee Benefits	5,326	259,662	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,830	52,241	10/11	Dietary and Cafeteria
13	Nursing Administration	5,415	15,657	14	Central Service and Supply
15	Pharmacy	3,441	71,339	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.

144021 ANDREW MCFARLAND MENTAL HLTH CTR				Government - State		
901 SOUTHWIND RD		6/30/2021 365 Days Settled		Psychiatric		
SPRINGFIELD, IL 62703				CR Beds 142	POS Beds 0	
SANGAMON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.7%	
Balance Sheet		Income Statement		Length of Stay	319.7	
Current Assets	0	Total Charges	0	Average Wages	40.57	
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	25,170,881	0.0% Current Ratio		
Current Liabilities	0	Operating Margin	-25,170,881	0.0% Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(25,170,881)	0.0% Return on Equity	0.0%	
Selected Revenue Departments				Revenue Ranking -		5,819
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,415	39,866,361	36,129	1,103.444906	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	5,043	442,368	02	Capital Cost - Movable Equip	3,893 488,395
04	Employee Benefits	3,067	3,064,538	05	Administrative and General	2,917 9,723,745
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,225 2,262,266
08/09	Laundry / Housekeeping	2,805	1,036,543	10/11	Dietary and Cafeteria	2,164 1,468,130
13	Nursing Administration	0	0	14	Central Service and Supply	2,565 168,222
15	Pharmancy	1,645	1,797,185	16	Medical Records	3,668 241,350
17	Social Services	0	0	18	Other General Service Cost	330 749,985
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.

149804 ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO

225 E CHICAGO AVENUE, BOX 57

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

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

143300 ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO					Nonprofit - Other		
225 E CHICAGO AVE, BOX 140		8/31/2021 365 Days Settled		Children			
CHICAGO, IL 60611				CR Beds 196	POS Beds 0		
COOK				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.9%		
Balance Sheet		Income Statement		Length of Stay	9.0		
Current Assets	306,654,611	Total Charges	2,756,040,199	Average Wages			
Fixed Assets	863,890,584	Contract Allowance	1,841,222,607	66.8%	Medicare Part A	0.0%	
Other Assets	1,447,153,160	Operating Revenue	914,817,592	33.2%	Medicare Part B	0.1%	
Total Assets	2,617,698,355	Operating Expense	1,058,289,949	115.7%	Current Ratio	1.7	
Current Liabilities	185,308,315	Operating Margin	-143,472,357	-15.7%	Days to Collect	97.0	
Long Term Liabilities	637,059,515	Other Income	477,295,368	52.2%	Avg Payment Days	53.4	
Total Equity	1,795,330,525	Other Expense	0	0.0%	Depreciation Rate	5.7%	
Total Liab. and Equity	2,617,698,355	Net Profit or Loss	333,823,011	36.5%	Return on Equity	18.6%	
Selected Revenue Departments				Revenue Ranking -		254	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	376	119,820,122	197,950,608	0.605303		
31	Intensive Care Unit	278	40,034,947	107,054,508	0.373968		
50	Operating Room	185	76,300,890	418,126,240	0.182483		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	447	29,921,654	76,935,911	0.388917		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	40	72,395,868	02	Capital Cost - Movable Equip	97	36,610,037
04	Employee Benefits	186	75,582,062	05	Administrative and General	226	159,849,021
06	Maintenance and Repairs	0	0	07	Operation of Plant	39	49,193,397
08/09	Laundry / Housekeeping	271	11,106,841	10/11	Dietary and Cafeteria	1,060	3,290,137
13	Nursing Administration	55	25,662,623	14	Central Service and Supply	1,038	1,395,853
15	Pharmancy	0	0	16	Medical Records	427	3,888,929
17	Social Services	68	9,699,153	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	172	31,787,244

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Sample Hospital reports from the Halmanac.com website.

144034 BHC STREAMWOOD HOSPITAL INC

Proprietary - Corporation

1400 E IRVING PARK ROAD

6/30/2021 365 Days Settled

Psychiatric

STREAMWOOD, IL 60107

CR Beds 178 POS Beds 0

COOK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 12.4

Current Assets	8,539,689	Total Charges	76,300,328	Average Wages	
Fixed Assets	19,603,087	Contract Allowance	23,994,889	31.4% Medicare Part A	0.0%
Other Assets	61,340,687	Operating Revenue	52,305,439	68.6% Medicare Part B	0.0%
Total Assets	89,483,463	Operating Expense	37,588,569	71.9% Current Ratio	(0.1)
Current Liabilities	-65,516,314	Operating Margin	14,716,870	28.1% Days to Collect	61.7
Long Term Liabilities	0	Other Income	2,607,506	5.0% Avg Payment Days	46.1
Total Equity	154,999,777	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	89,483,463	Net Profit or Loss	17,324,376	33.1% Return on Equity	11.2%

Selected Revenue Departments

Revenue Ranking - 3,022

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,094	22,375,018	66,015,200	0.338937
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,805	2,344,984	02 Capital Cost - Movable Equip	4,056	429,206
04 Employee Benefits	3,033	3,148,948	05 Administrative and General	3,389	6,950,838
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,007	1,240,970
08/09 Laundry / Housekeeping	3,066	857,405	10/11 Dietary and Cafeteria	2,796	968,780
13 Nursing Administration	2,557	1,015,353	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,362	568,182
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.

140015 BLESSING HOSPITAL			Nonprofit - Other		
1005 BROADWAY ST			9/30/2021 365 Days Submitted		
QUINCY, IL 62301			General Short Term		
ADAMS			CR Beds 264 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	455,219,025	Total Charges	1,934,689,708	Average Wages	32.35
Fixed Assets	319,395,169	Contract Allowance	1,433,919,086	74.1% Medicare Part A	14.7%
Other Assets	7,266,326	Operating Revenue	500,770,622	25.9% Medicare Part B	6.3%
Total Assets	781,880,520	Operating Expense	524,912,972	104.8% Current Ratio	3.6
Current Liabilities	124,766,462	Operating Margin	-24,142,350	-4.8% Days to Collect	405.6
Long Term Liabilities	149,404,581	Other Income	82,875,348	16.5% Avg Payment Days	34.5
Total Equity	507,709,477	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	781,880,520	Net Profit or Loss	58,732,998	11.7% Return on Equity	11.6%
Selected Revenue Departments			Revenue Ranking - 625		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	637	84,943,124	157,094,600	0.540713
31	Intensive Care Unit	1,074	12,555,675	65,385,957	0.192024
50	Operating Room	660	33,791,802	181,744,297	0.185930
52	Labor Room and Delivery Room	1,611	2,024,294	9,766,406	0.207271
91	Emergency Department	1,262	13,646,641	61,268,267	0.222736
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	953	10,165,305	02 Capital Cost - Movable Equip	341	18,052,849
04 Employee Benefits	1,765	8,653,828	05 Administrative and General	719	68,746,318
06 Maintenance and Repairs	279	9,776,701	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	604	6,687,780	10/11 Dietary and Cafeteria	549	5,086,467
13 Nursing Administration	281	10,771,373	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	214	6,586,784
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	709	4,389,159

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Sample Hospital reports from the Halmanac.com website.

140127 CARLE BROMENN MEDICAL CENTER			Nonprofit - Church		
1304 FRANKLIN AVENUE		12/31/2021 365 Days Amended		General Short Term	
NORMAL, IL 61761				CR Beds 158	POS Beds 0
MCLEAN		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		44.8%	
Balance Sheet		Income Statement		Length of Stay	
				5.0	
Current Assets	40,424,028	Total Charges	564,164,088	Average Wages	34.52
Fixed Assets	15,729,941	Contract Allowance	387,465,697	68.7% Medicare Part A	14.1%
Other Assets	0	Operating Revenue	176,698,391	31.3% Medicare Part B	5.2%
Total Assets	56,153,969	Operating Expense	179,295,068	101.5% Current Ratio	3.4
Current Liabilities	12,049,023	Operating Margin	-2,596,677	-1.5% Days to Collect	118.7
Long Term Liabilities	0	Other Income	3,763,211	2.1% Avg Payment Days	20.7
Total Equity	44,104,946	Other Expense	0	0.0% Depreciation Rate	56.8%
Total Liab. and Equity	56,153,969	Net Profit or Loss	1,166,534	0.7% Return on Equity	2.6%
Selected Revenue Departments			Revenue Ranking - 1,654		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,501	36,813,674	55,805,073	0.659683
31	Intensive Care Unit	1,676	6,648,636	10,254,333	0.648373
50	Operating Room	877	26,796,757	46,515,171	0.576086
52	Labor Room and Delivery Room	1,845	1,293,692	2,570,199	0.503343
91	Emergency Department	1,530	11,186,207	38,399,070	0.291315
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	1,461	6,286,098	02	Capital Cost - Movable Equip
04	Employee Benefits	3,355	2,553,748	2,011	2,655,366
06	Maintenance and Repairs	0	0	05	Administrative and General
08/09	Laundry / Housekeeping	1,676	2,485,891	896	57,147,506
13	Nursing Administration	963	3,668,896	07	Operation of Plant
15	Pharmacy	924	4,209,414	3,275	1,006,549
17	Social Services	1,485	524,841	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	1,477	2,371,599
				14	Central Service and Supply
				660	2,567,481
				16	Medical Records
				0	0
				18	Other General Service Cost
				0	0
				20-23	Education Programs
				892	2,538,743

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Sample Hospital reports from the Halmanac.com website.

141309 CARLE EUREKA HOSPITAL					Nonprofit - Church		
101 S MAJOR ST		12/31/2021 365 Days Settled		General Short Term			
EUREKA, IL 61530				CR Beds 25	POS Beds 0		
WOODFORD		Key Performanace Ind.					
NGS (IL)				Occupancy Rate	25.0%		
Balance Sheet		Income Statement		Length of Stay	15.5		
Current Assets	4,184,063	Total Charges	38,584,446	Average Wages			
Fixed Assets	1,919,232	Contract Allowance	13,763,951	35.7%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	24,820,495	64.3%	Medicare Part B 9.3%		
Total Assets	6,103,295	Operating Expense	23,048,379	92.9%	Current Ratio 1.8		
Current Liabilities	2,369,866	Operating Margin	1,772,116	7.1%	Days to Collect 114.0		
Long Term Liabilities	0	Other Income	220,725	0.9%	Avg Payment Days 23.2		
Total Equity	3,733,429	Other Expense	0	0.0%	Depreciation Rate 63.1%		
Total Liab. and Equity	6,103,295	Net Profit or Loss	1,992,841	8.0%	Return on Equity 53.4%		
Selected Revenue Departments			Revenue Ranking - 4,137				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,626	4,658,838	1,493,549	3.119307		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,406	2,119,525	1,121,759	1.889466		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,231	3,405,687	5,147,528	0.661616		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,170	953,785	02	Capital Cost - Movable Equip	3,533	638,132
04	Employee Benefits	5,232	353,461	05	Administrative and General	3,505	6,442,898
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,187	1,068,660
08/09	Laundry / Housekeeping	4,658	312,156	10/11	Dietary and Cafeteria	4,972	292,783
13	Nursing Administration	4,141	318,399	14	Central Service and Supply	2,979	86,176
15	Pharmacy	3,218	213,304	16	Medical Records	3,714	234,700
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.

140147 CARLE RICHLAND MEMORIAL HOSPITAL				Nonprofit - Other	
501 S WEST ST		12/31/2021 365 Days Submitted		General Short Term	
OLNEY, IL 62450				CR Beds 39	POS Beds 0
RICHLAND		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		27.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	13,074,991	Total Charges	202,538,854	Average Wages	38.91
Fixed Assets	19,634,185	Contract Allowance	147,166,892	72.7% Medicare Part A	9.6%
Other Assets	549,298	Operating Revenue	55,371,962	27.3% Medicare Part B	5.4%
Total Assets	33,258,474	Operating Expense	65,604,899	118.5% Current Ratio	1.3
Current Liabilities	9,814,225	Operating Margin	-10,232,937	-18.5% Days to Collect	422.3
Long Term Liabilities	8,102,770	Other Income	2,439,743	4.4% Avg Payment Days	23.9
Total Equity	15,341,479	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	33,258,474	Net Profit or Loss	(7,793,194)	-14.1% Return on Equity	-50.8%
Selected Revenue Departments				Revenue Ranking -	
				2,955	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,971	6,767,636	4,500,918	1.503612
31	Intensive Care Unit	2,663	1,587,045	2,810,371	0.564710
50	Operating Room	3,203	2,819,504	10,500,451	0.268513
52	Labor Room and Delivery Room	2,302	340,162	420,425	0.809091
91	Emergency Department	3,645	2,590,401	16,826,325	0.153949
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,059	1,039,382	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,609	955,433	05 Administrative and General	2,898	9,875,624
06 Maintenance and Repairs	1,026	1,743,964	07 Operation of Plant	2,960	1,281,392
08/09 Laundry / Housekeeping	2,467	1,325,437	10/11 Dietary and Cafeteria	2,408	1,237,852
13 Nursing Administration	1,345	2,547,033	14 Central Service and Supply	1,850	451,996
15 Pharmancy	1,708	1,672,120	16 Medical Records	2,396	554,942
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.

141347 CARLINVILLE AREA HOSPITAL					Nonprofit - Other		
20733 N BROAD STREET		7/31/2021 365 Days Settled		General Short Term			
CARLINVILLE, IL 62626				CR Beds 25	POS Beds 0		
MACOUPIN		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.3%		
				Length of Stay	7.4		
				Average Wages			
				51.6%	Medicare Part A	0.0%	
				48.4%	Medicare Part B	16.6%	
				102.4%	Current Ratio	2.2	
				-2.4%	Days to Collect	79.8	
				25.1%	Avg Payment Days	34.0	
				0.0%	Depreciation Rate	7.0%	
				22.7%	Return on Equity	31.5%	
Selected Revenue Departments					Revenue Ranking - 3,695		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,835	4,118,826	1,988,473	2.071351		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,306	2,467,627	4,271,769	0.577659		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,815	4,478,576	5,047,851	0.887224		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,898	2,210,171	02	Capital Cost - Movable Equip	3,294	789,148
04	Employee Benefits	2,881	3,490,646	05	Administrative and General	4,017	4,877,447
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,550	835,203
08/09	Laundry / Housekeeping	3,328	713,404	10/11	Dietary and Cafeteria	4,550	397,612
13	Nursing Administration	4,106	327,632	14	Central Service and Supply	1,861	444,844
15	Pharmancy	0	0	16	Medical Records	3,339	301,409
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	230	204,554	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140242 CENTRAL DUPAGE HOSPITAL				Nonprofit - Other	
25 NORTH WINFIELD ROAD		8/31/2021 365 Days Settled		General Short Term	
WINFIELD, IL 60190				CR Beds 272	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,508,583,170	Total Charges	5,880,950,333	Average Wages	36.05
Fixed Assets	565,257,752	Contract Allowance	4,715,900,549	80.2% Medicare Part A	7.5%
Other Assets	374,996,800	Operating Revenue	1,165,049,784	19.8% Medicare Part B	5.2%
Total Assets	2,448,837,722	Operating Expense	989,785,272	85.0% Current Ratio	4.7
Current Liabilities	322,072,000	Operating Margin	175,264,512	15.0% Days to Collect	43.6
Long Term Liabilities	145,059,722	Other Income	49,486,937	4.2% Avg Payment Days	21.1
Total Equity	1,981,706,000	Other Expense	4,803,168	0.4% Depreciation Rate	4.8%
Total Liab. and Equity	2,448,837,722	Net Profit or Loss	219,948,281	18.9% Return on Equity	11.1%
Selected Revenue Departments				Revenue Ranking -	
				181	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	315	130,063,882	311,150,404	0.418010
31	Intensive Care Unit	477	27,554,680	65,654,932	0.419689
50	Operating Room	333	52,785,229	437,761,752	0.120580
52	Labor Room and Delivery Room	163	17,351,494	57,466,510	0.301941
91	Emergency Department	515	27,438,122	228,356,400	0.120155
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	274	26,761,142	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	422	15,689,277
06	Maintenance and Repairs	0	0	05	Administrative and General
08/09	Laundry / Housekeeping	339	9,669,577	108	239,368,993
13	Nursing Administration	1,581	2,083,730	07	Operation of Plant
15	Pharmacy	524	7,248,548	83	32,648,727
17	Social Services	183	5,310,816	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	400	6,023,847
				14	Central Service and Supply
				155	9,149,117
				16	Medical Records
				5,474	204
				18	Other General Service Cost
				0	0
				20-23	Education Programs
				1,238	634,921

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Sample Hospital reports from the Halmanac.com website.

140043 CGH MEDICAL CENTER					Government - City	
100 EAST LEFEVRE ROAD		4/30/2021 365 Days Settled		General Short Term		
STERLING, IL 61081				CR Beds 90	POS Beds 0	
WHITESIDE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.5%	
Balance Sheet		Income Statement		Length of Stay	3.9	
Current Assets	65,052,052	Total Charges	905,168,564	Average Wages	38.06	
Fixed Assets	69,720,636	Contract Allowance	689,799,280	76.2% Medicare Part A	7.9%	
Other Assets	161,512,682	Operating Revenue	215,369,284	23.8% Medicare Part B	10.8%	
Total Assets	296,285,370	Operating Expense	230,369,602	107.0% Current Ratio	1.7	
Current Liabilities	38,203,155	Operating Margin	-15,000,318	-7.0% Days to Collect	35.1	
Long Term Liabilities	122,932,878	Other Income	16,352,888	7.6% Avg Payment Days	25.1	
Total Equity	135,149,337	Other Expense	1,473,150	0.7% Depreciation Rate	4.6%	
Total Liab. and Equity	296,285,370	Net Profit or Loss	(120,580)	-0.1% Return on Equity	-0.1%	
Selected Revenue Departments			Revenue Ranking - 1,456			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,510	16,408,713	26,784,983	0.612609	
31	Intensive Care Unit	2,047	4,396,951	8,098,158	0.542957	
50	Operating Room	2,615	5,670,989	50,177,420	0.113019	
52	Labor Room and Delivery Room	1,443	2,627,908	6,786,064	0.387251	
91	Emergency Department	1,895	8,235,806	50,547,734	0.162931	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,924	4,226,207	02 Capital Cost - Movable Equip	1,040	7,608,023	
04 Employee Benefits	653	29,380,149	05 Administrative and General	1,794	24,935,102	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,381	4,812,698	
08/09 Laundry / Housekeeping	1,409	3,109,533	10/11 Dietary and Cafeteria	2,659	1,052,249	
13 Nursing Administration	3,948	384,837	14 Central Service and Supply	1,560	691,971	
15 Pharmancy	2,766	452,766	16 Medical Records	794	2,301,136	
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.

144010 CHICAGO-READ MENTAL HEALTH CENTER				Government - State			
4200 N OAK PARK AVE		6/30/2021 365 Days Settled		Psychiatric			
CHICAGO, IL 60634				CR Beds 24	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.2%		
Balance Sheet		Income Statement		Length of Stay	18.6		
Current Assets	0	Total Charges	0	Average Wages	41.27		
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	31,897,437	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-31,897,437	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	(31,897,437)	0.0% Return on Equity	0.0%		
Selected Revenue Departments				Revenue Ranking - 5,819			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,886	13,072,301	2,385	5,481.048637		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline			
Rank		Expense		Rank			
01	Capital Cost - Buildings	4,954	486,496	02	Capital Cost - Movable Equip	5,191	72,512
04	Employee Benefits	2,793	3,737,050	05	Administrative and General	3,962	4,995,368
06	Maintenance and Repairs	1,634	433,122	07	Operation of Plant	1,300	5,228,327
08/09	Laundry / Housekeeping	2,133	1,717,626	10/11	Dietary and Cafeteria	1,652	2,071,612
13	Nursing Administration	0	0	14	Central Service and Supply	1,840	457,141
15	Pharmancy	1,759	1,593,694	16	Medical Records	3,405	288,155
17	Social Services	0	0	18	Other General Service Cost	241	1,952,490
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

144040 CHICAGO BEHAVIORAL HOSPITAL				Proprietary - Partnership			
555 WILSON LANE		12/31/2021 365 Days Settled		Psychiatric			
DES PLAINES, IL 60016				CR Beds 145	POS Beds 0		
COOK		Key Performanace Ind.					
NGS (IL)				Occupancy Rate	89.2%		
Balance Sheet		Income Statement		Length of Stay	7.8		
Current Assets	5,525,275	Total Charges	113,953,891	Average Wages			
Fixed Assets	13,272,181	Contract Allowance	69,956,868	61.4%	Medicare Part A	0.0%	
Other Assets	89,775,539	Operating Revenue	43,997,023	38.6%	Medicare Part B	0.2%	
Total Assets	108,572,995	Operating Expense	37,507,182	85.2%	Current Ratio	2.2	
Current Liabilities	2,482,687	Operating Margin	6,489,841	14.8%	Days to Collect	73.7	
Long Term Liabilities	32,219,673	Other Income	8,436,293	19.2%	Avg Payment Days	14.8	
Total Equity	73,870,635	Other Expense	0	0.0%	Depreciation Rate	4.6%	
Total Liab. and Equity	108,572,995	Net Profit or Loss	14,926,134	33.9%	Return on Equity	20.2%	
Selected Revenue Departments				Revenue Ranking -		3,238	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,766	29,644,156	102,494,770	0.289226		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency 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	1,816	3,209,714
04	Employee Benefits	2,476	4,813,584	05	Administrative and General	3,898	5,171,572
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,967	1,274,809
08/09	Laundry / Housekeeping	3,559	610,080	10/11	Dietary and Cafeteria	2,494	1,170,516
13	Nursing Administration	2,448	1,077,813	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,285	312,690
17	Social Services	791	1,442,316	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.

144038 CHOATE MENTAL HEALTH & DEVELOPMENT CTR

Government - State

1000 N MAIN ST

6/30/2021 365 Days Settled

Psychiatric

ANNA, IL 62906

CR Beds 88 POS Beds 0

UNION

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.3%

Balance Sheet

Income Statement

Length of Stay 316.0

Current Assets	0	Total Charges	0	Average Wages	31.40
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	49,921,546	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-49,921,546	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	(49,921,546)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,084	22,545,416	12,956	1,740.1525 16
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,228	916,051	02 Capital Cost - Movable Equip	4,703	229,870
04 Employee Benefits	1,481	11,523,571	05 Administrative and General	2,731	11,206,582
06 Maintenance and Repairs	1,889	174,244	07 Operation of Plant	1,119	6,260,778
08/09 Laundry / Housekeeping	2,482	1,314,473	10/11 Dietary and Cafeteria	1,058	3,293,058
13 Nursing Administration	0	0	14 Central Service and Supply	1,785	497,206
15 Pharmacy	1,994	1,187,895	16 Medical Records	4,363	139,436
17 Social Services	0	0	18 Other General Service Cost	272	1,378,628
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141351 CLAY COUNTY HOSPITAL					Government - County	
911 STACY BURK DR		2/28/2021 365 Days Settled		General Short Term		
FLORA, IL 62839				CR Beds 20	POS Beds 0	
CLAY		Key Performanace Ind.				
				Occupancy Rate	23.8%	
Balance Sheet		Income Statement		Length of Stay	4.7	
Current Assets	28,730,505	Total Charges	72,004,547	Average Wages		
Fixed Assets	4,523,372	Contract Allowance	45,689,487	63.5%	Medicare Part A 0.0%	
Other Assets	6,071,870	Operating Revenue	26,315,060	36.5%	Medicare Part B 13.4%	
Total Assets	39,325,747	Operating Expense	24,516,865	93.2%	Current Ratio 2.0	
Current Liabilities	14,337,846	Operating Margin	1,798,195	6.8%	Days to Collect 426.7	
Long Term Liabilities	6,078,550	Other Income	3,606,475	13.7%	Avg Payment Days 38.5	
Total Equity	18,909,351	Other Expense	0	0.0%	Depreciation Rate 4.3%	
Total Liab. and Equity	39,325,747	Net Profit or Loss	5,404,670	20.5%	Return on Equity 28.6%	
Selected Revenue Departments			Revenue Ranking - 4,042			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,394	5,271,865	2,386,191	2.209322	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,737	1,383,648	4,789,460	0.288894	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,220	3,426,135	7,455,137	0.459567	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		4,850	540,038	02 Capital Cost - Movable Equip 2,987 1,012,301		
04 Employee Benefits		2,718	3,956,224	05 Administrative and General 3,239 7,585,434		
06 Maintenance and Repairs		0	0	07 Operation of Plant 3,694 763,069		
08/09 Laundry / Housekeeping		3,962	477,231	10/11 Dietary and Cafeteria 4,698 358,792		
13 Nursing Administration		3,118	712,886	14 Central Service and Supply 3,278 45,318		
15 Pharmancy		3,024	300,890	16 Medical Records 2,638 468,376		
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.

140251 COMMUNITY FIRST MEDICAL CENTER			Proprietary - Corporation		
5645 W ADDISON STREET		12/31/2021 365 Days Submitted		General Short Term	
CHICAGO, IL 60634				CR Beds 193	POS Beds 0
COOK		Key Performanace Ind.			
				Occupancy Rate	31.7%
				Length of Stay	6.6
				Average Wages	32.96
				Medicare Part A	20.4%
				Medicare Part B	3.3%
				Current Ratio	1.2
				Days to Collect	1,227.0
				Avg Payment Days	150.3
				Depreciation Rate	2.5%
				Return on Equity	-6.8%
Balance Sheet			Income Statement		
Current Assets	88,113,089	Total Charges	460,583,883		
Fixed Assets	38,463,400	Contract Allowance	378,042,052	82.1%	
Other Assets	0	Operating Revenue	82,541,831	17.9%	
Total Assets	126,576,489	Operating Expense	104,883,063	127.1%	
Current Liabilities	73,861,672	Operating Margin	-22,341,232	-27.1%	
Long Term Liabilities	41,025,607	Other Income	21,549,904	26.1%	
Total Equity	11,689,210	Other Expense	0	0.0%	
Total Liab. and Equity	126,576,489	Net Profit or Loss	(791,328)	-1.0%	
Selected Revenue Departments			Revenue Ranking - 2,515		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,251	19,791,124	60,953,779	0.324691
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,561	5,965,669	15,635,098	0.381556
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,915	8,125,568	52,494,953	0.154788
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,942	2,137,067	02 Capital Cost - Movable Equip	2,104	2,368,611
04 Employee Benefits	2,565	4,519,108	05 Administrative and General	2,087	18,701,981
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,687	3,651,138
08/09 Laundry / Housekeeping	1,590	2,668,423	10/11 Dietary and Cafeteria	2,144	1,482,841
13 Nursing Administration	1,757	1,805,680	14 Central Service and Supply	1,742	532,791
15 Pharmancy	1,514	2,079,243	16 Medical Records	602	2,937,961
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,444	238,433

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Sample Hospital reports from the Halmanac.com website.

141306 COMMUNITY HOSPITAL OF STAUNTON				Nonprofit - Other	
400 N CALDWELL ST		12/31/2021 365 Days Settled		General Short Term	
STAUNTON, IL 62088				CR Beds 25	POS Beds 0
MACOUPIN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		19.4%	
		Length of Stay		5.0	
Balance Sheet		Income Statement		Average Wages	
Current Assets	10,707,773	Total Charges	40,595,825	52.7%	Medicare Part A 0.0%
Fixed Assets	13,160,814	Contract Allowance	21,375,778	47.3%	Medicare Part B 12.9%
Other Assets	8,727,361	Operating Revenue	19,220,047	94.7%	Current Ratio 1.9
Total Assets	32,595,948	Operating Expense	18,198,626	5.3%	Days to Collect 281.8
Current Liabilities	5,577,456	Operating Margin	1,021,421	12.2%	Avg Payment Days 21.9
Long Term Liabilities	9,554,694	Other Income	2,342,902	0.0%	Depreciation Rate 6.0%
Total Equity	17,463,798	Other Expense	-1,425	17.5%	Return on Equity 19.3%
Total Liab. and Equity	32,595,948	Net Profit or Loss	3,365,748		
Selected Revenue Departments				Revenue Ranking - 4,558	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,230	3,214,633	1,535,264	2.093863
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,540	2,787,069	3,902,597	0.714158
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,792	1,246,918	02	Capital Cost - Movable Equip 222,105
04	Employee Benefits	4,366	1,213,245	05	Administrative and General 2,223,471
06	Maintenance and Repairs	0	0	07	Operation of Plant 656,318
08/09	Laundry / Housekeeping	4,462	353,312	10/11	Dietary and Cafeteria 195,697
13	Nursing Administration	4,729	171,809	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 73,563
17	Social Services	2,307	145,765	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.

141343 CRAWFORD MEMORIAL HOSPITAL					Government - Hospital Dis	
1000 NORTH ALLEN STREET		4/30/2021 365 Days Submitted		General Short Term		
ROBINSON, IL 62454				CR Beds 25	POS Beds 0	
CRAWFORD		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.1%	
Balance Sheet		Income Statement		Length of Stay	5.3	
Current Assets	35,925,265	Total Charges	111,261,403	Average Wages		
Fixed Assets	32,936,238	Contract Allowance	58,239,518	52.3%	Medicare Part A 0.0%	
Other Assets	23,652,628	Operating Revenue	53,021,885	47.7%	Medicare Part B 12.1%	
Total Assets	92,514,131	Operating Expense	56,077,583	105.8%	Current Ratio 1.8	
Current Liabilities	19,498,521	Operating Margin	-3,055,698	-5.8%	Days to Collect 51.4	
Long Term Liabilities	24,694,056	Other Income	4,853,238	9.2%	Avg Payment Days 30.0	
Total Equity	48,321,554	Other Expense	648,385	1.2%	Depreciation Rate 6.3%	
Total Liab. and Equity	92,514,131	Net Profit or Loss	1,149,155	2.2%	Return on Equity 2.4%	
Selected Revenue Departments				Revenue Ranking - 3,006		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,200	5,951,556	4,428,942	1.343787	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	2,809	4,699,498	11,873,749	0.395789	
52	Labor Room and Delivery Room	2,252	429,971	920,313	0.467201	
91	Emergency Department	3,161	3,572,137	7,158,703	0.498992	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	2,113	3,657,578	02	Capital Cost - Movable Equip 2,408 1,768,013	
04	Employee Benefits	2,309	5,417,731	05	Administrative and General 2,974 9,216,602	
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,414 1,946,114	
08/09	Laundry / Housekeeping	3,340	706,771	10/11	Dietary and Cafeteria 3,599 649,621	
13	Nursing Administration	3,155	702,091	14	Central Service and Supply 2,853 104,574	
15	Pharmancy	2,309	804,255	16	Medical Records 2,332 581,152	
17	Social Services	2,674	63,571	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.

140294 CROSSROADS COMMUNITY HOSPITAL			Proprietary - Corporation		
8 DOCTORS PARK RD		12/31/2021 365 Days Settled		General Short Term	
MOUNT VERNON, IL 62864				CR Beds 40	POS Beds 0
JEFFERSON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		12.4%	
Balance Sheet		Income Statement		Length of Stay	
				2.8	
Current Assets	5,994,714	Total Charges	264,436,400	Average Wages	33.05
Fixed Assets	11,918,082	Contract Allowance	211,742,328	80.1% Medicare Part A	9.4%
Other Assets	2,938,541	Operating Revenue	52,694,072	19.9% Medicare Part B	6.9%
Total Assets	20,851,337	Operating Expense	48,877,353	92.8% Current Ratio	0.4
Current Liabilities	14,629,794	Operating Margin	3,816,719	7.2% Days to Collect	80.7
Long Term Liabilities	423,669	Other Income	680,611	1.3% Avg Payment Days	50.3
Total Equity	5,797,874	Other Expense	0	0.0% Depreciation Rate	13.9%
Total Liab. and Equity	20,851,337	Net Profit or Loss	4,497,330	8.5% Return on Equity	77.6%
Selected Revenue Departments			Revenue Ranking - 3,015		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,619	4,679,279	4,735,669	0.988092
31	Intensive Care Unit	2,798	966,773	238,606	4.051755
50	Operating Room	1,860	11,064,961	64,655,483	0.171137
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,218	3,428,884	20,335,714	0.168614
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	4,922	501,490	02	Capital Cost - Movable Equip
04	Employee Benefits	3,402	2,481,742	2,557	1,527,140
06	Maintenance and Repairs	0	0	05	Administrative and General
08/09	Laundry / Housekeeping	3,672	570,796	2,736	11,169,777
13	Nursing Administration	2,550	1,020,905	07	Operation of Plant
15	Pharmacy	2,576	587,448	2,857	1,378,594
17	Social Services	0	0	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	3,795	590,608
				14	Central Service and Supply
				1,807	485,779
				16	Medical Records
				4,558	117,121
				18	Other General Service Cost
				0	0
				20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

14001E DECATUR-MACON CO TB SANATORIUM

400 W HAY ST

Cost Report not Filed.

DECATUR, IL 62526

CR Beds 0

POS Beds 0

MACON

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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 - 5,819

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

140135 DECATUR MEMORIAL HOSPITAL				Nonprofit - Other	
2300 NORTH EDWARD STREET		9/30/2021 365 Days Settled		General Short Term	
DECATUR, IL 62526				CR Beds 136	POS Beds 0
MACON		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		53.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	63,185,974	Total Charges	1,093,475,354	Average Wages	39.69
Fixed Assets	67,663,298	Contract Allowance	829,490,770	75.9% Medicare Part A	13.0%
Other Assets	146,395,452	Operating Revenue	263,984,584	24.1% Medicare Part B	11.9%
Total Assets	277,244,724	Operating Expense	304,875,000	115.5% Current Ratio	0.8
Current Liabilities	81,895,346	Operating Margin	-40,890,416	-15.5% Days to Collect	46.9
Long Term Liabilities	49,077,970	Other Income	57,454,416	21.8% Avg Payment Days	24.2
Total Equity	146,271,408	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	277,244,724	Net Profit or Loss	16,564,000	6.3% Return on Equity	11.3%
Selected Revenue Departments				Revenue Ranking - 1,256	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,831	27,918,133	22,187,570	1.258278
31	Intensive Care Unit	1,257	10,429,912	13,926,579	0.748921
50	Operating Room	1,177	20,993,843	153,434,729	0.136826
52	Labor Room and Delivery Room	2,058	774,794	4,257,372	0.181989
91	Emergency Department	1,627	10,214,985	62,544,023	0.163325
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,663	5,329,072	02	Capital Cost - Movable Equip
04	Employee Benefits	1,463	11,719,746	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,259	3,556,554	10/11	Dietary and Cafeteria
13	Nursing Administration	1,220	2,871,794	14	Central Service and Supply
15	Pharmacy	1,033	3,646,763	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				595	5,894,874

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Sample Hospital reports from the Halmanac.com website.

140211 DELNOR COMMUNITY HOSPITAL			Nonprofit - Other		
300 RANDALL RD			8/31/2021 365 Days Settled		
GENEVA, IL 60134			General Short Term		
KANE			CR Beds 114 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	204,427,590	Total Charges	2,043,558,696	Occupancy Rate	77.0%
Fixed Assets	286,203,301	Contract Allowance	1,638,164,718	Length of Stay	3.9
Other Assets	139,930,109	Operating Revenue	405,393,978	Average Wages	38.62
Total Assets	630,561,000	Operating Expense	370,266,522	80.2% Medicare Part A	9.1%
Current Liabilities	20,378,920	Operating Margin	35,127,456	19.8% Medicare Part B	9.1%
Long Term Liabilities	71,015,690	Other Income	15,420,002	91.3% Current Ratio	10.0
Total Equity	539,166,390	Other Expense	56,559	8.7% Days to Collect	267.7
Total Liab. and Equity	630,561,000	Net Profit or Loss	50,490,899	3.8% Avg Payment Days	16.2
			0.0% Depreciation Rate		5.1%
			12.5% Return on Equity		9.4%
Selected Revenue Departments			Revenue Ranking - 804		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,026	57,334,726	136,606,252	0.419708
31	Intensive Care Unit	1,240	10,627,225	33,398,943	0.318190
50	Operating Room	1,061	22,982,988	175,999,422	0.130586
52	Labor Room and Delivery Room	752	6,841,389	21,049,338	0.325017
91	Emergency Department	1,133	15,064,656	161,922,811	0.093036
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	641	14,720,814	02 Capital Cost - Movable Equip	1,098	7,171,351
04 Employee Benefits	2,535	4,622,195	05 Administrative and General	512	89,033,578
06 Maintenance and Repairs	0	0	07 Operation of Plant	481	12,303,716
08/09 Laundry / Housekeeping	996	4,526,421	10/11 Dietary and Cafeteria	1,235	2,866,462
13 Nursing Administration	1,212	2,890,425	14 Central Service and Supply	0	0
15 Pharmancy	813	4,804,608	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	953	2,063,390

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Sample Hospital reports from the Halmanac.com website.

14007F EDWARD HINES JR VA HOSPITAL

5TH AVE + ROOSEVELT RD, PO BOX 5000 Cost Report not Filed.

HINES, IL 60141

CR Beds 0

POS Beds 0

COOK

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 - 5,819

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

140231 EDWARD HOSPITAL				Nonprofit - Other		
801 SOUTH WASHINGTON		6/30/2021 365 Days Settled		General Short Term		
NAPERVILLE, IL 60540				CR Beds 223	POS Beds 0	
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.4%	
				Length of Stay	4.4	
				Average Wages	41.98	
				81.2%	Medicare Part A	
				18.8%	Medicare Part B	
				91.8%	Current Ratio	
				8.2%	Days to Collect	
				8.5%	Avg Payment Days	
				0.0%	Depreciation Rate	
				16.8%	Return on Equity	

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Sample Hospital reports from the Halmanac.com website.

144037 ELGIN MENTAL HEALTH CENTER

Government - State

750 S STATE ST

6/30/2021 365 Days Settled

Psychiatric

ELGIN, IL 60123

CR Beds 383 POS Beds 0

KANE

Key Performanace Ind.

Occupancy Rate 74.8%

Length of Stay 293.8

Average Wages 39.14

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

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	68,498,963
Operating Margin	-68,498,963
Other Income	0
Other Expense	0
Net Profit or Loss	(68,498,963)

Selected Revenue Departments

Revenue Ranking - 5,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	492	101,497,621	104,597	970.368376
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,974	2,102,996	02 Capital Cost - Movable Equip	3,655	586,533
04 Employee Benefits	1,666	9,458,586	05 Administrative and General	2,919	9,711,401
06 Maintenance and Repairs	0	0	07 Operation of Plant	416	13,537,466
08/09 Laundry / Housekeeping	3,599	599,867	10/11 Dietary and Cafeteria	1,000	3,449,526
13 Nursing Administration	2,130	1,369,873	14 Central Service and Supply	1,386	866,588
15 Pharmacy	1,595	1,912,435	16 Medical Records	3,058	356,479
17 Social Services	2,227	170,177	18 Other General Service Cost	358	597,231
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,536	140,069

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Sample Hospital reports from the Halmanac.com website.

140200 ELMHURST MEMORIAL HOSPITAL				Nonprofit - Other	
155 EAST BRUSH HILL ROAD		6/30/2021 365 Days Amended		General Short Term	
ELMHURST, IL 60126				CR Beds 219	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	76,029,603	Total Charges	2,947,060,822	Average Wages	34.80
Fixed Assets	365,196,547	Contract Allowance	2,435,692,751	82.6% Medicare Part A	13.4%
Other Assets	5,797,274	Operating Revenue	511,368,071	17.4% Medicare Part B	8.9%
Total Assets	447,023,424	Operating Expense	492,801,308	96.4% Current Ratio	0.6
Current Liabilities	124,176,672	Operating Margin	18,566,763	3.6% Days to Collect	40.2
Long Term Liabilities	81,925,858	Other Income	32,848,341	6.4% Avg Payment Days	27.9
Total Equity	240,920,894	Other Expense	-5	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	447,023,424	Net Profit or Loss	51,415,109	10.1% Return on Equity	21.3%
Selected Revenue Departments				Revenue Ranking - 605	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	834	69,145,198	193,730,784	0.356914
31	Intensive Care Unit	771	17,880,183	47,710,702	0.374763
50	Operating Room	557	37,968,484	283,354,026	0.133997
52	Labor Room and Delivery Room	654	8,021,072	39,042,217	0.205446
91	Emergency Department	894	18,319,576	242,195,676	0.075640
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	695	13,806,478	02	Capital Cost - Movable Equip
04	Employee Benefits	705	27,548,889	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	615	6,617,796	10/11	Dietary and Cafeteria
13	Nursing Administration	1,424	2,385,789	14	Central Service and Supply
15	Pharmacy	3,420	83,801	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,315	437,618

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Sample Hospital reports from the Halmanac.com website.

141311 FAIRFIELD MEMORIAL HOSPITAL 1			Nonprofit - Other		
303 N W 11TH STREET		6/30/2021 365 Days Settled		General Short Term	
FAIRFIELD, IL 62837				CR Beds 21	POS Beds 0
WAYNE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	19.1%
				Length of Stay	3.5
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	7.6%
				Current Ratio	1.7
				Days to Collect	296.8
				Avg Payment Days	57.4
				Depreciation Rate	4.2%
				Return on Equity	28.3%
Balance Sheet			Income Statement		
Current Assets	14,538,640	Total Charges	100,968,697		
Fixed Assets	30,627,215	Contract Allowance	64,803,269	64.2%	
Other Assets	3,227,302	Operating Revenue	36,165,428	35.8%	
Total Assets	48,393,157	Operating Expense	36,983,641	102.3%	
Current Liabilities	8,364,048	Operating Margin	-818,213	-2.3%	
Long Term Liabilities	16,453,903	Other Income	7,497,700	20.7%	
Total Equity	23,575,206	Other Expense	0	0.0%	
Total Liab. and Equity	48,393,157	Net Profit or Loss	6,679,487	18.5%	
Selected Revenue Departments			Revenue Ranking - 3,518		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,229	3,216,961	4,516,508	0.712267
31	Intensive Care Unit	2,935	235,743	231,577	1.017990
50	Operating Room	3,278	2,564,043	13,350,541	0.192055
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,443	3,000,457	3,613,540	0.830337
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,657	1,374,707	02 Capital Cost - Movable Equip	3,677	578,532
04 Employee Benefits	2,628	4,253,739	05 Administrative and General	4,132	4,631,037
06 Maintenance and Repairs	1,413	733,972	07 Operation of Plant	3,865	687,710
08/09 Laundry / Housekeeping	2,765	1,069,994	10/11 Dietary and Cafeteria	3,327	734,800
13 Nursing Administration	4,062	346,816	14 Central Service and Supply	2,225	265,183
15 Pharmancy	1,684	1,716,890	16 Medical Records	2,690	455,778
17 Social Services	2,529	92,686	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.

141346 FAYETTE COUNTY HOSPITAL					Nonprofit - Other	
7TH AND TAYLOR		6/30/2021 365 Days Settled		General Short Term		
VANDALIA, IL 62471				CR Beds 21	POS Beds 0	
FAYETTE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	41.1%	
				Length of Stay	7.5	
				Average Wages		
				63.5%	Medicare Part A	0.0%
				36.5%	Medicare Part B	13.2%
				106.9%	Current Ratio	1.5
				-6.9%	Days to Collect	234.2
				11.6%	Avg Payment Days	19.7
				0.0%	Depreciation Rate	18.8%
				4.6%	Return on Equity	37.6%
Balance Sheet			Income Statement			
Current Assets	9,261,288	Total Charges	94,615,605			
Fixed Assets	1,873,979	Contract Allowance	60,077,503			
Other Assets	331,598	Operating Revenue	34,538,102			
Total Assets	11,466,865	Operating Expense	36,932,926			
Current Liabilities	6,265,758	Operating Margin	-2,394,824			
Long Term Liabilities	943,200	Other Income	3,996,819			
Total Equity	4,257,907	Other Expense	0			
Total Liab. and Equity	11,466,865	Net Profit or Loss	1,601,995			
Selected Revenue Departments			Revenue Ranking - 3,591			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,035	3,618,295	4,190,202	0.863513	
31	Intensive Care Unit	2,981	36,351	4,190	8.675656	
50	Operating Room	3,425	2,073,659	3,722,595	0.557047	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,868	4,328,181	9,349,579	0.462928	
General Service Cost by Line			Rank	Expense	General Service Cost by Line	
Rank			Expense	Rank	Expense	
01	Capital Cost - Buildings	4,229	915,914	02	Capital Cost - Movable Equip	681,340
04	Employee Benefits	1,944	7,372,638	05	Administrative and General	4,084,221
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,134,527
08/09	Laundry / Housekeeping	3,314	722,840	10/11	Dietary and Cafeteria	713,827
13	Nursing Administration	4,896	145,224	14	Central Service and Supply	119,586
15	Pharmancy	2,838	402,980	16	Medical Records	730,011
17	Social Services	0	0	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

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Sample Hospital reports from the Halmanac.com website.

141324 FERRELL HOSPITAL COMMUNITY FOUNDATIONS				Nonprofit - Other	
1201 PINE STREET		3/31/2021 365 Days Settled		General Short Term	
ELDORADO, IL 62930				CR Beds 25	POS Beds 0
SALINE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		30.6%	
		Length of Stay		5.7	
Balance Sheet		Income Statement		Average Wages	
Current Assets	14,260,597	Total Charges	48,360,804		
Fixed Assets	33,304,804	Contract Allowance	24,317,521	50.3%	Medicare Part A 0.0%
Other Assets	4,836,125	Operating Revenue	24,043,283	49.7%	Medicare Part B 18.5%
Total Assets	52,401,526	Operating Expense	29,478,862	122.6%	Current Ratio 1.2
Current Liabilities	12,277,493	Operating Margin	-5,435,579	-22.6%	Days to Collect 36.8
Long Term Liabilities	34,441,653	Other Income	7,506,512	31.2%	Avg Payment Days 68.1
Total Equity	5,682,380	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	52,401,526	Net Profit or Loss	2,070,933	8.6%	Return on Equity 36.4%
Selected Revenue Departments				Revenue Ranking - 4,190	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,406	5,240,193	3,146,790	1.665250
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,616	1,626,923	1,708,239	0.952398
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,275	3,318,708	2,923,692	1.135109
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,722	1,323,170	02	Capital Cost - Movable Equip 399,429
04	Employee Benefits	2,947	3,334,599	05	Administrative and General 6,260,546
06	Maintenance and Repairs	1,710	348,945	07	Operation of Plant 666,213
08/09	Laundry / Housekeeping	3,717	550,880	10/11	Dietary and Cafeteria 393,259
13	Nursing Administration	3,829	431,018	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 191,677
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	118	352,758	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

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Sample Hospital reports from the Halmanac.com website.

140172 FRANCISCAN HEALTH OLYMPIA & CHICAGO HEIGHTS

Nonprofit - Church

20201 S CRAWFORD AVENUE

12/31/2021 365 Days Settled

General Short Term

OLYMPIA FIELDS, IL 60461

CR Beds 133 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.4%

Balance Sheet

Current Assets	51,357,972
Fixed Assets	193,673,252
Other Assets	6,854,665
Total Assets	251,885,889
Current Liabilities	71,135,509
Long Term Liabilities	6,073,690
Total Equity	174,676,690
Total Liab. and Equity	251,885,889

Income Statement

Total Charges	1,227,220,628
Contract Allowance	951,861,725
Operating Revenue	275,358,903
Operating Expense	351,624,583
Operating Margin	-76,265,680
Other Income	9,762,903
Other Expense	0
Net Profit or Loss	(66,502,777)

Length of Stay	5.3
Average Wages	38.38
Medicare Part A	22.7%
Medicare Part B	6.6%
Current Ratio	0.7
Days to Collect	51.8
Avg Payment Days	27.6
Depreciation Rate	2.2%
Return on Equity	-38.1%

Selected Revenue Departments

Revenue Ranking - 1,214

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	936	62,631,519	110,406,472	0.567281
31	Intensive Care Unit	595	22,891,594	37,940,433	0.603356
50	Operating Room	1,374	17,319,868	72,447,348	0.239068
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	783	20,306,821	122,636,408	0.165586

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,123	1,910,670	02 Capital Cost - Movable Equip	3,271	802,044
04 Employee Benefits	2,524	4,652,797	05 Administrative and General	426	101,520,376
06 Maintenance and Repairs	0	0	07 Operation of Plant	279	16,839,291
08/09 Laundry / Housekeeping	733	5,792,770	10/11 Dietary and Cafeteria	1,198	2,964,458
13 Nursing Administration	1,775	1,784,316	14 Central Service and Supply	3,503	13,023
15 Pharmacy	832	4,694,883	16 Medical Records	694	2,563,403
17 Social Services	1,288	680,573	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	346	13,792,876

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Sample Hospital reports from the Halmanac.com website.

141321 FRANKLIN HOSPITAL					Government - County	
201 BAILEY LANE		6/30/2021 365 Days Settled		General Short Term		
BENTON, IL 62812				CR Beds 25	POS Beds 0	
FRANKLIN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	5.8%	
Balance Sheet		Income Statement		Length of Stay	4.6	
Current Assets	11,502,570	Total Charges	40,118,128	Average Wages		
Fixed Assets	5,488,261	Contract Allowance	21,509,278	53.6%	Medicare Part A 0.0%	
Other Assets	1,269,110	Operating Revenue	18,608,850	46.4%	Medicare Part B 18.1%	
Total Assets	18,259,941	Operating Expense	21,667,534	116.4%	Current Ratio 1.5	
Current Liabilities	7,538,701	Operating Margin	-3,058,684	-16.4%	Days to Collect 60.3	
Long Term Liabilities	5,417,641	Other Income	7,558,100	40.6%	Avg Payment Days 41.3	
Total Equity	5,303,599	Other Expense	267,375	1.4%	Depreciation Rate 3.8%	
Total Liab. and Equity	18,259,941	Net Profit or Loss	4,232,041	22.7%	Return on Equity 79.8%	
Selected Revenue Departments			Revenue Ranking - 4,611			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,624	2,336,543	740,691	3.154545	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,011	797,137	1,603,799	0.497030	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,279	3,312,076	5,360,850	0.617827	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		5,213	351,365	02 Capital Cost - Movable Equip 3,229 832,731		
04 Employee Benefits		3,710	2,023,924	05 Administrative and General 4,885 3,040,406		
06 Maintenance and Repairs		1,600	468,898	07 Operation of Plant 4,924 282,357		
08/09 Laundry / Housekeeping		4,360	375,851	10/11 Dietary and Cafeteria 5,215 235,741		
13 Nursing Administration		3,489	567,085	14 Central Service and Supply 2,855 104,421		
15 Pharmancy		3,157	237,155	16 Medical Records 3,272 316,425		
17 Social Services		0	0	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

140040 GALESBURG COTTAGE HOSPITAL					Proprietary - Corporation		
695 N KELLOGG ST		4/30/2021 365 Days Settled		General Short Term			
GALESBURG, IL 61401				CR Beds 84	POS Beds 0		
KNOX		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	9.2%		
Balance Sheet		Income Statement		Length of Stay	3.7		
Current Assets	95,962,549	Total Charges	261,656,545	Average Wages	29.39		
Fixed Assets	18,382,300	Contract Allowance	174,946,023	66.9% Medicare Part A	4.2%		
Other Assets	1,485,262	Operating Revenue	86,710,522	33.1% Medicare Part B	2.9%		
Total Assets	115,830,111	Operating Expense	15,223,048	17.6% Current Ratio	8.7		
Current Liabilities	11,014,313	Operating Margin	71,487,474	82.4% Days to Collect	403.9		
Long Term Liabilities	0	Other Income	356,507	0.4% Avg Payment Days	424.7		
Total Equity	104,815,798	Other Expense	0	0.0% Depreciation Rate	0.6%		
Total Liab. and Equity	115,830,111	Net Profit or Loss	71,843,981	82.9% Return on Equity	68.5%		
Selected Revenue Departments			Revenue Ranking - 2,458				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,892	1,245,742	9,697,997	0.128454		
31	Intensive Care Unit	2,849	733,809	4,937,275	0.148626		
50	Operating Room	3,927	970,058	48,385,884	0.020048		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,469	505,294	26,660,723	0.018953		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
				Rank	Expense		
01	Capital Cost - Buildings	5,834	36,348	02	Capital Cost - Movable Equip	4,733	222,198
04	Employee Benefits	4,911	661,395	05	Administrative and General	5,285	2,267,919
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,375	940,703
08/09	Laundry / Housekeeping	4,938	259,776	10/11	Dietary and Cafeteria	3,066	840,990
13	Nursing Administration	4,969	132,551	14	Central Service and Supply	2,162	296,528
15	Pharmacy	3,334	141,414	16	Medical Records	4,311	145,729
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.

144039 GARFIELD PARK HOSPITAL

Proprietary - Corporation

520 N RIDGEWAY AVE

6/30/2021 365 Days Settled

Other

CHICAGO, IL 60624

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

140125 GATEWAY REGIONAL MEDICAL CENTER				Proprietary - Corporation	
2100 MADISON AVENUE		12/31/2021 365 Days Settled		General Short Term	
GRANITE CITY, IL 62040				CR Beds 276	POS Beds 0
MADISON				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.1%
				Length of Stay	4.0
Balance Sheet		Income Statement		Average Wages	32.93
Current Assets	10,536,457	Total Charges	746,560,730	86.9%	Medicare Part A 9.4%
Fixed Assets	29,938,330	Contract Allowance	648,810,384	13.1%	Medicare Part B 2.8%
Other Assets	3,209,315	Operating Revenue	97,750,346	105.1%	Current Ratio 0.4
Total Assets	43,684,102	Operating Expense	102,766,140	-5.1%	Days to Collect 110.3
Current Liabilities	28,268,411	Operating Margin	-5,015,794	5.3%	Avg Payment Days 51.4
Long Term Liabilities	0	Other Income	5,176,924	0.0%	Depreciation Rate 13.1%
Total Equity	15,415,691	Other Expense	35,582	0.1%	Return on Equity 0.8%
Total Liab. and Equity	43,684,102	Net Profit or Loss	125,548		
Selected Revenue Departments				Revenue Ranking - 2,312	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,155	21,364,589	108,335,751	0.197207
31	Intensive Care Unit	2,136	3,899,740	15,034,498	0.259386
50	Operating Room	2,200	8,238,594	74,094,021	0.111191
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,047	7,415,159	145,314,475	0.051028
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,625	2,606,536	02	Capital Cost - Movable Equip 1,826 3,182,346
04	Employee Benefits	2,529	4,640,975	05	Administrative and General 2,012 20,158,244
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,389 4,761,247
08/09	Laundry / Housekeeping	1,815	2,235,186	10/11	Dietary and Cafeteria 1,923 1,744,010
13	Nursing Administration	1,615	2,019,690	14	Central Service and Supply 2,091 329,956
15	Pharmacy	1,672	1,751,982	16	Medical Records 3,513 269,724
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.

140275 GENESIS HEALTH SYSTEM					Nonprofit - Other	
801 ILLINI DR		6/30/2021 365 Days Settled		General Short Term		
SILVIS, IL 61282				CR Beds 138	POS Beds 0	
ROCK ISLAND		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.2%	
Balance Sheet		Income Statement		Length of Stay	3.1	
Current Assets	95,823,233	Total Charges	314,951,773	Average Wages	31.66	
Fixed Assets	32,297,485	Contract Allowance	216,343,024	68.7% Medicare Part A	8.2%	
Other Assets	9,715,970	Operating Revenue	98,608,749	31.3% Medicare Part B	9.5%	
Total Assets	137,836,688	Operating Expense	98,960,511	100.4% Current Ratio	3.5	
Current Liabilities	27,005,439	Operating Margin	-351,762	-0.4% Days to Collect	279.2	
Long Term Liabilities	3,776,931	Other Income	5,889,187	6.0% Avg Payment Days	16.8	
Total Equity	107,054,318	Other Expense	0	0.0% Depreciation Rate	3.3%	
Total Liab. and Equity	137,836,688	Net Profit or Loss	5,537,425	5.6% Return on Equity	5.2%	
Selected Revenue Departments			Revenue Ranking - 2,305			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,263	10,240,573	15,676,817	0.653230	
31	Intensive Care Unit	2,617	1,741,311	4,688,364	0.371411	
50	Operating Room	2,558	5,969,552	20,934,615	0.285152	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,823	4,471,846	21,401,428	0.208951	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		2,947	2,127,738	02 Capital Cost - Movable Equip		
04 Employee Benefits		3,844	1,833,393	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		3,086	844,624	10/11 Dietary and Cafeteria		
13 Nursing Administration		2,703	921,289	14 Central Service and Supply		
15 Pharmancy		1,433	2,299,715	16 Medical Records		
17 Social Services		2,670	64,572	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.

141304 GENESIS MEDICAL CENTER, ALEDO					Nonprofit - Other	
409 NW 9TH AVENUE		6/30/2021 365 Days Settled		General Short Term		
ALEDO, IL 61231				CR Beds 22	POS Beds 0	
MERCER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	11.0%	
				Length of Stay	12.6	
				Average Wages		
				45.1%	Medicare Part A	0.0%
				54.9%	Medicare Part B	12.7%
				108.9%	Current Ratio	0.7
				-8.9%	Days to Collect	145.3
				10.9%	Avg Payment Days	11.1
				0.0%	Depreciation Rate	6.7%
				2.1%	Return on Equity	7.5%
Selected Revenue Departments					Revenue Ranking - 4,765	
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		5,738	2,017,987	880,787	2.291118
31	Intensive Care Unit		0	0	0	0.000000
50	Operating Room		3,882	1,072,554	1,367,208	0.784485
52	Labor Room and Delivery Room		0	0	0	0.000000
91	Emergency Department		3,211	3,445,789	3,247,087	1.061194
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	4,359	830,390	02	Capital Cost - Movable Equip	4,232 375,929
04	Employee Benefits	4,948	625,728	05	Administrative and General	4,706 3,393,543
06	Maintenance and Repairs	1,541	535,330	07	Operation of Plant	0 0
08/09	Laundry / Housekeeping	5,099	228,105	10/11	Dietary and Cafeteria	5,918 48
13	Nursing Administration	5,453	1,394	14	Central Service and Supply	3,221 53,299
15	Pharmacy	0	0	16	Medical Records	3,916 203,198
17	Social Services	2,735	53,336	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	211	243,535	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

141317 GIBSON COMMUNITY HOSPITAL					Nonprofit - Other	
1120 N MELVIN STREET		9/30/2021 365 Days Submitted		General Short Term		
GIBSON CITY, IL 60936				CR Beds 23	POS Beds 0	
FORD		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.8%	
Balance Sheet		Income Statement		Length of Stay	4.3	
Current Assets	38,369,659	Total Charges	311,126,305	Average Wages		
Fixed Assets	33,905,492	Contract Allowance	198,668,250	63.9%	Medicare Part A 0.0%	
Other Assets	2,540,404	Operating Revenue	112,458,055	36.1%	Medicare Part B 2.4%	
Total Assets	74,815,555	Operating Expense	118,129,879	105.0%	Current Ratio 1.4	
Current Liabilities	27,585,149	Operating Margin	-5,671,824	-5.0%	Days to Collect 296.7	
Long Term Liabilities	12,714,422	Other Income	9,734,951	8.7%	Avg Payment Days 45.5	
Total Equity	34,515,984	Other Expense	0	0.0%	Depreciation Rate 5.0%	
Total Liab. and Equity	74,815,555	Net Profit or Loss	4,063,127	3.6%	Return on Equity 11.8%	
Selected Revenue Departments			Revenue Ranking - 2,152			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,817	7,366,373	10,289,810	0.715890	
31	Intensive Care Unit	2,954	147,011	88,010	1.670390	
50	Operating Room	2,448	6,575,929	32,384,952	0.203055	
52	Labor Room and Delivery Room	2,137	596,755	3,731,587	0.159920	
91	Emergency Department	2,864	4,346,867	17,088,775	0.254370	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,891	2,220,845	02 Capital Cost - Movable Equip	1,977	2,737,804	
04 Employee Benefits	1,298	13,760,035	05 Administrative and General	2,534	13,204,178	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,288	2,159,741	
08/09 Laundry / Housekeeping	2,902	966,659	10/11 Dietary and Cafeteria	2,913	912,797	
13 Nursing Administration	3,849	422,120	14 Central Service and Supply	2,005	375,699	
15 Pharmancy	2,148	980,319	16 Medical Records	2,574	488,719	
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.

140046 GOOD SAMARITAN REGIONAL HLTH CENTER					Nonprofit - Church		
1 GOOD SAMARITAN WAY		12/31/2021 365 Days Submitted		General Short Term			
MOUNT VERNON, IL 62864				CR Beds 102	POS Beds 0		
JEFFERSON				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.7%		
Balance Sheet		Income Statement		Length of Stay	3.6		
Current Assets	23,907,621	Total Charges	666,600,843	Average Wages	32.55		
Fixed Assets	141,927,523	Contract Allowance	457,168,863	68.6% Medicare Part A	14.9%		
Other Assets	21,968,828	Operating Revenue	209,431,980	31.4% Medicare Part B	8.1%		
Total Assets	187,803,972	Operating Expense	204,744,870	97.8% Current Ratio	(2.4)		
Current Liabilities	-9,876,406	Operating Margin	4,687,110	2.2% Days to Collect	145.4		
Long Term Liabilities	56,067,094	Other Income	22,252,204	10.6% Avg Payment Days	(44.5)		
Total Equity	141,613,284	Other Expense	-9,391,612	-4.5% Depreciation Rate	5.0%		
Total Liab. and Equity	187,803,972	Net Profit or Loss	36,330,926	17.3% Return on Equity	25.7%		
Selected Revenue Departments				Revenue Ranking - 1,488			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,555	35,445,825	42,882,872	0.826573		
31	Intensive Care Unit	1,540	7,746,325	9,482,716	0.816889		
50	Operating Room	1,808	11,599,075	85,118,217	0.136270		
52	Labor Room and Delivery Room	839	6,142,997	15,938,302	0.385424		
91	Emergency Department	2,128	7,026,815	35,941,448	0.195507		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	692	13,821,625	02	Capital Cost - Movable Equip	3,452	691,518
04	Employee Benefits	685	28,250,544	05	Administrative and General	1,880	22,945,021
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,164	6,002,690
08/09	Laundry / Housekeeping	1,634	2,554,664	10/11	Dietary and Cafeteria	2,334	1,302,115
13	Nursing Administration	3,451	577,092	14	Central Service and Supply	1,607	639,728
15	Pharmancy	1,403	2,385,411	16	Medical Records	3,042	360,882
17	Social Services	996	1,043,181	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,587	83,228

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Sample Hospital reports from the Halmanac.com website.

140001 GRAHAM HOSPITAL ASSOCIATION					Nonprofit - Other		
210 WEST WALNUT STREET		6/30/2021 365 Days Amended			General Short Term		
CANTON, IL 61520					CR Beds 38	POS Beds 0	
FULTON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	45.4%	
Balance Sheet		Income Statement			Length of Stay	3.8	
Current Assets	43,473,034	Total Charges	233,146,388		Average Wages	31.79	
Fixed Assets	85,895,288	Contract Allowance	139,246,113	59.7%	Medicare Part A	10.5%	
Other Assets	119,005,333	Operating Revenue	93,900,275	40.3%	Medicare Part B	5.6%	
Total Assets	248,373,655	Operating Expense	106,144,516	113.0%	Current Ratio	2.1	
Current Liabilities	20,525,830	Operating Margin	-12,244,241	-13.0%	Days to Collect	239.3	
Long Term Liabilities	63,842,888	Other Income	41,046,276	43.7%	Avg Payment Days	49.2	
Total Equity	164,004,937	Other Expense	137,684	0.1%	Depreciation Rate	4.7%	
Total Liab. and Equity	248,373,655	Net Profit or Loss	28,664,351	30.5%	Return on Equity	17.5%	
Selected Revenue Departments				Revenue Ranking -		2,362	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,191	10,669,173	12,209,506	0.873841		
31	Intensive Care Unit	2,580	1,932,845	3,355,458	0.576030		
50	Operating Room	2,477	6,425,164	29,363,190	0.218817		
52	Labor Room and Delivery Room	2,546	79,992	765,843	0.104450		
91	Emergency Department	2,917	4,202,435	19,172,492	0.219191		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,330	3,138,319	02	Capital Cost - Movable Equip	1,950	2,851,727
04	Employee Benefits	1,602	10,077,364	05	Administrative and General	2,466	13,967,453
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,013	2,731,442
08/09	Laundry / Housekeeping	2,503	1,289,200	10/11	Dietary and Cafeteria	3,522	673,534
13	Nursing Administration	3,131	709,547	14	Central Service and Supply	0	0
15	Pharmancy	2,377	747,582	16	Medical Records	2,178	650,210
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.

142013 GREATER PEORIA SPECIALTY HOSPITAL					Proprietary - Corporation	
500 W ROMEO B GARRETT AVENUE		8/31/2021 365 Days Settled		General Long Term		
PEORIA, IL 61605				CR Beds 50	POS Beds 0	
PEORIA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.6%	
				Length of Stay	25.8	
				Average Wages	38.95	
				72.6%	Medicare Part A	0.0%
				27.4%	Medicare Part B	0.0%
				97.8%	Current Ratio	0.5
				2.2%	Days to Collect	134.1
				3.6%	Avg Payment Days	38.5
				0.0%	Depreciation Rate	11.2%
				5.9%	Return on Equity	-40.8%
Selected Revenue Departments					Revenue Ranking - 4,584	
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		2,958	12,424,292	39,885,076	0.311502
31	Intensive Care Unit		0	0	0	0.000000
50	Operating Room		4,366	249,976	393,954	0.634531
52	Labor Room and Delivery Room		0	0	0	0.000000
91	Emergency Department		0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,974	1,098,110	02	Capital Cost - Movable Equip	3,335 765,021
04	Employee Benefits	4,325	1,254,922	05	Administrative and General	4,575 3,671,430
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,799 714,127
08/09	Laundry / Housekeeping	5,294	189,997	10/11	Dietary and Cafeteria	4,688 362,824
13	Nursing Administration	3,434	581,998	14	Central Service and Supply	3,149 61,348
15	Pharmancy	2,919	365,801	16	Medical Records	3,499 271,976
17	Social Services	2,244	164,847	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.

14019E HALCO SANATORIUM

1352 N LASALLE ST

Cost Report not Filed.

CHICAGO, IL 60616

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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 - 5,819

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

141326 HAMILTON MEMORIAL HOSPITAL

Government - Hospital Dis

611 S MARSHALL AVENUE

6/30/2021 365 Days Settled

General Short Term

MCLEANSBORO, IL 62859

CR Beds 25 POS Beds 0

HAMILTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.7%

Balance Sheet

Income Statement

Length of Stay 10.0

Current Assets	11,825,749	Total Charges	34,830,374	Average Wages	
Fixed Assets	10,530,473	Contract Allowance	17,818,842	51.2%	Medicare Part A 0.0%
Other Assets	3,301,733	Operating Revenue	17,011,532	48.8%	Medicare Part B 16.2%
Total Assets	25,657,955	Operating Expense	17,251,179	101.4%	Current Ratio 2.3
Current Liabilities	5,060,789	Operating Margin	-239,647	-1.4%	Days to Collect 34.0
Long Term Liabilities	16,703,004	Other Income	4,134,455	24.3%	Avg Payment Days 24.6
Total Equity	3,894,162	Other Expense	803,932	4.7%	Depreciation Rate 4.7%
Total Liab. and Equity	25,657,955	Net Profit or Loss	3,090,876	18.2%	Return on Equity 79.4%

Selected Revenue Departments

Revenue Ranking - 4,730

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,152	3,364,433	3,918,319	0.858642
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,895	1,046,149	1,033,853	1.011893
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,858	2,117,497	3,014,997	0.702321

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,137	1,896,399	02 Capital Cost - Movable Equip	3,649	588,220
04 Employee Benefits	4,414	1,158,318	05 Administrative and General	5,191	2,452,175
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,678	768,211
08/09 Laundry / Housekeeping	4,994	250,650	10/11 Dietary and Cafeteria	5,720	108,779
13 Nursing Administration	4,130	321,632	14 Central Service and Supply	3,603	830
15 Pharmancy	3,146	241,179	16 Medical Records	3,601	252,128
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.

141319 HAMMOND HENRY HOSPITAL					Government - Hospital Dis	
600 N COLLEGE AVENUE		5/31/2021 365 Days Settled		General Short Term		
GENESEO, IL 61254				CR Beds 25	POS Beds 0	
HENRY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.9%	
Balance Sheet		Income Statement		Length of Stay	4.5	
Current Assets	61,575,376	Total Charges	145,604,004	Average Wages		
Fixed Assets	23,936,231	Contract Allowance	88,188,102	60.6% Medicare Part A	0.0%	
Other Assets	10,737,149	Operating Revenue	57,415,902	39.4% Medicare Part B	7.4%	
Total Assets	96,248,756	Operating Expense	55,346,192	96.4% Current Ratio	6.9	
Current Liabilities	8,982,685	Operating Margin	2,069,710	3.6% Days to Collect	399.7	
Long Term Liabilities	35,533,287	Other Income	4,691,650	8.2% Avg Payment Days	20.4	
Total Equity	51,732,784	Other Expense	761,476	1.3% Depreciation Rate	4.6%	
Total Liab. and Equity	96,248,756	Net Profit or Loss	5,999,884	10.4% Return on Equity	11.6%	
Selected Revenue Departments			Revenue Ranking - 2,913			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,651	4,576,404	3,106,959	1.472953	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	2,515	6,216,845	26,805,502	0.231924	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,093	3,729,684	4,572,694	0.815643	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,854	2,274,867	02 Capital Cost - Movable Equip	2,717	1,295,235	
04 Employee Benefits	2,594	4,387,341	05 Administrative and General	3,798	5,459,351	
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,010	1,240,496	
08/09 Laundry / Housekeeping	3,363	699,001	10/11 Dietary and Cafeteria	3,312	738,932	
13 Nursing Administration	4,691	180,761	14 Central Service and Supply	3,463	17,807	
15 Pharmancy	2,807	428,929	16 Medical Records	2,372	563,958	
17 Social Services	2,408	120,627	18 Other General Service Cost	451	238,467	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

141328 HARDIN COUNTY GENERAL HOSPITAL				Nonprofit - Other	
FERRELL ROAD		3/31/2021 365 Days Settled		General Short Term	
ROSICLARE, IL 62982				CR Beds 25	POS Beds 0
HARDIN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		20.0%	
		Length of Stay		6.7	
Balance Sheet		Income Statement		Average Wages	
Current Assets	3,672,951	Total Charges	16,168,384		
Fixed Assets	1,212,747	Contract Allowance	6,754,945	41.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	9,413,439	58.2%	Medicare Part B 17.9%
Total Assets	4,885,698	Operating Expense	11,961,743	127.1%	Current Ratio 1.6
Current Liabilities	2,255,516	Operating Margin	-2,548,304	-27.1%	Days to Collect 122.1
Long Term Liabilities	167,873	Other Income	3,536,516	37.6%	Avg Payment Days 67.1
Total Equity	2,462,309	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	4,885,698	Net Profit or Loss	988,212	10.5%	Return on Equity 40.1%
Selected Revenue Departments				Revenue Ranking - 5,387	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,169	3,339,408	1,071,362	3.116974
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,163	1,380,741	1,234,712	1.118270
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,740	88,460	02	Capital Cost - Movable Equip 153,806
04	Employee Benefits	5,616	40,027	05	Administrative and General 2,458,766
06	Maintenance and Repairs	0	0	07	Operation of Plant 391,212
08/09	Laundry / Housekeeping	4,723	300,491	10/11	Dietary and Cafeteria 240,024
13	Nursing Administration	4,888	145,960	14	Central Service and Supply 10,330
15	Pharmacy	3,212	214,787	16	Medical Records 281,170
17	Social Services	2,790	47,270	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.

140210 HARRISBURG MEDICAL CENTER					Nonprofit - Other	
100 DOCTOR WARREN TUTTLE DR		6/30/2021 365 Days Settled		General Short Term		
HARRISBURG, IL 62946				CR Beds 38	POS Beds 0	
SALINE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	15.7%	
Balance Sheet		Income Statement		Length of Stay	3.0	
Current Assets	25,780,729	Total Charges	126,397,047	Average Wages	25.78	
Fixed Assets	26,508,113	Contract Allowance	77,822,725	61.6% Medicare Part A	9.7%	
Other Assets	1,800,294	Operating Revenue	48,574,322	38.4% Medicare Part B	8.8%	
Total Assets	54,089,136	Operating Expense	56,145,009	115.6% Current Ratio	2.6	
Current Liabilities	10,012,771	Operating Margin	-7,570,687	-15.6% Days to Collect	55.5	
Long Term Liabilities	18,560,425	Other Income	14,462,501	29.8% Avg Payment Days	34.3	
Total Equity	25,515,940	Other Expense	77,712	0.2% Depreciation Rate	5.0%	
Total Liab. and Equity	54,089,136	Net Profit or Loss	6,814,102	14.0% Return on Equity	26.7%	
Selected Revenue Departments				Revenue Ranking - 3,107		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,181	6,004,932	2,432,932	2.468187	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,337	2,349,601	5,899,029	0.398303	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,353	3,173,046	12,167,161	0.260788	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	2,694	2,486,423	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,933	7,482,959	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	3,197	776,642	10/11	Dietary and Cafeteria	
13	Nursing Administration	4,589	201,063	14	Central Service and Supply	
15	Pharmacy	2,568	590,757	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.

144026 HARTGROVE HOSPITAL				Proprietary - Corporation		
5730 W ROOSEVELT ROAD		12/31/2021 365 Days Settled		Psychiatric		
CHICAGO, IL 60644				CR Beds 160		POS Beds 0
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		85.4%
Balance Sheet				Income Statement		Length of Stay 11.0
Current Assets	7,472,620	Total Charges	96,766,708	Average Wages		
Fixed Assets	12,475,668	Contract Allowance	34,753,399	35.9%	Medicare Part A	0.0%
Other Assets	172,964	Operating Revenue	62,013,309	64.1%	Medicare Part B	0.1%
Total Assets	20,121,252	Operating Expense	44,706,529	72.1%	Current Ratio	0.0
Current Liabilities	-224,879,404	Operating Margin	17,306,780	27.9%	Days to Collect	44.8
Long Term Liabilities	0	Other Income	137,144	0.2%	Avg Payment Days	48.6
Total Equity	245,000,656	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	20,121,252	Net Profit or Loss	17,443,924	28.1%	Return on Equity	7.1%
Selected Revenue Departments				Revenue Ranking - 2,823		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,903	26,088,781	72,781,066	0.358456	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	2,647	2,569,392	02	Capital Cost - Movable Equip	3,988 456,620
04	Employee Benefits	2,438	4,973,248	05	Administrative and General	3,544 6,271,430
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,247 1,026,254
08/09	Laundry / Housekeeping	3,195	778,082	10/11	Dietary and Cafeteria	2,207 1,414,174
13	Nursing Administration	2,563	1,011,138	14	Central Service and Supply	0 0
15	Pharmacy	0	0	16	Medical Records	2,559 493,941
17	Social Services	3,020	1	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.

140184 HEARTLAND REGIONAL MEDICAL CENTER				Proprietary - Corporation	
3333 W DEYOUNG		4/30/2021 365 Days Settled		General Short Term	
MARION, IL 62959				CR Beds 76	POS Beds 0
WILLIAMSON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		19.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	14,225,355	Total Charges	477,512,806	Average Wages	36.23
Fixed Assets	47,387,089	Contract Allowance	389,995,832	81.7% Medicare Part A	10.8%
Other Assets	14,974,885	Operating Revenue	87,516,974	18.3% Medicare Part B	5.4%
Total Assets	76,587,329	Operating Expense	74,687,037	85.3% Current Ratio	0.3
Current Liabilities	49,679,146	Operating Margin	12,829,937	14.7% Days to Collect	87.0
Long Term Liabilities	0	Other Income	18,179,010	20.8% Avg Payment Days	34.5
Total Equity	26,908,183	Other Expense	28,590	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	76,587,329	Net Profit or Loss	30,980,357	35.4% Return on Equity	115.1%
Selected Revenue Departments				Revenue Ranking -	
				2,448	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,671	7,994,349	22,495,874	0.355370
31	Intensive Care Unit	2,209	3,546,867	5,894,174	0.601758
50	Operating Room	1,868	11,004,137	82,408,130	0.133532
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,668	4,879,119	50,524,235	0.096570
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,430	2,951,914	02 Capital Cost - Movable Equip	2,443	1,716,161
04 Employee Benefits	2,945	3,339,343	05 Administrative and General	2,433	14,331,250
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,974	2,837,873
08/09 Laundry / Housekeeping	2,427	1,376,893	10/11 Dietary and Cafeteria	2,537	1,139,492
13 Nursing Administration	2,044	1,453,615	14 Central Service and Supply	1,737	534,227
15 Pharmancy	1,925	1,315,872	16 Medical Records	4,750	97,654
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.

140011 HERRIN HOSPITAL

Nonprofit - Other

201 S 14TH ST

3/31/2021 365 Days Reopened

General Short Term

HERRIN, IL 62948

CR Beds 77 POS Beds 0

WILLIAMSON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.8%

Balance Sheet

Current Assets	30,067,377
Fixed Assets	62,032,121
Other Assets	1,307,610
Total Assets	93,407,108
Current Liabilities	51,302,016
Long Term Liabilities	41,978,549
Total Equity	126,543
Total Liab. and Equity	93,407,108

Income Statement

Total Charges	679,320,603
Contract Allowance	505,114,710
Operating Revenue	174,205,893
Operating Expense	137,544,583
Operating Margin	36,661,310
Other Income	16,701,034
Other Expense	86,274,151
Net Profit or Loss	(32,911,807)

Length of Stay	4.3
Average Wages	31.02
Medicare Part A	17.4%
Medicare Part B	5.0%
Current Ratio	0.6
Days to Collect	411.7
Avg Payment Days	30.4
Depreciation Rate	7.7%
Return on Equity	-26,008.4%

Selected Revenue Departments

Revenue Ranking - 1,670

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,894	26,274,974	24,805,548	1.059238
31	Intensive Care Unit	2,006	4,576,281	3,914,532	1.169049
50	Operating Room	1,303	18,677,136	119,993,260	0.155652
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,864	8,504,531	40,090,894	0.212131

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,617	5,530,400	02 Capital Cost - Movable Equip	1,229	6,140,981
04 Employee Benefits	1,338	13,364,265	05 Administrative and General	1,758	25,777,908
06 Maintenance and Repairs	1,019	1,767,175	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,721	2,404,080	10/11 Dietary and Cafeteria	2,172	1,462,633
13 Nursing Administration	2,531	1,032,096	14 Central Service and Supply	2,275	250,903
15 Pharmancy	0	0	16 Medical Records	3,196	329,872
17 Social Services	0	0	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

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

141990 HILL TOP CENTER

502 NORTH WAUKEGAN ROAD

Cost Report not Filed.

LAKE BLUFF, IL 60044

CR Beds 0

POS Beds 0

LAKE

Key Performanace 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 - 5,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency 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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Sample Hospital reports from the Halmanac.com website.

141332 HILLSBORO AREA HOSPITAL					Nonprofit - Other	
1200 E TREMONT STREET		6/30/2021 365 Days Settled		General Short Term		
HILLSBORO, IL 62049				CR Beds 25	POS Beds 0	
MONTGOMERY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.4%	
Balance Sheet		Income Statement		Length of Stay	7.5	
Current Assets	44,046,901	Total Charges	61,393,307	Average Wages		
Fixed Assets	11,324,921	Contract Allowance	29,740,587	48.4%	Medicare Part A 0.0%	
Other Assets	393,477	Operating Revenue	31,652,720	51.6%	Medicare Part B 12.8%	
Total Assets	55,765,299	Operating Expense	29,833,676	94.3%	Current Ratio 5.5	
Current Liabilities	7,947,407	Operating Margin	1,819,044	5.7%	Days to Collect 223.7	
Long Term Liabilities	3,883,383	Other Income	3,719,161	11.7%	Avg Payment Days 28.9	
Total Equity	43,934,509	Other Expense	11,899	0.0%	Depreciation Rate 2.8%	
Total Liab. and Equity	55,765,299	Net Profit or Loss	5,526,306	17.5%	Return on Equity 12.6%	
Selected Revenue Departments			Revenue Ranking - 3,734			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,741	4,328,109	1,773,886	2.439903	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,354	2,291,602	5,531,793	0.414260	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,051	3,840,057	6,256,230	0.613797	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		5,099	411,350	02 Capital Cost - Movable Equip 3,488 669,197		
04 Employee Benefits		3,048	3,110,420	05 Administrative and General 4,938 2,938,876		
06 Maintenance and Repairs		0	0	07 Operation of Plant 3,970 643,146		
08/09 Laundry / Housekeeping		4,780	288,034	10/11 Dietary and Cafeteria 5,085 266,679		
13 Nursing Administration		3,186	692,997	14 Central Service and Supply 3,189 56,399		
15 Pharmancy		2,826	410,487	16 Medical Records 3,398 289,596		
17 Social Services		2,987	906	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.

140133 HOLY CROSS HOSPITAL					Nonprofit - Church	
2701 W 68TH STREET		6/30/2021 365 Days Settled		General Short Term		
CHICAGO, IL 60629				CR Beds 135	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.7%	
Balance Sheet		Income Statement		Length of Stay	5.4	
Current Assets	26,108,217	Total Charges	432,025,424	Average Wages	37.26	
Fixed Assets	78,536,838	Contract Allowance	362,413,691	83.9% Medicare Part A	20.3%	
Other Assets	39,307,761	Operating Revenue	69,611,733	16.1% Medicare Part B	2.8%	
Total Assets	143,952,816	Operating Expense	97,715,873	140.4% Current Ratio	0.5	
Current Liabilities	57,828,336	Operating Margin	-28,104,140	-40.4% Days to Collect	96.1	
Long Term Liabilities	15,067,868	Other Income	29,250,820	42.0% Avg Payment Days	36.6	
Total Equity	71,056,612	Other Expense	0	0.0% Depreciation Rate	4.6%	
Total Liab. and Equity	143,952,816	Net Profit or Loss	1,146,680	1.6% Return on Equity	1.6%	
Selected Revenue Departments			Revenue Ranking - 2,699			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,761	29,803,615	70,715,870	0.421456	
31	Intensive Care Unit	1,280	10,194,193	25,715,619	0.396420	
50	Operating Room	2,937	3,970,812	11,440,942	0.347070	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,088	15,705,628	103,277,995	0.152071	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,332	6,999,803	02 Capital Cost - Movable Equip	0	0	
04 Employee Benefits	2,083	6,561,524	05 Administrative and General	2,160	17,777,453	
06 Maintenance and Repairs	0	0	07 Operation of Plant	942	7,435,291	
08/09 Laundry / Housekeeping	1,740	2,377,052	10/11 Dietary and Cafeteria	1,883	1,779,866	
13 Nursing Administration	2,151	1,357,033	14 Central Service and Supply	2,042	354,958	
15 Pharmancy	1,600	1,898,475	16 Medical Records	0	0	
17 Social Services	874	1,250,768	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,398	297,449	

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141316 HOOPESTON COMMUNITY MEMORIAL HOSPITAL					Nonprofit - Other	
701 EAST ORANGE STREET		12/31/2021 365 Days Submitted			General Short Term	
HOOPESTON, IL 60942					CR Beds 22	POS Beds 0
VERMILION			Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		26.9%	
Balance Sheet			Income Statement		Length of Stay 5.7	
Current Assets	2,923,387	Total Charges	149,204,064	Average Wages		
Fixed Assets	12,330,213	Contract Allowance	79,658,335	53.4%	Medicare Part A	0.0%
Other Assets	8,188,067	Operating Revenue	69,545,729	46.6%	Medicare Part B	2.7%
Total Assets	23,441,667	Operating Expense	74,202,404	106.7%	Current Ratio	0.5
Current Liabilities	6,062,718	Operating Margin	-4,656,675	-6.7%	Days to Collect	164.8
Long Term Liabilities	7,272,396	Other Income	607,533	0.9%	Avg Payment Days	12.6
Total Equity	10,106,553	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	23,441,667	Net Profit or Loss	(4,049,142)	-5.8%	Return on Equity	-40.1%
Selected Revenue Departments				Revenue Ranking - 2,701		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,648	8,126,649	4,133,640	1.965979	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,182	2,910,545	2,084,919	1.395999	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,645	4,956,491	18,276,965	0.271188	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	3,344	1,667,949	02	Capital Cost - Movable Equip 3,297 787,058	
04	Employee Benefits	4,670	901,945	05	Administrative and General 2,079 18,857,027	
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,842 3,245,356	
08/09	Laundry / Housekeeping	3,539	621,702	10/11	Dietary and Cafeteria 4,668 366,271	
13	Nursing Administration	2,058	1,443,583	14	Central Service and Supply 2,059 344,286	
15	Pharmancy	0	0	16	Medical Records 1,998 740,091	
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.

141330 HOPEDALE HOSPITAL			Nonprofit - Other		
107 TREMONT STREET			6/30/2021 365 Days Settled		
HOPEDALE, IL 61747			General Short Term		
TAZEWELL			CR Beds 25 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	28,986,776	Total Charges	64,175,265	Average Wages	
Fixed Assets	26,965,897	Contract Allowance	30,504,271	47.5% Medicare Part A	0.0%
Other Assets	607,552	Operating Revenue	33,670,994	52.5% Medicare Part B	9.2%
Total Assets	56,560,225	Operating Expense	31,832,483	94.5% Current Ratio	3.7
Current Liabilities	7,940,664	Operating Margin	1,838,511	5.5% Days to Collect	30.9
Long Term Liabilities	13,758,646	Other Income	4,040,887	12.0% Avg Payment Days	24.8
Total Equity	34,860,915	Other Expense	753,621	2.2% Depreciation Rate	11.1%
Total Liab. and Equity	56,560,225	Net Profit or Loss	5,125,777	15.2% Return on Equity	14.7%
Selected Revenue Departments			Revenue Ranking - 3,627		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,253	3,156,594	3,271,976	0.964736
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,058	3,451,789	14,865,534	0.232201
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,019	1,770,825	1,979,927	0.894389
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,104	1,933,326	02 Capital Cost - Movable Equip	2,690	1,329,869
04 Employee Benefits	3,586	2,196,448	05 Administrative and General	4,171	4,511,053
06 Maintenance and Repairs	1,306	940,744	07 Operation of Plant	4,745	359,603
08/09 Laundry / Housekeeping	3,942	483,753	10/11 Dietary and Cafeteria	2,863	935,153
13 Nursing Administration	0	0	14 Central Service and Supply	2,253	257,180
15 Pharmancy	3,144	241,606	16 Medical Records	2,386	558,088
17 Social Services	2,811	43,764	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	39	534,919	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140019 HSHS GOOD SHEPHERD HOSPITAL INC					Nonprofit - Other	
200 S CEDAR ST		6/30/2021 365 Days Settled		General Short Term		
SHELBYVILLE, IL 62565				CR Beds 30	POS Beds 0	
SHELBY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	11.4%	
Balance Sheet		Income Statement		Length of Stay	5.3	
Current Assets	5,847,692	Total Charges	40,087,313	Average Wages	32.96	
Fixed Assets	7,567,804	Contract Allowance	26,313,847	65.6% Medicare Part A	6.6%	
Other Assets	16,923,777	Operating Revenue	13,773,466	34.4% Medicare Part B	11.0%	
Total Assets	30,339,273	Operating Expense	15,774,427	114.5% Current Ratio	2.3	
Current Liabilities	2,551,502	Operating Margin	-2,000,961	-14.5% Days to Collect	72.4	
Long Term Liabilities	8,759,792	Other Income	3,582,377	26.0% Avg Payment Days	24.1	
Total Equity	19,027,979	Other Expense	10,948	0.1% Depreciation Rate	2.5%	
Total Liab. and Equity	30,339,273	Net Profit or Loss	1,570,468	11.4% Return on Equity	8.3%	
Selected Revenue Departments			Revenue Ranking - 4,996			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,801	1,824,547	1,958,417	0.931644	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,112	620,447	2,036,513	0.304661	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	4,125	1,498,060	3,696,159	0.405302	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	5,252	329,048	02	Capital Cost - Movable Equip	
04	Employee Benefits	5,400	196,237	05	Administrative and General	
06	Maintenance and Repairs	2,039	768	07	Operation of Plant	
08/09	Laundry / Housekeeping	5,382	172,992	10/11	Dietary and Cafeteria	
13	Nursing Administration	5,442	3,427	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.

140137 HSHS HOLY FAMILY HOSPITAL			Nonprofit - Other		
200 HEALTH CARE DR			6/30/2021 365 Days Settled		
GREENVILLE, IL 62246			General Short Term		
BOND			CR Beds 28 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	7,340,393	Total Charges	65,456,583	Occupancy Rate	32.4%
Fixed Assets	14,016,109	Contract Allowance	45,831,746	Length of Stay	7.2
Other Assets	1,663,625	Operating Revenue	19,624,837	Average Wages	35.85
Total Assets	23,020,127	Operating Expense	25,320,212	70.0% Medicare Part A	12.1%
Current Liabilities	8,453,445	Operating Margin	-5,695,375	30.0% Medicare Part B	7.4%
Long Term Liabilities	34,428,611	Other Income	11,146,164	129.0% Current Ratio	0.9
Total Equity	-19,861,929	Other Expense	0	-29.0% Days to Collect	120.8
Total Liab. and Equity	23,020,127	Net Profit or Loss	5,450,789	56.8% Avg Payment Days	46.0
			0.0% Depreciation Rate		3.8%
			27.8% Return on Equity		-27.4%
Selected Revenue Departments			Revenue Ranking - 4,514		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,241	3,195,049	3,007,314	1.062426
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,961	915,014	2,242,481	0.408036
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,037	1,696,056	5,667,968	0.299235
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	4,905	510,855	02 Capital Cost - Movable Equip	3,686	576,099
04 Employee Benefits	4,514	1,061,865	05 Administrative and General	4,923	2,968,748
06 Maintenance and Repairs	1,198	1,168,492	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,073	444,724	10/11 Dietary and Cafeteria	4,654	370,954
13 Nursing Administration	3,816	435,949	14 Central Service and Supply	2,726	130,251
15 Pharmancy	0	0	16 Medical Records	3,498	272,213
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.

140187 HSHS ST ELIZABETH'S HOSPITAL				Nonprofit - Church	
ONE ST ELIZABETH BOULEVARD		6/30/2021 365 Days Settled		General Short Term	
O FALLON, IL 62269				CR Beds 124	POS Beds 0
SAINT CLAIR		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		79.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	78,934,189	Total Charges	1,073,818,420	Average Wages	33.39
Fixed Assets	225,123,045	Contract Allowance	817,168,507	76.1% Medicare Part A	15.2%
Other Assets	51,219,863	Operating Revenue	256,649,913	23.9% Medicare Part B	8.0%
Total Assets	355,277,097	Operating Expense	254,533,211	99.2% Current Ratio	0.7
Current Liabilities	105,750,603	Operating Margin	2,116,702	0.8% Days to Collect	201.2
Long Term Liabilities	577,204,420	Other Income	709,268	0.3% Avg Payment Days	29.0
Total Equity	-327,677,926	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	355,277,097	Net Profit or Loss	2,825,970	1.1% Return on Equity	-0.9%
Selected Revenue Departments				Revenue Ranking - 1,283	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,505	36,685,702	69,464,661	0.528120
31	Intensive Care Unit	1,438	8,751,012	20,136,515	0.434584
50	Operating Room	1,330	18,221,148	115,689,801	0.157500
52	Labor Room and Delivery Room	1,600	2,051,096	6,162,782	0.332820
91	Emergency Department	1,834	8,675,893	85,498,388	0.101474
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,399	6,619,026	02	Capital Cost - Movable Equip
04	Employee Benefits	1,867	7,943,835	05	Administrative and General
06	Maintenance and Repairs	719	3,449,824	07	Operation of Plant
08/09	Laundry / Housekeeping	1,889	2,122,327	10/11	Dietary and Cafeteria
13	Nursing Administration	2,165	1,339,269	14	Central Service and Supply
15	Pharmacy	1,543	2,006,150	16	Medical Records
17	Social Services	587	2,056,853	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				841	2,922,510

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Sample Hospital reports from the Halmanac.com website.

140206 HUMBOLDT PARK HEALTH			Nonprofit - Other		
1044 N FRANCISCO AVE			9/30/2021 365 Days Audited		
CHICAGO, IL 60622			General Short Term		
COOK			CR Beds 161 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	82,535,435	Total Charges	366,005,128	Average Wages	36.41
Fixed Assets	46,032,771	Contract Allowance	250,792,922	68.5% Medicare Part A	11.8%
Other Assets	13,628,541	Operating Revenue	115,212,206	31.5% Medicare Part B	1.7%
Total Assets	142,196,747	Operating Expense	121,953,181	105.9% Current Ratio	1.9
Current Liabilities	43,053,303	Operating Margin	-6,740,975	-5.9% Days to Collect	206.3
Long Term Liabilities	42,813,849	Other Income	25,811,125	22.4% Avg Payment Days	57.5
Total Equity	56,329,595	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	142,196,747	Net Profit or Loss	19,070,150	16.6% Return on Equity	33.9%
Selected Revenue Departments			Revenue Ranking - 2,122		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,805	28,590,711	93,405,861	0.306091
31	Intensive Care Unit	1,812	5,735,032	10,013,989	0.572702
50	Operating Room	2,424	6,671,613	20,368,874	0.327540
52	Labor Room and Delivery Room	1,151	3,997,163	3,251,442	1.229351
91	Emergency Department	2,129	7,024,631	36,034,834	0.194940
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,336	3,118,159	02 Capital Cost - Movable Equip	2,277	2,019,877
04 Employee Benefits	2,031	6,839,901	05 Administrative and General	1,722	26,459,883
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,504	4,334,501
08/09 Laundry / Housekeeping	1,804	2,258,457	10/11 Dietary and Cafeteria	1,456	2,403,254
13 Nursing Administration	2,421	1,099,683	14 Central Service and Supply	1,312	953,334
15 Pharmancy	1,786	1,551,590	16 Medical Records	1,509	1,087,895
17 Social Services	1,258	712,504	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,097	1,184,674

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Sample Hospital reports from the Halmanac.com website.

141315 ILLINI COMMUNITY HOSPITAL					Nonprofit - Other	
640 W WASHINGTON		9/30/2021 365 Days Settled		General Short Term		
PITTSFIELD, IL 62363				CR Beds 25	POS Beds 0	
PIKE		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	17.4%	
Balance Sheet		Income Statement		Length of Stay	5.6	
Current Assets	21,159,238	Total Charges	72,976,185	Average Wages		
Fixed Assets	14,004,463	Contract Allowance	41,510,502	56.9%	Medicare Part A 0.0%	
Other Assets	6,924,068	Operating Revenue	31,465,683	43.1%	Medicare Part B 9.6%	
Total Assets	42,087,769	Operating Expense	31,143,831	99.0%	Current Ratio 2.2	
Current Liabilities	9,641,414	Operating Margin	321,852	1.0%	Days to Collect 226.3	
Long Term Liabilities	2,192,205	Other Income	5,651,878	18.0%	Avg Payment Days 42.5	
Total Equity	30,254,150	Other Expense	0	0.0%	Depreciation Rate 5.1%	
Total Liab. and Equity	42,087,769	Net Profit or Loss	5,973,730	19.0%	Return on Equity 19.7%	
Selected Revenue Departments			Revenue Ranking - 3,743			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,248	3,174,245	3,313,684	0.957920	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,764	1,333,339	3,807,203	0.350215	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,747	4,644,441	7,481,022	0.620830	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		4,169	954,134	02 Capital Cost - Movable Equip 3,747 550,419		
04 Employee Benefits		2,852	3,577,732	05 Administrative and General 3,610 6,067,088		
06 Maintenance and Repairs		1,370	797,349	07 Operation of Plant 4,033 616,443		
08/09 Laundry / Housekeeping		3,671	570,981	10/11 Dietary and Cafeteria 4,998 286,968		
13 Nursing Administration		4,145	316,227	14 Central Service and Supply 0 0		
15 Pharmancy		0	0	16 Medical Records 3,214 326,331		
17 Social Services		1,738	378,536	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		210	247,609	20-23 Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

14013E ILLINOIS CHILDRENS HOSP

2551 N CLARK ST

Cost Report not Filed.

CHICAGO, IL 60614

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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 - 5,819

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

14020E ILLINOIS STATE PEDIATRIC INSTITUTE

1640 W ROOSEVELT RD

Cost Report not Filed.

CHICAGO, IL 60608

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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 - 5,819

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

140234 ILLINOIS VALLEY COMMUNITY HOSPITAL					Nonprofit - Other	
925 WEST ST		6/30/2021 365 Days Settled		General Short Term		
PERU, IL 61354		9/30/2021 92 Days Settled		CR Beds 45	POS Beds 0	
LA SALLE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		34.6%		
Balance Sheet		Income Statement		Length of Stay 3.9		
Current Assets	25,906,802	Total Charges	60,553,232	Average Wages	28.45	
Fixed Assets	22,431,168	Contract Allowance	42,338,364	69.9% Medicare Part A	9.2%	
Other Assets	9,137,259	Operating Revenue	18,214,868	30.1% Medicare Part B	9.9%	
Total Assets	57,475,229	Operating Expense	23,140,576	127.0% Current Ratio	0.9	
Current Liabilities	29,049,268	Operating Margin	-4,925,708	-27.0% Days to Collect	1,848.8	
Long Term Liabilities	20,191,981	Other Income	2,818,804	15.5% Avg Payment Days	172.0	
Total Equity	8,233,980	Other Expense	0	0.0% Depreciation Rate	0.5%	
Total Liab. and Equity	57,475,229	Net Profit or Loss	(2,106,904)	-11.6% Return on Equity	-25.6%	
Selected Revenue Departments			Revenue Ranking - 2,947			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,641	1,890,493	1,035,966	1.824860	
31	Intensive Care Unit	2,591	537,111	844,673	0.635880	
50	Operating Room	2,372	2,220,653	7,774,835	0.285621	
52	Labor Room and Delivery Room	2,083	202,558	556,568	0.363941	
91	Emergency Department	3,487	1,009,489	4,052,805	0.249084	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		3,855	289,411	02 Capital Cost - Movable Equip 2,006 649,676		
04 Employee Benefits		2,222	1,977,977	05 Administrative and General 2,799 2,690,519		
06 Maintenance and Repairs		0	0	07 Operation of Plant 1,965 727,751		
08/09 Laundry / Housekeeping		2,202	524,426	10/11 Dietary and Cafeteria 2,296 290,827		
13 Nursing Administration		3,252	171,657	14 Central Service and Supply 2,363 46,424		
15 Pharmancy		2,199	245,288	16 Medical Records 1,823 224,712		
17 Social Services		2,155	44,110	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 0 0		

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140234 ILLINOIS VALLEY COMMUNITY HOSPITAL				Nonprofit - Other	
925 WEST ST		6/30/2021 365 Days Settled		General Short Term	
PERU, IL 61354		9/30/2021 92 Days Settled		CR Beds 45	POS Beds 0
LA SALLE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		32.3%	
Balance Sheet		Income Statement		Length of Stay 3.9	
Current Assets	28,951,680	Total Charges	237,771,969	Average Wages	28.45
Fixed Assets	22,829,310	Contract Allowance	168,029,494	70.7% Medicare Part A	11.3%
Other Assets	11,310,548	Operating Revenue	69,742,475	29.3% Medicare Part B	10.3%
Total Assets	63,091,538	Operating Expense	82,088,677	117.7% Current Ratio	0.6
Current Liabilities	48,405,010	Operating Margin	-12,346,202	-17.7% Days to Collect	491.7
Long Term Liabilities	4,242,370	Other Income	5,655,468	8.1% Avg Payment Days	54.8
Total Equity	10,444,158	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	63,091,538	Net Profit or Loss	(6,690,734)	-9.6% Return on Equity	-64.1%
Selected Revenue Departments				Revenue Ranking - 2,947	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,641	8,190,930	6,359,796	1.287923
31	Intensive Care Unit	2,591	1,889,565	3,576,487	0.528330
50	Operating Room	2,372	6,992,803	34,629,876	0.201930
52	Labor Room and Delivery Room	2,083	716,314	1,012,737	0.707305
91	Emergency Department	3,487	2,905,633	13,242,847	0.219412
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,855	1,184,975	02 Capital Cost - Movable Equip	2,006	2,663,851
04 Employee Benefits	2,222	5,839,075	05 Administrative and General	2,799	10,635,881
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,965	2,879,583
08/09 Laundry / Housekeeping	2,202	1,626,065	10/11 Dietary and Cafeteria	2,296	1,330,782
13 Nursing Administration	3,252	659,157	14 Central Service and Supply	2,363	221,249
15 Pharmancy	2,199	926,668	16 Medical Records	1,823	849,834
17 Social Services	2,155	195,619	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.

140191 INGALLS MEMORIAL HOSPITAL			Nonprofit - Other		
1 INGALLS DRIVE		6/30/2021 365 Days Amended		General Short Term	
HARVEY, IL 60426				CR Beds 227	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.3%	
Balance Sheet		Income Statement		Length of Stay	
				5.4	
Current Assets	169,320,438	Total Charges	1,534,483,107	Average Wages	34.40
Fixed Assets	182,843,329	Contract Allowance	1,223,591,715	79.7% Medicare Part A	12.6%
Other Assets	173,225,431	Operating Revenue	310,891,392	20.3% Medicare Part B	6.5%
Total Assets	525,389,198	Operating Expense	351,380,804	113.0% Current Ratio	1.2
Current Liabilities	136,245,183	Operating Margin	-40,489,412	-13.0% Days to Collect	357.4
Long Term Liabilities	116,778,675	Other Income	81,414,452	26.2% Avg Payment Days	41.1
Total Equity	272,365,340	Other Expense	-4	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	525,389,198	Net Profit or Loss	40,925,044	13.2% Return on Equity	15.0%
Selected Revenue Departments			Revenue Ranking - 1,087		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	884	65,778,723	112,718,436	0.583567
31	Intensive Care Unit	1,017	13,317,537	19,644,777	0.677917
50	Operating Room	1,510	15,243,289	91,020,305	0.167471
52	Labor Room and Delivery Room	1,839	1,332,778	2,708,503	0.492072
91	Emergency Department	174	49,882,718	414,791,896	0.120260
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	712	13,510,505	02	Capital Cost - Movable Equip
04	Employee Benefits	819	23,563,470	05	Administrative and General
06	Maintenance and Repairs	621	4,290,710	07	Operation of Plant
08/09	Laundry / Housekeeping	575	6,925,927	10/11	Dietary and Cafeteria
13	Nursing Administration	1,043	3,394,815	14	Central Service and Supply
15	Pharmacy	915	4,245,039	16	Medical Records
17	Social Services	1,839	331,764	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,247	600,686

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140158 INSIGHT HOSPITAL AND MEDICAL CENTER CHICAGO					Nonprofit - Church	
2525 S MICHIGAN AVE		5/31/2021 335 Days Submitted		General Short Term		
CHICAGO, IL 60616		12/31/2021 214 Days Submitted		CR Beds 37	POS Beds 0	
COOK		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		11.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	28,011,804	Total Charges	49,025,364	Average Wages	41.53	
Fixed Assets	14,407	Contract Allowance	8,940,301	18.2%	Medicare Part A	
Other Assets	0	Operating Revenue	40,085,063	81.8%	Medicare Part B	
Total Assets	28,026,211	Operating Expense	50,999,432	127.2%	Current Ratio	
Current Liabilities	37,926,871	Operating Margin	-10,914,369	-27.2%	Days to Collect	
Long Term Liabilities	0	Other Income	1,013,708	2.5%	Avg Payment Days	
Total Equity	-9,900,660	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	28,026,211	Net Profit or Loss	(9,900,661)	-24.7%	Return on Equity	
Selected Revenue Departments			Revenue Ranking -			
			2,239			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,575	5,623,906	2,965,749	1.896285	
31	Intensive Care Unit	1,551	1,560,318	502,524	3.104962	
50	Operating Room	2,044	2,165,811	868,233	2.494504	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	683	3,139,437	13,653,777	0.229932	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
Rank		Expense		Rank		
Expense		Rank		Expense		
01 Capital Cost - Buildings	1,000	224,930	02 Capital Cost - Movable Equip	1,580	2,460	
04 Employee Benefits	628	2,905,912	05 Administrative and General	1,381	19,294,295	
06 Maintenance and Repairs	0	0	07 Operation of Plant	440	3,296,835	
08/09 Laundry / Housekeeping	1,435	521,691	10/11 Dietary and Cafeteria	1,360	735,678	
13 Nursing Administration	1,598	573,189	14 Central Service and Supply	1,685	577,044	
15 Pharmancy	252	978,696	16 Medical Records	1,220	348,816	
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.

140158 INSIGHT HOSPITAL AND MEDICAL CENTER CHICAGO					Nonprofit - Church	
2525 S MICHIGAN AVE		5/31/2021 335 Days Submitted			General Short Term	
CHICAGO, IL 60616		12/31/2021 214 Days Submitted			CR Beds 132	POS Beds 0
COOK		Key Performanace Ind.				
NGS (IL)		Occupancy Rate			38.9%	
Balance Sheet		Income Statement			Length of Stay	
Current Assets		47,871,224	Total Charges		442,192,859	Average Wages
Fixed Assets		25,008,000	Contract Allowance		284,881,153	64.4% Medicare Part A
Other Assets		11,147,009	Operating Revenue		157,311,706	35.6% Medicare Part B
Total Assets		84,026,233	Operating Expense		281,212,018	178.8% Current Ratio
Current Liabilities		233,532,028	Operating Margin		-123,900,312	-78.8% Days to Collect
Long Term Liabilities		55,384,094	Other Income		1,059,500	0.7% Avg Payment Days
Total Equity		-204,889,889	Other Expense		0	0.0% Depreciation Rate
Total Liab. and Equity		84,026,233	Net Profit or Loss		(122,840,812)	-78.1% Return on Equity
Selected Revenue Departments					Revenue Ranking -	
					2,239	
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		1,575	34,910,358	44,646,551	0.781927
31	Intensive Care Unit		1,551	7,691,452	11,806,368	0.651466
50	Operating Room		2,044	9,436,217	17,358,855	0.543597
52	Labor Room and Delivery Room		822	6,267,647	7,147,391	0.876914
91	Emergency Department		683	22,917,155	39,675,571	0.577614
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank
01 Capital Cost - Buildings		1,000	9,734,502	02 Capital Cost - Movable Equip		1,580
04 Employee Benefits		628	30,232,145	05 Administrative and General		1,381
06 Maintenance and Repairs		0	0	07 Operation of Plant		440
08/09 Laundry / Housekeeping		1,435	3,056,683	10/11 Dietary and Cafeteria		1,360
13 Nursing Administration		1,598	2,063,927	14 Central Service and Supply		1,685
15 Pharmancy		252	13,759,111	16 Medical Records		1,220
17 Social Services		0	0	18 Other General Service Cost		0
19 Non Physician Anesthetists		0	0	20-23 Education Programs		759

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Sample Hospital reports from the Halmanac.com website.

140167 IROQUOIS MEMORIAL HOSPITAL					Nonprofit - Other		
200 FAIRMAN STREET		9/30/2021 365 Days Settled			General Short Term		
WATSEKA, IL 60970					CR Beds 25	POS Beds 0	
IROQUOIS		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	15.7%	
Balance Sheet		Income Statement			Length of Stay	3.1	
Current Assets	9,871,781	Total Charges	64,423,242		Average Wages	25.38	
Fixed Assets	8,146,309	Contract Allowance	33,432,758	51.9%	Medicare Part A	9.7%	
Other Assets	7,381,293	Operating Revenue	30,990,484	48.1%	Medicare Part B	5.4%	
Total Assets	25,399,383	Operating Expense	33,661,770	108.6%	Current Ratio	1.0	
Current Liabilities	9,608,501	Operating Margin	-2,671,286	-8.6%	Days to Collect	217.9	
Long Term Liabilities	4,121,465	Other Income	9,552,312	30.8%	Avg Payment Days	80.2	
Total Equity	11,669,417	Other Expense	0	0.0%	Depreciation Rate	3.2%	
Total Liab. and Equity	25,399,383	Net Profit or Loss	6,881,026	22.2%	Return on Equity	59.0%	
Selected Revenue Departments				Revenue Ranking -		3,759	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,452	2,718,947	1,949,609	1.394611		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,447	2,032,021	7,917,231	0.256658		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,845	2,144,529	5,690,249	0.376878		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,184	942,399	02	Capital Cost - Movable Equip	3,462	682,427
04	Employee Benefits	3,519	2,304,466	05	Administrative and General	4,350	4,149,359
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,225	1,040,426
08/09	Laundry / Housekeeping	4,109	435,504	10/11	Dietary and Cafeteria	3,839	575,344
13	Nursing Administration	4,982	130,550	14	Central Service and Supply	2,934	91,857
15	Pharmacy	0	0	16	Medical Records	3,466	278,015
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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140177 JACKSON PARK HOSPITAL			Nonprofit - Other		
7531 S STONY ISLAND AVE			3/31/2021 365 Days Settled		
CHICAGO, IL 60649			General Short Term		
COOK			CR Beds 101 POS Beds 0		
			Key Performanace Ind.		
			Occupancy Rate 38.1%		
			Length of Stay 6.3		
			Average Wages 32.03		
			Medicare Part A 10.5%		
			Medicare Part B 0.7%		
			Current Ratio 2.8		
			Days to Collect 427.5		
			Avg Payment Days 77.6		
			Depreciation Rate 3.3%		
			Return on Equity 8.6%		
Balance Sheet			Income Statement		
Current Assets	98,510,824	Total Charges	204,693,849		
Fixed Assets	21,812,498	Contract Allowance	127,202,985	62.1%	
Other Assets	492,033	Operating Revenue	77,490,864	37.9%	
Total Assets	120,815,355	Operating Expense	79,294,480	102.3%	
Current Liabilities	35,040,833	Operating Margin	-1,803,616	-2.3%	
Long Term Liabilities	7,098,746	Other Income	8,549,703	11.0%	
Total Equity	78,675,776	Other Expense	0	0.0%	
Total Liab. and Equity	120,815,355	Net Profit or Loss	6,746,087	8.7%	
Selected Revenue Departments			Revenue Ranking - 2,584		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,441	17,173,258	24,348,122	0.705322
31	Intensive Care Unit	1,969	4,783,273	16,814,206	0.284478
50	Operating Room	3,321	2,408,828	5,685,373	0.423689
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,434	5,773,584	15,030,896	0.384114
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,072	3,795,991	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,921	7,566,704	05 Administrative and General	2,451	14,132,642
06 Maintenance and Repairs	1,337	862,510	07 Operation of Plant	2,029	2,698,570
08/09 Laundry / Housekeeping	2,168	1,662,620	10/11 Dietary and Cafeteria	2,304	1,324,994
13 Nursing Administration	1,919	1,605,461	14 Central Service and Supply	2,786	114,899
15 Pharmancy	2,370	754,588	16 Medical Records	2,126	675,913
17 Social Services	2,355	133,949	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,157	899,516

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140059 JERSEY COMMUNITY HOSPITAL					Government - Hospital Dis	
400 MAPLE SUMMIT ROAD		6/30/2021 365 Days Settled		General Short Term		
JERSEYVILLE, IL 62052				CR Beds 42	POS Beds 0	
JERSEY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.4%	
Balance Sheet		Income Statement		Length of Stay	3.6	
Current Assets	27,137,532	Total Charges	127,108,986	Average Wages	32.31	
Fixed Assets	14,316,273	Contract Allowance	80,323,603	63.2% Medicare Part A	8.9%	
Other Assets	22,929	Operating Revenue	46,785,383	36.8% Medicare Part B	9.3%	
Total Assets	41,476,734	Operating Expense	50,760,644	108.5% Current Ratio	3.0	
Current Liabilities	9,071,901	Operating Margin	-3,975,261	-8.5% Days to Collect	271.5	
Long Term Liabilities	5,585,362	Other Income	14,610,597	31.2% Avg Payment Days	29.3	
Total Equity	26,819,471	Other Expense	-6	0.0% Depreciation Rate	4.2%	
Total Liab. and Equity	41,476,734	Net Profit or Loss	10,635,342	22.7% Return on Equity	39.7%	
Selected Revenue Departments			Revenue Ranking - 3,161			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,315	3,019,434	1,312,916	2.299792	
31	Intensive Care Unit	2,777	1,063,269	607,203	1.751093	
50	Operating Room	3,532	1,822,916	5,539,413	0.329081	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,495	2,898,167	10,182,305	0.284628	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	3,982	1,093,732	02 Capital Cost - Movable Equip	2,868	1,137,252	
04 Employee Benefits	2,637	4,218,971	05 Administrative and General	3,945	5,045,157	
06 Maintenance and Repairs	1,478	629,970	07 Operation of Plant	3,021	1,226,212	
08/09 Laundry / Housekeeping	4,168	418,464	10/11 Dietary and Cafeteria	4,397	435,207	
13 Nursing Administration	3,515	554,490	14 Central Service and Supply	3,605	748	
15 Pharmancy	0	(110)	16 Medical Records	2,587	483,291	
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.

140124 JOHN H STROGER JR HOSPITAL					Government - County	
1901 W HARRISON ST		11/30/2021 365 Days Amended		General Short Term		
CHICAGO, IL 60612				CR Beds 295	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		54.7%		
Balance Sheet		Income Statement		Length of Stay 5.3		
Current Assets	1,500,866,054	Total Charges	1,455,424,047	Average Wages	50.33	
Fixed Assets	507,497,206	Contract Allowance	744,411,166	51.1% Medicare Part A	16.2%	
Other Assets	0	Operating Revenue	711,012,881	48.9% Medicare Part B	2.3%	
Total Assets	2,008,363,260	Operating Expense	946,195,122	133.1% Current Ratio	7.7	
Current Liabilities	193,698,261	Operating Margin	-235,182,241	-33.1% Days to Collect	2,041.7	
Long Term Liabilities	0	Other Income	392,829,971	55.2% Avg Payment Days	65.0	
Total Equity	1,814,664,998	Other Expense	0	0.0% Depreciation Rate	2.6%	
Total Liab. and Equity	2,008,363,259	Net Profit or Loss	157,647,730	22.2% Return on Equity	8.7%	
Selected Revenue Departments			Revenue Ranking - 374			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	266	142,492,058	124,166,100	1.147592	
31	Intensive Care Unit	699	19,781,026	25,574,880	0.773455	
50	Operating Room	93	105,366,436	178,602,182	0.589950	
52	Labor Room and Delivery Room	491	9,802,015	2,471,167	3.966553	
91	Emergency Department	90	63,438,514	52,230,500	1.214588	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	75	57,620,049	02 Capital Cost - Movable Equip	323	18,736,035	
04 Employee Benefits	27	223,214,039	05 Administrative and General	101	249,564,642	
06 Maintenance and Repairs	0	0	07 Operation of Plant	56	41,111,828	
08/09 Laundry / Housekeeping	263	11,203,633	10/11 Dietary and Cafeteria	265	7,510,985	
13 Nursing Administration	292	10,519,830	14 Central Service and Supply	24	32,942,231	
15 Pharmancy	100	26,591,818	16 Medical Records	195	6,932,051	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	144	37,980,172	

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Sample Hospital reports from the Halmanac.com website.

144028 JOHN J MADDEN MENTAL HEALTH CENTER				Government - State	
1200 S FIRST AVE		6/30/2021 365 Days Settled		Psychiatric	
HINES, IL 60141				CR Beds 28	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	13.0%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	0	Total Charges	0	Average Wages	42.20
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	28,847,670	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-28,847,670	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(28,847,670)	0.0% Return on Equity	0.0%
Selected Revenue Departments				Revenue Ranking - 5,819	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,189	10,674,997	1,328	8,038.401355
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Lline	
01	Capital Cost - Buildings	5,518	191,996	02	Capital Cost - Movable Equip
04	Employee Benefits	2,723	3,942,115	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,946	2,021,761	10/11	Dietary and Cafeteria
13	Nursing Administration	1,300	2,650,776	14	Central Service and Supply
15	Pharmancy	1,609	1,877,147	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.

14015E KANE CO SPRINGBROOK SANATORIUM

1329 N LAKE ST

Cost Report not Filed.

AURORA, IL 60506

CR Beds 0

POS Beds 0

KANE

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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 - 5,819

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

140012 KATHERINE SHAW BETHEA HOSPITAL					Nonprofit - Other		
403 E 1ST ST		12/31/2021 365 Days Settled		General Short Term			
DIXON, IL 61021				CR Beds 60	POS Beds 0		
LEE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.4%		
Balance Sheet		Income Statement		Length of Stay	3.5		
Current Assets	46,983,160	Total Charges	503,962,918	Average Wages	40.63		
Fixed Assets	49,700,555	Contract Allowance	364,975,670	72.4%	Medicare Part A 7.5%		
Other Assets	35,503,907	Operating Revenue	138,987,248	27.6%	Medicare Part B 7.4%		
Total Assets	132,187,622	Operating Expense	153,031,741	110.1%	Current Ratio 0.9		
Current Liabilities	49,555,163	Operating Margin	-14,044,493	-10.1%	Days to Collect 63.2		
Long Term Liabilities	27,433,862	Other Income	11,007,452	7.9%	Avg Payment Days 56.4		
Total Equity	55,198,597	Other Expense	664,470	0.5%	Depreciation Rate 4.0%		
Total Liab. and Equity	132,187,622	Net Profit or Loss	(3,701,511)	-2.7%	Return on Equity -6.7%		
Selected Revenue Departments			Revenue Ranking - 1,922				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,032	11,746,546	20,138,274	0.583295		
31	Intensive Care Unit	2,231	3,377,335	9,540,374	0.354004		
50	Operating Room	2,159	8,544,775	56,023,567	0.152521		
52	Labor Room and Delivery Room	2,325	313,898	1,379,289	0.227580		
91	Emergency Department	1,961	7,891,149	34,108,301	0.231356		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,540	5,817,700	02	Capital Cost - Movable Equip	2,694	1,325,101
04	Employee Benefits	1,093	17,028,733	05	Administrative and General	1,756	25,812,893
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,794	3,331,270
08/09	Laundry / Housekeeping	2,318	1,481,875	10/11	Dietary and Cafeteria	2,073	1,565,589
13	Nursing Administration	2,292	1,208,779	14	Central Service and Supply	3,439	20,687,000
15	Pharmancy	1,704	1,679,448	16	Medical Records	860	2,087,098
17	Social Services	1,684	405,652	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,092	1,236,161

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Sample Hospital reports from the Halmanac.com website.

142009 KINDRED - CHICAGO - LAKESHORE					Proprietary - Corporation	
6130 NORTH SHERIDAN ROAD		8/31/2021 258 Days Settled		General Long Term		
CHICAGO, IL 60660				CR Beds 140	POS Beds 0	
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		40.4%		
		Length of Stay		24.2		
		Average Wages		36.27		
		72.1%		Medicare Part A 0.0%		
		27.9%		Medicare Part B 0.1%		
		111.0%		Current Ratio 0.5		
		-11.0%		Days to Collect 240.5		
		0.4%		Avg Payment Days 30.4		
		0.0%		Depreciation Rate 7.1%		
		-10.6%		Return on Equity 11.0%		
Selected Revenue Departments					Revenue Ranking - 3,504	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,387	17,723,013	49,490,642	0.358108	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,825	1,187,422	588,948	2.016175	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
Rank		Expense	Rank		Expense	
01	Capital Cost - Buildings	2,676	2,517,763	02	Capital Cost - Movable Equip 3,459 683,244	
04	Employee Benefits	4,160	1,457,043	05	Administrative and General 3,270 7,478,283	
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,646 1,619,438	
08/09	Laundry / Housekeeping	3,722	548,924	10/11	Dietary and Cafeteria 3,935 553,156	
13	Nursing Administration	2,832	848,115	14	Central Service and Supply 3,225 52,420	
15	Pharmacy	2,580	586,152	16	Medical Records 3,010 367,009	
17	Social Services	1,782	357,472	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.

142008 KINDRED HOSPITAL - CHICAGO

Proprietary - Corporation

365 E NORTH AVE

8/31/2021 259 Days Settled

General Long Term

NORTHLAKE, IL 60164

CR Beds 185 POS Beds 0

COOK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 22.5

Current Assets	34,906,961	Total Charges	224,719,654	Average Wages	35.90
Fixed Assets	14,329,840	Contract Allowance	156,494,563	69.6% Medicare Part A	0.0%
Other Assets	22,020,614	Operating Revenue	68,225,091	30.4% Medicare Part B	0.1%
Total Assets	71,257,415	Operating Expense	65,361,572	95.8% Current Ratio	0.6
Current Liabilities	61,239,809	Operating Margin	2,863,519	4.2% Days to Collect	220.3
Long Term Liabilities	-106,803	Other Income	720,776	1.1% Avg Payment Days	38.5
Total Equity	10,124,409	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	71,257,415	Net Profit or Loss	3,584,295	5.3% Return on Equity	35.4%

Selected Revenue Departments

Revenue Ranking - 2,332

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,468	38,158,178	125,535,031	0.303964
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,439	2,043,807	1,932,236	1.057742
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,698	5,176,788	02 Capital Cost - Movable Equip	2,715	1,297,579
04 Employee Benefits	2,960	3,294,544	05 Administrative and General	2,351	15,280,764
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,926	2,995,691
08/09 Laundry / Housekeeping	2,506	1,286,832	10/11 Dietary and Cafeteria	2,677	1,041,901
13 Nursing Administration	2,512	1,044,593	14 Central Service and Supply	3,092	69,475
15 Pharmacy	2,082	1,060,444	16 Medical Records	1,938	777,750
17 Social Services	1,147	835,936	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.

142006 KINDRED HOSPITAL - SYCAMORE

Proprietary - Corporation

225 EDWARD STREET

8/31/2021 259 Days Settled

General Long Term

SYCAMORE, IL 60178

CR Beds 69 POS Beds 0

DEKALB

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.6%

Balance Sheet

Income Statement

Length of Stay 25.9

Current Assets	7,927,894	Total Charges	54,435,986	Average Wages	34.58
Fixed Assets	1,682,275	Contract Allowance	37,408,613	68.7% Medicare Part A	0.0%
Other Assets	15,141,041	Operating Revenue	17,027,373	31.3% Medicare Part B	0.0%
Total Assets	24,751,210	Operating Expense	17,750,631	104.2% Current Ratio	0.3
Current Liabilities	28,901,448	Operating Margin	-723,258	-4.2% Days to Collect	144.3
Long Term Liabilities	4,282,583	Other Income	155,017	0.9% Avg Payment Days	31.4
Total Equity	-8,432,821	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	24,751,210	Net Profit or Loss	(568,241)	-3.3% Return on Equity	6.7%

Selected Revenue Departments

Revenue Ranking - 4,195

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,213	10,530,808	25,271,867	0.416701
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,415	180,764	268,483	0.673279
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,824	2,313,402	02 Capital Cost - Movable Equip	4,514	283,467
04 Employee Benefits	4,550	1,021,637	05 Administrative and General	4,406	4,046,638
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,097	597,073
08/09 Laundry / Housekeeping	4,961	256,845	10/11 Dietary and Cafeteria	5,030	279,879
13 Nursing Administration	3,752	462,123	14 Central Service and Supply	3,171	58,177
15 Pharmancy	2,894	376,750	16 Medical Records	3,821	216,974
17 Social Services	2,158	193,989	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.

141301 KIRBY MEDICAL CENTER			Nonprofit - Other		
1000 MEDICAL CENTER DRIVE		6/30/2021 365 Days Settled		General Short Term	
MONTICELLO, IL 61856				CR Beds 16	POS Beds 0
PIATT		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		32.7%	
		Length of Stay		29.4	
Balance Sheet		Income Statement		Average Wages	
Current Assets	20,862,096	Total Charges	108,492,383		
Fixed Assets	33,842,439	Contract Allowance	61,544,318	56.7%	Medicare Part A 0.0%
Other Assets	61,915,306	Operating Revenue	46,948,065	43.3%	Medicare Part B 7.4%
Total Assets	116,619,841	Operating Expense	47,880,527	102.0%	Current Ratio 2.5
Current Liabilities	8,464,344	Operating Margin	-932,462	-2.0%	Days to Collect 44.0
Long Term Liabilities	27,812,861	Other Income	13,779,908	29.4%	Avg Payment Days 36.1
Total Equity	80,342,636	Other Expense	9,582	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	116,619,841	Net Profit or Loss	12,837,864	27.3%	Return on Equity 16.0%
Selected Revenue Departments			Revenue Ranking - 3,151		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,526	4,887,597	8,058,261	0.606532
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,887	4,250,729	15,209,967	0.279470
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,551	5,268,588	10,968,535	0.480337
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	1,897	4,336,464	02	Capital Cost - Movable Equip 1,781,722
04	Employee Benefits	5,196	389,304	05	Administrative and General 7,668,279
06	Maintenance and Repairs	1,376	792,416	07	Operation of Plant 259,923
08/09	Laundry / Housekeeping	3,666	571,667	10/11	Dietary and Cafeteria 724,036
13	Nursing Administration	0	0	14	Central Service and Supply 225,926
15	Pharmacy	2,933	357,325	16	Medical Records 1,341,209
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	214	236,093	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

140286 KISHWAUKEE COMMUNITY HOSPITAL				Nonprofit - Other	
ONE KISH HOSPITAL DRIVE		8/31/2021 365 Days Amended		General Short Term	
DEKALB, IL 60115				CR Beds 86	POS Beds 0
DEKALB		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	62,980,450	Total Charges	1,029,868,942	Average Wages	35.42
Fixed Assets	192,680,784	Contract Allowance	737,347,283	71.6% Medicare Part A	8.3%
Other Assets	257,164,766	Operating Revenue	292,521,659	28.4% Medicare Part B	6.8%
Total Assets	512,826,000	Operating Expense	227,588,979	77.8% Current Ratio	1.5
Current Liabilities	41,919,000	Operating Margin	64,932,680	22.2% Days to Collect	40.8
Long Term Liabilities	53,956,170	Other Income	11,453,426	3.9% Avg Payment Days	19.0
Total Equity	416,950,830	Other Expense	3,943,323	1.3% Depreciation Rate	5.0%
Total Liab. and Equity	512,826,000	Net Profit or Loss	72,442,783	24.8% Return on Equity	17.4%
Selected Revenue Departments				Revenue Ranking -	
				1,141	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,509	36,617,133	54,041,673	0.677572
31	Intensive Care Unit	1,556	7,650,198	10,993,627	0.695876
50	Operating Room	1,489	15,575,823	105,761,088	0.147274
52	Labor Room and Delivery Room	1,101	4,364,239	10,092,617	0.432419
91	Emergency Department	1,194	14,408,375	58,032,172	0.248283
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,064	9,055,238	02	Capital Cost - Movable Equip
				1,629	3,912,171
04	Employee Benefits	1,072	17,649,747	05	Administrative and General
				909	56,596,772
06	Maintenance and Repairs	0	0	07	Operation of Plant
				0	0
08/09	Laundry / Housekeeping	1,655	2,514,696	10/11	Dietary and Cafeteria
				1,759	1,925,808
13	Nursing Administration	1,100	3,226,466	14	Central Service and Supply
				1,657	599,231
15	Pharmacy	1,437	2,281,221	16	Medical Records
				0	0
17	Social Services	1,219	746,061	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.

144042 LAKE BEHAVIORAL HOSPITAL			Proprietary - Partnership		
2615 W WASHINGTON ST		9/30/2021 365 Days Settled		Psychiatric	
WAUKEGAN, IL 60085				CR Beds 146	POS Beds 0
LAKE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.6%
				Length of Stay	9.5
Balance Sheet		Income Statement			
Current Assets	3,881,031	Total Charges	69,343,853	Average Wages	
Fixed Assets	1,072,250	Contract Allowance	45,279,637	65.3% Medicare Part A	0.0%
Other Assets	16,501,340	Operating Revenue	24,064,216	34.7% Medicare Part B	0.1%
Total Assets	21,454,621	Operating Expense	23,419,418	97.3% Current Ratio	1.5
Current Liabilities	2,514,763	Operating Margin	644,798	2.7% Days to Collect	104.2
Long Term Liabilities	1,580,819	Other Income	3,475,248	14.4% Avg Payment Days	34.1
Total Equity	17,359,039	Other Expense	0	0.0% Depreciation Rate	140.7%
Total Liab. and Equity	21,454,621	Net Profit or Loss	4,120,046	17.1% Return on Equity	23.7%
Selected Revenue Departments			Revenue Ranking - 4,187		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,117	21,992,361	62,099,320	0.354148
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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		
01 Capital Cost - Buildings	3,146	1,884,267	02 Capital Cost - Movable Equip	2,267	2,033,336
04 Employee Benefits	3,367	2,544,427	05 Administrative and General	4,466	3,906,487
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,955	1,286,828
08/09 Laundry / Housekeeping	4,091	439,530	10/11 Dietary and Cafeteria	3,520	674,219
13 Nursing Administration	2,808	864,608	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,114	172,660
17 Social Services	1,161	819,945	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.

143301 LARABIDA CHILDRENS HOSPITAL I				Nonprofit - Other	
E 65TH ST AT LAKE MICHIGAN		6/30/2021 365 Days Settled		Children	
CHICAGO, IL 60649				CR Beds 30	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.7%	
		Length of Stay		38.4	
Balance Sheet		Income Statement		Average Wages	
Current Assets	17,746,812	Total Charges	92,793,586		
Fixed Assets	25,517,801	Contract Allowance	64,289,075	69.3%	Medicare Part A 0.0%
Other Assets	178,393,113	Operating Revenue	28,504,511	30.7%	Medicare Part B 0.0%
Total Assets	221,657,726	Operating Expense	60,402,446	211.9%	Current Ratio 1.5
Current Liabilities	12,095,813	Operating Margin	-31,897,935	-111.9%	Days to Collect 73.5
Long Term Liabilities	4,563,223	Other Income	68,312,605	239.7%	Avg Payment Days 70.0
Total Equity	204,998,690	Other Expense	16,613	0.1%	Depreciation Rate 4.5%
Total Liab. and Equity	221,657,726	Net Profit or Loss	36,398,057	127.7%	Return on Equity 17.8%
Selected Revenue Departments				Revenue Ranking - 3,911	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,188	20,781,199	31,047,468	0.669336
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,204	1,254,579	1,142,311	1.098281
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,519	1,498,195	02	Capital Cost - Movable Equip 1,253,996
04	Employee Benefits	3,578	2,208,720	05	Administrative and General 12,574,979
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,455,257
08/09	Laundry / Housekeeping	2,593	1,196,015	10/11	Dietary and Cafeteria 1,012,843
13	Nursing Administration	3,220	675,074	14	Central Service and Supply 149,369
15	Pharmacy	1,916	1,339,217	16	Medical Records 443,107
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 431,996

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Sample Hospital reports from the Halmanac.com website.

141344 LAWRENCE COUNTY MEMORIAL HOSPITAL				Nonprofit - Other	
2200 STATE ST		6/30/2021 365 Days Settled		General Short Term	
LAWRENCEVILLE, IL 62439				CR Beds 25	POS Beds 0
LAWRENCE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	13.0%
Balance Sheet		Income Statement		Length of Stay	6.4
Current Assets	15,261,927	Total Charges	37,527,017	Average Wages	
Fixed Assets	5,607,130	Contract Allowance	19,691,318	52.5%	Medicare Part A 0.0%
Other Assets	94,675	Operating Revenue	17,835,699	47.5%	Medicare Part B 17.1%
Total Assets	20,963,732	Operating Expense	19,511,529	109.4%	Current Ratio 1.9
Current Liabilities	8,052,774	Operating Margin	-1,675,830	-9.4%	Days to Collect 244.8
Long Term Liabilities	372,437	Other Income	3,790,482	21.3%	Avg Payment Days 47.6
Total Equity	12,538,521	Other Expense	1,725	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	20,963,732	Net Profit or Loss	2,112,927	11.8%	Return on Equity 16.9%
Selected Revenue Departments				Revenue Ranking - 4,671	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,008	3,689,244	773,392	4.770212
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,713	1,429,917	2,931,041	0.487853
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,412	3,070,564	3,794,474	0.809220
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,938	495,502	02	Capital Cost - Movable Equip 316,637
04	Employee Benefits	3,350	2,561,480	05	Administrative and General 5,145,554
06	Maintenance and Repairs	1,708	353,113	07	Operation of Plant 150,642
08/09	Laundry / Housekeeping	4,108	435,600	10/11	Dietary and Cafeteria 314,079
13	Nursing Administration	4,436	235,047	14	Central Service and Supply 19,864
15	Pharmacy	2,992	319,026	16	Medical Records 273,722
17	Social Services	2,678	63,184	18	Other General Service Cost 0
19	Non Physician Anesthetists	217	230,266	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

144035 LINDEN OAKS HOSPITAL			Nonprofit - Other		
852 S WEST STREET			6/30/2021 365 Days Settled		
NAPERVILLE, IL 60540			Psychiatric		
DUPAGE			CR Beds 110 POS Beds 0		
NGS (IL)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	5,189,220	Total Charges	130,074,284	Average Wages	
Fixed Assets	23,618,399	Contract Allowance	76,324,685	58.7% Medicare Part A	0.0%
Other Assets	333,488	Operating Revenue	53,749,599	41.3% Medicare Part B	0.1%
Total Assets	29,141,107	Operating Expense	61,826,773	115.0% Current Ratio	0.4
Current Liabilities	14,150,011	Operating Margin	-8,077,174	-15.0% Days to Collect	32.6
Long Term Liabilities	7,947,286	Other Income	5,839,295	10.9% Avg Payment Days	34.5
Total Equity	7,043,810	Other Expense	8	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	29,141,107	Net Profit or Loss	(2,237,887)	-4.2% Return on Equity	-31.8%
Selected Revenue Departments			Revenue Ranking - 2,989		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,585	34,398,610	56,957,442	0.603935
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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		
01 Capital Cost - Buildings	3,802	1,238,191	02 Capital Cost - Movable Equip	3,920	481,034
04 Employee Benefits	1,664	9,477,784	05 Administrative and General	2,439	14,244,955
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,277	2,175,166
08/09 Laundry / Housekeeping	3,439	664,233	10/11 Dietary and Cafeteria	2,953	894,719
13 Nursing Administration	2,510	1,044,713	14 Central Service and Supply	0	0
15 Pharmancy	2,958	343,848	16 Medical Records	4,605	113,165
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.

14025E LIVINGSTON CO SANATORIUM

EAST TORRANCE AVE

Cost Report not Filed.

PONTIAC, IL 61764

CR Beds 0

POS Beds 0

LIVINGSTON

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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 -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency 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.

140083 LORETTO HOSPITAL					Nonprofit - Other	
645 SOUTH CENTRAL AVE		6/30/2021 365 Days Settled		General Short Term		
CHICAGO, IL 60644				CR Beds 110	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.0%	
Balance Sheet		Income Statement		Length of Stay	5.0	
Current Assets	16,763,774	Total Charges	100,372,957	Average Wages	35.81	
Fixed Assets	16,996,131	Contract Allowance	62,308,525	62.1%	Medicare Part A 18.5%	
Other Assets	994,958	Operating Revenue	38,064,432	37.9%	Medicare Part B 1.0%	
Total Assets	34,754,863	Operating Expense	87,986,791	231.2%	Current Ratio 1.6	
Current Liabilities	10,449,618	Operating Margin	-49,922,359	-131.2%	Days to Collect 1,553.4	
Long Term Liabilities	13,915,138	Other Income	52,340,029	137.5%	Avg Payment Days 43.3	
Total Equity	10,390,107	Other Expense	0	0.0%	Depreciation Rate 4.3%	
Total Liab. and Equity	34,754,863	Net Profit or Loss	2,417,670	6.4%	Return on Equity 23.3%	
Selected Revenue Departments			Revenue Ranking - 3,444			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,865	27,039,059	26,602,385	1.016415	
31	Intensive Care Unit	2,022	4,490,861	5,159,325	0.870436	
50	Operating Room	3,431	2,065,557	2,382,927	0.866815	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,581	10,768,621	14,308,522	0.752602	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		2,902	2,202,734	02 Capital Cost - Movable Equip 4,573 265,360		
04 Employee Benefits		2,675	4,090,971	05 Administrative and General 1,539 31,482,412		
06 Maintenance and Repairs		0	0	07 Operation of Plant 1,889 3,114,872		
08/09 Laundry / Housekeeping		2,550	1,233,821	10/11 Dietary and Cafeteria 2,076 1,564,793		
13 Nursing Administration		2,162	1,342,825	14 Central Service and Supply 1,480 766,061		
15 Pharmancy		1,866	1,396,412	16 Medical Records 1,700 931,278		
17 Social Services		0	0	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 1,221 685,145		

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Sample Hospital reports from the Halmanac.com website.

140082 LOUIS A WEISS MEMORIAL HOSPITAL

Proprietary - Corporation

4646 N MARINE DRIVE

5/31/2021 365 Days Settled

General Short Term

CHICAGO, IL 60640

CR Beds 103 POS Beds 0

COOK

Key Performanace Ind.

NGS (IL)

Occupancy Rate 48.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	33,623,206	Total Charges	506,387,622	Average Wages	36.17
Fixed Assets	10,829,969	Contract Allowance	418,144,179	82.6% Medicare Part A	31.5%
Other Assets	0	Operating Revenue	88,243,443	17.4% Medicare Part B	8.7%
Total Assets	44,453,175	Operating Expense	115,176,558	130.5% Current Ratio	1.0
Current Liabilities	35,276,712	Operating Margin	-26,933,115	-30.5% Days to Collect	459.0
Long Term Liabilities	27,967,282	Other Income	29,516,138	33.4% Avg Payment Days	38.5
Total Equity	-18,790,819	Other Expense	9,057,974	10.3% Depreciation Rate	0.0%
Total Liab. and Equity	44,453,175	Net Profit or Loss	(6,474,951)	-7.3% Return on Equity	34.5%

Selected Revenue Departments

Revenue Ranking - 2,430

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,345	18,328,458	35,558,198	0.515450
31	Intensive Care Unit	1,853	5,480,468	12,232,242	0.448035
50	Operating Room	2,123	8,808,204	68,575,864	0.128445
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,593	5,119,742	43,160,155	0.118622

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,831	2,306,229	02 Capital Cost - Movable Equip	3,111	915,097
04 Employee Benefits	2,263	5,611,898	05 Administrative and General	1,606	29,673,117
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,243	5,573,550
08/09 Laundry / Housekeeping	1,729	2,392,295	10/11 Dietary and Cafeteria	2,313	1,320,150
13 Nursing Administration	2,462	1,070,734	14 Central Service and Supply	735	2,191,579
15 Pharmacy	1,965	1,226,955	16 Medical Records	2,204	639,996
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	549	6,673,300

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Sample Hospital reports from the Halmanac.com website.

140008 LOYOLA GOTTLIEB MEMORIAL HOSPITAL				Nonprofit - Other			
701 WEST NORTH AVE		6/30/2021 365 Days Settled		General Short Term			
MELROSE PARK, IL 60160				CR Beds 119	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.2%		
Balance Sheet		Income Statement		Length of Stay	5.1		
Current Assets	394,010,137	Total Charges	604,455,456	Average Wages	34.32		
Fixed Assets	70,103,012	Contract Allowance	474,028,951	78.4% Medicare Part A	16.7%		
Other Assets	7,068,951	Operating Revenue	130,426,505	21.6% Medicare Part B	6.2%		
Total Assets	471,182,100	Operating Expense	128,312,810	98.4% Current Ratio	1.1		
Current Liabilities	343,140,844	Operating Margin	2,113,695	1.6% Days to Collect	564.8		
Long Term Liabilities	17,024,981	Other Income	21,788,859	16.7% Avg Payment Days	959.5		
Total Equity	111,016,275	Other Expense	0	0.0% Depreciation Rate	9.7%		
Total Liab. and Equity	471,182,100	Net Profit or Loss	23,902,554	18.3% Return on Equity	21.5%		
Selected Revenue Departments			Revenue Ranking - 1,992				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,066	22,867,333	87,324,154	0.261867		
31	Intensive Care Unit	1,522	7,932,793	24,632,390	0.322047		
50	Operating Room	1,667	13,249,954	28,206,097	0.469755		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,745	9,210,746	64,298,334	0.143250		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	749	12,938,468	02	Capital Cost - Movable Equip	2,080	2,483,805
04	Employee Benefits	1,784	8,493,017	05	Administrative and General	2,383	14,878,796
06	Maintenance and Repairs	2,024	4,593	07	Operation of Plant	934	7,480,046
08/09	Laundry / Housekeeping	1,229	3,655,902	10/11	Dietary and Cafeteria	1,860	1,813,447
13	Nursing Administration	2,134	1,368,410	14	Central Service and Supply	475	3,488,738
15	Pharmacy	810	4,821,592	16	Medical Records	0	0
17	Social Services	1,293	677,110	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,348	384,603

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Sample Hospital reports from the Halmanac.com website.

149802 LOYOLA UNIVERSITY MEDICAL CENTER

2160 SOUTH 1ST AVENUE

Cost Report not Filed.

MAYWOOD, IL 60153

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

140276 LOYOLA UNIVERSITY MEDICAL CENTER				Nonprofit - Other	
2160 S 1ST AVENUE		6/30/2021 365 Days Submitted		General Short Term	
MAYWOOD, IL 60153				CR Beds 344	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.4%	
Balance Sheet		Income Statement		Length of Stay	
				6.2	
Current Assets	1,701,043,695	Total Charges	4,710,702,536	Average Wages	53.15
Fixed Assets	396,436,299	Contract Allowance	3,394,679,648	72.1% Medicare Part A	14.0%
Other Assets	296,704,913	Operating Revenue	1,316,022,888	27.9% Medicare Part B	6.4%
Total Assets	2,394,184,907	Operating Expense	1,379,320,357	104.8% Current Ratio	1.2
Current Liabilities	1,455,937,993	Operating Margin	-63,297,469	-4.8% Days to Collect	59.3
Long Term Liabilities	578,401,443	Other Income	168,450,906	12.8% Avg Payment Days	370.0
Total Equity	359,845,471	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	2,394,184,907	Net Profit or Loss	105,153,437	8.0% Return on Equity	29.2%
Selected Revenue Departments				Revenue Ranking -	
				132	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	668	81,549,243	347,357,931	0.234770
31	Intensive Care Unit	400	31,184,124	157,407,432	0.198111
50	Operating Room	387	48,021,702	208,755,468	0.230038
52	Labor Room and Delivery Room	1,035	4,732,574	13,041,064	0.362898
91	Emergency Department	1,135	15,054,510	139,230,514	0.108127
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	82	54,385,388	02 Capital Cost - Movable Equip	237	22,645,746
04 Employee Benefits	1,531	10,888,233	05 Administrative and General	132	214,573,553
06 Maintenance and Repairs	0	(6,804)	07 Operation of Plant	102	30,022,920
08/09 Laundry / Housekeeping	148	15,391,806	10/11 Dietary and Cafeteria	506	5,352,095
13 Nursing Administration	735	4,879,621	14 Central Service and Supply	898	1,674,487
15 Pharmancy	282	12,546,650	16 Medical Records	0	0
17 Social Services	281	4,023,119	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	88	57,547,676

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Sample Hospital reports from the Halmanac.com website.

140054 MACNEAL HOSPITAL				Nonprofit - Church			
3249 SOUTH OAK PARK AVENUE		6/30/2021 365 Days Submitted		General Short Term			
BERWYN, IL 60402				CR Beds 249		POS Beds 0	
COOK		Key Performanace Ind.					
NGS (IL)				Occupancy Rate		49.9%	
Balance Sheet		Income Statement		Length of Stay		4.0	
Current Assets	1,174,659,259	Total Charges	1,602,232,952	Average Wages		40.27	
Fixed Assets	41,864,490	Contract Allowance	1,342,125,840	83.8%	Medicare Part A	14.5%	
Other Assets	205,389,386	Operating Revenue	260,107,112	16.2%	Medicare Part B	4.8%	
Total Assets	1,421,913,135	Operating Expense	249,367,859	95.9%	Current Ratio	1.1	
Current Liabilities	1,043,677,768	Operating Margin	10,739,253	4.1%	Days to Collect	812.1	
Long Term Liabilities	316,275,526	Other Income	9,559,215	3.7%	Avg Payment Days	1,446.1	
Total Equity	61,959,841	Other Expense	-17,844,623	-6.9%	Depreciation Rate	23.8%	
Total Liab. and Equity	1,421,913,135	Net Profit or Loss	38,143,091	14.7%	Return on Equity	61.6%	
Selected Revenue Departments				Revenue Ranking -		1,271	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,339	43,614,044	138,520,296	0.314857		
31	Intensive Care Unit	1,545	7,729,917	22,585,669	0.342249		
50	Operating Room	1,445	16,288,716	152,950,980	0.106496		
52	Labor Room and Delivery Room	1,012	4,842,852	17,454,461	0.277456		
91	Emergency Department	838	19,232,557	150,347,759	0.127920		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,843	1,198,050	02	Capital Cost - Movable Equip	2,594	1,476,380
04	Employee Benefits	3,475	2,361,704	05	Administrative and General	686	71,513,895
06	Maintenance and Repairs	450	6,139,087	07	Operation of Plant	5,409	19,068
08/09	Laundry / Housekeeping	916	4,873,883	10/11	Dietary and Cafeteria	715	4,297,168
13	Nursing Administration	2,033	1,460,801	14	Central Service and Supply	1,790	495,787
15	Pharmacy	768	5,147,258	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	396	11,407,517

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Sample Hospital reports from the Halmanac.com website.

14024E MADISON CO TUBERCULOSIS SANATORIUM

P O BOX 536 TROY RD

Cost Report not Filed.

EDWARDSVILLE, IL 62025

CR Beds 0

POS Beds 0

MADISON

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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 - 5,819

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

143027 MARIANJOY REHABILITATION HOSPITAL				Nonprofit - Other		
26W171 ROOSEVELT ROAD		8/31/2021 365 Days Audited		Rehabilitation		
WHEATON, IL 60187				CR Beds 125		POS Beds 0
DUPAGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		94.1%
Balance Sheet		Income Statement		Length of Stay		15.4
Current Assets	35,002,200	Total Charges	167,070,803	Average Wages		
Fixed Assets	66,848,721	Contract Allowance	82,856,923	49.6%	Medicare Part A	0.0%
Other Assets	11,189,040	Operating Revenue	84,213,880	50.4%	Medicare Part B	0.0%
Total Assets	113,039,961	Operating Expense	87,627,420	104.1%	Current Ratio	3.0
Current Liabilities	11,584,140	Operating Margin	-3,413,540	-4.1%	Days to Collect	41.1
Long Term Liabilities	14,275,456	Other Income	3,971,620	4.7%	Avg Payment Days	23.8
Total Equity	87,180,365	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	113,039,961	Net Profit or Loss	558,080	0.7%	Return on Equity	0.6%
Selected Revenue Departments				Revenue Ranking - 2,487		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,310	44,696,650	72,295,090	0.618253	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank Expense
01	Capital Cost - Buildings	2,465	2,887,644	02	Capital Cost - Movable Equip	3,213 844,862
04	Employee Benefits	1,874	7,888,650	05	Administrative and General	2,134 18,081,778
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,470 4,456,750
08/09	Laundry / Housekeeping	2,362	1,431,826	10/11	Dietary and Cafeteria	1,462 2,394,094
13	Nursing Administration	3,308	636,171	14	Central Service and Supply	1,548 705,480
15	Pharmancy	0	0	16	Medical Records	0 0
17	Social Services	1,036	990,231	18	Other General Service Cost	602 25,647
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,132 1,026,713

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Sample Hospital reports from the Halmanac.com website.

14008F MARION VA MEDICAL CENTER

2401 WEST MAIN STREET

Cost Report not Filed.

MARION, IL 62959

CR Beds 0

POS Beds 0

WILLIAMSON

Key Performanace Ind.

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 - 5,819

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

141331 MARSHALL BROWNING HOSPITAL				Nonprofit - Other	
900 NORTH WASHINGTON STREET		6/30/2021 365 Days Settled		General Short Term	
DU QUOIN, IL 62832				CR Beds 25	POS Beds 0
PERRY		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		18.7%	
		Length of Stay		7.4	
Balance Sheet		Income Statement		Average Wages	
Current Assets	18,123,728	Total Charges	43,136,351		
Fixed Assets	5,711,762	Contract Allowance	19,586,833	45.4%	Medicare Part A 0.0%
Other Assets	8,508,778	Operating Revenue	23,549,518	54.6%	Medicare Part B 12.6%
Total Assets	32,344,268	Operating Expense	25,297,580	107.4%	Current Ratio 1.8
Current Liabilities	10,182,448	Operating Margin	-1,748,062	-7.4%	Days to Collect 104.2
Long Term Liabilities	9,239,550	Other Income	7,536,895	32.0%	Avg Payment Days 46.0
Total Equity	12,922,270	Other Expense	8,545	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	32,344,268	Net Profit or Loss	5,780,288	24.5%	Return on Equity 44.7%
Selected Revenue Departments				Revenue Ranking - 4,236	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,586	4,748,405	936,038	5.072876
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,956	926,892	1,417,027	0.654110
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,504	2,877,360	3,468,121	0.829660
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,127	986,870	02	Capital Cost - Movable Equip 4,186 388,384
04	Employee Benefits	3,397	2,489,458	05	Administrative and General 4,791 3,231,176
06	Maintenance and Repairs	1,588	479,225	07	Operation of Plant 5,061 223,733
08/09	Laundry / Housekeeping	4,128	431,567	10/11	Dietary and Cafeteria 4,602 384,463
13	Nursing Administration	3,928	392,661	14	Central Service and Supply 0 0
15	Pharmacy	1,713	1,665,602	16	Medical Records 2,382 559,251
17	Social Services	1,654	418,718	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	315	97,046	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

141313 MASON DISTRICT HOSPITAL				Government - Hospital Dis			
615 NORTH PROMENADE STREET,P O BOX 530		9/30/2021 365 Days Settled		General Short Term			
HAVANA, IL 62644				CR Beds 25	POS Beds 0		
MASON		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	15.4%		
Balance Sheet		Income Statement		Length of Stay	6.7		
Current Assets	22,627,433	Total Charges	54,488,202	Average Wages			
Fixed Assets	10,791,623	Contract Allowance	26,477,774	48.6%	Medicare Part A	0.0%	
Other Assets	6,400,327	Operating Revenue	28,010,428	51.4%	Medicare Part B	12.3%	
Total Assets	39,819,383	Operating Expense	27,840,593	99.4%	Current Ratio	3.3	
Current Liabilities	6,809,578	Operating Margin	169,835	0.6%	Days to Collect	82.8	
Long Term Liabilities	10,917,370	Other Income	7,158,108	25.6%	Avg Payment Days	17.1	
Total Equity	22,092,435	Other Expense	0	0.0%	Depreciation Rate	13.1%	
Total Liab. and Equity	39,819,383	Net Profit or Loss	7,327,943	26.2%	Return on Equity	33.2%	
Selected Revenue Departments				Revenue Ranking -		3,939	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,504	2,608,439	2,762,853	0.944111		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,057	705,456	1,557,022	0.453080		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,120	3,668,873	2,790,515	1.314766		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,404	808,648	02	Capital Cost - Movable Equip	3,434	702,427
04	Employee Benefits	3,492	2,336,693	05	Administrative and General	5,119	2,589,087
06	Maintenance and Repairs	1,525	554,907	07	Operation of Plant	4,943	274,677
08/09	Laundry / Housekeeping	4,112	434,591	10/11	Dietary and Cafeteria	4,812	330,709
13	Nursing Administration	4,497	222,474	14	Central Service and Supply	2,842	106,842
15	Pharmacy	0	0	16	Medical Records	3,845	213,670
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	144	298,705	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141323 MASSAC MEMORIAL HOSPITAL					Government - Hospital Dis		
28 CHICK STREET, PO BOX 850		3/31/2021 365 Days Reopened			General Short Term		
METROPOLIS, IL 62960					CR Beds 25	POS Beds 0	
MASSAC					Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	17.0%	
Balance Sheet		Income Statement			Length of Stay	5.0	
Current Assets	28,581,399	Total Charges	39,997,985	Average Wages			
Fixed Assets	13,899,103	Contract Allowance	16,350,459	40.9%	Medicare Part A	0.0%	
Other Assets	141,653	Operating Revenue	23,647,526	59.1%	Medicare Part B	19.4%	
Total Assets	42,622,155	Operating Expense	26,714,381	113.0%	Current Ratio	6.4	
Current Liabilities	4,484,523	Operating Margin	-3,066,855	-13.0%	Days to Collect	93.7	
Long Term Liabilities	11,956,869	Other Income	7,209,058	30.5%	Avg Payment Days	32.5	
Total Equity	26,180,763	Other Expense	0	0.0%	Depreciation Rate	5.5%	
Total Liab. and Equity	42,622,155	Net Profit or Loss	4,142,203	17.5%	Return on Equity	15.8%	
Selected Revenue Departments				Revenue Ranking -		4,231	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,694	4,462,980	1,458,324	3.060349		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,843	1,154,810	1,241,554	0.930133		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,821	4,473,674	4,038,080	1.107872		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	4,102	1,007,180	02	Capital Cost - Movable Equip	2,931	1,071,869
04	Employee Benefits	2,814	3,683,368	05	Administrative and General	3,915	5,119,006
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,978	1,262,271
08/09	Laundry / Housekeeping	3,709	554,209	10/11	Dietary and Cafeteria	4,225	480,339
13	Nursing Administration	4,562	206,628	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	3,693	238,072
17	Social Services	2,147	197,425	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.

140089 MC DONOUGH DISTRICT HOSPITAL					Government - Hospital Dis		
525 EAST GRANT STREET		6/30/2021 365 Days Reopened			General Short Term		
MACOMB, IL 61455					CR Beds 38	POS Beds 0	
MCDONOUGH					Key Performanace Ind.		
NGS (IL)					Occupancy Rate	19.9%	
Balance Sheet		Income Statement			Length of Stay	3.1	
Current Assets	46,471,839	Total Charges	174,501,532	Average Wages	38.33		
Fixed Assets	53,991,778	Contract Allowance	104,369,116	59.8%	Medicare Part A	9.3%	
Other Assets	40,221,573	Operating Revenue	70,132,416	40.2%	Medicare Part B	6.3%	
Total Assets	140,685,190	Operating Expense	70,227,245	100.1%	Current Ratio	1.7	
Current Liabilities	26,648,591	Operating Margin	-94,829	-0.1%	Days to Collect	34.9	
Long Term Liabilities	30,940,766	Other Income	6,061,611	8.6%	Avg Payment Days	93.1	
Total Equity	83,095,833	Other Expense	1,663,000	2.4%	Depreciation Rate	3.8%	
Total Liab. and Equity	140,685,190	Net Profit or Loss	4,303,782	6.1%	Return on Equity	5.2%	
Selected Revenue Departments				Revenue Ranking -		2,689	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,689	7,910,296	5,865,671	1.348575		
31	Intensive Care Unit	2,578	1,940,893	4,446,428	0.436506		
50	Operating Room	2,971	3,812,949	12,922,144	0.295071		
52	Labor Room and Delivery Room	2,070	744,402	1,287,755	0.578062		
91	Emergency Department	3,113	3,685,196	18,332,068	0.201025		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,699	5,176,752	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	2,389	5,152,546	05	Administrative and General	2,845	10,285,690
06	Maintenance and Repairs	871	2,547,583	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,603	1,187,780	10/11	Dietary and Cafeteria	3,187	782,779
13	Nursing Administration	3,996	367,763	14	Central Service and Supply	1,798	493,212
15	Pharmacy	1,278	2,718,869	16	Medical Records	2,379	560,740
17	Social Services	1,680	407,449	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.

141338 MEMORIAL HOSPITAL			Government - City-County		
1900 STATE ST			6/30/2021 365 Days Settled		
CHESTER, IL 62233			General Short Term		
RANDOLPH			CR Beds 25 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	14,848,207	Total Charges	53,390,682	Average Wages	
Fixed Assets	14,049,537	Contract Allowance	22,944,704	43.0% Medicare Part A	0.0%
Other Assets	35,726,654	Operating Revenue	30,445,978	57.0% Medicare Part B	12.8%
Total Assets	64,624,398	Operating Expense	29,960,578	98.4% Current Ratio	2.0
Current Liabilities	7,294,687	Operating Margin	485,400	1.6% Days to Collect	239.0
Long Term Liabilities	0	Other Income	4,208,407	13.8% Avg Payment Days	12.4
Total Equity	57,329,711	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	64,624,398	Net Profit or Loss	4,693,807	15.4% Return on Equity	8.2%
Selected Revenue Departments			Revenue Ranking - 3,794		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,662	4,551,488	1,891,129	2.406757
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,410	2,105,248	2,342,063	0.898886
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,621	2,633,677	3,044,813	0.864972
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	4,462	770,168	02 Capital Cost - Movable Equip	3,205	848,312
04 Employee Benefits	2,865	3,542,933	05 Administrative and General	4,874	3,061,757
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,270	1,011,064
08/09 Laundry / Housekeeping	3,733	544,758	10/11 Dietary and Cafeteria	3,999	537,562
13 Nursing Administration	3,935	389,187	14 Central Service and Supply	2,945	90,908
15 Pharmancy	2,876	383,373	16 Medical Records	2,328	582,487
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.

140185 MEMORIAL HOSPITAL			Nonprofit - Other		
4500 MEMORIAL DRIVE			12/31/2021 365 Days Settled		
BELLEVILLE, IL 62226			General Short Term		
SAINT CLAIR			CR Beds 280 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	58,875,187	Total Charges	1,585,207,914	Occupancy Rate	65.2%
Fixed Assets	202,641,850	Contract Allowance	1,234,170,322	Length of Stay	5.1
Other Assets	22,673,939	Operating Revenue	351,037,592	Average Wages	34.00
Total Assets	284,190,976	Operating Expense	375,028,677	77.9% Medicare Part A	13.0%
Current Liabilities	73,379,001	Operating Margin	-23,991,085	22.1% Medicare Part B	4.8%
Long Term Liabilities	13,555,555	Other Income	29,011,871	106.8% Current Ratio	0.8
Total Equity	197,256,420	Other Expense	20,668,008	-6.8% Days to Collect	85.5
Total Liab. and Equity	284,190,976	Net Profit or Loss	(15,647,222)	8.3% Avg Payment Days	21.5
			5.9% Depreciation Rate	7.4%	
			-4.5% Return on Equity	-7.9%	
Selected Revenue Departments			Revenue Ranking - 956		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	603	88,569,348	151,717,732	0.583777
31	Intensive Care Unit	788	17,552,519	44,036,509	0.398590
50	Operating Room	797	28,938,822	156,173,556	0.185299
52	Labor Room and Delivery Room	1,422	2,728,091	7,127,824	0.382738
91	Emergency Department	510	27,560,232	174,628,845	0.157822
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	514	17,486,766	02 Capital Cost - Movable Equip	437	15,363,496
04 Employee Benefits	2,037	6,805,577	05 Administrative and General	1,013	51,084,478
06 Maintenance and Repairs	0	0	07 Operation of Plant	365	14,577,974
08/09 Laundry / Housekeeping	542	7,239,008	10/11 Dietary and Cafeteria	693	4,364,870
13 Nursing Administration	785	4,561,930	14 Central Service and Supply	467	3,595,508
15 Pharmancy	1,511	2,086,870	16 Medical Records	903	1,981,968
17 Social Services	906	1,186,969	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.

140307 MEMORIAL HOSPITAL EAST

1404 CROSS STREET

Cost Report not Filed.

SHILOH, IL 62269

CR Beds 0

POS Beds 0

SAINT CLAIR

Key Performanace Ind.

NGS (IL)

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 - 5,819

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

140164 MEMORIAL HOSPITAL OF CARBONDALE			Nonprofit - Other		
405 W JACKSON			3/31/2021 365 Days Audited		
CARBONDALE, IL 62901			General Short Term		
JACKSON			CR Beds 141 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	70,701,229	Total Charges	1,109,896,346	Occupancy Rate	56.8%
Fixed Assets	163,896,235	Contract Allowance	789,059,342	Length of Stay	3.9
Other Assets	4,365,049	Operating Revenue	320,837,004	Average Wages	31.89
Total Assets	238,962,513	Operating Expense	260,841,206	71.1% Medicare Part A	11.7%
Current Liabilities	73,323,378	Operating Margin	59,995,798	28.9% Medicare Part B	10.7%
Long Term Liabilities	148,024,104	Other Income	34,536,514	81.3% Current Ratio	1.0
Total Equity	17,615,031	Other Expense	124,247,696	18.7% Days to Collect	382.4
Total Liab. and Equity	238,962,513	Net Profit or Loss	(29,715,384)	10.8% Avg Payment Days	28.5
			38.7% Depreciation Rate	7.3%	
			-9.3% Return on Equity	-168.7%	
Selected Revenue Departments			Revenue Ranking - 1,046		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,401	40,577,860	37,642,274	1.077986
31	Intensive Care Unit	1,235	10,677,294	9,342,724	1.142846
50	Operating Room	975	24,635,441	144,665,032	0.170293
52	Labor Room and Delivery Room	566	8,979,826	24,900,795	0.360624
91	Emergency Department	1,787	8,955,285	49,125,014	0.182296
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	965	10,058,945	02 Capital Cost - Movable Equip	491	14,163,171
04 Employee Benefits	930	20,954,590	05 Administrative and General	1,136	45,422,058
06 Maintenance and Repairs	906	2,320,093	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,065	4,257,947	10/11 Dietary and Cafeteria	1,848	1,831,188
13 Nursing Administration	2,572	1,007,189	14 Central Service and Supply	1,806	486,334
15 Pharmancy	0	0	16 Medical Records	2,407	552,453
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	853	2,825,091

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Sample Hospital reports from the Halmanac.com website.

149808 MEMORIAL MEDICAL CENTER

701 NORTH FIRST STREET - TRANSPLANT SERVICES Cost Report not Filed.

SPRINGFIELD, IL 62781

CR Beds 0

POS Beds 0

SANGAMON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

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

140148 MEMORIAL MEDICAL CENTER				Nonprofit - Other	
701 N FIRST ST		9/30/2021 365 Days Settled		General Short Term	
SPRINGFIELD, IL 62702				CR Beds 345	POS Beds 0
SANGAMON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.0%	
Balance Sheet		Income Statement		Length of Stay	
				5.8	
Current Assets	306,757,725	Total Charges	2,770,061,088	Average Wages	34.62
Fixed Assets	244,457,562	Contract Allowance	2,059,418,221	74.3% Medicare Part A	15.0%
Other Assets	458,838,653	Operating Revenue	710,642,867	25.7% Medicare Part B	5.6%
Total Assets	1,010,053,940	Operating Expense	727,094,184	102.3% Current Ratio	1.6
Current Liabilities	187,032,993	Operating Margin	-16,451,317	-2.3% Days to Collect	78.3
Long Term Liabilities	216,625,635	Other Income	151,460,435	21.3% Avg Payment Days	38.6
Total Equity	606,395,312	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	1,010,053,940	Net Profit or Loss	135,009,118	19.0% Return on Equity	22.3%
Selected Revenue Departments				Revenue Ranking - 375	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	514	98,183,637	185,289,353	0.529894
31	Intensive Care Unit	638	21,610,106	45,546,386	0.474464
50	Operating Room	357	50,722,893	345,967,484	0.146612
52	Labor Room and Delivery Room	1,154	3,990,595	9,502,426	0.419955
91	Emergency Department	529	27,114,445	142,824,817	0.189844
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	321	23,850,771	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	636	29,840,404	05 Administrative and General	323	124,580,247
06 Maintenance and Repairs	101	18,442,287	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	373	9,197,121	10/11 Dietary and Cafeteria	557	5,017,506
13 Nursing Administration	688	5,238,059	14 Central Service and Supply	410	4,174,709
15 Pharmacy	342	10,584,717	16 Medical Records	431	3,872,477
17 Social Services	1,032	993,618	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	370	12,672,391

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Sample Hospital reports from the Halmanac.com website.

141335 MERCY HARVARD HOSPITAL				Nonprofit - Other			
901 S GRANT STREET		6/30/2021 365 Days Settled		General Short Term			
HARVARD, IL 60033				CR Beds 10	POS Beds 0		
MCHENRY		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.0%		
Balance Sheet		Income Statement		Length of Stay		2.9	
Current Assets	21,009,889	Total Charges	77,893,459	Average Wages			
Fixed Assets	8,689,330	Contract Allowance	45,144,786	58.0%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	32,748,673	42.0%	Medicare Part B	5.7%	
Total Assets	29,699,219	Operating Expense	27,202,101	83.1%	Current Ratio	3.1	
Current Liabilities	6,768,966	Operating Margin	5,546,572	16.9%	Days to Collect	222.1	
Long Term Liabilities	13,267,694	Other Income	1,703,244	5.2%	Avg Payment Days	19.9	
Total Equity	9,662,559	Other Expense	5,768	0.0%	Depreciation Rate	3.9%	
Total Liab. and Equity	29,699,219	Net Profit or Loss	7,244,048	22.1%	Return on Equity	75.0%	
Selected Revenue Departments				Revenue Ranking -		3,674	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,645	2,278,165	3,524,066	0.646459		
31	Intensive Care Unit	2,884	530,990	436,048	1.217733		
50	Operating Room	3,171	2,975,486	21,851,589	0.136168		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,891	4,267,310	6,259,186	0.681768		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,973	1,098,929	02	Capital Cost - Movable Equip	3,277	798,319
04	Employee Benefits	3,699	2,039,188	05	Administrative and General	4,314	4,201,642
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,185	1,069,677
08/09	Laundry / Housekeeping	4,597	324,043	10/11	Dietary and Cafeteria	4,185	490,120
13	Nursing Administration	2,821	856,726	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	3,364	296,542
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140239 MERCYHEALTH HOSPITAL ROCKTON AVENUE				Nonprofit - Other	
2400 NORTH ROCKTON AVENUE		6/30/2021 365 Days Submitted		General Short Term	
ROCKFORD, IL 61103				CR Beds 154	POS Beds 0
WINNEBAGO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		55.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	91,180,530	Total Charges	1,255,404,973	Average Wages	33.08
Fixed Assets	474,488,248	Contract Allowance	891,340,254	71.0% Medicare Part A	9.9%
Other Assets	194,271,888	Operating Revenue	364,064,719	29.0% Medicare Part B	5.2%
Total Assets	759,940,666	Operating Expense	348,641,161	95.8% Current Ratio	1.4
Current Liabilities	66,561,699	Operating Margin	15,423,558	4.2% Days to Collect	31.7
Long Term Liabilities	542,356,540	Other Income	54,566,260	15.0% Avg Payment Days	49.5
Total Equity	151,022,427	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	759,940,666	Net Profit or Loss	69,989,818	19.2% Return on Equity	46.3%
Selected Revenue Departments				Revenue Ranking - 919	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,545	35,640,207	58,243,041	0.611922
31	Intensive Care Unit	1,389	9,249,488	26,154,207	0.353652
50	Operating Room	806	28,790,475	78,440,043	0.367038
52	Labor Room and Delivery Room	872	5,896,431	16,781,916	0.351356
91	Emergency Department	1,244	13,800,084	56,174,329	0.245665
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,766	583,799	02	Capital Cost - Movable Equip
04	Employee Benefits	1,018	18,767,791	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	942	4,796,843	10/11	Dietary and Cafeteria
13	Nursing Administration	1,208	2,898,421	14	Central Service and Supply
15	Pharmacy	648	6,011,484	16	Medical Records
17	Social Services	2,563	86,776	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				478	8,476,506

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Sample Hospital reports from the Halmanac.com website.

140197 METHODIST HOSPITAL OF CHICAGO

Nonprofit - Other

5025 N PAULINA STREET

6/30/2021 365 Days Submitted

General Short Term

CHICAGO, IL 60640

CR Beds 136 POS Beds 0

COOK

Key Performanace Ind.

NGS (IL)

Occupancy Rate 24.8%

Balance Sheet

Current Assets	11,108,398
Fixed Assets	21,866,175
Other Assets	0
Total Assets	32,974,573
Current Liabilities	26,488,260
Long Term Liabilities	0
Total Equity	6,486,313
Total Liab. and Equity	32,974,573

Income Statement

Total Charges	26,638,731
Contract Allowance	12,711,032
Operating Revenue	13,927,699
Operating Expense	22,936,050
Operating Margin	-9,008,351
Other Income	14,308,399
Other Expense	6,869
Net Profit or Loss	5,293,179

Length of Stay 5.0

Average Wages 27.68

Medicare Part A 29.1%

Medicare Part B 4.1%

Current Ratio 0.4

Days to Collect 122.6

Avg Payment Days 8.3

Depreciation Rate 1.7%

Return on Equity 81.6%

Selected Revenue Departments

Revenue Ranking - 4,984

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,529	8,767,172	11,262,106	0.778466
31	Intensive Care Unit	2,950	161,370	195,240	0.826521
50	Operating Room	3,018	3,601,296	1,940,259	1.856090
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,139	1,455,392	1,430,449	1.017437

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	5,818	47,923	02	Capital Cost - Movable Equip	4,343	341,299		
04	Employee Benefits	3,900	1,776,834	05	Administrative and General	3,978	4,968,009		
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,269	2,186,370		
08/09	Laundry / Housekeeping	3,885	500,421	10/11	Dietary and Cafeteria	2,511	1,156,406		
13	Nursing Administration	4,879	146,967	14	Central Service and Supply	3,536	8,480		
15	Pharmacy	2,857	392,693	16	Medical Records	3,366	296,333		
17	Social Services	1,814	345,018	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.

140209 METHODIST MEDICAL CENTER OF ILLINOIS					Nonprofit - Other	
221 N E GLEN OAK AVE		12/31/2021 365 Days Submitted		General Short Term		
PEORIA, IL 61636				CR Beds 202	POS Beds 0	
PEORIA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.1%	
Balance Sheet		Income Statement		Length of Stay	4.8	
Current Assets	123,484,743	Total Charges	1,691,376,025	Average Wages	39.59	
Fixed Assets	147,224,901	Contract Allowance	1,303,410,842	77.1%	Medicare Part A 10.4%	
Other Assets	325,814,969	Operating Revenue	387,965,183	22.9%	Medicare Part B 5.2%	
Total Assets	596,524,613	Operating Expense	389,524,938	100.4%	Current Ratio 1.0	
Current Liabilities	125,864,002	Operating Margin	-1,559,755	-0.4%	Days to Collect 55.8	
Long Term Liabilities	198,784,667	Other Income	96,668,549	24.9%	Avg Payment Days 30.7	
Total Equity	271,875,944	Other Expense	71,271,148	18.4%	Depreciation Rate 2.2%	
Total Liab. and Equity	596,524,613	Net Profit or Loss	23,837,646	6.1%	Return on Equity 8.8%	
Selected Revenue Departments				Revenue Ranking - 847		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,244	47,598,818	95,126,732	0.500373	
31	Intensive Care Unit	877	15,904,066	46,890,578	0.339174	
50	Operating Room	600	36,102,065	158,998,332	0.227059	
52	Labor Room and Delivery Room	1,357	2,963,852	12,467,419	0.237728	
91	Emergency Department	1,396	12,305,681	111,018,786	0.110843	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	1,094	8,806,838	02	Capital Cost - Movable Equip 4,557 269,227	
04	Employee Benefits	2,283	5,528,262	05	Administrative and General 635 76,173,798	
06	Maintenance and Repairs	704	3,567,076	07	Operation of Plant 497 11,985,377	
08/09	Laundry / Housekeeping	1,148	3,905,829	10/11	Dietary and Cafeteria 916 3,681,189	
13	Nursing Administration	559	6,291,962	14	Central Service and Supply 1,433 819,267	
15	Pharmacy	0	(4,624,917)	16	Medical Records 638 2,780,036	
17	Social Services	0	0	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 465 9,086,251	

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Sample Hospital reports from the Halmanac.com website.

141302 MIDWEST MEDICAL CENTER			Nonprofit - Other		
1 MEDICAL CENTER DRIVE		9/30/2021 365 Days Settled		General Short Term	
GALENA, IL 61036				CR Beds 25	POS Beds 0
JO DAVIESS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		26.6%	
		Length of Stay		10.7	
Balance Sheet		Income Statement		Average Wages	
Current Assets	10,731,996	Total Charges	43,047,091		
Fixed Assets	20,604,253	Contract Allowance	14,536,890	33.8%	Medicare Part A 0.0%
Other Assets	11,336,523	Operating Revenue	28,510,201	66.2%	Medicare Part B 11.5%
Total Assets	42,672,772	Operating Expense	29,403,976	103.1%	Current Ratio 2.8
Current Liabilities	3,787,430	Operating Margin	-893,775	-3.1%	Days to Collect 135.3
Long Term Liabilities	35,027,777	Other Income	6,418,177	22.5%	Avg Payment Days 25.1
Total Equity	3,857,565	Other Expense	37,964	0.1%	Depreciation Rate 4.1%
Total Liab. and Equity	42,672,772	Net Profit or Loss	5,486,438	19.2%	Return on Equity 142.2%
Selected Revenue Departments			Revenue Ranking - 3,909		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,943	3,855,547	3,086,564	1.249139
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,309	2,449,885	4,575,275	0.535462
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,455	2,979,610	2,270,993	1.312030
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	2,687	2,501,690	02	Capital Cost - Movable Equip 998,540
04	Employee Benefits	3,291	2,646,923	05	Administrative and General 2,976,204
06	Maintenance and Repairs	0	0	07	Operation of Plant 954,008
08/09	Laundry / Housekeeping	4,311	386,059	10/11	Dietary and Cafeteria 786,650
13	Nursing Administration	4,196	301,758	14	Central Service and Supply 86,007
15	Pharmacy	0	0	16	Medical Records 206,276
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

140100 MIDWESTERN REGION MED CENTER			Proprietary - Corporation		
2520 ELISHA AVENUE			6/30/2021 365 Days Settled		
ZION, IL 60099			General Short Term		
LAKE			CR Beds 73 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0	Occupancy Rate	17.6%
Fixed Assets	0	Contract Allowance	0	Length of Stay	4.9
Other Assets	0	Operating Revenue	0	Average Wages	34.24
Total Assets	0	Operating Expense	277,711,904	0.0% Medicare Part A	0.0%
Current Liabilities	0	Operating Margin	-277,711,904	0.0% Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	0	0.0% Current Ratio	
Total Equity	0	Other Expense	0	0.0% Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	(277,711,904)	0.0% Avg Payment Days	0.0
Selected Revenue Departments			Revenue Ranking - 5,819		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,443	17,160,101	16,565,023	1.035924
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,192	20,775,458	93,353,375	0.222546
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,888	2,051,451	2,318,458	0.884834
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	557	16,594,444	02 Capital Cost - Movable Equip	829	9,505,287
04 Employee Benefits	1,854	8,031,144	05 Administrative and General	1,150	44,682,493
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,434	4,593,162
08/09 Laundry / Housekeeping	2,077	1,805,210	10/11 Dietary and Cafeteria	1,745	1,938,255
13 Nursing Administration	1,905	1,614,821	14 Central Service and Supply	1,405	845,873
15 Pharmancy	1,178	3,072,452	16 Medical Records	1,529	1,071,257
17 Social Services	2,019	248,016	18 Other General Service Cost	304	953,966
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

14028E MOOSEHEART HOSP

C ST Cost Report not Filed.

MOOSEHEART, IL 60539

CR Beds 0

POS Beds 0

KANE

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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 - 5,819

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

140101 MORRIS HOSPITAL & HEALTHCARE CENTERS				Nonprofit - Other	
150 W HIGH ST		12/31/2021 365 Days Submitted		General Short Term	
MORRIS, IL 60450				CR Beds 81	POS Beds 0
GRUNDY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		43.8%	
Balance Sheet		Income Statement		Length of Stay	
				4.7	
Current Assets	72,742,857	Total Charges	788,881,521	Average Wages	35.27
Fixed Assets	123,312,815	Contract Allowance	590,822,823	74.9% Medicare Part A	9.7%
Other Assets	144,836,039	Operating Revenue	198,058,698	25.1% Medicare Part B	6.1%
Total Assets	340,891,711	Operating Expense	204,689,355	103.3% Current Ratio	1.4
Current Liabilities	50,773,090	Operating Margin	-6,630,657	-3.3% Days to Collect	21.6
Long Term Liabilities	109,928,920	Other Income	20,803,400	10.5% Avg Payment Days	44.7
Total Equity	180,189,701	Other Expense	432,021	0.2% Depreciation Rate	4.0%
Total Liab. and Equity	340,891,711	Net Profit or Loss	13,740,722	6.9% Return on Equity	7.6%
Selected Revenue Departments				Revenue Ranking - 1,544	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,067	22,851,862	27,229,961	0.839218
31	Intensive Care Unit	1,566	7,568,755	10,883,946	0.695405
50	Operating Room	1,999	9,829,871	39,225,618	0.250598
52	Labor Room and Delivery Room	1,874	1,219,406	1,150,603	1.059797
91	Emergency Department	1,797	8,893,425	78,009,313	0.114005
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,712	5,106,100	02 Capital Cost - Movable Equip	1,352	5,391,781
04 Employee Benefits	728	26,814,206	05 Administrative and General	1,523	32,014,362
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,483	4,412,916
08/09 Laundry / Housekeeping	1,461	3,010,256	10/11 Dietary and Cafeteria	1,977	1,664,606
13 Nursing Administration	2,194	1,315,414	14 Central Service and Supply	1,183	1,140,464
15 Pharmancy	275	12,819,003	16 Medical Records	1,054	1,698,358
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.

141329 MORRISON COMMUNITY HOSPITAL					Government - Hospital Dis	
303 N JACKSON STREET		6/30/2021 365 Days Settled		General Short Term		
MORRISON, IL 61270				CR Beds 25	POS Beds 0	
WHITESIDE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.5%	
Balance Sheet		Income Statement		Length of Stay	319.3	
Current Assets	18,574,304	Total Charges	47,217,865	Average Wages		
Fixed Assets	26,190,633	Contract Allowance	17,580,896	37.2%	Medicare Part A 0.0%	
Other Assets	548	Operating Revenue	29,636,969	62.8%	Medicare Part B 6.1%	
Total Assets	44,765,485	Operating Expense	26,831,292	90.5%	Current Ratio 2.4	
Current Liabilities	7,632,500	Operating Margin	2,805,677	9.5%	Days to Collect 103.9	
Long Term Liabilities	22,871,425	Other Income	3,064,886	10.3%	Avg Payment Days 60.2	
Total Equity	14,261,560	Other Expense	456,308	1.5%	Depreciation Rate 2.0%	
Total Liab. and Equity	44,765,485	Net Profit or Loss	5,414,255	18.3%	Return on Equity 38.0%	
Selected Revenue Departments				Revenue Ranking - 3,839		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,072	3,517,157	1,087,714	3.233531	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,185	2,886,231	12,623,755	0.228635	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,673	2,507,536	1,893,425	1.324339	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	4,410	804,573	02	Capital Cost - Movable Equip 3,815 521,395	
04	Employee Benefits	3,433	2,430,104	05	Administrative and General 5,473 1,865,751	
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,127 583,934	
08/09	Laundry / Housekeeping	5,175	210,523	10/11	Dietary and Cafeteria 5,158 249,131	
13	Nursing Administration	4,448	231,872	14	Central Service and Supply 2,697 135,901	
15	Pharmacy	0	0	16	Medical Records 2,739 441,523	
17	Social Services	2,646	69,229	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	246	191,621	20-23	Education Programs 0 0	

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Sample Hospital reports from the Halmanac.com website.

140018 MT SINAI HOSPITAL MEDICAL CENTER				Nonprofit - Other	
15TH STREET AT CALIFORNIA		6/30/2021 365 Days Audited		General Short Term	
CHICAGO, IL 60608				CR Beds 182	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	50,334,000	Total Charges	1,255,481,744	Average Wages	36.14
Fixed Assets	60,836,304	Contract Allowance	937,806,127	74.7% Medicare Part A	9.4%
Other Assets	225,281,000	Operating Revenue	317,675,617	25.3% Medicare Part B	1.8%
Total Assets	336,451,304	Operating Expense	356,315,360	112.2% Current Ratio	0.4
Current Liabilities	119,730,000	Operating Margin	-38,639,743	-12.2% Days to Collect	45.9
Long Term Liabilities	173,005,000	Other Income	67,433,708	21.2% Avg Payment Days	44.0
Total Equity	43,716,304	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	336,451,304	Net Profit or Loss	28,793,965	9.1% Return on Equity	65.9%
Selected Revenue Departments				Revenue Ranking - 1,061	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,120	52,604,355	127,755,662	0.411758
31	Intensive Care Unit	1,116	12,061,486	40,507,416	0.297760
50	Operating Room	1,363	17,698,845	100,440,073	0.176213
52	Labor Room and Delivery Room	759	6,790,132	31,642,948	0.214586
91	Emergency Department	989	17,130,323	143,341,503	0.119507
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,629	5,484,515	02	Capital Cost - Movable Equip
04	Employee Benefits	1,145	16,096,861	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	673	6,156,714	10/11	Dietary and Cafeteria
13	Nursing Administration	2,138	1,366,090	14	Central Service and Supply
15	Pharmacy	513	7,432,554	16	Medical Records
17	Social Services	638	1,907,376	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				789	3,437,104

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Sample Hospital reports from the Halmanac.com website.

14021E MUNICIPAL CONTAGIOUS DISEASE HOSP

3026 S CALIFORNIA AVE

Cost Report not Filed.

CHICAGO, IL 60608

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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 - 5,819

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

14034F NORTH CHICAGO VETERANS ADMINISTRATION HOSPITAL

3001 GREENBAY ROAD

Cost Report not Filed.

NORTH CHICAGO, IL 60064

CR Beds 0

POS Beds 0

LAKE

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 - 5,819

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

140010 NORTSHORE UNIVERSITY HEALTHSYSTEM EVANSTON HOSP				Nonprofit - Other	
2650 RIDGE AVE		9/30/2021 365 Days Amended		General Short Term	
EVANSTON, IL 60201				CR Beds 572	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.3%	
Balance Sheet		Income Statement		Length of Stay	
				4.9	
Current Assets	551,091,012	Total Charges	5,838,390,632	Average Wages	47.81
Fixed Assets	1,559,053,752	Contract Allowance	4,107,578,423	70.4% Medicare Part A	11.8%
Other Assets	4,089,100,847	Operating Revenue	1,730,812,209	29.6% Medicare Part B	11.3%
Total Assets	6,199,245,611	Operating Expense	1,703,079,291	98.4% Current Ratio	0.4
Current Liabilities	1,285,167,485	Operating Margin	27,732,918	1.6% Days to Collect	88.8
Long Term Liabilities	1,183,517,366	Other Income	1,433,981,579	82.9% Avg Payment Days	41.1
Total Equity	3,730,560,760	Other Expense	127,683,629	7.4% Depreciation Rate	3.1%
Total Liab. and Equity	6,199,245,611	Net Profit or Loss	1,334,030,868	77.1% Return on Equity	35.8%
Selected Revenue Departments				Revenue Ranking -	
				81	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	147	193,009,550	324,546,949	0.594705
31	Intensive Care Unit	135	60,960,102	148,192,610	0.411357
50	Operating Room	184	76,691,366	533,033,045	0.143877
52	Labor Room and Delivery Room	101	21,170,357	73,256,772	0.288988
91	Emergency Department	216	44,580,388	351,611,328	0.126789
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	70	58,481,046	02 Capital Cost - Movable Equip	103	35,716,572
04 Employee Benefits	469	38,854,604	05 Administrative and General	80	266,048,238
06 Maintenance and Repairs	0	0	07 Operation of Plant	28	57,194,077
08/09 Laundry / Housekeeping	101	18,691,900	10/11 Dietary and Cafeteria	74	13,773,787
13 Nursing Administration	351	9,406,987	14 Central Service and Supply	64	16,878,601
15 Pharmancy	144	20,911,021	16 Medical Records	283	5,383,540
17 Social Services	380	3,148,526	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	159	33,686,765

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Sample Hospital reports from the Halmanac.com website.

140252 NORTHWEST COMMUNITY HOSPITAL 1					Nonprofit - Other	
800 W CENTRAL ROAD		9/30/2021 365 Days Settled		General Short Term		
ARLINGTON HEIGHTS, IL 60005				CR Beds 356	POS Beds 0	
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.5%	
				Length of Stay	4.4	
				Average Wages	39.09	
				Medicare Part A	16.8%	
				Medicare Part B	8.6%	
				Current Ratio	0.6	
				Days to Collect	42.5	
				Avg Payment Days	57.6	
				Depreciation Rate	10.5%	
				Return on Equity	28.8%	
Selected Revenue Departments					Revenue Ranking - 607	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	772	73,283,116	126,298,914	0.580236	
31	Intensive Care Unit	746	18,532,333	38,048,369	0.487073	
50	Operating Room	578	37,266,096	134,825,504	0.276402	
52	Labor Room and Delivery Room	708	7,417,364	14,016,380	0.529193	
91	Emergency Department	819	19,527,923	119,697,592	0.163144	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		324	23,707,139	02 Capital Cost - Movable Equip		
04 Employee Benefits		601	31,316,345	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		526	7,369,499	10/11 Dietary and Cafeteria		
13 Nursing Administration		382	8,484,420	14 Central Service and Supply		
15 Pharmancy		686	5,779,780	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.

140130 NORTHWESTERN LAKE FOREST HOSPITAL				Nonprofit - Other	
1000 N WESTMORELAND ROAD		8/31/2021 365 Days Settled		General Short Term	
LAKE FOREST, IL 60045				CR Beds 110	POS Beds 0
LAKE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	104,151,920	Total Charges	2,320,722,169	Average Wages	38.59
Fixed Assets	546,242,016	Contract Allowance	1,902,352,768	82.0% Medicare Part A	10.2%
Other Assets	79,024,097	Operating Revenue	418,369,401	18.0% Medicare Part B	11.5%
Total Assets	729,418,033	Operating Expense	481,780,233	115.2% Current Ratio	0.9
Current Liabilities	112,767,746	Operating Margin	-63,410,832	-15.2% Days to Collect	72.6
Long Term Liabilities	78,459,823	Other Income	42,387,262	10.1% Avg Payment Days	14.1
Total Equity	538,190,464	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	729,418,033	Net Profit or Loss	(21,023,570)	-5.0% Return on Equity	-3.9%
Selected Revenue Departments				Revenue Ranking - 777	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	722	77,222,363	136,393,146	0.566175
31	Intensive Care Unit	919	15,135,240	27,252,553	0.555370
50	Operating Room	379	48,703,390	333,814,638	0.145900
52	Labor Room and Delivery Room	514	9,521,137	34,731,255	0.274137
91	Emergency Department	624	24,264,605	186,787,376	0.129905
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	228	29,313,466	02	Capital Cost - Movable Equip
04	Employee Benefits	830	23,216,514	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	785	5,541,931	10/11	Dietary and Cafeteria
13	Nursing Administration	729	4,983,725	14	Central Service and Supply
15	Pharmacy	1,330	2,564,055	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				903	2,471,149

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Sample Hospital reports from the Halmanac.com website.

140116 NORTHWESTERN MEDICINE MCHENRY HOSPITAL				Nonprofit - Other	
4201 MEDICAL CENTER DRIVE		8/31/2021 365 Days Settled		General Short Term	
MCHENRY, IL 60050				CR Beds 252	POS Beds 0
MCHENRY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	183,914,000	Total Charges	2,431,646,986	Average Wages	36.57
Fixed Assets	345,317,000	Contract Allowance	1,881,986,987	77.4% Medicare Part A	15.4%
Other Assets	53,126,000	Operating Revenue	549,659,999	22.6% Medicare Part B	9.2%
Total Assets	582,357,000	Operating Expense	586,866,229	106.8% Current Ratio	1.7
Current Liabilities	105,532,000	Operating Margin	-37,206,230	-6.8% Days to Collect	40.6
Long Term Liabilities	54,887,000	Other Income	23,676,230	4.3% Avg Payment Days	14.3
Total Equity	421,938,000	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	582,357,000	Net Profit or Loss	(13,530,000)	-2.5% Return on Equity	-3.2%
Selected Revenue Departments				Revenue Ranking - 554	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	511	98,554,614	229,976,775	0.428542
31	Intensive Care Unit	665	20,738,756	38,174,141	0.543267
50	Operating Room	430	44,906,971	286,646,719	0.156663
52	Labor Room and Delivery Room	1,238	3,542,765	7,988,164	0.443502
91	Emergency Department	427	30,709,257	261,071,154	0.117628
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	205	31,044,331	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	579	32,110,696	05 Administrative and General	320	127,476,584
06 Maintenance and Repairs	0	0	07 Operation of Plant	168	22,559,754
08/09 Laundry / Housekeeping	577	6,922,752	10/11 Dietary and Cafeteria	366	6,323,083
13 Nursing Administration	387	8,415,913	14 Central Service and Supply	275	5,711,003
15 Pharmacy	130	22,650,289	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	717	4,361,147

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Sample Hospital reports from the Halmanac.com website.

149806 NORTHWESTERN MEMORIAL HOSPITAL

251 EAST HURON STREET

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

140281 NORTHWESTERN MEMORIAL HOSPITAL			Nonprofit - Other		
251 E HURON ST			8/31/2021 365 Days Amended		
CHICAGO, IL 60611			General Short Term		
COOK			CR Beds 673 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	1,199,118,685	Total Charges	9,175,579,287	Average Wages	39.38
Fixed Assets	1,223,045,612	Contract Allowance	6,951,355,935	75.8% Medicare Part A	12.8%
Other Assets	2,389,108,837	Operating Revenue	2,224,223,352	24.2% Medicare Part B	4.5%
Total Assets	4,811,273,134	Operating Expense	2,449,776,841	110.1% Current Ratio	2.0
Current Liabilities	591,941,276	Operating Margin	-225,553,489	-10.1% Days to Collect	256.4
Long Term Liabilities	608,747,989	Other Income	423,871,222	19.1% Avg Payment Days	15.8
Total Equity	3,610,583,869	Other Expense	-7	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	4,811,273,134	Net Profit or Loss	198,317,740	8.9% Return on Equity	5.5%
Selected Revenue Departments			Revenue Ranking - 41		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	25	350,772,651	731,655,808	0.479423
31	Intensive Care Unit	45	105,683,747	239,461,961	0.441338
50	Operating Room	61	121,599,052	1,604,265,536	0.075797
52	Labor Room and Delivery Room	14	42,620,470	231,650,379	0.183986
91	Emergency Department	268	39,795,172	324,281,887	0.122718
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	56	65,372,091	02 Capital Cost - Movable Equip	143	30,410,746
04 Employee Benefits	127	94,106,247	05 Administrative and General	16	455,550,130
06 Maintenance and Repairs	0	0	07 Operation of Plant	40	48,562,092
08/09 Laundry / Housekeeping	141	15,700,513	10/11 Dietary and Cafeteria	64	14,664,739
13 Nursing Administration	391	8,358,154	14 Central Service and Supply	39	25,693,521
15 Pharmancy	98	26,714,109	16 Medical Records	1,948	769,376
17 Social Services	209	4,842,137	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	87	57,682,627

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Sample Hospital reports from the Halmanac.com website.

14030E OAK KNOLL SANATORIUM

RURAL ROUTE 1

Cost Report not Filed.

MACKINAW, IL 61755

CR Beds 0

POS Beds 0

TAZEWELL

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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 - 5,819

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

14033E OAKLAWN MORGAN CO TB SANATORIUM

ROUTE 4

Cost Report not Filed.

JACKSONVILLE, IL 62650

CR Beds 0

POS Beds 0

MORGAN

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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 - 5,819

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

140113 OSF HEART OF MARY MEDICAL CENTER

Nonprofit - Church

1400 WEST PARK AVENUE

9/30/2021 365 Days Settled

General Short Term

URBANA, IL 61801

CR Beds 164 POS Beds 0

CHAMPAIGN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.2%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	22,232,533	Total Charges	470,309,870	Average Wages	33.55
Fixed Assets	79,375,501	Contract Allowance	351,376,372	74.7% Medicare Part A	11.3%
Other Assets	8,839,089	Operating Revenue	118,933,498	25.3% Medicare Part B	4.0%
Total Assets	110,447,123	Operating Expense	129,841,921	109.2% Current Ratio	0.3
Current Liabilities	73,174,358	Operating Margin	-10,908,423	-9.2% Days to Collect	359.0
Long Term Liabilities	7,317,504	Other Income	4,721,569	4.0% Avg Payment Days	18.1
Total Equity	29,955,261	Other Expense	413,129	0.3% Depreciation Rate	8.8%
Total Liab. and Equity	110,447,123	Net Profit or Loss	(6,599,983)	-5.5% Return on Equity	-22.0%

Selected Revenue Departments

Revenue Ranking - 2,090

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,198	20,587,154	40,343,993	0.510290
31	Intensive Care Unit	1,651	6,853,019	9,778,272	0.700842
50	Operating Room	2,018	9,616,971	54,759,734	0.175621
52	Labor Room and Delivery Room	1,293	3,268,485	4,318,417	0.756871
91	Emergency Department	2,001	7,634,943	36,641,924	0.208366

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,018	3,935,044	02 Capital Cost - Movable Equip	1,335	5,511,883
04 Employee Benefits	1,472	11,641,259	05 Administrative and General	2,190	17,402,131
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,640	3,790,881
08/09 Laundry / Housekeeping	2,174	1,652,073	10/11 Dietary and Cafeteria	1,946	1,712,251
13 Nursing Administration	1,224	2,865,690	14 Central Service and Supply	1,679	582,233
15 Pharmacy	1,486	2,140,889	16 Medical Records	4,706	102,401
17 Social Services	992	1,046,252	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,121	1,079,720

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Sample Hospital reports from the Halmanac.com website.

141318 OSF HOLY FAMILY MEDICAL CENTER			Nonprofit - Church		
1000 W HARLEM AVENUE		9/30/2021 365 Days Settled		General Short Term	
MONMOUTH, IL 61462				CR Beds 19	POS Beds 0
WARREN				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.1%
				Length of Stay	7.4
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	3.7%
				Current Ratio	1.1
				Days to Collect	181.0
				Avg Payment Days	16.2
				Depreciation Rate	7.8%
				Return on Equity	17.8%
Balance Sheet			Income Statement		
Current Assets	5,302,198	Total Charges	87,769,603		
Fixed Assets	18,561,246	Contract Allowance	50,003,277	57.0%	
Other Assets	55,518,391	Operating Revenue	37,766,326	43.0%	
Total Assets	79,381,835	Operating Expense	29,472,584	78.0%	
Current Liabilities	4,673,386	Operating Margin	8,293,742	22.0%	
Long Term Liabilities	1,156,511	Other Income	4,763,948	12.6%	
Total Equity	73,551,938	Other Expense	0	0.0%	
Total Liab. and Equity	79,381,835	Net Profit or Loss	13,057,690	34.6%	
Selected Revenue Departments			Revenue Ranking - 3,461		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,139	3,390,709	2,899,224	1.169523
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,796	1,243,971	6,829,528	0.182146
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,138	3,633,798	10,588,684	0.343177
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,523	1,495,816	02 Capital Cost - Movable Equip	3,116	911,044
04 Employee Benefits	2,948	3,331,137	05 Administrative and General	3,754	5,576,669
06 Maintenance and Repairs	1,940	108,262	07 Operation of Plant	3,298	992,005
08/09 Laundry / Housekeeping	3,849	512,913	10/11 Dietary and Cafeteria	4,689	362,001
13 Nursing Administration	3,746	464,690	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,264	36,557
17 Social Services	2,124	206,072	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.

140179 OSF LITTLE COMPANY OF MARY MEDICAL CENTER				Nonprofit - Church	
2800 W 95TH ST		9/30/2021 365 Days Amended		General Short Term	
EVERGREEN PARK, IL 60805				CR Beds 184	POS Beds 0
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		75.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	42,754,097	Total Charges	1,193,875,638	Average Wages	36.13
Fixed Assets	133,562,837	Contract Allowance	968,689,682	81.1% Medicare Part A	20.1%
Other Assets	368,530,625	Operating Revenue	225,185,956	18.9% Medicare Part B	4.8%
Total Assets	544,847,559	Operating Expense	281,302,917	124.9% Current Ratio	0.7
Current Liabilities	60,824,364	Operating Margin	-56,116,961	-24.9% Days to Collect	685.7
Long Term Liabilities	9,740,216	Other Income	9,007,307	4.0% Avg Payment Days	17.5
Total Equity	474,282,979	Other Expense	12,275,489	5.5% Depreciation Rate	8.4%
Total Liab. and Equity	544,847,559	Net Profit or Loss	(59,385,143)	-26.4% Return on Equity	-12.5%
Selected Revenue Departments				Revenue Ranking - 1,410	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	848	67,694,599	118,208,273	0.572672
31	Intensive Care Unit	1,321	9,821,682	24,177,140	0.406238
50	Operating Room	1,456	16,089,558	72,263,019	0.222653
52	Labor Room and Delivery Room	967	5,185,270	24,107,901	0.215086
91	Emergency Department	1,132	15,082,617	95,261,945	0.158328
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,501	6,049,589	02 Capital Cost - Movable Equip	1,375	5,233,366
04 Employee Benefits	743	26,167,612	05 Administrative and General	1,038	50,061,650
06 Maintenance and Repairs	0	0	07 Operation of Plant	608	10,404,630
08/09 Laundry / Housekeeping	1,274	3,504,600	10/11 Dietary and Cafeteria	1,708	1,995,432
13 Nursing Administration	598	5,904,420	14 Central Service and Supply	0	-1,247,690
15 Pharmacy	908	4,291,899	16 Medical Records	2,673	460,597
17 Social Services	350	3,372,203	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,408	286,155

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Sample Hospital reports from the Halmanac.com website.

140093 OSF SACRED HEART MEDICAL CENTER				Nonprofit - Church	
812 N LOGAN AVE		9/30/2021 365 Days Settled		General Short Term	
DANVILLE, IL 61832				CR Beds 91	POS Beds 0
VERMILION		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		49.1%	
Balance Sheet		Income Statement		Length of Stay	
				4.3	
Current Assets	16,361,475	Total Charges	538,563,043	Average Wages	33.57
Fixed Assets	48,165,730	Contract Allowance	442,239,729	82.1% Medicare Part A	14.9%
Other Assets	9,110,220	Operating Revenue	96,323,314	17.9% Medicare Part B	7.7%
Total Assets	73,637,425	Operating Expense	102,695,283	106.6% Current Ratio	0.2
Current Liabilities	67,220,385	Operating Margin	-6,371,969	-6.6% Days to Collect	465.1
Long Term Liabilities	4,819,543	Other Income	4,812,749	5.0% Avg Payment Days	14.5
Total Equity	1,597,497	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	73,637,425	Net Profit or Loss	(1,559,220)	-1.6% Return on Equity	-97.6%
Selected Revenue Departments				Revenue Ranking - 2,328	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,073	22,711,647	51,812,838	0.438340
31	Intensive Care Unit	2,055	4,370,932	6,526,279	0.669743
50	Operating Room	2,671	5,347,633	33,344,726	0.160374
52	Labor Room and Delivery Room	1,616	2,013,373	3,546,826	0.567655
91	Emergency Department	1,582	10,764,002	76,279,181	0.141113
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,528	2,758,174	02 Capital Cost - Movable Equip	1,934	2,885,746
04 Employee Benefits	1,733	8,915,087	05 Administrative and General	2,255	16,595,585
06 Maintenance and Repairs	1,598	470,752	07 Operation of Plant	2,100	2,536,004
08/09 Laundry / Housekeeping	2,223	1,603,492	10/11 Dietary and Cafeteria	2,310	1,322,006
13 Nursing Administration	1,440	2,361,799	14 Central Service and Supply	1,936	408,181
15 Pharmacy	1,617	1,860,862	16 Medical Records	4,852	87,556
17 Social Services	900	1,198,088	18 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.

140052 OSF SAINT ANTHONY'S HEALTH CENTER					Nonprofit - Church	
ST ANTHONY'S WAY		9/30/2021 365 Days Amended			General Short Term	
ALTON, IL 62002					CR Beds 38	POS Beds 0
MADISON		Key Performanace Ind.				
					Occupancy Rate	55.6%
Balance Sheet		Income Statement			Length of Stay	4.3
Current Assets	15,519,140	Total Charges	396,332,841	Average Wages	31.93	
Fixed Assets	37,040,218	Contract Allowance	310,005,645	78.2% Medicare Part A	11.8%	
Other Assets	7,066,822	Operating Revenue	86,327,196	21.8% Medicare Part B	10.4%	
Total Assets	59,626,180	Operating Expense	93,788,500	108.6% Current Ratio	0.1	
Current Liabilities	114,123,034	Operating Margin	-7,461,304	-8.6% Days to Collect	374.4	
Long Term Liabilities	41,207,888	Other Income	2,820,462	3.3% Avg Payment Days	13.2	
Total Equity	-95,704,742	Other Expense	1,170,651	1.4% Depreciation Rate	4.2%	
Total Liab. and Equity	59,626,180	Net Profit or Loss	(5,811,493)	-6.7% Return on Equity	6.1%	
Selected Revenue Departments				Revenue Ranking - 2,461		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,371	9,636,692	9,794,130	0.983925	
31	Intensive Care Unit	1,912	5,106,907	5,222,449	0.977876	
50	Operating Room	2,458	6,530,733	36,666,623	0.178111	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,417	5,834,520	37,969,175	0.153665	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	3,056	1,990,385	02	Capital Cost - Movable Equip	
04	Employee Benefits	2,316	5,393,207	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	2,302	1,501,492	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,503	2,210,698	14	Central Service and Supply	
15	Pharmacy	0	0	16	Medical Records	
17	Social Services	1,160	820,225	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.

141337 OSF SAINT CLARE MEDICAL CENTER				Government - City-County	
530 PARK AVENUE EAST		4/30/2021 365 Days Settled		General Short Term	
PRINCETON, IL 61356		9/30/2021 92 Days Submitted		CR Beds 22	POS Beds 0
BUREAU		6/30/2021 61 Days Submitted		Key Performanace Ind.	
NGS (IL)				Occupancy Rate	19.3%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	25,469,709	Total Charges	103,276,489	Average Wages	
Fixed Assets	15,948,045	Contract Allowance	62,276,216	60.3%	Medicare Part A 0.0%
Other Assets	3,471,647	Operating Revenue	41,000,273	39.7%	Medicare Part B 11.5%
Total Assets	44,889,401	Operating Expense	44,082,476	107.5%	Current Ratio 1.5
Current Liabilities	16,596,236	Operating Margin	-3,082,203	-7.5%	Days to Collect 69.9
Long Term Liabilities	10,124,553	Other Income	3,241,008	7.9%	Avg Payment Days 57.9
Total Equity	18,168,612	Other Expense	922,184	2.2%	Depreciation Rate 4.7%
Total Liab. and Equity	44,889,401	Net Profit or Loss	(763,379)	-1.9%	Return on Equity -4.2%
Selected Revenue Departments				Revenue Ranking - 3,886	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,988	3,732,001	2,487,542	1.500277
31	Intensive Care Unit	2,748	1,188,439	760,508	1.562691
50	Operating Room	2,686	5,266,157	14,355,229	0.366846
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,072	3,793,443	10,721,253	0.353825
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,649	1,382,254	02 Capital Cost - Movable Equip	2,337	1,892,547
04 Employee Benefits	2,415	5,063,800	05 Administrative and General	3,609	6,067,837
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,613	1,676,914
08/09 Laundry / Housekeeping	3,750	539,696	10/11 Dietary and Cafeteria	3,632	638,149
13 Nursing Administration	3,560	536,494	14 Central Service and Supply	2,856	104,014
15 Pharmancy	2,388	739,790	16 Medical Records	2,198	642,061
17 Social Services	1,813	345,036	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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141337 OSF SAINT CLARE MEDICAL CENTER				Nonprofit - Church	
530 PARK AVENUE EAST		4/30/2021 365 Days Settled		General Short Term	
PRINCETON, IL 61356		9/30/2021 92 Days Submitted		CR Beds 22	POS Beds 0
BUREAU		6/30/2021 61 Days Submitted		Key Performanace Ind.	
NGS (IL)				Occupancy Rate	17.1%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	20,786,601	Total Charges	27,857,413	Average Wages	
Fixed Assets	10,554,683	Contract Allowance	17,159,437	61.6%	Medicare Part A 0.0%
Other Assets	1,478,874	Operating Revenue	10,697,976	38.4%	Medicare Part B 15.0%
Total Assets	32,820,158	Operating Expense	10,284,804	96.1%	Current Ratio 4.9
Current Liabilities	4,247,308	Operating Margin	413,172	3.9%	Days to Collect 2,105.1
Long Term Liabilities	9,620,933	Other Income	18,538,745	173.3%	Avg Payment Days 30.1
Total Equity	18,951,917	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	32,820,158	Net Profit or Loss	18,951,917	177.2%	Return on Equity 100.0%
Selected Revenue Departments				Revenue Ranking - 3,886	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,988	1,153,744	580,025	1.989128
31	Intensive Care Unit	2,748	101,344	165,707	0.611586
50	Operating Room	2,686	1,124,058	2,995,837	0.375207
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,072	1,176,997	3,309,521	0.355640
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,649	246,665	02 Capital Cost - Movable Equip	2,337	392,781
04 Employee Benefits	2,415	270,866	05 Administrative and General	3,609	3,229,422
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,613	614,202
08/09 Laundry / Housekeeping	3,750	168,046	10/11 Dietary and Cafeteria	3,632	166,351
13 Nursing Administration	3,560	198,059	14 Central Service and Supply	2,856	77,193
15 Pharmacy	2,388	171,864	16 Medical Records	2,198	118,519
17 Social Services	1,813	67,224	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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141337 OSF SAINT CLARE MEDICAL CENTER				Government - City-County	
530 PARK AVENUE EAST		4/30/2021 365 Days Settled		General Short Term	
PRINCETON, IL 61356		9/30/2021 92 Days Submitted		CR Beds 22	POS Beds 0
BUREAU		6/30/2021 61 Days Submitted		Key Performanace Ind.	
NGS (IL)				Occupancy Rate	12.5%
Balance Sheet		Income Statement		Length of Stay	2.7
Current Assets	21,043,501	Total Charges	19,799,119	Average Wages	
Fixed Assets	15,498,818	Contract Allowance	14,199,611	71.7%	Medicare Part A 0.0%
Other Assets	2,374,931	Operating Revenue	5,599,508	28.3%	Medicare Part B 23.7%
Total Assets	38,917,250	Operating Expense	9,808,928	175.2%	Current Ratio 1.4
Current Liabilities	14,784,929	Operating Margin	-4,209,420	-75.2%	Days to Collect 2,113.6
Long Term Liabilities	3,782,854	Other Income	5,151,451	92.0%	Avg Payment Days 154.2
Total Equity	20,349,467	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	38,917,250	Net Profit or Loss	942,031	16.8%	Return on Equity 4.6%
Selected Revenue Departments				Revenue Ranking - 3,886	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,988	738,600	396,036	1.864982
31	Intensive Care Unit	2,748	320,191	104,863	3.053422
50	Operating Room	2,686	1,180,911	2,849,425	0.414438
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,072	845,349	2,175,220	0.388627
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,649	217,795	02 Capital Cost - Movable Equip	2,337	294,352
04 Employee Benefits	0	(243,450)	05 Administrative and General	3,609	2,797,393
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,613	368,037
08/09 Laundry / Housekeeping	3,750	113,955	10/11 Dietary and Cafeteria	3,632	129,894
13 Nursing Administration	3,560	163,887	14 Central Service and Supply	2,856	20,417
15 Pharmancy	2,388	135,081	16 Medical Records	2,198	262,571
17 Social Services	1,813	99,582	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.

141325 OSF SAINT LUKE MEDICAL CENTER				Nonprofit - Church			
1051 WEST SOUTH STREET		9/30/2021 365 Days Settled		General Short Term			
KEWANEE, IL 61443				CR Beds 22	POS Beds 0		
HENRY		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.0%		
Balance Sheet		Income Statement		Length of Stay		4.3	
Current Assets	5,433,350	Total Charges	85,201,321	Average Wages			
Fixed Assets	13,575,542	Contract Allowance	44,649,694	52.4%	Medicare Part A	0.0%	
Other Assets	53,489,479	Operating Revenue	40,551,627	47.6%	Medicare Part B	5.8%	
Total Assets	72,498,371	Operating Expense	33,741,678	83.2%	Current Ratio	1.2	
Current Liabilities	4,467,651	Operating Margin	6,809,949	16.8%	Days to Collect	161.2	
Long Term Liabilities	1,710,292	Other Income	5,118,134	12.6%	Avg Payment Days	13.4	
Total Equity	66,320,428	Other Expense	24,202	0.1%	Depreciation Rate	6.2%	
Total Liab. and Equity	72,498,371	Net Profit or Loss	11,903,881	29.4%	Return on Equity	17.9%	
Selected Revenue Departments				Revenue Ranking -		3,358	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,678	4,509,211	2,491,672	1.809713		
31	Intensive Care Unit	2,957	129,378	18,455	7.010458		
50	Operating Room	3,542	1,795,687	4,545,604	0.395038		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,100	3,707,552	10,500,568	0.353081		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,664	1,370,653	02	Capital Cost - Movable Equip	2,864	1,140,137
04	Employee Benefits	2,779	3,774,410	05	Administrative and General	3,361	7,085,461
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,093	1,146,366
08/09	Laundry / Housekeeping	4,023	459,252	10/11	Dietary and Cafeteria	4,917	306,358
13	Nursing Administration	3,805	439,677	14	Central Service and Supply	2,931	92,212
15	Pharmancy	2,238	894,456	16	Medical Records	5,297	30,829
17	Social Services	2,144	199,935	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.

141310 OSF SAINT PAUL MEDICAL CENTER			Nonprofit - Church		
1401 E 12TH STREET		9/30/2021 365 Days Settled		General Short Term	
MENDOTA, IL 61342				CR Beds 21	POS Beds 0
LA SALLE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		29.9%	
		Length of Stay		6.8	
Balance Sheet		Income Statement		Average Wages	
Current Assets	5,123,090	Total Charges	84,787,786		
Fixed Assets	13,994,802	Contract Allowance	51,450,059	60.7%	Medicare Part A 0.0%
Other Assets	13,019,450	Operating Revenue	33,337,727	39.3%	Medicare Part B 8.4%
Total Assets	32,137,342	Operating Expense	32,195,347	96.6%	Current Ratio 0.6
Current Liabilities	8,463,946	Operating Margin	1,142,380	3.4%	Days to Collect 199.1
Long Term Liabilities	10,832,134	Other Income	3,642,296	10.9%	Avg Payment Days 10.7
Total Equity	12,841,262	Other Expense	389,409	1.2%	Depreciation Rate 4.7%
Total Liab. and Equity	32,137,342	Net Profit or Loss	4,395,267	13.2%	Return on Equity 34.2%
Selected Revenue Departments			Revenue Ranking - 3,641		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,667	4,533,397	3,704,503	1.223753
31	Intensive Care Unit	2,952	155,166	38,740	4.005318
50	Operating Room	3,649	1,555,389	4,516,005	0.344417
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,267	3,331,170	5,967,197	0.558247
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	4,631	659,276	02	Capital Cost - Movable Equip 944,162
04	Employee Benefits	2,853	3,576,847	05	Administrative and General 4,932,059
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,184,850
08/09	Laundry / Housekeeping	3,846	513,648	10/11	Dietary and Cafeteria 309,244
13	Nursing Administration	3,493	564,777	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 33,200
17	Social Services	2,189	183,167	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.

140110 OTTAWA REGIONAL HOSPITAL & HEALTHCARE CENTER				Nonprofit - Church	
1100 EAST NORRIS DRIVE		9/30/2021 365 Days Settled		General Short Term	
OTTAWA, IL 61350				CR Beds 83	POS Beds 0
LA SALLE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		39.2%	
Balance Sheet		Income Statement		Length of Stay	
				3.7	
Current Assets	27,923,154	Total Charges	464,256,951	Average Wages	35.45
Fixed Assets	46,313,127	Contract Allowance	330,809,182	71.3% Medicare Part A	9.6%
Other Assets	22,019,859	Operating Revenue	133,447,769	28.7% Medicare Part B	7.8%
Total Assets	96,256,140	Operating Expense	110,915,924	83.1% Current Ratio	1.1
Current Liabilities	25,552,902	Operating Margin	22,531,845	16.9% Days to Collect	290.0
Long Term Liabilities	4,523,770	Other Income	11,642,135	8.7% Avg Payment Days	10.6
Total Equity	66,179,468	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	96,256,140	Net Profit or Loss	34,173,980	25.6% Return on Equity	51.6%
Selected Revenue Departments				Revenue Ranking - 1,959	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,720	14,457,313	23,614,378	0.612225
31	Intensive Care Unit	2,387	2,667,108	4,124,036	0.646723
50	Operating Room	2,793	4,778,253	33,675,213	0.141892
52	Labor Room and Delivery Room	1,495	2,422,118	4,999,573	0.484465
91	Emergency Department	1,754	9,150,268	38,232,541	0.239332
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,856	4,460,423	02 Capital Cost - Movable Equip	1,414	5,007,328
04 Employee Benefits	1,564	10,532,166	05 Administrative and General	2,207	17,131,437
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,772	3,379,013
08/09 Laundry / Housekeeping	2,091	1,780,822	10/11 Dietary and Cafeteria	2,638	1,062,460
13 Nursing Administration	1,437	2,366,097	14 Central Service and Supply	1,719	551,051
15 Pharmancy	1,833	1,459,955	16 Medical Records	4,405	135,472
17 Social Services	921	1,162,273	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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14027E OUTLOOK CAMPAIGN CO TB SANATORIUM

ROUTE 1

Cost Report not Filed.

URBANA, IL 61801

CR Beds 0

POS Beds 0

CHAMPAIGN

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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 - 5,819

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

140062 PALOS COMMUNITY HOSPITAL				Nonprofit - Other	
12251 SOUTH 80TH AVENUE		8/31/2021 243 Days Amended		General Short Term	
PALOS HEIGHTS, IL 60463				CR Beds 353	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	-152,306,644	Total Charges	1,011,616,102	Average Wages	37.15
Fixed Assets	321,351,489	Contract Allowance	784,446,536	77.5% Medicare Part A	25.0%
Other Assets	15,241,969	Operating Revenue	227,169,566	22.5% Medicare Part B	7.9%
Total Assets	184,286,814	Operating Expense	256,959,546	113.1% Current Ratio	(1.9)
Current Liabilities	81,432,434	Operating Margin	-29,789,980	-13.1% Days to Collect	66.6
Long Term Liabilities	33,386,777	Other Income	88,211,451	38.8% Avg Payment Days	24.6
Total Equity	69,467,603	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	184,286,814	Net Profit or Loss	58,421,471	25.7% Return on Equity	84.1%
Selected Revenue Departments				Revenue Ranking - 994	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	956	61,095,145	94,144,231	0.648953
31	Intensive Care Unit	1,308	9,982,964	14,650,624	0.681402
50	Operating Room	1,336	18,092,230	147,046,331	0.123038
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,478	11,684,373	104,146,781	0.112191
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	819	11,944,675	02	Capital Cost - Movable Equip
04	Employee Benefits	4,586	986,861	05	Administrative and General
06	Maintenance and Repairs	303	9,003,204	07	Operation of Plant
08/09	Laundry / Housekeeping	1,315	3,394,553	10/11	Dietary and Cafeteria
13	Nursing Administration	2,986	767,727	14	Central Service and Supply
15	Pharmacy	1,142	3,204,950	16	Medical Records
17	Social Services	1,330	644,374	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,543	129,543

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Sample Hospital reports from the Halmanac.com website.

141341 PANA COMMUNITY HOSPITAL					Nonprofit - Other	
101 E NINTH STREET		12/31/2021 365 Days Settled		General Short Term		
PANA, IL 62557				CR Beds 22	POS Beds 0	
CHRISTIAN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	13.9%	
Balance Sheet		Income Statement		Length of Stay	4.7	
Current Assets	21,858,108	Total Charges	65,378,842	Average Wages		
Fixed Assets	25,665,639	Contract Allowance	35,110,048	53.7%	Medicare Part A 0.0%	
Other Assets	5,295,697	Operating Revenue	30,268,794	46.3%	Medicare Part B 8.5%	
Total Assets	52,819,444	Operating Expense	29,382,469	97.1%	Current Ratio 3.1	
Current Liabilities	7,042,662	Operating Margin	886,325	2.9%	Days to Collect 57.2	
Long Term Liabilities	6,990,848	Other Income	3,833,366	12.7%	Avg Payment Days 39.4	
Total Equity	38,785,934	Other Expense	0	0.0%	Depreciation Rate 4.9%	
Total Liab. and Equity	52,819,444	Net Profit or Loss	4,719,691	15.6%	Return on Equity 12.2%	
Selected Revenue Departments				Revenue Ranking -	3,802	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,728	2,042,193	1,240,106	1.646789	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,404	2,123,528	4,406,705	0.481886	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,397	3,098,290	6,002,636	0.516155	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		3,402	1,606,405	02 Capital Cost - Movable Equip 3,542 634,079		
04 Employee Benefits		3,132	2,919,085	05 Administrative and General 4,992 2,821,518		
06 Maintenance and Repairs		0	0	07 Operation of Plant 3,624 790,785		
08/09 Laundry / Housekeeping		4,177	416,587	10/11 Dietary and Cafeteria 5,276 221,788		
13 Nursing Administration		4,319	267,102	14 Central Service and Supply 3,150 61,189		
15 Pharmancy		3,049	291,011	16 Medical Records 3,991 191,343		
17 Social Services		2,382	127,422	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		141	307,666	20-23 Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

141320 PARIS COMMUNITY HOSPITAL

Nonprofit - Other

721 E COURT STREET

12/31/2021 365 Days Submitted

General Short Term

PARIS, IL 61944

CR Beds 25 POS Beds 0

EDGAR

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.2%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	25,096,317	Total Charges	178,007,731	Average Wages	
Fixed Assets	50,521,883	Contract Allowance	93,378,186	52.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	84,629,545	47.5%	Medicare Part B 8.3%
Total Assets	75,618,200	Operating Expense	85,277,623	100.8%	Current Ratio 1.1
Current Liabilities	23,056,359	Operating Margin	-648,078	-0.8%	Days to Collect 245.5
Long Term Liabilities	0	Other Income	5,998,984	7.1%	Avg Payment Days 57.0
Total Equity	52,561,841	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	75,618,200	Net Profit or Loss	5,350,906	6.3%	Return on Equity 10.2%

Selected Revenue Departments

Revenue Ranking - 2,484

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,559	8,612,646	2,499,588	3.445626
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,922	4,053,684	18,634,145	0.217541
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,570	5,204,047	8,141,948	0.639165

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,692	2,487,577	02 Capital Cost - Movable Equip	2,316	1,931,623
04 Employee Benefits	2,232	5,776,570	05 Administrative and General	2,695	11,625,197
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,391	1,984,731
08/09 Laundry / Housekeeping	2,666	1,140,440	10/11 Dietary and Cafeteria	2,917	907,751
13 Nursing Administration	3,622	513,209	14 Central Service and Supply	0	0
15 Pharmancy	2,687	502,692	16 Medical Records	2,192	643,872
17 Social Services	2,537	90,826	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.

140058 PASSAVANT AREA HOSPITAL					Nonprofit - Other		
1600 W WALNUT ST		9/30/2021 365 Days Audited		General Short Term			
JACKSONVILLE, IL 62650				CR Beds 97	POS Beds 0		
MORGAN		Key Performanace Ind.					
NGS (IL)				Occupancy Rate	23.1%		
Balance Sheet		Income Statement		Length of Stay	3.7		
Current Assets	32,677,760	Total Charges	403,492,445	Average Wages	32.97		
Fixed Assets	56,870,233	Contract Allowance	301,422,249	74.7% Medicare Part A	12.6%		
Other Assets	135,035,131	Operating Revenue	102,070,196	25.3% Medicare Part B	8.5%		
Total Assets	224,583,124	Operating Expense	92,025,407	90.2% Current Ratio	1.6		
Current Liabilities	20,752,855	Operating Margin	10,044,789	9.8% Days to Collect	53.9		
Long Term Liabilities	17,361,572	Other Income	25,032,230	24.5% Avg Payment Days	38.9		
Total Equity	186,468,697	Other Expense	584,062	0.6% Depreciation Rate	9.9%		
Total Liab. and Equity	224,583,124	Net Profit or Loss	34,492,957	33.8% Return on Equity	18.5%		
Selected Revenue Departments			Revenue Ranking - 2,271				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,305	9,968,500	16,004,817	0.622844		
31	Intensive Care Unit	2,330	2,918,371	8,149,135	0.358120		
50	Operating Room	2,292	7,604,572	35,711,509	0.212945		
52	Labor Room and Delivery Room	2,009	858,511	1,564,850	0.548622		
91	Emergency Department	1,918	8,115,013	24,702,831	0.328505		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,507	2,806,627	02	Capital Cost - Movable Equip	1,729	3,534,147
04	Employee Benefits	1,758	8,717,137	05	Administrative and General	2,319	15,652,478
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,456	4,515,595
08/09	Laundry / Housekeeping	2,145	1,705,015	10/11	Dietary and Cafeteria	1,829	1,848,494
13	Nursing Administration	3,096	720,961	14	Central Service and Supply	2,297	242,311
15	Pharmacy	3,033	296,385	16	Medical Records	1,924	789,746
17	Social Services	1,940	287,373	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.

144029 PAVILION FOUNDATION, THE				Proprietary - Corporation		
809 W CHURCH ST		12/31/2021 365 Days Settled		Psychiatric		
CHAMPAIGN, IL 61820				CR Beds 72	POS Beds 0	
CHAMPAIGN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.3%	
Balance Sheet		Income Statement		Length of Stay	7.7	
Current Assets	3,567,964	Total Charges	43,347,774	Average Wages		
Fixed Assets	283,599	Contract Allowance	15,896,600	36.7%	Medicare Part A	0.0%
Other Assets	1,623,665	Operating Revenue	27,451,174	63.3%	Medicare Part B	0.2%
Total Assets	5,475,228	Operating Expense	22,387,768	81.6%	Current Ratio	0.0
Current Liabilities	-117,357,118	Operating Margin	5,063,406	18.4%	Days to Collect	47.6
Long Term Liabilities	120,230	Other Income	2,243,870	8.2%	Avg Payment Days	29.6
Total Equity	122,712,116	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	5,475,228	Net Profit or Loss	7,307,276	26.6%	Return on Equity	6.0%
Selected Revenue Departments				Revenue Ranking -		3,970
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,536	8,736,329	28,115,220	0.310733	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	4,276	886,566	02	Capital Cost - Movable Equip	4,771 212,248
04	Employee Benefits	3,453	2,394,836	05	Administrative and General	4,100 4,688,994
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,610 797,923
08/09	Laundry / Housekeeping	4,410	363,997	10/11	Dietary and Cafeteria	3,081 831,691
13	Nursing Administration	3,785	446,853	14	Central Service and Supply	0 0
15	Pharmancy	0	0	16	Medical Records	3,896 205,794
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.

140120 PEKIN MEMORIAL HOSPITAL				Nonprofit - Other			
600 SOUTH 13TH STREET		12/31/2021 365 Days Settled		General Short Term			
PEKIN, IL 61554				CR Beds 41	POS Beds 0		
TAZEWELL		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.2%		
Balance Sheet		Income Statement		Length of Stay		5.1	
Current Assets	31,328,260	Total Charges	357,520,899	Average Wages		28.56	
Fixed Assets	25,209,950	Contract Allowance	297,851,731	83.3%	Medicare Part A	10.3%	
Other Assets	13,511,898	Operating Revenue	59,669,168	16.7%	Medicare Part B	8.2%	
Total Assets	70,050,108	Operating Expense	41,985,878	70.4%	Current Ratio	1.5	
Current Liabilities	21,271,467	Operating Margin	17,683,290	29.6%	Days to Collect	58.9	
Long Term Liabilities	13,380,790	Other Income	823,013	1.4%	Avg Payment Days	81.5	
Total Equity	35,397,851	Other Expense	6,216,875	10.4%	Depreciation Rate	-0.5%	
Total Liab. and Equity	70,050,108	Net Profit or Loss	12,289,428	20.6%	Return on Equity	34.7%	
Selected Revenue Departments				Revenue Ranking -		2,868	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,860	7,223,418	16,741,608	0.431465		
31	Intensive Care Unit	2,470	2,326,443	7,941,208	0.292958		
50	Operating Room	2,339	7,288,964	71,480,174	0.101972		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,016	3,928,309	51,418,983	0.076398		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,244	332,902	02	Capital Cost - Movable Equip	5,165	82,376
04	Employee Benefits	5,524	100,151	05	Administrative and General	2,711	11,427,105
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,866	3,165,625
08/09	Laundry / Housekeeping	2,724	1,096,799	10/11	Dietary and Cafeteria	3,326	735,461
13	Nursing Administration	3,264	654,464	14	Central Service and Supply	1,459	791,435
15	Pharmacy	2,110	1,021,920	16	Medical Records	2,310	587,745
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.

141307 PINCKNEYVILLE COMMUNITY HOSPITAL				Government - Hospital Dis	
5383 STATE ROUTE 154		4/30/2021 365 Days Settled		General Short Term	
PINCKNEYVILLE, IL 62274				CR Beds 17	POS Beds 0
PERRY				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.3%
				Length of Stay	11.8
Balance Sheet		Income Statement			
Current Assets	29,095,138	Total Charges	53,728,699	Average Wages	
Fixed Assets	31,035,328	Contract Allowance	22,575,156	42.0%	Medicare Part A 0.0%
Other Assets	3,188,665	Operating Revenue	31,153,543	58.0%	Medicare Part B 16.3%
Total Assets	63,319,131	Operating Expense	31,414,110	100.8%	Current Ratio 2.3
Current Liabilities	12,798,865	Operating Margin	-260,567	-0.8%	Days to Collect 47.1
Long Term Liabilities	23,550,179	Other Income	4,288,155	13.8%	Avg Payment Days 19.2
Total Equity	26,970,087	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	63,319,131	Net Profit or Loss	4,027,588	12.9%	Return on Equity 14.9%
Selected Revenue Departments				Revenue Ranking - 3,750	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,275	5,684,174	1,655,100	3.434339
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,822	1,191,489	992,953	1.199945
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,365	3,152,794	2,777,666	1.135052
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,513	2,794,032	02	Capital Cost - Movable Equip 599,432
04	Employee Benefits	2,672	4,114,108	05	Administrative and General 3,143,557
06	Maintenance and Repairs	1,289	974,838	07	Operation of Plant 0
08/09	Laundry / Housekeeping	3,624	586,764	10/11	Dietary and Cafeteria 485,918
13	Nursing Administration	2,890	818,418	14	Central Service and Supply 34,021
15	Pharmacy	1,205	2,968,369	16	Medical Records 393,934
17	Social Services	2,782	48,387	18	Other General Service Cost 0
19	Non Physician Anesthetists	157	289,200	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

142011 PRESENCE HOLY FAMILY MEDICAL CENTER			Nonprofit - Church		
100 NORTH RIVER ROAD		6/30/2021 365 Days Settled		General Long Term	
DES PLAINES, IL 60016				CR Beds 120	POS Beds 0
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		72.6%	
Balance Sheet		Income Statement		Length of Stay 24.0	
Current Assets	23,602,620	Total Charges	436,328,428	Average Wages	
Fixed Assets	34,773,038	Contract Allowance	357,380,654	81.9%	Medicare Part A 0.0%
Other Assets	1,416,512	Operating Revenue	78,947,774	18.1%	Medicare Part B 1.5%
Total Assets	59,792,170	Operating Expense	89,369,917	113.2%	Current Ratio 0.8
Current Liabilities	31,394,312	Operating Margin	-10,422,143	-13.2%	Days to Collect 567.2
Long Term Liabilities	707,378	Other Income	1,272,710	1.6%	Avg Payment Days 15.3
Total Equity	27,690,480	Other Expense	12,600	0.0%	Depreciation Rate 11.0%
Total Liab. and Equity	59,792,170	Net Profit or Loss	(9,162,033)	-11.6%	Return on Equity -33.1%
Selected Revenue Departments			Revenue Ranking - 2,562		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,581	34,514,597	152,632,667	0.226129
31	Intensive Care Unit	1,642	6,949,985	15,386,933	0.451681
50	Operating Room	3,002	3,677,742	6,931,252	0.530603
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		
01 Capital Cost - Buildings	4,094	1,011,955	02 Capital Cost - Movable Equip	1,455	4,785,342
04 Employee Benefits	3,102	2,995,107	05 Administrative and General	1,988	20,642,036
06 Maintenance and Repairs	1,399	757,268	07 Operation of Plant	1,635	3,800,872
08/09 Laundry / Housekeeping	2,034	1,868,501	10/11 Dietary and Cafeteria	2,008	1,637,746
13 Nursing Administration	2,604	983,296	14 Central Service and Supply	2,160	297,823
15 Pharmancy	2,036	1,133,693	16 Medical Records	5,322	25,653
17 Social Services	1,596	452,036	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.

140174 PRESENCE MERCY MEDICAL CENTER

Nonprofit - Church

1325 N HIGHLAND AVENUE

6/30/2021 365 Days Audited

General Short Term

AURORA, IL 60506

CR Beds 174 POS Beds 0

KANE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.7%

Balance Sheet

Current Assets	36,506,117
Fixed Assets	53,614,285
Other Assets	1,598,637
Total Assets	91,719,039
Current Liabilities	66,886,688
Long Term Liabilities	2,176,751
Total Equity	22,655,600
Total Liab. and Equity	91,719,039

Income Statement

Total Charges	1,023,822,325
Contract Allowance	848,055,627
Operating Revenue	175,766,698
Operating Expense	180,757,790
Operating Margin	-4,991,092
Other Income	12,116,308
Other Expense	0
Net Profit or Loss	7,125,216

Length of Stay	5.0
Average Wages	37.96
Medicare Part A	11.8%
Medicare Part B	8.4%
Current Ratio	0.5
Days to Collect	411.1
Avg Payment Days	16.9
Depreciation Rate	6.0%
Return on Equity	31.5%

Selected Revenue Departments

Revenue Ranking - 1,661

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,666	32,351,803	97,238,519	0.332706
31	Intensive Care Unit	1,508	8,065,101	33,976,231	0.237375
50	Operating Room	1,932	10,413,460	111,000,709	0.093814
52	Labor Room and Delivery Room	1,586	2,113,584	2,058,723	1.026648
91	Emergency Department	1,721	9,417,852	97,743,831	0.096352

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,817	2,325,002	02 Capital Cost - Movable Equip	1,115	7,063,533
04 Employee Benefits	1,909	7,645,284	05 Administrative and General	1,177	43,487,416
06 Maintenance and Repairs	942	2,135,883	07 Operation of Plant	981	7,115,922
08/09 Laundry / Housekeeping	1,353	3,275,810	10/11 Dietary and Cafeteria	1,217	2,913,217
13 Nursing Administration	1,747	1,820,436	14 Central Service and Supply	1,648	606,213
15 Pharmancy	1,342	2,523,001	16 Medical Records	5,090	60,405
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140117 PRESENCE RESURRECTION MEDICAL CENTER				Nonprofit - Church	
7435 W TALCOTT AVENUE		6/30/2021 365 Days Audited		General Short Term	
CHICAGO, IL 60631				CR Beds 166	POS Beds 0
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		79.5%	
Balance Sheet		Income Statement		Length of Stay	
				5.3	
Current Assets	68,863,824	Total Charges	1,654,163,434	Average Wages	37.95
Fixed Assets	156,564,499	Contract Allowance	1,371,635,896	82.9% Medicare Part A	26.8%
Other Assets	589,290	Operating Revenue	282,527,538	17.1% Medicare Part B	5.9%
Total Assets	226,017,613	Operating Expense	300,300,606	106.3% Current Ratio	0.5
Current Liabilities	134,503,735	Operating Margin	-17,773,068	-6.3% Days to Collect	286.2
Long Term Liabilities	2,123,456	Other Income	37,129,049	13.1% Avg Payment Days	17.2
Total Equity	89,390,422	Other Expense	-104	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	226,017,613	Net Profit or Loss	19,356,085	6.9% Return on Equity	21.7%
Selected Revenue Departments				Revenue Ranking -	
				1,181	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,116	52,766,723	205,266,345	0.257065
31	Intensive Care Unit	823	16,733,380	67,283,084	0.248701
50	Operating Room	1,032	23,503,884	159,519,800	0.147341
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	897	18,242,949	97,093,285	0.187891
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,502	6,040,672	02	Capital Cost - Movable Equip
04	Employee Benefits	1,277	14,043,780	05	Administrative and General
06	Maintenance and Repairs	2,037	962	07	Operation of Plant
08/09	Laundry / Housekeeping	725	5,849,953	10/11	Dietary and Cafeteria
13	Nursing Administration	987	3,609,815	14	Central Service and Supply
15	Pharmacy	1,049	3,590,936	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				432	10,390,268

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Sample Hospital reports from the Halmanac.com website.

140080 PRESENCE SAINT FRANCIS HOSPITAL				Nonprofit - Church	
355 RIDGE AVE		6/30/2021 365 Days Settled		General Short Term	
EVANSTON, IL 60202				CR Beds 120	POS Beds 0
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		55.3%	
Balance Sheet		Income Statement		Length of Stay	
				5.1	
Current Assets	35,179,053	Total Charges	918,306,342	Average Wages	37.61
Fixed Assets	64,220,713	Contract Allowance	754,647,893	82.2% Medicare Part A	23.9%
Other Assets	13,278	Operating Revenue	163,658,449	17.8% Medicare Part B	8.6%
Total Assets	99,413,044	Operating Expense	188,080,775	114.9% Current Ratio	0.4
Current Liabilities	83,303,559	Operating Margin	-24,422,326	-14.9% Days to Collect	366.6
Long Term Liabilities	1,132,414	Other Income	17,213,305	10.5% Avg Payment Days	132.5
Total Equity	14,977,071	Other Expense	0	0.0% Depreciation Rate	12.6%
Total Liab. and Equity	99,413,044	Net Profit or Loss	(7,209,021)	-4.4% Return on Equity	-48.1%
Selected Revenue Departments				Revenue Ranking - 1,735	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,720	30,804,069	102,654,462	0.300075
31	Intensive Care Unit	1,408	9,017,150	18,585,628	0.485168
50	Operating Room	1,644	13,568,926	85,119,178	0.159411
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,504	11,478,985	78,534,454	0.146165
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,921	2,169,961	02 Capital Cost - Movable Equip	974	8,124,716
04 Employee Benefits	1,968	7,249,033	05 Administrative and General	1,361	37,280,015
06 Maintenance and Repairs	0	0	07 Operation of Plant	691	9,489,890
08/09 Laundry / Housekeeping	1,358	3,270,138	10/11 Dietary and Cafeteria	1,140	3,096,958
13 Nursing Administration	1,867	1,659,682	14 Central Service and Supply	1,146	1,203,137
15 Pharmacy	1,624	1,840,342	16 Medical Records	4,334	142,680
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	449	9,815,349

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Sample Hospital reports from the Halmanac.com website.

140224 PRESENCE SAINT JOSEPH HOSPITAL - CHICAGO				Nonprofit - Church	
2900 NORTH LAKE SHORE DRIVE		6/30/2021 365 Days Amended		General Short Term	
CHICAGO, IL 60657				CR Beds 223	POS Beds 0
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		46.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	40,577,042	Total Charges	855,296,062	Average Wages	38.64
Fixed Assets	105,548,600	Contract Allowance	671,553,414	78.5% Medicare Part A	16.4%
Other Assets	70,166,738	Operating Revenue	183,742,648	21.5% Medicare Part B	4.2%
Total Assets	216,292,380	Operating Expense	219,682,946	119.6% Current Ratio	0.6
Current Liabilities	72,628,366	Operating Margin	-35,940,298	-19.6% Days to Collect	293.2
Long Term Liabilities	78,680,233	Other Income	27,607,219	15.0% Avg Payment Days	11.8
Total Equity	64,983,781	Other Expense	200,000	0.1% Depreciation Rate	17.4%
Total Liab. and Equity	216,292,380	Net Profit or Loss	(8,533,079)	-4.6% Return on Equity	-13.1%
Selected Revenue Departments				Revenue Ranking - 1,612	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,042	56,569,516	131,887,034	0.428924
31	Intensive Care Unit	1,273	10,243,267	34,183,197	0.299658
50	Operating Room	1,349	17,859,554	134,017,047	0.133263
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,178	6,776,438	44,957,945	0.150728
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,212	924,400	02	Capital Cost - Movable Equip
04	Employee Benefits	2,613	4,322,859	05	Administrative and General
06	Maintenance and Repairs	2,021	5,100	07	Operation of Plant
08/09	Laundry / Housekeeping	1,080	4,181,693	10/11	Dietary and Cafeteria
13	Nursing Administration	202	12,989,264	14	Central Service and Supply
15	Pharmacy	1,268	2,760,228	16	Medical Records
17	Social Services	2,961	4,668	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				337	14,175,693

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Sample Hospital reports from the Halmanac.com website.

140217 PRESENCE SAINT JOSEPH HOSPITAL - ELGIN					Nonprofit - Church	
77 N AIRLITE STREET		6/30/2021 365 Days Settled		General Short Term		
ELGIN, IL 60123				CR Beds 129	POS Beds 0	
KANE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.2%	
				Length of Stay	5.2	
				Average Wages	38.62	
				84.3% Medicare Part A	13.8%	
				15.7% Medicare Part B	10.9%	
				114.1% Current Ratio	0.5	
				-14.1% Days to Collect	57.1	
				4.4% Avg Payment Days	16.1	
				0.0% Depreciation Rate	6.5%	
				-9.7% Return on Equity	-35.2%	
Selected Revenue Departments					Revenue Ranking -	2,032
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,818	28,256,799	93,859,000	0.301056	
31	Intensive Care Unit	1,730	6,258,551	21,390,154	0.292590	
50	Operating Room	2,599	5,729,939	79,822,332	0.071784	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,127	7,034,139	62,736,382	0.112122	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	3,116	1,919,375	02	Capital Cost - Movable Equip	
04	Employee Benefits	2,089	6,527,342	05	Administrative and General	
06	Maintenance and Repairs	957	2,070,886	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,872	2,146,849	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,548	2,140,505	14	Central Service and Supply	
15	Pharmacy	1,460	2,212,589	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.

140007 PRESENCE SAINT JOSEPH MEDICAL CENTER				Nonprofit - Church	
333 N MADISON ST		6/30/2021 365 Days Amended		General Short Term	
JOLIET, IL 60435				CR Beds 368	POS Beds 0
WILL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		45.6%	
Balance Sheet		Income Statement		Length of Stay	
				5.0	
Current Assets	75,906,352	Total Charges	2,024,413,812	Average Wages	40.63
Fixed Assets	124,448,788	Contract Allowance	1,686,225,892	83.3% Medicare Part A	18.0%
Other Assets	23,139,481	Operating Revenue	338,187,920	16.7% Medicare Part B	5.8%
Total Assets	223,494,621	Operating Expense	367,174,538	108.6% Current Ratio	0.5
Current Liabilities	145,751,761	Operating Margin	-28,986,618	-8.6% Days to Collect	388.8
Long Term Liabilities	25,091,486	Other Income	31,369,349	9.3% Avg Payment Days	18.9
Total Equity	52,651,374	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	223,494,621	Net Profit or Loss	2,382,731	0.7% Return on Equity	4.5%
Selected Revenue Departments				Revenue Ranking -	
				1,003	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	553	94,520,101	208,471,011	0.453397
31	Intensive Care Unit	1,189	11,104,731	34,918,222	0.318021
50	Operating Room	519	39,866,351	191,152,700	0.208558
52	Labor Room and Delivery Room	1,321	3,134,201	9,555,059	0.328015
91	Emergency Department	912	18,145,911	185,590,392	0.097774
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,075	8,971,972	02 Capital Cost - Movable Equip	396	16,571,723
04 Employee Benefits	1,149	16,076,959	05 Administrative and General	523	87,568,211
06 Maintenance and Repairs	0	0	07 Operation of Plant	226	19,135,800
08/09 Laundry / Housekeeping	736	5,770,150	10/11 Dietary and Cafeteria	420	5,854,183
13 Nursing Administration	310	10,099,210	14 Central Service and Supply	1,691	573,323
15 Pharmancy	786	4,934,467	16 Medical Records	4,553	117,529
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,197	800,031

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Sample Hospital reports from the Halmanac.com website.

140180 PRESENCE SAINTS MARY AND ELIZABETH MEDICAL CENTER

Nonprofit - Church

2233 W DIVISION ST

6/30/2021 365 Days Amended

General Short Term

CHICAGO, IL 60622

CR Beds 277 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Length of Stay 8.1

Current Assets	67,107,708	Total Charges	1,348,824,466	Average Wages	37.93
Fixed Assets	172,609,661	Contract Allowance	1,056,692,542	78.3% Medicare Part A	11.6%
Other Assets	1,109,085	Operating Revenue	292,131,924	21.7% Medicare Part B	4.0%
Total Assets	240,826,454	Operating Expense	310,211,088	106.2% Current Ratio	0.6
Current Liabilities	116,404,976	Operating Margin	-18,079,164	-6.2% Days to Collect	292.8
Long Term Liabilities	3,105,459	Other Income	27,861,596	9.5% Avg Payment Days	8.7
Total Equity	121,316,019	Other Expense	1,446,748	0.5% Depreciation Rate	8.7%
Total Liab. and Equity	240,826,454	Net Profit or Loss	8,335,684	2.9% Return on Equity	6.9%

Selected Revenue Departments

Revenue Ranking - 1,142

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	596	89,272,439	221,206,267	0.403571
31	Intensive Care Unit	1,168	11,314,460	31,910,783	0.354565
50	Operating Room	1,051	23,164,646	131,600,448	0.176023
52	Labor Room and Delivery Room	728	7,122,358	19,559,423	0.364139
91	Emergency Department	1,108	15,478,434	115,840,408	0.133619

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,845	4,520,256	02 Capital Cost - Movable Equip	549	13,196,061
04 Employee Benefits	1,766	8,633,828	05 Administrative and General	674	72,637,254
06 Maintenance and Repairs	0	0	07 Operation of Plant	429	13,274,440
08/09 Laundry / Housekeeping	743	5,735,331	10/11 Dietary and Cafeteria	451	5,675,155
13 Nursing Administration	1,674	1,914,189	14 Central Service and Supply	1,237	1,043,506
15 Pharmancy	833	4,691,116	16 Medical Records	1,786	871,639
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	544	6,739,976

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Sample Hospital reports from the Halmanac.com website.

140155 PRESENCE ST MARYS HOSPITAL					Nonprofit - Church		
500 W COURT ST		6/30/2021 365 Days Submitted		General Short Term			
KANKAKEE, IL 60901				CR Beds 144	POS Beds 0		
KANKAKEE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.2%		
Balance Sheet		Income Statement		Length of Stay	4.1		
Current Assets	29,856,817	Total Charges	833,543,179	Average Wages	38.57		
Fixed Assets	46,441,848	Contract Allowance	709,830,575	85.2% Medicare Part A	14.7%		
Other Assets	10,904,072	Operating Revenue	123,712,604	14.8% Medicare Part B	9.8%		
Total Assets	87,202,737	Operating Expense	133,310,004	107.8% Current Ratio	0.5		
Current Liabilities	56,715,698	Operating Margin	-9,597,400	-7.8% Days to Collect	424.9		
Long Term Liabilities	11,151,735	Other Income	13,705,529	11.1% Avg Payment Days	13.4		
Total Equity	19,335,304	Other Expense	0	0.0% Depreciation Rate	13.5%		
Total Liab. and Equity	87,202,737	Net Profit or Loss	4,108,129	3.3% Return on Equity	21.2%		
Selected Revenue Departments			Revenue Ranking - 2,043				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,408	17,441,621	65,976,139	0.264363		
31	Intensive Care Unit	1,755	6,126,159	30,122,465	0.203375		
50	Operating Room	2,032	9,524,739	63,394,639	0.150245		
52	Labor Room and Delivery Room	1,197	3,754,578	9,478,322	0.396123		
91	Emergency Department	2,161	6,833,077	68,916,838	0.099150		
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank	Expense
01	Capital Cost - Buildings	2,901	2,202,860	02	Capital Cost - Movable Equip	1,235	6,119,704
04	Employee Benefits	2,211	5,897,542	05	Administrative and General	1,708	26,892,213
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,005	6,954,146
08/09	Laundry / Housekeeping	1,993	1,931,064	10/11	Dietary and Cafeteria	1,556	2,222,811
13	Nursing Administration	1,935	1,574,351	14	Central Service and Supply	2,067	341,562
15	Pharmancy	656	5,948,949	16	Medical Records	5,167	49,158
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,388	309,435

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Sample Hospital reports from the Halmanac.com website.

140013 PROCTOR HOSPITAL			Nonprofit - Other		
5409 N KNOXVILLE AVE			12/31/2021 365 Days Settled		
PEORIA, IL 61614			General Short Term		
PEORIA			CR Beds 93 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	51,907,279	Total Charges	648,227,327	Occupancy Rate	26.8%
Fixed Assets	40,737,036	Contract Allowance	509,594,634	Length of Stay	4.4
Other Assets	16,567,809	Operating Revenue	138,632,693	Average Wages	30.10
Total Assets	109,212,124	Operating Expense	93,383,745	Medicare Part A	6.5%
Current Liabilities	35,346,041	Operating Margin	45,248,948	Medicare Part B	9.1%
Long Term Liabilities	13,846,972	Other Income	5,940,955	Current Ratio	1.5
Total Equity	60,019,111	Other Expense	14,154,466	Days to Collect	91.0
Total Liab. and Equity	109,212,124	Net Profit or Loss	37,035,437	Avg Payment Days	34.0
Selected Revenue Departments			Revenue Ranking - 1,927		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,303	9,981,081	26,819,403	0.372159
31	Intensive Care Unit	2,508	2,144,964	5,817,755	0.368693
50	Operating Room	1,242	19,727,376	136,936,469	0.144062
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,249	3,376,679	40,248,914	0.083895
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,691	1,342,921	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	(321,951)	05 Administrative and General	2,030	19,730,105
06 Maintenance and Repairs	947	2,121,885	07 Operation of Plant	1,637	3,795,657
08/09 Laundry / Housekeeping	2,078	1,801,198	10/11 Dietary and Cafeteria	2,287	1,344,585
13 Nursing Administration	2,064	1,438,105	14 Central Service and Supply	1,268	1,018,277
15 Pharmancy	1,940	1,278,593	16 Medical Records	1,536	1,065,686
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140300 PROVIDENT HOSPITAL OF CHICAGO				Government - Other	
500 E 51ST ST		11/30/2021 365 Days Settled		General Short Term	
CHICAGO, IL 60615				CR Beds 25	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		17.9%	
Balance Sheet		Income Statement		Length of Stay	
				4.8	
Current Assets	256,825,807	Total Charges	108,794,841	Average Wages	49.44
Fixed Assets	24,841,499	Contract Allowance	87,418,735	80.4% Medicare Part A	29.5%
Other Assets	0	Operating Revenue	21,376,106	19.6% Medicare Part B	7.5%
Total Assets	281,667,306	Operating Expense	63,078,867	295.1% Current Ratio	19.3
Current Liabilities	13,288,432	Operating Margin	-41,702,761	-195.1% Days to Collect	3,493.8
Long Term Liabilities	0	Other Income	6,421,903	30.0% Avg Payment Days	52.2
Total Equity	268,378,875	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	281,667,307	Net Profit or Loss	(35,280,858)	-165.0% Return on Equity	-13.1%
Selected Revenue Departments				Revenue Ranking -	
				4,394	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,870	13,194,540	3,212,244	4.107577
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,252	7,854,134	17,234,307	0.455727
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,285	13,338,994	11,750,461	1.135189
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,604	2,641,107	02 Capital Cost - Movable Equip	3,009	997,417
04 Employee Benefits	726	26,845,787	05 Administrative and General	2,671	11,812,937
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,008	6,939,162
08/09 Laundry / Housekeeping	2,651	1,150,409	10/11 Dietary and Cafeteria	3,382	718,284
13 Nursing Administration	1,526	2,179,958	14 Central Service and Supply	761	2,087,922
15 Pharmancy	1,299	2,658,972	16 Medical Records	5,079	61,570
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,513	162,880

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Sample Hospital reports from the Halmanac.com website.

141348 RED BUD REGIONAL HOSPITAL					Proprietary - Corporation		
325 SPRING STREET		6/30/2021 365 Days Settled		General Short Term			
RED BUD, IL 62278				CR Beds 25	POS Beds 0		
RANDOLPH		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.6%		
				Length of Stay	9.1		
Balance Sheet		Income Statement					
Current Assets	4,196,809	Total Charges	144,801,256	Average Wages			
Fixed Assets	7,525,626	Contract Allowance	112,873,969	78.0%	Medicare Part A 0.0%		
Other Assets	3,406,480	Operating Revenue	31,927,287	22.0%	Medicare Part B -0.5%		
Total Assets	15,128,915	Operating Expense	32,955,297	103.2%	Current Ratio 0.3		
Current Liabilities	15,162,998	Operating Margin	-1,028,010	-3.2%	Days to Collect 77.2		
Long Term Liabilities	0	Other Income	1,018,015	3.2%	Avg Payment Days 50.6		
Total Equity	-34,083	Other Expense	24,088	0.1%	Depreciation Rate 17.5%		
Total Liab. and Equity	15,128,915	Net Profit or Loss	(34,083)	-0.1%	Return on Equity 100.0%		
Selected Revenue Departments			Revenue Ranking - 3,714				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,302	5,606,932	15,851,458	0.353717		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,698	1,461,737	13,469,786	0.108520		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,201	3,461,639	11,409,426	0.303402		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,882	521,415	02	Capital Cost - Movable Equip	2,812	1,217,329
04	Employee Benefits	4,043	1,606,287	05	Administrative and General	3,382	6,977,604
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,972	1,269,856
08/09	Laundry / Housekeeping	4,677	309,287	10/11	Dietary and Cafeteria	2,320	1,314,328
13	Nursing Administration	3,054	739,865	14	Central Service and Supply	2,811	111,370
15	Pharmacy	2,754	462,204	16	Medical Records	5,279	33,798
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

144009 RIVEREDGE HOSPITAL				Proprietary - Corporation			
8311 WEST ROOSEVELT ROAD		12/31/2021 365 Days Settled		Psychiatric			
FOREST PARK, IL 60130				CR Beds 210	POS Beds 0		
COOK				Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.6%		
				Length of Stay	9.6		
Balance Sheet		Income Statement		Average Wages			
Current Assets	4,312,968	Total Charges	72,795,543				
Fixed Assets	9,382,921	Contract Allowance	23,879,110	32.8%	Medicare Part A	0.0%	
Other Assets	53,644,567	Operating Revenue	48,916,433	67.2%	Medicare Part B	0.2%	
Total Assets	67,340,456	Operating Expense	35,211,407	72.0%	Current Ratio	(0.1)	
Current Liabilities	-50,439,388	Operating Margin	13,705,026	28.0%	Days to Collect	33.9	
Long Term Liabilities	0	Other Income	75,350	0.2%	Avg Payment Days	40.0	
Total Equity	117,779,844	Other Expense	0	0.0%	Depreciation Rate	4.1%	
Total Liab. and Equity	67,340,456	Net Profit or Loss	13,780,376	28.2%	Return on Equity	11.7%	
Selected Revenue Departments				Revenue Ranking -		3,096	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,048	23,333,162	57,962,782	0.402554		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,953	2,119,892	02	Capital Cost - Movable Equip	4,908	170,877
04	Employee Benefits	2,816	3,681,457	05	Administrative and General	3,412	6,844,689
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,997	1,247,327
08/09	Laundry / Housekeeping	2,900	968,052	10/11	Dietary and Cafeteria	2,583	1,097,801
13	Nursing Administration	2,214	1,291,890	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,618	472,322
17	Social Services	2,929	11,845	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.

140186 RIVERSIDE MEDICAL CENTER			Nonprofit - Other		
350 N WALL ST			12/31/2021 365 Days Submitted		
KANKAKEE, IL 60901			General Short Term		
KANKAKEE			CR Beds 225 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	211,222,130	Total Charges	1,460,239,989	Average Wages	40.51
Fixed Assets	247,496,607	Contract Allowance	1,064,173,657	72.9% Medicare Part A	10.5%
Other Assets	369,585,072	Operating Revenue	396,066,332	27.1% Medicare Part B	8.6%
Total Assets	828,303,809	Operating Expense	397,408,852	100.3% Current Ratio	2.0
Current Liabilities	107,356,932	Operating Margin	-1,342,520	-0.3% Days to Collect	29.8
Long Term Liabilities	174,859,970	Other Income	48,597,153	12.3% Avg Payment Days	34.4
Total Equity	546,086,907	Other Expense	-19	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	828,303,809	Net Profit or Loss	47,254,652	11.9% Return on Equity	8.7%
Selected Revenue Departments			Revenue Ranking - 830		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,524	36,188,384	46,835,569	0.772669
31	Intensive Care Unit	1,528	7,862,108	7,947,509	0.989254
50	Operating Room	1,054	23,112,654	126,970,992	0.182031
52	Labor Room and Delivery Room	1,243	3,515,555	961,984	3.654484
91	Emergency Department	1,535	11,163,524	61,008,971	0.182982
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	388	20,879,623	02 Capital Cost - Movable Equip	822	9,601,050
04 Employee Benefits	496	37,202,519	05 Administrative and General	927	55,748,471
06 Maintenance and Repairs	259	10,235,711	07 Operation of Plant	3,556	828,091
08/09 Laundry / Housekeeping	1,239	3,637,486	10/11 Dietary and Cafeteria	2,040	1,612,113
13 Nursing Administration	2,831	849,445	14 Central Service and Supply	1,224	1,070,848
15 Pharmancy	2,129	1,000,147	16 Medical Records	853	2,116,507
17 Social Services	726	1,664,009	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	826	3,026,081

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Sample Hospital reports from the Halmanac.com website.

142010 RML HEALTH PROVIDERS LIMITED PARTNERSHIP					Nonprofit - Other	
5601 S COUNTY LINE RD		5/31/2021 365 Days Settled		General Long Term		
HINSDALE, IL 60521				CR Beds 184	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.0%	
				Length of Stay	41.9	
				Average Wages		
				55.6%	Medicare Part A	0.0%
				44.4%	Medicare Part B	1.0%
				89.1%	Current Ratio	1.1
				10.9%	Days to Collect	97.0
				4.8%	Avg Payment Days	25.8
				0.0%	Depreciation Rate	4.3%
				15.6%	Return on Equity	28.5%
Selected Revenue Departments					Revenue Ranking - 2,023	
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		1,072	54,543,674	128,562,144	0.424259
31	Intensive Care Unit		0	0	0	0.000000
50	Operating Room		3,693	1,468,388	1,374,304	1.068459
52	Labor Room and Delivery Room		0	0	0	0.000000
91	Emergency Department		0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	1,749	4,908,601	02	Capital Cost - Movable Equip	1,611 3,988,642
04	Employee Benefits	1,624	9,904,044	05	Administrative and General	2,467 13,947,083
06	Maintenance and Repairs	1,697	363,539	07	Operation of Plant	1,622 3,861,436
08/09	Laundry / Housekeeping	2,000	1,918,061	10/11	Dietary and Cafeteria	2,375 1,266,050
13	Nursing Administration	2,149	1,359,257	14	Central Service and Supply	0 0
15	Pharmacy	0	0	16	Medical Records	2,868 406,150
17	Social Services	579	2,106,727	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.

141312 ROCHELLE COMMUNITY HOSPITAL				Nonprofit - Other		
900 N 2ND ST		4/30/2021 365 Days Settled		General Short Term		
ROCHELLE, IL 61068				CR Beds 13	POS Beds 0	
OGLE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	18.3%	
				Length of Stay	3.2	
				Average Wages		
				44.6%	Medicare Part A	0.0%
				55.4%	Medicare Part B	13.4%
				96.5%	Current Ratio	5.8
				3.5%	Days to Collect	42.6
				19.1%	Avg Payment Days	33.4
				0.0%	Depreciation Rate	5.2%
				22.5%	Return on Equity	16.4%
Selected Revenue Departments				Revenue Ranking - 3,488		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,395	5,266,224	1,537,250	3.425743	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,154	3,037,031	4,917,666	0.617576	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,915	4,208,771	6,564,825	0.641109	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,427	1,583,791	02	Capital Cost - Movable Equip	3,172 868,226
04	Employee Benefits	2,392	5,147,318	05	Administrative and General	4,012 4,897,168
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,817 1,417,930
08/09	Laundry / Housekeeping	3,619	588,594	10/11	Dietary and Cafeteria	3,776 595,070
13	Nursing Administration	4,359	257,070	14	Central Service and Supply	2,453 193,251
15	Pharmancy	2,840	401,010	16	Medical Records	2,241 620,060
17	Social Services	1,911	304,045	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.

14026E ROCKFORD MUN TUBERCULOSIS SANATORIUM

1601 PARKVIEW AVE

Cost Report not Filed.

ROCKFORD, IL 61107

CR Beds 0

POS Beds 0

WINNEBAGO

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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 - 5,819

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

140068 ROSELAND COMMUNITY HOSPITAL			Nonprofit - Other		
45 W 111TH STREET			3/31/2021 365 Days Settled		
CHICAGO, IL 60628			General Short Term		
COOK			CR Beds 124 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	-2,532,275	Total Charges	158,676,915	Occupancy Rate	31.9%
Fixed Assets	6,216,859	Contract Allowance	111,707,418	Length of Stay	6.0
Other Assets	813,779	Operating Revenue	46,969,497	Average Wages	32.96
Total Assets	4,498,363	Operating Expense	65,726,294	70.4% Medicare Part A	17.0%
Current Liabilities	5,887,623	Operating Margin	-18,756,797	29.6% Medicare Part B	1.2%
Long Term Liabilities	9,298,014	Other Income	18,969,716	139.9% Current Ratio	(0.4)
Total Equity	-10,687,274	Other Expense	0	-39.9% Days to Collect	161.7
Total Liab. and Equity	4,498,363	Net Profit or Loss	212,919	40.4% Avg Payment Days	20.5
Selected Revenue Departments			Revenue Ranking - 3,147		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,180	20,928,949	28,393,115	0.737114
31	Intensive Care Unit	2,325	2,945,268	4,048,380	0.727518
50	Operating Room	3,199	2,834,242	611,902	4.631856
52	Labor Room and Delivery Room	2,213	483,944	1,801,239	0.268673
91	Emergency Department	1,793	8,913,127	16,396,040	0.543615
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	4,976	476,664	02 Capital Cost - Movable Equip	4,543	274,553
04 Employee Benefits	2,408	5,095,441	05 Administrative and General	2,376	14,982,335
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,616	3,876,583
08/09 Laundry / Housekeeping	2,062	1,835,339	10/11 Dietary and Cafeteria	2,562	1,115,405
13 Nursing Administration	1,419	2,404,092	14 Central Service and Supply	1,926	410,653
15 Pharmancy	1,911	1,343,279	16 Medical Records	1,888	814,640
17 Social Services	2,286	152,324	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.

140029 RUSH COPLEY MEDICAL CENTER					Nonprofit - Other	
2000 OGDEN AVENUE		6/30/2021 365 Days Settled		General Short Term		
AURORA, IL 60504				CR Beds 157	POS Beds 0	
KANE		Key Performanace Ind.				
				Occupancy Rate	75.3%	
Balance Sheet		Income Statement		Length of Stay	4.6	
Current Assets	338,895,051	Total Charges	1,699,505,449	Average Wages	42.19	
Fixed Assets	209,135,975	Contract Allowance	1,357,067,762	79.9%	Medicare Part A 13.1%	
Other Assets	426,932,642	Operating Revenue	342,437,687	20.1%	Medicare Part B 6.1%	
Total Assets	974,963,668	Operating Expense	346,386,396	101.2%	Current Ratio 1.4	
Current Liabilities	234,686,046	Operating Margin	-3,948,709	-1.2%	Days to Collect 230.5	
Long Term Liabilities	205,555,251	Other Income	127,876,298	37.3%	Avg Payment Days 24.7	
Total Equity	534,722,371	Other Expense	0	0.0%	Depreciation Rate 1.7%	
Total Liab. and Equity	974,963,668	Net Profit or Loss	123,927,589	36.2%	Return on Equity 23.2%	
Selected Revenue Departments			Revenue Ranking - 990			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,013	57,767,380	107,138,366	0.539185	
31	Intensive Care Unit	754	18,200,312	30,593,515	0.594908	
50	Operating Room	680	32,749,434	215,080,517	0.152266	
52	Labor Room and Delivery Room	402	11,021,779	32,297,910	0.341254	
91	Emergency Department	1,127	15,154,771	133,034,188	0.113916	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	1,120	8,562,519	02	Capital Cost - Movable Equip 0	
04	Employee Benefits	493	37,264,578	05	Administrative and General 992 52,020,565	
06	Maintenance and Repairs	0	0	07	Operation of Plant 331 15,307,175	
08/09	Laundry / Housekeeping	791	5,500,872	10/11	Dietary and Cafeteria 1,099 3,186,515	
13	Nursing Administration	923	3,811,767	14	Central Service and Supply 1,063 1,335,833	
15	Pharmacy	1,202	2,988,931	16	Medical Records 635 2,788,771	
17	Social Services	1,995	260,761	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,116 1,096,231	

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Sample Hospital reports from the Halmanac.com website.

140063 RUSH OAK PARK HOSPITAL			Nonprofit - Other		
520 S MAPLE AVE			6/30/2021 365 Days Settled		
OAK PARK, IL 60304			General Short Term		
COOK			CR Beds 171 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	59,520,685	Total Charges	565,444,052	Occupancy Rate	27.5%
Fixed Assets	71,251,947	Contract Allowance	404,891,092	Length of Stay	4.3
Other Assets	57,453,088	Operating Revenue	160,552,960	Average Wages	40.71
Total Assets	188,225,720	Operating Expense	148,801,767	71.6% Medicare Part A	12.2%
Current Liabilities	46,852,325	Operating Margin	11,751,193	28.4% Medicare Part B	7.5%
Long Term Liabilities	18,748,822	Other Income	25,319,044	92.7% Current Ratio	1.3
Total Equity	122,624,573	Other Expense	8,692,619	7.3% Days to Collect	185.0
Total Liab. and Equity	188,225,720	Net Profit or Loss	28,377,618	15.8% Avg Payment Days	6.6
Selected Revenue Departments			Revenue Ranking - 1,754		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,295	19,128,303	19,750,462	0.968499
31	Intensive Care Unit	1,721	6,373,923	6,268,365	1.016840
50	Operating Room	1,783	11,899,800	65,407,746	0.181933
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,173	14,652,350	75,656,416	0.193670
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,749	1,297,140	02 Capital Cost - Movable Equip	1,700	3,647,421
04 Employee Benefits	1,396	12,681,998	05 Administrative and General	2,243	16,714,466
06 Maintenance and Repairs	0	0	07 Operation of Plant	573	10,863,908
08/09 Laundry / Housekeeping	1,696	2,450,534	10/11 Dietary and Cafeteria	2,143	1,484,740
13 Nursing Administration	1,739	1,828,426	14 Central Service and Supply	1,306	963,126
15 Pharmancy	3,145	241,557	16 Medical Records	1,878	819,847
17 Social Services	1,876	317,071	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,322	427,625

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Sample Hospital reports from the Halmanac.com website.

140119 RUSH UNIVERSITY MEDICAL CENTER				Nonprofit - Other	
1653 WEST CONGRESS PARKWAY		6/30/2021 365 Days Submitted		General Short Term	
CHICAGO, IL 60612				CR Beds 402	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	562,447,774	Total Charges	5,228,969,416	Average Wages	49.15
Fixed Assets	1,046,414,083	Contract Allowance	3,236,596,676	61.9% Medicare Part A	12.0%
Other Assets	2,318,920,105	Operating Revenue	1,992,372,740	38.1% Medicare Part B	5.5%
Total Assets	3,927,781,962	Operating Expense	2,393,669,163	120.1% Current Ratio	0.7
Current Liabilities	840,783,812	Operating Margin	-401,296,423	-20.1% Days to Collect	179.5
Long Term Liabilities	1,254,491,198	Other Income	464,026,835	23.3% Avg Payment Days	40.6
Total Equity	1,832,506,952	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	3,927,781,962	Net Profit or Loss	62,730,412	3.1% Return on Equity	3.4%
Selected Revenue Departments				Revenue Ranking -	
				59	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	235	152,338,964	235,485,498	0.646914
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	209	70,894,010	409,695,325	0.173041
52	Labor Room and Delivery Room	324	12,502,282	23,840,303	0.524418
91	Emergency Department	277	39,113,589	221,736,936	0.176396
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	15	131,171,457	02	Capital Cost - Movable Equip
				1,391	5,115,017
04	Employee Benefits	30	211,891,148	05	Administrative and General
				73	279,109,395
06	Maintenance and Repairs	13	54,302,684	07	Operation of Plant
				0	0
08/09	Laundry / Housekeeping	55	22,996,336	10/11	Dietary and Cafeteria
				269	7,475,633
13	Nursing Administration	176	13,751,375	14	Central Service and Supply
				2,738	125,301
15	Pharmacy	109	25,801,130	16	Medical Records
				16	20,565,116
17	Social Services	0	0	18	Other General Service Cost
				44	36,243,211
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				105	48,501,218

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Sample Hospital reports from the Halmanac.com website.

149803 RUSH UNIVERSITY MEDICAL CENTER

1653 WEST CONGRESS PARKWAY

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

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

140095 SAINT ANTHONY HOSPITAL					Nonprofit - Other	
2875 WEST 19TH STREET		6/30/2021 365 Days Settled		General Short Term		
CHICAGO, IL 60623				CR Beds 94	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.8%	
Balance Sheet		Income Statement		Length of Stay	5.2	
Current Assets	45,308,241	Total Charges	326,505,661	Average Wages	38.04	
Fixed Assets	14,722,034	Contract Allowance	231,479,829	70.9%	Medicare Part A 7.1%	
Other Assets	41,591,306	Operating Revenue	95,025,832	29.1%	Medicare Part B 1.8%	
Total Assets	101,621,581	Operating Expense	118,204,884	124.4%	Current Ratio 0.6	
Current Liabilities	80,083,240	Operating Margin	-23,179,052	-24.4%	Days to Collect 800.0	
Long Term Liabilities	10,854,257	Other Income	10,539,060	11.1%	Avg Payment Days 43.6	
Total Equity	10,684,084	Other Expense	0	0.0%	Depreciation Rate 3.8%	
Total Liab. and Equity	101,621,581	Net Profit or Loss	(12,639,992)	-13.3%	Return on Equity -118.3%	
Selected Revenue Departments			Revenue Ranking - 2,346			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,528	16,155,534	25,051,480	0.644893	
31	Intensive Care Unit	2,071	4,276,832	13,826,539	0.309321	
50	Operating Room	2,891	4,223,710	13,991,640	0.301874	
52	Labor Room and Delivery Room	938	5,418,123	8,508,121	0.636818	
91	Emergency Department	2,197	6,727,795	40,016,233	0.168127	
General Service Cost by Line		Rank	Expense	General Service Cost by Line Rank Expense		
01	Capital Cost - Buildings	2,395	2,992,561	02	Capital Cost - Movable Equip 0	
04	Employee Benefits	2,011	6,960,202	05	Administrative and General 1,380 36,701,334	
06	Maintenance and Repairs	988	1,897,668	07	Operation of Plant 1,718 3,534,333	
08/09	Laundry / Housekeeping	2,514	1,272,993	10/11	Dietary and Cafeteria 1,748 1,937,363	
13	Nursing Administration	2,526	1,037,129	14	Central Service and Supply 1,766 512,189	
15	Pharmancy	1,978	1,211,281	16	Medical Records 1,417 1,188,929	
17	Social Services	744	1,572,735	18	Other General Service Cost 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,152 929,601	

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Sample Hospital reports from the Halmanac.com website.

140233 SAINT ANTHONY MEDICAL CENTER				Nonprofit - Church	
5666 EAST STATE STREET		9/30/2021 365 Days Settled		General Short Term	
ROCKFORD, IL 61108				CR Beds 203	POS Beds 0
WINNEBAGO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	74,088,636	Total Charges	1,562,110,850	Average Wages	35.86
Fixed Assets	212,350,122	Contract Allowance	1,163,230,762	74.5% Medicare Part A	13.5%
Other Assets	18,143,329	Operating Revenue	398,880,088	25.5% Medicare Part B	7.6%
Total Assets	304,582,087	Operating Expense	354,078,565	88.8% Current Ratio	1.0
Current Liabilities	76,648,674	Operating Margin	44,801,523	11.2% Days to Collect	370.1
Long Term Liabilities	107,805,455	Other Income	21,807,487	5.5% Avg Payment Days	17.9
Total Equity	120,127,958	Other Expense	420,453	0.1% Depreciation Rate	4.6%
Total Liab. and Equity	304,582,087	Net Profit or Loss	66,188,557	16.6% Return on Equity	55.1%
Selected Revenue Departments				Revenue Ranking - 819	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,103	53,241,798	120,539,891	0.441694
31	Intensive Care Unit	553	24,288,562	87,216,432	0.278486
50	Operating Room	1,220	20,056,936	97,234,559	0.206274
52	Labor Room and Delivery Room	1,436	2,650,587	8,841,410	0.299792
91	Emergency Department	1,420	12,059,339	87,348,472	0.138060
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,209	7,927,429	02 Capital Cost - Movable Equip	708	11,035,801
04 Employee Benefits	602	31,297,278	05 Administrative and General	1,097	46,934,308
06 Maintenance and Repairs	422	6,534,736	07 Operation of Plant	1,533	4,196,470
08/09 Laundry / Housekeeping	1,089	4,154,678	10/11 Dietary and Cafeteria	1,503	2,319,093
13 Nursing Administration	734	4,885,297	14 Central Service and Supply	0	0
15 Pharmancy	785	4,950,002	16 Medical Records	2,313	587,027
17 Social Services	287	3,961,246	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,039	1,525,943

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Sample Hospital reports from the Halmanac.com website.

140067 SAINT FRANCIS MEDICAL CENTER			Nonprofit - Church		
530 NE GLEN OAK AVE			9/30/2021 365 Days Amended		
PEORIA, IL 61637			General Short Term		
PEORIA			CR Beds 548 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	236,485,964	Total Charges	4,849,039,609	Occupancy Rate	71.4%
Fixed Assets	538,605,444	Contract Allowance	3,607,429,148	Length of Stay	6.0
Other Assets	2,110,656,873	Operating Revenue	1,241,610,461	Average Wages	31.95
Total Assets	2,885,748,281	Operating Expense	1,061,766,156	74.4% Medicare Part A	12.5%
Current Liabilities	191,994,500	Operating Margin	179,844,305	25.6% Medicare Part B	4.3%
Long Term Liabilities	30,402,456	Other Income	85,830,353	85.5% Current Ratio	1.2
Total Equity	2,663,351,325	Other Expense	4,356,340	14.5% Days to Collect	407.0
Total Liab. and Equity	2,885,748,281	Net Profit or Loss	261,318,318	6.9% Avg Payment Days	22.8
Selected Revenue Departments			Revenue Ranking - 156		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	130	202,584,674	357,931,844	0.565987
31	Intensive Care Unit	113	67,729,050	163,430,278	0.414422
50	Operating Room	296	57,608,326	432,874,260	0.133083
52	Labor Room and Delivery Room	543	9,186,545	26,337,482	0.348801
91	Emergency Department	390	32,317,605	194,180,876	0.166430
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	278	26,198,312	02 Capital Cost - Movable Equip	174	26,884,590
04 Employee Benefits	103	108,146,692	05 Administrative and General	304	130,893,398
06 Maintenance and Repairs	267	10,040,884	07 Operation of Plant	322	15,511,857
08/09 Laundry / Housekeeping	262	11,252,293	10/11 Dietary and Cafeteria	196	8,732,314
13 Nursing Administration	115	17,320,927	14 Central Service and Supply	533	3,115,239
15 Pharmancy	215	15,811,467	16 Medical Records	1,406	1,200,694
17 Social Services	62	10,041,160	18 Other General Service Cost	318	838,051
19 Non Physician Anesthetists	0	0	20-23 Education Programs	80	61,228,621

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Sample Hospital reports from the Halmanac.com website.

140161 SAINT JAMES HOSPITAL				Nonprofit - Church	
2500 WEST REYNOLDS STREET		9/30/2021 365 Days Settled		General Short Term	
PONTIAC, IL 61764				CR Beds 37	POS Beds 0
LIVINGSTON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	43.3%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	10,975,844	Total Charges	240,973,123	Average Wages	35.77
Fixed Assets	21,379,166	Contract Allowance	167,750,624	69.6% Medicare Part A	14.4%
Other Assets	77,677,943	Operating Revenue	73,222,499	30.4% Medicare Part B	5.4%
Total Assets	110,032,953	Operating Expense	56,619,220	77.3% Current Ratio	1.3
Current Liabilities	8,663,164	Operating Margin	16,603,279	22.7% Days to Collect	249.1
Long Term Liabilities	1,849,472	Other Income	4,586,414	6.3% Avg Payment Days	11.4
Total Equity	99,520,317	Other Expense	308,264	0.4% Depreciation Rate	4.8%
Total Liab. and Equity	110,032,953	Net Profit or Loss	20,881,429	28.5% Return on Equity	21.0%
Selected Revenue Departments				Revenue Ranking - 2,648	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,509	8,872,437	10,891,391	0.814628
31	Intensive Care Unit	2,352	2,784,578	4,433,148	0.628127
50	Operating Room	2,841	4,496,729	30,098,607	0.149400
52	Labor Room and Delivery Room	1,968	944,834	1,371,258	0.689027
91	Emergency Department	2,718	4,760,396	23,016,562	0.206825
General Service Cost by Line		Rank	Expense	General Service Cost by Lline	
01 Capital Cost - Buildings	3,703	1,338,294	02 Capital Cost - Movable Equip	2,335	1,896,924
04 Employee Benefits	2,134	6,298,598	05 Administrative and General	3,051	8,638,146
06 Maintenance and Repairs	1,197	1,173,660	07 Operation of Plant	3,633	786,459
08/09 Laundry / Housekeeping	2,984	913,708	10/11 Dietary and Cafeteria	3,922	555,644
13 Nursing Administration	2,000	1,493,044	14 Central Service and Supply	2,153	300,250
15 Pharmancy	0	0	16 Medical Records	5,112	57,585
17 Social Services	1,471	536,069	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.

141345 SALEM TOWNSHIP HOSPITAL					Government - City		
1201 RICKER DRIVE		3/31/2021 365 Days Amended			General Short Term		
SALEM, IL 62881					CR Beds 25	POS Beds 0	
MARION		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	25.6%	
Balance Sheet		Income Statement			Length of Stay	4.4	
Current Assets	26,412,086	Total Charges	90,042,826	Average Wages			
Fixed Assets	23,178,946	Contract Allowance	59,264,353	65.8%	Medicare Part A	0.0%	
Other Assets	2,736,243	Operating Revenue	30,778,473	34.2%	Medicare Part B	11.6%	
Total Assets	52,327,275	Operating Expense	31,204,360	101.4%	Current Ratio	2.8	
Current Liabilities	9,288,624	Operating Margin	-425,887	-1.4%	Days to Collect	530.7	
Long Term Liabilities	23,173,832	Other Income	766,233	2.5%	Avg Payment Days	32.3	
Total Equity	19,864,819	Other Expense	5,534	0.0%	Depreciation Rate	4.2%	
Total Liab. and Equity	52,327,275	Net Profit or Loss	334,812	1.1%	Return on Equity	1.7%	
Selected Revenue Departments				Revenue Ranking -		3,773	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,643	4,590,333	10,225,091	0.448928		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,459	2,013,155	3,075,577	0.654562		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,074	3,789,017	10,134,230	0.373883		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,923	2,167,682	02	Capital Cost - Movable Equip	3,621	603,762
04	Employee Benefits	3,072	3,060,629	05	Administrative and General	4,692	3,415,635
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,455	895,513
08/09	Laundry / Housekeeping	4,114	434,326	10/11	Dietary and Cafeteria	3,944	551,878
13	Nursing Administration	0	0	14	Central Service and Supply	2,731	128,117
15	Pharmancy	1,801	1,517,988	16	Medical Records	3,105	347,672
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.

140189 SARAH BUSH LINCOLN HEALTH CENTER				Nonprofit - Other	
1000 HEALTH CENTER DRIVE P O BOX 372 6/30/2021 365 Days Settled				General Short Term	
MATTOON, IL 61938				CR Beds 70	POS Beds 0
COLES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.4%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	74,223,401	Total Charges	1,070,913,774	Average Wages	38.59
Fixed Assets	224,699,478	Contract Allowance	697,885,354	65.2% Medicare Part A	8.4%
Other Assets	498,964,194	Operating Revenue	373,028,420	34.8% Medicare Part B	8.9%
Total Assets	797,887,073	Operating Expense	400,501,014	107.4% Current Ratio	1.2
Current Liabilities	59,531,271	Operating Margin	-27,472,594	-7.4% Days to Collect	49.1
Long Term Liabilities	157,375,802	Other Income	130,729,534	35.0% Avg Payment Days	31.3
Total Equity	580,980,000	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	797,887,073	Net Profit or Loss	103,256,940	27.7% Return on Equity	17.8%
Selected Revenue Departments				Revenue Ranking - 892	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,562	35,289,370	31,897,729	1.106329
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	828	28,074,576	128,283,805	0.218847
52	Labor Room and Delivery Room	1,742	1,628,297	7,238,666	0.224944
91	Emergency Department	1,151	14,918,071	70,109,981	0.212781
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,142	8,421,035	02	Capital Cost - Movable Equip
04	Employee Benefits	492	37,270,007	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,197	3,759,734	10/11	Dietary and Cafeteria
13	Nursing Administration	975	3,636,550	14	Central Service and Supply
15	Pharmacy	1,519	2,065,740	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.

141333 SARAH D CULBERTSON MEMORIAL HOSPITAL					Government - Hospital Dis		
238 SOUTH CONGRESS STREET		2/28/2021 365 Days Settled		General Short Term			
RUSHVILLE, IL 62681				CR Beds 22	POS Beds 0		
SCHUYLER				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	7.4%		
Balance Sheet		Income Statement		Length of Stay	3.5		
Current Assets	25,838,247	Total Charges	40,279,759	Average Wages			
Fixed Assets	4,319,001	Contract Allowance	17,648,012	43.8%	Medicare Part A	0.0%	
Other Assets	8,289,576	Operating Revenue	22,631,747	56.2%	Medicare Part B	19.9%	
Total Assets	38,446,824	Operating Expense	21,482,055	94.9%	Current Ratio	4.9	
Current Liabilities	5,239,159	Operating Margin	1,149,692	5.1%	Days to Collect	55.3	
Long Term Liabilities	5,880,399	Other Income	7,585,364	33.5%	Avg Payment Days	28.6	
Total Equity	27,327,266	Other Expense	13,662	0.1%	Depreciation Rate	3.2%	
Total Liab. and Equity	38,446,824	Net Profit or Loss	8,721,394	38.5%	Return on Equity	31.9%	
Selected Revenue Departments				Revenue Ranking -		4,295	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,652	2,257,686	713,990	3.162069		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,083	660,492	793,620	0.832252		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,106	3,693,084	2,988,098	1.235931		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	4,649	646,648	02	Capital Cost - Movable Equip	4,406	316,523
04	Employee Benefits	3,114	2,973,978	05	Administrative and General	5,081	2,664,855
06	Maintenance and Repairs	1,758	305,386	07	Operation of Plant	4,866	307,666
08/09	Laundry / Housekeeping	4,840	277,465	10/11	Dietary and Cafeteria	4,490	410,275
13	Nursing Administration	4,238	288,560	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	3,056	356,839
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	134	314,784	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

143025 SCHWAB REHABILITATION HOSPITAL				Nonprofit - Other	
1401 S CALIFORNIA BLVD		6/30/2021 365 Days Settled		Rehabilitation	
CHICAGO, IL 60608				CR Beds 52	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay 16.0	
Current Assets	75,203,561	Total Charges	95,395,351	Average Wages	
Fixed Assets	11,899,034	Contract Allowance	60,580,146	63.5%	Medicare Part A 0.0%
Other Assets	3,652,353	Operating Revenue	34,815,205	36.5%	Medicare Part B 0.3%
Total Assets	90,754,948	Operating Expense	34,048,768	97.8%	Current Ratio 9.1
Current Liabilities	8,292,058	Operating Margin	766,437	2.2%	Days to Collect 76.5
Long Term Liabilities	15,610,215	Other Income	2,112,547	6.1%	Avg Payment Days 32.5
Total Equity	66,852,675	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	90,754,948	Net Profit or Loss	2,878,984	8.3%	Return on Equity 4.3%
Selected Revenue Departments				Revenue Ranking - 3,576	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,777	14,019,202	34,769,994	0.403198
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	3,190	1,838,458	02 Capital Cost - Movable Equip	3,580	616,799
04 Employee Benefits	2,972	3,274,426	05 Administrative and General	3,150	8,138,066
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,699	1,566,046
08/09 Laundry / Housekeeping	3,099	833,802	10/11 Dietary and Cafeteria	5,916	945
13 Nursing Administration	2,662	943,696	14 Central Service and Supply	2,793	113,852
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	1,129	1,037,820

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Sample Hospital reports from the Halmanac.com website.

143026 SHIRLEY RYAN ABILITYLAB			Nonprofit - Other		
355 E ERIE ST			8/31/2021 365 Days Submitted		
CHICAGO, IL 60611			Rehabilitation		
COOK			CR Beds 226 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	75,744,601	Total Charges	787,777,404	Average Wages	
Fixed Assets	577,425,206	Contract Allowance	523,509,866	66.5% Medicare Part A	0.0%
Other Assets	450,056,660	Operating Revenue	264,267,538	33.5% Medicare Part B	0.8%
Total Assets	1,103,226,467	Operating Expense	345,204,050	130.6% Current Ratio	0.8
Current Liabilities	90,462,874	Operating Margin	-80,936,512	-30.6% Days to Collect	70.7
Long Term Liabilities	461,895,906	Other Income	148,041,253	56.0% Avg Payment Days	58.1
Total Equity	550,867,687	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	1,103,226,467	Net Profit or Loss	67,104,741	25.4% Return on Equity	12.2%
Selected Revenue Departments			Revenue Ranking - 1,254		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	635	85,170,742	195,018,341	0.436732
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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		
01 Capital Cost - Buildings	549	16,807,627	02 Capital Cost - Movable Equip	543	13,226,811
04 Employee Benefits	347	48,264,209	05 Administrative and General	1,020	50,777,530
06 Maintenance and Repairs	0	0	07 Operation of Plant	445	13,141,457
08/09 Laundry / Housekeeping	812	5,415,772	10/11 Dietary and Cafeteria	915	3,682,294
13 Nursing Administration	1,327	2,580,627	14 Central Service and Supply	1,644	612,893
15 Pharmancy	1,307	2,631,028	16 Medical Records	1,997	740,464
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	716	4,370,572

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Sample Hospital reports from the Halmanac.com website.

14022E SHRINERS HOSP FOR CHILDREN - CHICAGO

2211 N OAK PARK AVE

Cost Report not Filed.

CHICAGO, IL 60635

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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 - 5,819

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

143302 SHRINERS HOSPITAL FOR CHILDREN			Proprietary - Other		
2211 NORTH OAK PARK AVE		12/31/2021 365 Days Settled		Children	
CHICAGO, IL 60707				CR Beds 0	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,819		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor 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
04	Employee Benefits	0	0	05	Administrative and General 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0
13	Nursing Administration	0	0	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

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Sample Hospital reports from the Halmanac.com website.

140213 SILVER CROSS HOSPITAL AND MEDICAL CENTERS				Nonprofit - Church	
1900 SILVER CROSS BLVD		9/30/2021 365 Days Submitted		General Short Term	
NEW LENOX, IL 60451				CR Beds 242	POS Beds 0
WILL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay	
				4.4	
Current Assets	158,475,049	Total Charges	1,433,689,317	Average Wages	36.32
Fixed Assets	401,010,020	Contract Allowance	963,194,429	67.2% Medicare Part A	15.7%
Other Assets	478,295,532	Operating Revenue	470,494,888	32.8% Medicare Part B	6.7%
Total Assets	1,037,780,601	Operating Expense	444,580,661	94.5% Current Ratio	0.9
Current Liabilities	182,156,042	Operating Margin	25,914,227	5.5% Days to Collect	50.2
Long Term Liabilities	378,834,933	Other Income	78,357,794	16.7% Avg Payment Days	60.7
Total Equity	476,789,626	Other Expense	11,814,886	2.5% Depreciation Rate	4.5%
Total Liab. and Equity	1,037,780,601	Net Profit or Loss	92,457,135	19.7% Return on Equity	19.4%
Selected Revenue Departments				Revenue Ranking -	
				678	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	659	82,321,683	91,428,610	0.900393
31	Intensive Care Unit	755	18,200,067	25,449,755	0.715137
50	Operating Room	490	41,301,992	134,080,261	0.308039
52	Labor Room and Delivery Room	843	6,120,476	10,039,203	0.609658
91	Emergency Department	652	23,718,434	150,265,920	0.157843
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	774	12,525,749	02 Capital Cost - Movable Equip	364	17,447,410
04 Employee Benefits	425	42,002,144	05 Administrative and General	720	68,626,393
06 Maintenance and Repairs	0	0	07 Operation of Plant	534	11,451,210
08/09 Laundry / Housekeeping	824	5,366,199	10/11 Dietary and Cafeteria	1,104	3,182,085
13 Nursing Administration	1,017	3,488,606	14 Central Service and Supply	1,521	728,447
15 Pharmancy	512	7,453,740	16 Medical Records	511	3,414,302
17 Social Services	2,731	53,707	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,323	425,124

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Sample Hospital reports from the Halmanac.com website.

144041 SILVER OAKS BEHAVIORAL HOSPITAL					Proprietary - Partnership	
1004 PAWLAK PARKWAY		12/31/2021 365 Days Settled		Psychiatric		
NEW LENOX, IL 60451				CR Beds 100	POS Beds 0	
WILL		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.8%	
Balance Sheet		Income Statement		Length of Stay	11.2	
Current Assets	2,795,235	Total Charges	68,934,320	Average Wages		
Fixed Assets	818,675	Contract Allowance	43,597,999	63.2%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	25,336,321	36.8%	Medicare Part B	0.3%
Total Assets	3,613,910	Operating Expense	23,961,881	94.6%	Current Ratio	1.7
Current Liabilities	1,690,179	Operating Margin	1,374,440	5.4%	Days to Collect	97.0
Long Term Liabilities	181,697	Other Income	1,685,085	6.7%	Avg Payment Days	25.7
Total Equity	1,742,034	Other Expense	971,219	3.8%	Depreciation Rate	16.7%
Total Liab. and Equity	3,613,910	Net Profit or Loss	2,088,306	8.2%	Return on Equity	119.9%
Selected Revenue Departments				Revenue Ranking -		4,096
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,192	20,704,597	59,226,270	0.349585	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank
01 Capital Cost - Buildings		0	0	02 Capital Cost - Movable Equip		2,867
04 Employee Benefits		3,153	2,877,305	05 Administrative and General		3,622
06 Maintenance and Repairs		0	0	07 Operation of Plant		3,498
08/09 Laundry / Housekeeping		4,552	331,207	10/11 Dietary and Cafeteria		3,556
13 Nursing Administration		2,490	1,053,845	14 Central Service and Supply		0
15 Pharmancy		0	0	16 Medical Records		3,240
17 Social Services		1,204	765,168	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.

140181 SOUTH SHORE HOSPITAL				Nonprofit - Other			
8012 SOUTH CRANDON AVENUE		12/31/2021 365 Days Settled		General Short Term			
CHICAGO, IL 60617				CR Beds 114		POS Beds 0	
COOK				Key Performanace Ind.			
NGS (IL)				Occupancy Rate		26.9%	
Balance Sheet		Income Statement		Length of Stay		8.8	
Current Assets	8,458,960	Total Charges	139,737,812	Average Wages		32.06	
Fixed Assets	8,490,277	Contract Allowance	104,949,059	75.1%	Medicare Part A	17.4%	
Other Assets	242,044	Operating Revenue	34,788,753	24.9%	Medicare Part B	1.0%	
Total Assets	17,191,281	Operating Expense	46,563,437	133.8%	Current Ratio	1.8	
Current Liabilities	4,763,624	Operating Margin	-11,774,684	-33.8%	Days to Collect	50.5	
Long Term Liabilities	6,842,323	Other Income	11,306,502	32.5%	Avg Payment Days	37.3	
Total Equity	5,585,334	Other Expense	-1	0.0%	Depreciation Rate	1.7%	
Total Liab. and Equity	17,191,281	Net Profit or Loss	(468,181)	-1.3%	Return on Equity	-8.4%	
Selected Revenue Departments				Revenue Ranking -		3,577	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,824	13,591,771	28,378,909	0.478939		
31	Intensive Care Unit	2,237	3,353,765	11,106,944	0.301952		
50	Operating Room	3,612	1,637,482	938,715	1.744387		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,329	6,203,189	12,484,859	0.496857		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	4,593	683,780	02	Capital Cost - Movable Equip	4,300	354,383
04	Employee Benefits	2,700	4,026,703	05	Administrative and General	2,776	10,884,764
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,594	1,701,926
08/09	Laundry / Housekeeping	3,118	821,705	10/11	Dietary and Cafeteria	2,591	1,093,133
13	Nursing Administration	2,623	970,884	14	Central Service and Supply	2,737	125,601
15	Pharmancy	1,530	2,030,819	16	Medical Records	2,139	669,946
17	Social Services	2,400	122,799	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.

141349 SPARTA COMMUNITY HOSPITAL				Government - Hospital Dis	
818 E BROADWAY		6/30/2021 365 Days Settled		General Short Term	
SPARTA, IL 62286				CR Beds 25	POS Beds 0
RANDOLPH		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		18.4%	
Balance Sheet		Income Statement		Length of Stay 6.3	
Current Assets	36,781,926	Total Charges	92,102,683	Average Wages	
Fixed Assets	7,399,863	Contract Allowance	54,089,019	58.7%	Medicare Part A 0.0%
Other Assets	2,407,315	Operating Revenue	38,013,664	41.3%	Medicare Part B 6.2%
Total Assets	46,589,104	Operating Expense	39,193,249	103.1%	Current Ratio 4.4
Current Liabilities	8,420,837	Operating Margin	-1,179,585	-3.1%	Days to Collect 206.3
Long Term Liabilities	403,322	Other Income	10,479,140	27.6%	Avg Payment Days 79.8
Total Equity	37,764,945	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	46,589,104	Net Profit or Loss	9,299,555	24.5%	Return on Equity 24.6%
Selected Revenue Departments				Revenue Ranking - 3,446	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,956	3,818,160	1,864,718	2.047580
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,420	2,082,881	5,974,057	0.348654
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,345	3,186,791	6,614,431	0.481794
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,787	576,679	02	Capital Cost - Movable Equip 884,097
04	Employee Benefits	1,899	7,687,768	05	Administrative and General 5,945,911
06	Maintenance and Repairs	1,805	264,264	07	Operation of Plant 723,075
08/09	Laundry / Housekeeping	4,123	432,660	10/11	Dietary and Cafeteria 301,141
13	Nursing Administration	4,858	150,251	14	Central Service and Supply 0
15	Pharmacy	2,014	1,164,840	16	Medical Records 181,659
17	Social Services	2,813	43,423	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.

140034 SSM HEALTH ST MARY'S HOSPITAL -CENTRALIA					Nonprofit - Church	
400 NORTH PLEASANT AVENUE		12/31/2021 365 Days Settled		General Short Term		
CENTRALIA, IL 62801				CR Beds 90	POS Beds 0	
MARION		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		32.6%		
Balance Sheet		Income Statement		Length of Stay 3.8		
Current Assets	23,025,659	Total Charges	329,143,848	Average Wages	30.46	
Fixed Assets	39,529,760	Contract Allowance	216,924,547	65.9% Medicare Part A	14.2%	
Other Assets	450,076	Operating Revenue	112,219,301	34.1% Medicare Part B	6.6%	
Total Assets	63,005,495	Operating Expense	101,909,871	90.8% Current Ratio	(0.7)	
Current Liabilities	-32,587,056	Operating Margin	10,309,430	9.2% Days to Collect	150.1	
Long Term Liabilities	59,399,230	Other Income	8,049,167	7.2% Avg Payment Days	(149.6)	
Total Equity	36,193,321	Other Expense	761,974	0.7% Depreciation Rate	6.1%	
Total Liab. and Equity	63,005,495	Net Profit or Loss	17,596,623	15.7% Return on Equity	48.6%	
Selected Revenue Departments			Revenue Ranking - 2,156			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,504	16,443,377	19,098,208	0.860991	
31	Intensive Care Unit	2,003	4,594,321	4,197,005	1.094667	
50	Operating Room	2,194	8,284,634	38,829,928	0.213357	
52	Labor Room and Delivery Room	1,795	1,460,410	1,974,489	0.739639	
91	Emergency Department	2,688	4,841,997	27,533,819	0.175856	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	1,527	5,851,264	02	Capital Cost - Movable Equip 0 -505,780	
04	Employee Benefits	1,133	16,331,353	05	Administrative and General 2,614 12,412,761	
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,540 4,170,493	
08/09	Laundry / Housekeeping	2,297	1,505,630	10/11	Dietary and Cafeteria 3,008 865,302	
13	Nursing Administration	3,039	744,656	14	Central Service and Supply 1,864 444,248	
15	Pharmancy	1,894	1,361,365	16	Medical Records 3,439 282,144	
17	Social Services	1,311	655,190	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.

140290 ST ALEXIUS MEDICAL CENTER

Nonprofit - Church

1555 N BARRINGTON RD

6/30/2021 365 Days Settled

General Short Term

HOFFMAN ESTATES, IL 60169

CR Beds 267 POS Beds 0

COOK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	106,558,934	Total Charges	1,587,798,797	Average Wages	38.82
Fixed Assets	226,947,009	Contract Allowance	1,236,231,174	77.9% Medicare Part A	12.8%
Other Assets	16,456,324	Operating Revenue	351,567,623	22.1% Medicare Part B	5.1%
Total Assets	349,962,267	Operating Expense	338,950,837	96.4% Current Ratio	1.1
Current Liabilities	99,102,022	Operating Margin	12,616,786	3.6% Days to Collect	333.7
Long Term Liabilities	18,010,696	Other Income	17,520,990	5.0% Avg Payment Days	15.6
Total Equity	232,849,549	Other Expense	4,432	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	349,962,267	Net Profit or Loss	30,133,344	8.6% Return on Equity	12.9%

Selected Revenue Departments

Revenue Ranking - 954

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	682	80,249,624	148,420,944	0.540689
31	Intensive Care Unit	446	28,871,618	76,276,966	0.378510
50	Operating Room	810	28,638,441	182,698,337	0.156753
52	Labor Room and Delivery Room	516	9,496,523	22,871,871	0.415205
91	Emergency Department	987	17,147,543	124,324,463	0.137926

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	753	12,883,519	02 Capital Cost - Movable Equip	343	18,043,471
04 Employee Benefits	1,201	15,223,836	05 Administrative and General	609	77,762,253
06 Maintenance and Repairs	0	0	07 Operation of Plant	578	10,818,217
08/09 Laundry / Housekeeping	826	5,358,811	10/11 Dietary and Cafeteria	524	5,214,306
13 Nursing Administration	656	5,415,871	14 Central Service and Supply	2,614	156,487
15 Pharmacy	772	5,120,167	16 Medical Records	5,030	66,972
17 Social Services	736	1,644,960	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,248	599,415

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Sample Hospital reports from the Halmanac.com website.

140032 ST ANTHONYS MEMORIAL HOSPITAL					Nonprofit - Church	
503 N MAPLE STREET		6/30/2021 365 Days Settled		General Short Term		
EFFINGHAM, IL 62401				CR Beds 123	POS Beds 0	
EFFINGHAM		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	25.1%	
Balance Sheet		Income Statement		Length of Stay		3.7
Current Assets	31,177,190	Total Charges	409,797,071	Average Wages		36.29
Fixed Assets	86,194,626	Contract Allowance	262,051,958	63.9%	Medicare Part A	11.2%
Other Assets	436,752,749	Operating Revenue	147,745,113	36.1%	Medicare Part B	9.3%
Total Assets	554,124,565	Operating Expense	130,354,765	88.2%	Current Ratio	0.8
Current Liabilities	38,743,821	Operating Margin	17,390,348	11.8%	Days to Collect	138.4
Long Term Liabilities	19,459,572	Other Income	79,725,558	54.0%	Avg Payment Days	31.0
Total Equity	495,921,172	Other Expense	1,373,624	0.9%	Depreciation Rate	3.4%
Total Liab. and Equity	554,124,565	Net Profit or Loss	95,742,282	64.8%	Return on Equity	19.3%
Selected Revenue Departments				Revenue Ranking -		1,842
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,082	11,321,056	11,683,759	0.968957	
31	Intensive Care Unit	2,236	3,353,847	3,768,009	0.890085	
50	Operating Room	1,957	10,168,404	41,299,271	0.246213	
52	Labor Room and Delivery Room	1,500	2,389,949	4,843,529	0.493431	
91	Emergency Department	2,554	5,248,653	31,214,785	0.168146	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	2,145	3,553,382	02	Capital Cost - Movable Equip	1,722 3,571,121
04	Employee Benefits	1,421	12,316,381	05	Administrative and General	1,719 26,537,919
06	Maintenance and Repairs	1,897	162,318	07	Operation of Plant	2,304 2,135,262
08/09	Laundry / Housekeeping	2,830	1,019,015	10/11	Dietary and Cafeteria	2,784 977,133
13	Nursing Administration	2,509	1,044,720	14	Central Service and Supply	2,509 181,333
15	Pharmacy	1,758	1,596,020	16	Medical Records	466 3,651,108
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.

140103 ST BERNARD HOSPITAL					Nonprofit - Church	
326 W 64TH ST		12/31/2021 365 Days Settled		General Short Term		
CHICAGO, IL 60621				CR Beds 104	POS Beds 0	
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	38.2%	
				Length of Stay	6.4	
				Average Wages	31.72	
				Medicare Part A	8.7%	
				Medicare Part B	1.3%	
				Current Ratio	3.1	
				Days to Collect	57.2	
				Avg Payment Days	19.2	
				Depreciation Rate	2.9%	
				Return on Equity	-7.5%	
Selected Revenue Departments					Revenue Ranking - 2,445	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,310	18,820,168	18,689,329	1.007001	
31	Intensive Care Unit	1,688	6,573,295	9,180,060	0.716041	
50	Operating Room	2,954	3,885,996	7,032,791	0.552554	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,669	9,856,428	18,091,986	0.544795	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		2,386	3,010,637	02 Capital Cost - Movable Equip		
04 Employee Benefits		1,701	9,158,999	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		1,628	2,580,842	10/11 Dietary and Cafeteria		
13 Nursing Administration		2,468	1,067,847	14 Central Service and Supply		
15 Pharmancy		1,590	1,920,719	16 Medical Records		
17 Social Services		553	2,241,489	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.

141350 ST FRANCIS HOSPITAL			Nonprofit - Church		
1215 FRANCISCAN DR		6/30/2021 365 Days Settled		General Short Term	
LITCHFIELD, IL 62056				CR Beds 25	POS Beds 0
MONTGOMERY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		40.1%	
Balance Sheet		Income Statement		Length of Stay	
				4.3	
Current Assets	10,960,104	Total Charges	151,084,531	Average Wages	
Fixed Assets	26,928,151	Contract Allowance	97,949,521	64.8%	Medicare Part A 0.0%
Other Assets	91,678,198	Operating Revenue	53,135,010	35.2%	Medicare Part B 6.4%
Total Assets	129,566,453	Operating Expense	44,205,668	83.2%	Current Ratio 1.1
Current Liabilities	10,004,756	Operating Margin	8,929,342	16.8%	Days to Collect 133.1
Long Term Liabilities	14,529,063	Other Income	5,146,271	9.7%	Avg Payment Days 24.4
Total Equity	105,032,634	Other Expense	-14,037,896	-26.4%	Depreciation Rate 4.2%
Total Liab. and Equity	129,566,453	Net Profit or Loss	28,113,509	52.9%	Return on Equity 26.8%
Selected Revenue Departments			Revenue Ranking - 3,003		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,336	5,486,813	4,860,491	1.128860
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,837	4,520,862	9,136,820	0.494796
52	Labor Room and Delivery Room	1,738	1,640,291	1,544,847	1.061782
91	Emergency Department	2,803	4,505,312	11,674,270	0.385918
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	3,225	1,795,860	02	Capital Cost - Movable Equip 156,884
04	Employee Benefits	2,649	4,177,563	05	Administrative and General 6,995,825
06	Maintenance and Repairs	1,907	154,265	07	Operation of Plant 1,335,528
08/09	Laundry / Housekeeping	3,495	642,336	10/11	Dietary and Cafeteria 560,906
13	Nursing Administration	3,542	542,480	14	Central Service and Supply 0
15	Pharmacy	2,280	847,030	16	Medical Records 472,328
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

149807 ST FRANCIS MEDICAL CENTER TRANSPLANT

530 NE GLEN OAK AVENUE

Cost Report not Filed.

PEORIA, IL 61637

CR Beds 0

POS Beds 0

PEORIA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

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

140053 ST JOHNS HOSPITAL			Nonprofit - Church		
800 E CARPENTER ST		6/30/2021 365 Days Amended		General Short Term	
SPRINGFIELD, IL 62769				CR Beds 302	POS Beds 0
SANGAMON		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		75.2%	
Balance Sheet		Income Statement		Length of Stay	
				6.1	
Current Assets	113,817,212	Total Charges	2,238,223,847	Average Wages	33.00
Fixed Assets	434,909,175	Contract Allowance	1,664,358,776	74.4% Medicare Part A	16.7%
Other Assets	87,499,387	Operating Revenue	573,865,071	25.6% Medicare Part B	6.3%
Total Assets	636,225,774	Operating Expense	571,030,796	99.5% Current Ratio	0.5
Current Liabilities	210,728,825	Operating Margin	2,834,275	0.5% Days to Collect	212.7
Long Term Liabilities	284,698,811	Other Income	99,339,948	17.3% Avg Payment Days	34.0
Total Equity	140,798,138	Other Expense	2,538,266	0.4% Depreciation Rate	3.8%
Total Liab. and Equity	636,225,774	Net Profit or Loss	99,635,957	17.4% Return on Equity	70.8%
Selected Revenue Departments			Revenue Ranking - 523		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	825	70,103,025	147,337,754	0.475798
31	Intensive Care Unit	480	27,520,825	58,647,225	0.469260
50	Operating Room	531	39,297,448	258,174,082	0.152213
52	Labor Room and Delivery Room	551	9,094,905	29,112,809	0.312402
91	Emergency Department	772	20,600,955	104,803,107	0.196568
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	433	19,684,471	02	Capital Cost - Movable Equip
04	Employee Benefits	627	30,256,638	05	Administrative and General
06	Maintenance and Repairs	194	12,446,755	07	Operation of Plant
08/09	Laundry / Housekeeping	882	5,034,258	10/11	Dietary and Cafeteria
13	Nursing Administration	1,095	3,232,536	14	Central Service and Supply
15	Pharmacy	378	9,969,755	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				245	20,937,698

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Sample Hospital reports from the Halmanac.com website.

141336 ST JOSEPH'S HOSPITAL					Nonprofit - Church		
12866 TROXLER AVENUE		6/30/2021 365 Days Amended		General Short Term			
HIGHLAND, IL 62249				CR Beds 25	POS Beds 0		
MADISON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.9%		
Balance Sheet		Income Statement		Length of Stay	9.7		
Current Assets	7,672,083	Total Charges	123,531,697	Average Wages			
Fixed Assets	42,455,724	Contract Allowance	76,629,509	62.0% Medicare Part A	0.0%		
Other Assets	20,996,608	Operating Revenue	46,902,188	38.0% Medicare Part B	4.8%		
Total Assets	71,124,415	Operating Expense	38,806,041	82.7% Current Ratio	0.3		
Current Liabilities	24,176,507	Operating Margin	8,096,147	17.3% Days to Collect	162.7		
Long Term Liabilities	45,070,666	Other Income	1,588,324	3.4% Avg Payment Days	53.9		
Total Equity	1,877,242	Other Expense	-4,238,822	-9.0% Depreciation Rate	5.7%		
Total Liab. and Equity	71,124,415	Net Profit or Loss	13,923,293	29.7% Return on Equity	741.7%		
Selected Revenue Departments			Revenue Ranking - 3,155				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,892	7,093,308	5,120,993	1.385143		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,054	3,468,743	9,247,210	0.375112		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,378	3,131,867	10,712,552	0.292355		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,959	4,127,957	02	Capital Cost - Movable Equip	3,210	845,652
04	Employee Benefits	3,120	2,959,423	05	Administrative and General	3,804	5,440,579
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,191	1,065,521
08/09	Laundry / Housekeeping	4,019	459,579	10/11	Dietary and Cafeteria	3,974	544,136
13	Nursing Administration	3,550	540,432	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,837	416,508
17	Social Services	2,160	193,270	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.

140162 ST JOSEPH MEDICAL CENTER					Nonprofit - Church		
2200 E WASHINGTON		9/30/2021 365 Days Settled		General Short Term			
BLOOMINGTON, IL 61701				CR Beds 137	POS Beds 0		
MCLEAN		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.8%		
				Length of Stay	4.7		
				Average Wages	31.97		
				74.0%	Medicare Part A	13.2%	
				26.0%	Medicare Part B	4.5%	
				83.0%	Current Ratio	1.0	
				17.0%	Days to Collect	295.6	
				6.5%	Avg Payment Days	13.9	
				0.3%	Depreciation Rate	5.0%	
				23.2%	Return on Equity	13.1%	
Selected Revenue Departments					Revenue Ranking - 1,443		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,158	51,164,612	63,334,994	0.807841		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,911	10,648,158	60,268,836	0.176678		
52	Labor Room and Delivery Room	1,149	4,004,727	7,676,811	0.521665		
91	Emergency Department	1,698	9,603,924	54,130,978	0.177420		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,628	5,484,960	02	Capital Cost - Movable Equip	1,236	6,118,561
04	Employee Benefits	1,173	15,697,794	05	Administrative and General	1,828	24,100,477
06	Maintenance and Repairs	831	2,754,383	07	Operation of Plant	2,350	2,063,199
08/09	Laundry / Housekeeping	1,661	2,507,194	10/11	Dietary and Cafeteria	2,500	1,166,890
13	Nursing Administration	1,044	3,393,942	14	Central Service and Supply	2,956	89,112
15	Pharmancy	0	0	16	Medical Records	3,906	204,814
17	Social Services	646	1,879,725	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.

141334 ST JOSEPH MEMORIAL HOSPITAL					Nonprofit - Other		
2 SOUTH HOSPITAL DRIVE		3/31/2021 365 Days Submitted		General Short Term			
MURPHYSBORO, IL 62966				CR Beds 25	POS Beds 0		
JACKSON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.0%		
				Length of Stay	13.7		
				Average Wages			
				64.1%	Medicare Part A	0.0%	
				35.9%	Medicare Part B	5.7%	
				64.1%	Current Ratio	1.3	
				35.9%	Days to Collect	284.9	
				7.5%	Avg Payment Days	32.1	
				50.0%	Depreciation Rate	9.3%	
				-6.6%	Return on Equity	-42.5%	
Selected Revenue Departments					Revenue Ranking - 2,644		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,102	6,271,497	2,981,547	2.103437		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,265	7,766,472	49,060,724	0.158303		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,271	3,325,293	9,266,067	0.358868		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,334	1,679,161	02	Capital Cost - Movable Equip	1,847	3,108,880
04	Employee Benefits	2,890	3,477,184	05	Administrative and General	2,987	9,096,449
06	Maintenance and Repairs	1,360	815,840	07	Operation of Plant	5,126	182,849
08/09	Laundry / Housekeeping	3,445	661,636	10/11	Dietary and Cafeteria	4,702	358,073
13	Nursing Administration	2,434	1,086,959	14	Central Service and Supply	3,383	31,741
15	Pharmancy	457	8,402,691	16	Medical Records	5,354	18,430
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.

140145 ST JOSEPHS HOSPITAL				Nonprofit - Church			
9515 HOLY CROSS LN		6/30/2021 365 Days Settled		General Short Term			
BREESE, IL 62230				CR Beds 46	POS Beds 0		
CLINTON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.3%		
Balance Sheet		Income Statement		Length of Stay	5.0		
Current Assets	16,664,790	Total Charges	149,562,970	Average Wages	34.88		
Fixed Assets	32,271,081	Contract Allowance	91,312,142	61.1%	Medicare Part A	6.5%	
Other Assets	162,559,370	Operating Revenue	58,250,828	38.9%	Medicare Part B	5.4%	
Total Assets	211,495,241	Operating Expense	51,110,765	87.7%	Current Ratio	0.9	
Current Liabilities	18,323,022	Operating Margin	7,140,063	12.3%	Days to Collect	145.8	
Long Term Liabilities	17,785,542	Other Income	31,953,347	54.9%	Avg Payment Days	39.7	
Total Equity	175,386,677	Other Expense	0	0.0%	Depreciation Rate	3.1%	
Total Liab. and Equity	211,495,241	Net Profit or Loss	39,093,410	67.1%	Return on Equity	22.3%	
Selected Revenue Departments				Revenue Ranking -		2,894	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,577	4,763,877	3,877,258	1.228672		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,932	3,989,916	14,443,571	0.276242		
52	Labor Room and Delivery Room	1,605	2,043,646	4,446,278	0.459631		
91	Emergency Department	3,771	2,303,785	9,457,063	0.243605		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,184	1,841,194	02	Capital Cost - Movable Equip	3,184	861,287
04	Employee Benefits	2,787	3,757,725	05	Administrative and General	3,010	8,931,291
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,265	2,190,117
08/09	Laundry / Housekeeping	3,083	845,326	10/11	Dietary and Cafeteria	4,064	519,744
13	Nursing Administration	2,693	929,492	14	Central Service and Supply	0	0
15	Pharmancy	2,612	557,157	16	Medical Records	2,403	553,710
17	Social Services	2,668	64,848	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.

140143 ST MARGARET'S HEALTH SPRING VALLEY			Nonprofit - Church		
600 E 1ST ST			9/30/2021 365 Days Settled		
SPRING VALLEY, IL 61362			General Short Term		
BUREAU			CR Beds 38 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	36,274,658	Total Charges	252,627,058	Occupancy Rate	35.6%
Fixed Assets	38,020,699	Contract Allowance	172,689,407	Length of Stay	4.0
Other Assets	33,432,283	Operating Revenue	79,937,651	Average Wages	32.71
Total Assets	107,727,640	Operating Expense	99,609,329	68.4% Medicare Part A	8.3%
Current Liabilities	29,468,814	Operating Margin	-19,671,678	31.6% Medicare Part B	8.2%
Long Term Liabilities	22,777,439	Other Income	18,439,258	124.6% Current Ratio	1.2
Total Equity	55,481,387	Other Expense	16,406	-24.6% Days to Collect	102.3
Total Liab. and Equity	107,727,640	Net Profit or Loss	(1,248,826)	23.1% Avg Payment Days	52.4
			0.0% Depreciation Rate	4.2%	
			-1.6% Return on Equity	-2.3%	
Selected Revenue Departments			Revenue Ranking - 2,549		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,769	7,540,956	8,022,147	0.940017
31	Intensive Care Unit	2,544	2,056,696	2,460,182	0.835993
50	Operating Room	1,842	11,150,804	38,534,084	0.289375
52	Labor Room and Delivery Room	2,048	785,829	1,110,405	0.707696
91	Emergency Department	3,247	3,381,634	11,498,826	0.294085
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,285	3,234,006	02 Capital Cost - Movable Equip	1,976	2,740,502
04 Employee Benefits	1,919	7,584,958	05 Administrative and General	2,400	14,684,021
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,452	1,888,557
08/09 Laundry / Housekeeping	2,775	1,060,763	10/11 Dietary and Cafeteria	2,642	1,059,748
13 Nursing Administration	2,332	1,181,269	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	994	1,806,440
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.

140064 ST MARY MEDICAL CENTER					Nonprofit - Church	
3333 NORTH SEMINARY		9/30/2021 365 Days Settled		General Short Term		
GALESBURG, IL 61401				CR Beds 75	POS Beds 0	
KNOX		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.6%	
				Length of Stay	4.3	
				Average Wages	33.16	
				Medicare Part A	16.3%	
				Medicare Part B	6.2%	
				Current Ratio	1.2	
				Days to Collect	344.7	
				Avg Payment Days	11.7	
				Depreciation Rate	6.3%	
				Return on Equity	10.4%	
Selected Revenue Departments					Revenue Ranking - 2,254	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,358	18,132,774	32,812,543	0.552617	
31	Intensive Care Unit	2,106	4,070,228	5,868,597	0.693561	
50	Operating Room	2,445	6,583,517	44,538,758	0.147815	
52	Labor Room and Delivery Room	1,661	1,860,289	4,899,363	0.379700	
91	Emergency Department	2,303	6,305,824	32,380,214	0.194743	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		2,440	2,931,893	02 Capital Cost - Movable Equip		
04 Employee Benefits		1,739	8,871,059	05 Administrative and General		
06 Maintenance and Repairs		1,199	1,167,052	07 Operation of Plant		
08/09 Laundry / Housekeeping		2,530	1,253,203	10/11 Dietary and Cafeteria		
13 Nursing Administration		1,808	1,726,524	14 Central Service and Supply		
15 Pharmancy		0	0	16 Medical Records		
17 Social Services		984	1,062,686	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.

140166 ST MARYS HOSPITAL					Nonprofit - Church		
1800 E LAKE SHORE DR		6/30/2021 365 Days Settled			General Short Term		
DECATUR, IL 62521					CR Beds 118	POS Beds 0	
MACON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	50.4%	
Balance Sheet		Income Statement			Length of Stay	5.1	
Current Assets	31,923,843	Total Charges	694,414,251		Average Wages	33.23	
Fixed Assets	98,118,757	Contract Allowance	533,141,170	76.8%	Medicare Part A	11.9%	
Other Assets	6,997,283	Operating Revenue	161,273,081	23.2%	Medicare Part B	9.3%	
Total Assets	137,039,883	Operating Expense	179,797,801	111.5%	Current Ratio	0.6	
Current Liabilities	49,507,785	Operating Margin	-18,524,720	-11.5%	Days to Collect	193.3	
Long Term Liabilities	148,909,131	Other Income	29,235,871	18.1%	Avg Payment Days	29.4	
Total Equity	-61,377,033	Other Expense	19,465	0.0%	Depreciation Rate	3.4%	
Total Liab. and Equity	137,039,883	Net Profit or Loss	10,691,686	6.6%	Return on Equity	-17.4%	
Selected Revenue Departments				Revenue Ranking -		1,750	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,139	21,597,896	23,950,946	0.901755		
31	Intensive Care Unit	1,911	5,106,911	7,317,263	0.697926		
50	Operating Room	2,281	7,678,951	65,191,521	0.117791		
52	Labor Room and Delivery Room	1,152	3,996,329	7,355,522	0.543310		
91	Emergency Department	2,032	7,492,391	60,385,397	0.124076		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,541	5,816,502	02	Capital Cost - Movable Equip	1,765	3,410,579
04	Employee Benefits	1,721	9,008,779	05	Administrative and General	1,540	31,476,519
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,317	5,158,419
08/09	Laundry / Housekeeping	2,010	1,899,976	10/11	Dietary and Cafeteria	2,179	1,452,928
13	Nursing Administration	2,320	1,187,058	14	Central Service and Supply	1,477	768,349
15	Pharmacy	1,388	2,408,043	16	Medical Records	929	1,925,312
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.

14032E SUNNY HILL SANATORIUM

501 ELLA AVE

Cost Report not Filed.

JOLIET, IL 60433

CR Beds 0

POS Beds 0

WILL

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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 - 5,819

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

140228 SWEDISH AMERICAN HOSPITAL					Nonprofit - Other	
1401 EAST STATE STREET		6/30/2021 365 Days Audited		General Short Term		
ROCKFORD, IL 61104				CR Beds 254	POS Beds 0	
WINNEBAGO		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	69.8%	
Balance Sheet		Income Statement		Length of Stay	5.0	
Current Assets	340,378,809	Total Charges	3,393,697,762	Average Wages	40.94	
Fixed Assets	408,647,295	Contract Allowance	2,760,653,852	81.3% Medicare Part A	7.0%	
Other Assets	370,782,574	Operating Revenue	633,043,910	18.7% Medicare Part B	4.8%	
Total Assets	1,119,808,678	Operating Expense	652,930,702	103.1% Current Ratio	1.5	
Current Liabilities	226,824,096	Operating Margin	-19,886,792	-3.1% Days to Collect	178.6	
Long Term Liabilities	307,928,165	Other Income	124,063,611	19.6% Avg Payment Days	11.0	
Total Equity	585,056,417	Other Expense	28,611,901	4.5% Depreciation Rate	4.9%	
Total Liab. and Equity	1,119,808,678	Net Profit or Loss	75,564,918	11.9% Return on Equity	12.9%	
Selected Revenue Departments			Revenue Ranking - 448			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	787	72,231,800	172,109,235	0.419686	
31	Intensive Care Unit	905	15,394,027	80,888,581	0.190311	
50	Operating Room	719	31,152,151	287,568,955	0.108329	
52	Labor Room and Delivery Room	432	10,566,114	52,899,679	0.199739	
91	Emergency Department	684	22,883,387	179,411,756	0.127547	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	798	12,159,292	02 Capital Cost - Movable Equip	397	16,486,154	
04 Employee Benefits	2,946	3,336,052	05 Administrative and General	636	76,015,168	
06 Maintenance and Repairs	862	2,590,242	07 Operation of Plant	1,361	4,931,577	
08/09 Laundry / Housekeeping	708	5,976,263	10/11 Dietary and Cafeteria	837	3,898,455	
13 Nursing Administration	1,497	2,223,800	14 Central Service and Supply	1,375	876,496	
15 Pharmancy	374	9,984,750	16 Medical Records	665	2,634,353	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	553	6,561,032	

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Sample Hospital reports from the Halmanac.com website.

140114 SWEDISH HOSPITAL					Nonprofit - Other	
5145 N CALIFORNIA AVE		9/30/2021 365 Days Amended		General Short Term		
CHICAGO, IL 60625				CR Beds 167	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.4%	
Balance Sheet		Income Statement		Length of Stay	5.1	
Current Assets	75,878,381	Total Charges	1,250,090,960	Average Wages	35.88	
Fixed Assets	179,156,441	Contract Allowance	951,283,379	76.1% Medicare Part A	13.6%	
Other Assets	448,065,759	Operating Revenue	298,807,581	23.9% Medicare Part B	6.6%	
Total Assets	703,100,581	Operating Expense	309,738,265	103.7% Current Ratio	1.0	
Current Liabilities	75,126,908	Operating Margin	-10,930,684	-3.7% Days to Collect	57.9	
Long Term Liabilities	441,908,731	Other Income	9,401,881	3.1% Avg Payment Days	82.7	
Total Equity	186,064,942	Other Expense	-108,726	0.0% Depreciation Rate	4.0%	
Total Liab. and Equity	703,100,581	Net Profit or Loss	(1,420,077)	-0.5% Return on Equity	-0.8%	
Selected Revenue Departments			Revenue Ranking - 1,118			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,177	50,272,032	109,477,319	0.459200	
31	Intensive Care Unit	1,233	10,696,757	21,623,856	0.494674	
50	Operating Room	1,299	18,764,041	165,113,808	0.113643	
52	Labor Room and Delivery Room	901	5,711,400	14,733,328	0.387652	
91	Emergency Department	1,124	15,160,768	140,369,886	0.108006	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		
01 Capital Cost - Buildings		929	10,549,063	02 Capital Cost - Movable Equip		
04 Employee Benefits		952	20,263,157	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		1,042	4,349,397	10/11 Dietary and Cafeteria		
13 Nursing Administration		2,235	1,272,698	14 Central Service and Supply		
15 Pharmancy		1,032	3,649,492	16 Medical Records		
17 Social Services		1,394	594,805	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.

141339 TAYLORVILLE MEMORIAL HOSPITAL					Nonprofit - Other	
201 EAST PLEASANT STREET		9/30/2021 365 Days Submitted		General Short Term		
TAYLORVILLE, IL 62568				CR Beds 25	POS Beds 0	
CHRISTIAN				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.0%	
Balance Sheet		Income Statement		Length of Stay	11.8	
Current Assets	10,892,768	Total Charges	135,293,531	Average Wages		
Fixed Assets	62,400,173	Contract Allowance	80,361,538	59.4%	Medicare Part A 0.0%	
Other Assets	48,801,960	Operating Revenue	54,931,993	40.6%	Medicare Part B 7.6%	
Total Assets	122,094,901	Operating Expense	44,020,189	80.1%	Current Ratio 0.9	
Current Liabilities	12,537,948	Operating Margin	10,911,804	19.9%	Days to Collect 19.5	
Long Term Liabilities	14,560,510	Other Income	3,525,133	6.4%	Avg Payment Days 38.9	
Total Equity	94,996,443	Other Expense	0	0.0%	Depreciation Rate 11.8%	
Total Liab. and Equity	122,094,901	Net Profit or Loss	14,436,937	26.3%	Return on Equity 15.2%	
Selected Revenue Departments				Revenue Ranking - 2,960		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,552	8,632,093	7,146,798	1.207827	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,073	3,405,652	5,184,682	0.656868	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,175	6,786,970	16,863,716	0.402460	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
01	Capital Cost - Buildings	2,170	3,493,194	02	Capital Cost - Movable Equip 2,209 2,146,499	
04	Employee Benefits	2,449	4,912,589	05	Administrative and General 3,297 7,359,976	
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,730 1,517,101	
08/09	Laundry / Housekeeping	3,205	773,330	10/11	Dietary and Cafeteria 3,661 631,949	
13	Nursing Administration	3,557	537,268	14	Central Service and Supply 2,536 173,914	
15	Pharmancy	2,545	613,033	16	Medical Records 2,691 455,546	
17	Social Services	2,666	65,403	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.

140091 THE CARLE FOUNDATION HOSPITAL				Nonprofit - Other	
611 WEST PARK STREET		12/31/2021 365 Days Submitted		General Short Term	
URBANA, IL 61801				CR Beds 350	POS Beds 0
CHAMPAIGN		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		78.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	120,752,019	Total Charges	4,658,723,315	Average Wages	35.49
Fixed Assets	82,513,000	Contract Allowance	3,461,228,751	74.3% Medicare Part A	7.6%
Other Assets	911,814	Operating Revenue	1,197,494,564	25.7% Medicare Part B	4.0%
Total Assets	204,176,833	Operating Expense	995,279,974	83.1% Current Ratio	(2.7)
Current Liabilities	-44,850,270	Operating Margin	202,214,590	16.9% Days to Collect	80.0
Long Term Liabilities	561,768	Other Income	17,501,992	1.5% Avg Payment Days	32.6
Total Equity	248,465,335	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	204,176,833	Net Profit or Loss	219,716,582	18.3% Return on Equity	88.4%
Selected Revenue Departments				Revenue Ranking - 173	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	227	154,886,485	360,760,433	0.429333
31	Intensive Care Unit	804	17,112,203	11,360,853	1.506243
50	Operating Room	322	53,590,258	190,034,708	0.282002
52	Labor Room and Delivery Room	362	11,728,087	26,614,101	0.440672
91	Emergency Department	198	46,410,483	314,166,965	0.147726
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,854	24,044	02 Capital Cost - Movable Equip	368	17,238,617
04 Employee Benefits	1,556	10,627,661	05 Administrative and General	115	231,472,108
06 Maintenance and Repairs	0	0	07 Operation of Plant	194	20,525,137
08/09 Laundry / Housekeeping	251	11,642,503	10/11 Dietary and Cafeteria	498	5,433,940
13 Nursing Administration	641	5,577,961	14 Central Service and Supply	144	9,822,232
15 Pharmancy	288	12,195,772	16 Medical Records	45	14,505,979
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	385	11,929,930

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Sample Hospital reports from the Halmanac.com website.

140088 THE UNIVERSITY OF CHICAGO MEDICAL CENTER				Nonprofit - Other	
5841 SOUTH MARYLAND		6/30/2021 365 Days Amended		General Short Term	
CHICAGO, IL 60637				CR Beds 505	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay	
				7.9	
Current Assets	988,636,000	Total Charges	10,100,560,823	Average Wages	48.58
Fixed Assets	1,291,456,000	Contract Allowance	8,108,214,823	80.3% Medicare Part A	13.2%
Other Assets	1,966,006,000	Operating Revenue	1,992,346,000	19.7% Medicare Part B	5.7%
Total Assets	4,246,098,000	Operating Expense	2,232,068,000	112.0% Current Ratio	1.4
Current Liabilities	684,385,000	Operating Margin	-239,722,000	-12.0% Days to Collect	72.1
Long Term Liabilities	1,181,796,000	Other Income	333,294,000	16.7% Avg Payment Days	37.0
Total Equity	2,379,917,000	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	4,246,098,000	Net Profit or Loss	93,572,000	4.7% Return on Equity	3.9%
Selected Revenue Departments				Revenue Ranking -	
				60	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	50	278,423,500	764,694,322	0.364098
31	Intensive Care Unit	97	73,501,450	302,691,874	0.242826
50	Operating Room	117	95,692,074	699,617,364	0.136778
52	Labor Room and Delivery Room	140	18,425,780	56,933,285	0.323638
91	Emergency Department	26	100,981,907	390,067,531	0.258883
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	87	53,353,545	02 Capital Cost - Movable Equip	41	56,894,362
04 Employee Benefits	49	178,956,935	05 Administrative and General	104	247,961,722
06 Maintenance and Repairs	0	0	07 Operation of Plant	41	47,968,365
08/09 Laundry / Housekeeping	29	28,632,389	10/11 Dietary and Cafeteria	94	12,514,380
13 Nursing Administration	185	13,422,191	14 Central Service and Supply	201	7,438,554
15 Pharmacy	107	26,034,585	16 Medical Records	197	6,834,701
17 Social Services	1,137	849,876	18 Other General Service Cost	116	8,531,481
19 Non Physician Anesthetists	0	0	20-23 Education Programs	67	69,078,118

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Sample Hospital reports from the Halmanac.com website.

141300 THOMAS H BOYD MEMORIAL HOSPITAL					Nonprofit - Other	
800 SCHOOL ST		8/31/2021 365 Days Settled		General Short Term		
CARROLLTON, IL 62016				CR Beds 25	POS Beds 0	
GREENE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		14.4%		
Balance Sheet		Income Statement		Length of Stay 9.9		
Current Assets	4,189,674	Total Charges	19,179,351	Average Wages		
Fixed Assets	4,509,560	Contract Allowance	6,296,921	32.8%	Medicare Part A 0.0%	
Other Assets	16,415	Operating Revenue	12,882,430	67.2%	Medicare Part B 15.2%	
Total Assets	8,715,649	Operating Expense	13,929,966	108.1%	Current Ratio 1.0	
Current Liabilities	4,129,618	Operating Margin	-1,047,536	-8.1%	Days to Collect 161.7	
Long Term Liabilities	497,204	Other Income	6,114,099	47.5%	Avg Payment Days 95.4	
Total Equity	4,088,827	Other Expense	0	0.0%	Depreciation Rate 7.2%	
Total Liab. and Equity	8,715,649	Net Profit or Loss	5,066,563	39.3%	Return on Equity 123.9%	
Selected Revenue Departments			Revenue Ranking - 5,062			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,358	2,927,557	918,395	3.187688	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,980	1,875,208	1,025,740	1.828151	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
				Rank	Expense	
01	Capital Cost - Buildings	5,734	92,144	02	Capital Cost - Movable Equip 4,097 417,017	
04	Employee Benefits	4,431	1,140,216	05	Administrative and General 5,433 1,946,405	
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,019 239,256	
08/09	Laundry / Housekeeping	5,504	145,706	10/11	Dietary and Cafeteria 5,388 196,171	
13	Nursing Administration	3,093	721,683	14	Central Service and Supply 2,881 99,097	
15	Pharmacy	3,120	252,513	16	Medical Records 4,588 114,187	
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.

140115 THOREK MEMORIAL HOSPITAL			Nonprofit - Other		
850 W IRVING PARK RD			6/30/2021 365 Days Settled		
CHICAGO, IL 60613			General Short Term		
COOK			CR Beds 146 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	31,691,097	Total Charges	150,752,849	Average Wages	34.18
Fixed Assets	47,601,758	Contract Allowance	102,178,131	67.8% Medicare Part A	19.4%
Other Assets	415,593,415	Operating Revenue	48,574,718	32.2% Medicare Part B	5.5%
Total Assets	494,886,270	Operating Expense	63,917,327	131.6% Current Ratio	2.5
Current Liabilities	12,580,156	Operating Margin	-15,342,609	-31.6% Days to Collect	245.3
Long Term Liabilities	9,283,871	Other Income	120,626,407	248.3% Avg Payment Days	(21.9)
Total Equity	473,022,243	Other Expense	724,666	1.5% Depreciation Rate	2.5%
Total Liab. and Equity	494,886,270	Net Profit or Loss	104,559,132	215.3% Return on Equity	22.1%
Selected Revenue Departments			Revenue Ranking - 3,106		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,808	13,720,307	31,116,615	0.440932
31	Intensive Care Unit	2,806	937,786	1,173,114	0.799399
50	Operating Room	3,228	2,717,120	2,206,953	1.231164
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,192	3,500,856	5,810,310	0.602525
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,638	2,588,636	02 Capital Cost - Movable Equip	3,223	838,629
04 Employee Benefits	2,744	3,882,251	05 Administrative and General	3,042	8,765,647
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,508	1,802,684
08/09 Laundry / Housekeeping	2,970	922,829	10/11 Dietary and Cafeteria	2,275	1,355,294
13 Nursing Administration	3,710	478,604	14 Central Service and Supply	2,880	99,444
15 Pharmancy	2,321	798,642	16 Medical Records	1,995	742,434
17 Social Services	2,276	155,712	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.

140077 TOUCHETTE REGIONAL HOSPITAL INC				Nonprofit - Other	
5900 BOND AVENUE		12/31/2021 365 Days Settled		General Short Term	
CENTREVILLE, IL 62207				CR Beds 127	POS Beds 0
SAINT CLAIR		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		15.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	17,646,475	Total Charges	66,655,850	Average Wages	31.41
Fixed Assets	19,335,370	Contract Allowance	11,835,843	17.8% Medicare Part A	4.7%
Other Assets	1,106,814	Operating Revenue	54,820,007	82.2% Medicare Part B	0.8%
Total Assets	38,088,659	Operating Expense	70,974,903	129.5% Current Ratio	1.6
Current Liabilities	11,231,257	Operating Margin	-16,154,896	-29.5% Days to Collect	36.4
Long Term Liabilities	9,365,473	Other Income	23,608,352	43.1% Avg Payment Days	26.7
Total Equity	17,491,929	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	38,088,659	Net Profit or Loss	7,453,456	13.6% Return on Equity	42.6%
Selected Revenue Departments				Revenue Ranking -	
				2,966	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,120	21,981,719	10,747,503	2.045286
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,902	4,181,004	2,060,264	2.029354
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,274	6,426,720	9,128,833	0.704002
General Service Cost by Line					
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,619	1,415,954	02	Capital Cost - Movable Equip
04	Employee Benefits	2,306	5,428,446	05	Administrative and General
06	Maintenance and Repairs	1,213	1,135,989	07	Operation of Plant
08/09	Laundry / Housekeeping	2,598	1,193,629	10/11	Dietary and Cafeteria
13	Nursing Administration	2,570	1,008,404	14	Central Service and Supply
15	Pharmacy	2,542	614,393	16	Medical Records
17	Social Services	2,441	111,570	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.

140280 TRINITY ROCK ISLAND			Nonprofit - Other		
2701 17TH ST			12/31/2021 365 Days Submitted		
ROCK ISLAND, IL 61201			General Short Term		
ROCK ISLAND			CR Beds 172 POS Beds 0		
CAHABA			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	90,325,761	Total Charges	1,058,586,722	Average Wages	35.00
Fixed Assets	164,555,025	Contract Allowance	719,938,953	68.0% Medicare Part A	9.9%
Other Assets	293,364,686	Operating Revenue	338,647,769	32.0% Medicare Part B	6.9%
Total Assets	548,245,472	Operating Expense	322,576,497	95.3% Current Ratio	0.4
Current Liabilities	209,067,494	Operating Margin	16,071,272	4.7% Days to Collect	350.7
Long Term Liabilities	26,876,329	Other Income	14,851,237	4.4% Avg Payment Days	35.7
Total Equity	312,301,649	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	548,245,472	Net Profit or Loss	30,922,509	9.1% Return on Equity	9.9%
Selected Revenue Departments			Revenue Ranking - 1,002		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,680	32,018,122	42,570,989	0.752111
31	Intensive Care Unit	1,004	13,468,602	17,489,664	0.770089
50	Operating Room	1,190	20,821,937	92,576,721	0.224915
52	Labor Room and Delivery Room	1,419	2,740,629	5,506,721	0.497688
91	Emergency Department	1,263	13,642,356	72,149,895	0.189084
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,246	7,673,634	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,460	2,382,914	05 Administrative and General	862	58,737,735
06 Maintenance and Repairs	0	0	07 Operation of Plant	324	15,458,781
08/09 Laundry / Housekeeping	969	4,634,941	10/11 Dietary and Cafeteria	1,280	2,774,002
13 Nursing Administration	873	4,007,802	14 Central Service and Supply	1,320	942,411
15 Pharmancy	1,176	3,080,884	16 Medical Records	1,245	1,400,947
17 Social Services	382	3,134,042	18 Other General Service 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.

141342 UNION COUNTY HOSPITAL					Proprietary - Corporation		
517 NORTH MAIN STREET		12/31/2021 365 Days Settled		General Short Term			
ANNA, IL 62906				CR Beds 25	POS Beds 0		
UNION		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	22.4%		
				Length of Stay	5.5		
				Average Wages			
				71.1%	Medicare Part A	0.0%	
				28.9%	Medicare Part B	9.4%	
				112.0%	Current Ratio	0.2	
				-12.0%	Days to Collect	139.3	
				6.1%	Avg Payment Days	32.7	
				0.0%	Depreciation Rate	19.8%	
				-5.9%	Return on Equity	90.3%	
Selected Revenue Departments					Revenue Ranking - 4,328		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,134	3,398,641	2,951,627	1.151447		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,800	1,235,086	3,633,500	0.339916		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,127	3,650,672	12,868,299	0.283695		
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank	Expense
01	Capital Cost - Buildings	4,271	889,802	02	Capital Cost - Movable Equip	2,839	1,175,256
04	Employee Benefits	4,216	1,391,985	05	Administrative and General	3,733	5,635,137
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,397	929,206
08/09	Laundry / Housekeeping	4,366	373,419	10/11	Dietary and Cafeteria	4,099	511,693
13	Nursing Administration	3,397	598,970	14	Central Service and Supply	2,736	125,726
15	Pharmancy	2,808	427,991	16	Medical Records	5,402	7,892
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.

149801 UNIVERSITY OF CHICAGO HOSPITALS

5841 SOUTH MARYLAND

Cost Report not Filed.

CHICAGO, IL 60637

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency 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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Sample Hospital reports from the Halmanac.com website.

140150 UNIVERSITY OF ILLINOIS HOSPITAL				Government - State	
1740 WEST TAYLOR ST SUITE 1400		6/30/2021 365 Days Submitted		General Short Term	
CHICAGO, IL 60612				CR Beds 307	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	596,471,258	Total Charges	2,839,423,391	Average Wages	42.69
Fixed Assets	293,919,082	Contract Allowance	1,997,254,385	70.3% Medicare Part A	12.8%
Other Assets	2,587,346	Operating Revenue	842,169,006	29.7% Medicare Part B	3.5%
Total Assets	892,977,686	Operating Expense	1,320,838,657	156.8% Current Ratio	2.3
Current Liabilities	260,503,395	Operating Margin	-478,669,651	-56.8% Days to Collect	72.9
Long Term Liabilities	128,326,071	Other Income	553,096,112	65.7% Avg Payment Days	25.1
Total Equity	504,148,220	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	892,977,686	Net Profit or Loss	74,426,461	8.8% Return on Equity	14.8%
Selected Revenue Departments				Revenue Ranking - 294	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	157	188,834,465	209,766,658	0.900212
31	Intensive Care Unit	72	86,014,316	124,970,839	0.688275
50	Operating Room	236	65,822,664	213,229,009	0.308695
52	Labor Room and Delivery Room	54	27,281,813	39,873,791	0.684204
91	Emergency Department	355	33,927,555	100,616,270	0.337198
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	928	10,569,685	02	Capital Cost - Movable Equip
04	Employee Benefits	9	399,012,984	05	Administrative and General
06	Maintenance and Repairs	48	27,513,131	07	Operation of Plant
08/09	Laundry / Housekeeping	513	7,466,743	10/11	Dietary and Cafeteria
13	Nursing Administration	390	8,384,528	14	Central Service and Supply
15	Pharmacy	352	10,348,188	16	Medical Records
17	Social Services	89	8,397,337	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				82	59,963,222

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

149805 UNIVERSITY OF ILLINOIS MEDICAL CENTER

1740 WEST TAYLOR, SUITE 1400

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency 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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Sample Hospital reports from the Halmanac.com website.

14011F US AIR FORCE HOSP

SCOTT AFB

Cost Report not Filed.

BELLEVILLE, IL 62225

CR Beds 0

POS Beds 0

SAINT CLAIR

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 - 5,819

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

14009F US AIR FORCE HOSP

CHANUTE AFB

Cost Report not Filed.

RANTOUL, IL 61866

CR Beds 0

POS Beds 0

CHAMPAIGN

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 - 5,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency 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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Sample Hospital reports from the Halmanac.com website.

14006F US NAVAL HOSP

Cost Report not Filed.

GREAT LAKES, IL 60088

CR Beds 0

POS Beds 0

LAKE

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 - 5,819

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

14002F VA CHICAGO HEALTH CARE SYSTEM-LAKESIDE DIVISION

333 EAST HURON STREET

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

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 - 5,819

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

14003F VA CHICAGO HEALTH CARE SYSTEM-WEST SIDE DIVISION

820 SOUTH DAMEN AVENUE

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

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 - 5,819

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

14005F VA HOSP

Cost Report not Filed.

DOWNEY, IL 60064

CR Beds 0

POS Beds 0

LAKE

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 - 5,819

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

14004F VA ILLIANA HEALTH CARE SYSTEM

1900 E MAIN ST

Cost Report not Filed.

DANVILLE, IL 61832

CR Beds 0

POS Beds 0

VERMILION

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

141340 VALLEY WEST COMMUNITY HOSPITAL				Nonprofit - Other	
1301 NORTH MAIN STREET		8/31/2021 365 Days Amended		General Short Term	
SANDWICH, IL 60548				CR Beds 21	POS Beds 0
DEKALB		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		32.4%	
		Length of Stay		4.9	
Balance Sheet		Income Statement		Average Wages	
Current Assets	42,781,005	Total Charges	143,394,694		
Fixed Assets	17,042,455	Contract Allowance	89,293,752	62.3%	Medicare Part A 0.0%
Other Assets	2,919,310	Operating Revenue	54,100,942	37.7%	Medicare Part B 5.1%
Total Assets	62,742,770	Operating Expense	46,045,005	85.1%	Current Ratio 6.3
Current Liabilities	6,756,724	Operating Margin	8,055,937	14.9%	Days to Collect 69.0
Long Term Liabilities	3,403,713	Other Income	4,002,902	7.4%	Avg Payment Days 23.5
Total Equity	52,582,333	Other Expense	37,396	0.1%	Depreciation Rate 6.4%
Total Liab. and Equity	62,742,770	Net Profit or Loss	12,021,443	22.2%	Return on Equity 22.9%
Selected Revenue Departments				Revenue Ranking - 2,984	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,775	7,508,502	7,893,224	0.951259
31	Intensive Care Unit	2,931	247,335	51,134	4.836997
50	Operating Room	2,798	4,748,977	11,500,794	0.412926
52	Labor Room and Delivery Room	2,151	579,793	773,596	0.749478
91	Emergency Department	2,795	4,524,562	20,118,236	0.224899
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,648	1,382,741	02	Capital Cost - Movable Equip 638,823
04	Employee Benefits	3,378	2,523,761	05	Administrative and General 10,136,018
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,330,218
08/09	Laundry / Housekeeping	3,447	660,843	10/11	Dietary and Cafeteria 613,490
13	Nursing Administration	3,705	480,202	14	Central Service and Supply 78,972
15	Pharmacy	2,637	540,116	16	Medical Records 3,137
17	Social Services	2,207	174,684	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.

143028 VAN MATRE HEALTHSOUTH REHABILITATION HOSPITAL			Proprietary - Partnership		
950 S MULFORD RD			12/31/2021 365 Days Settled		
ROCKFORD, IL 61108			Rehabilitation		
WINNEBAGO			CR Beds 65 POS Beds 0		
BLUE CROSS (ALABAMA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	10,186,939	Total Charges	43,692,057	Average Wages	36.48
Fixed Assets	13,644,681	Contract Allowance	14,571,235	33.3% Medicare Part A	0.0%
Other Assets	3,081,663	Operating Revenue	29,120,822	66.7% Medicare Part B	0.0%
Total Assets	26,913,283	Operating Expense	25,011,144	85.9% Current Ratio	1.6
Current Liabilities	6,175,347	Operating Margin	4,109,678	14.1% Days to Collect	85.1
Long Term Liabilities	10,645,364	Other Income	555,743	1.9% Avg Payment Days	30.4
Total Equity	10,092,572	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	26,913,283	Net Profit or Loss	4,665,421	16.0% Return on Equity	46.2%
Selected Revenue Departments			Revenue Ranking - 3,871		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,728	14,419,368	21,319,036	0.676361
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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		
01 Capital Cost - Buildings	3,646	1,384,346	02 Capital Cost - Movable Equip	3,863	498,987
04 Employee Benefits	3,321	2,597,655	05 Administrative and General	4,044	4,801,829
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,775	724,831
08/09 Laundry / Housekeeping	4,559	330,643	10/11 Dietary and Cafeteria	3,128	809,781
13 Nursing Administration	2,729	908,347	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,974	73,263
17 Social Services	1,575	467,903	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.

140084 VISTA MEDICAL CENTER EAST

Proprietary - Corporation

1324 NORTH SHERIDAN ROAD

11/30/2021 365 Days Settled

General Short Term

WAUKEGAN, IL 60085

CR Beds 167 POS Beds 0

LAKE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	20,692,758	Total Charges	1,095,157,741	Average Wages	36.74
Fixed Assets	43,433,322	Contract Allowance	951,929,145	86.9% Medicare Part A	16.5%
Other Assets	7,936,737	Operating Revenue	143,228,596	13.1% Medicare Part B	3.1%
Total Assets	72,062,817	Operating Expense	160,605,261	112.1% Current Ratio	0.3
Current Liabilities	74,845,407	Operating Margin	-17,376,665	-12.1% Days to Collect	167.1
Long Term Liabilities	623,391	Other Income	1,524,586	1.1% Avg Payment Days	86.2
Total Equity	-3,405,981	Other Expense	0	0.0% Depreciation Rate	15.0%
Total Liab. and Equity	72,062,817	Net Profit or Loss	(15,852,079)	-11.1% Return on Equity	465.4%

Selected Revenue Departments

Revenue Ranking - 1,889

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,650	32,744,538	98,224,303	0.333365
31	Intensive Care Unit	1,313	9,906,129	28,027,909	0.353438
50	Operating Room	2,243	7,940,018	163,830,149	0.048465
52	Labor Room and Delivery Room	1,013	4,842,655	9,715,782	0.498432
91	Emergency Department	1,386	12,376,822	134,217,493	0.092215

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,424	6,500,050	02 Capital Cost - Movable Equip	1,594	4,082,143
04 Employee Benefits	2,534	4,628,408	05 Administrative and General	1,479	33,377,213
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,259	5,446,793
08/09 Laundry / Housekeeping	1,102	4,092,679	10/11 Dietary and Cafeteria	956	3,555,571
13 Nursing Administration	802	4,481,312	14 Central Service and Supply	1,404	849,296
15 Pharmacy	1,201	2,993,765	16 Medical Records	3,281	314,310
17 Social Services	0	(332)	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.

141327 WABASH GENERAL HOSPITAL 1			Nonprofit - Other		
1418 COLLEGE DRIVE		12/31/2021 365 Days Submitted		General Short Term	
MOUNT CARMEL, IL 62863				CR Beds 25	POS Beds 0
WABASH		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		26.4%	
Balance Sheet		Income Statement		Length of Stay 3.9	
Current Assets	44,704,065	Total Charges	144,081,685	Average Wages	
Fixed Assets	35,060,411	Contract Allowance	78,810,679	54.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	65,271,006	45.3%	Medicare Part B 8.9%
Total Assets	79,764,476	Operating Expense	59,112,246	90.6%	Current Ratio 2.3
Current Liabilities	19,584,753	Operating Margin	6,158,760	9.4%	Days to Collect 188.2
Long Term Liabilities	3,030,000	Other Income	6,399,571	9.8%	Avg Payment Days 83.7
Total Equity	57,149,723	Other Expense	-965,433	-1.5%	Depreciation Rate 4.8%
Total Liab. and Equity	79,764,476	Net Profit or Loss	13,523,764	20.7%	Return on Equity 23.7%
Selected Revenue Departments			Revenue Ranking - 2,755		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,407	5,239,475	3,388,596	1.546208
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,445	2,036,696	22,409,317	0.090886
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,078	3,780,712	6,097,160	0.620078
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,699	1,339,859	02 Capital Cost - Movable Equip	2,543	1,549,902
04 Employee Benefits	2,004	6,993,619	05 Administrative and General	3,091	8,401,803
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,675	1,591,069
08/09 Laundry / Housekeeping	3,757	537,296	10/11 Dietary and Cafeteria	4,123	505,682
13 Nursing Administration	4,030	355,697	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,105	683,585
17 Social Services	2,235	168,356	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	283	131,023	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141303 WARNER HOSPITAL AND HEALTH SERVICES				Government - City	
422 W WHITE ST		4/30/2021 365 Days Settled		General Short Term	
CLINTON, IL 61727				CR Beds 15	POS Beds 0
DEWITT		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		3.3%	
Balance Sheet		Income Statement		Length of Stay	
				1.9	
Current Assets	18,305,790	Total Charges	33,045,871	Average Wages	
Fixed Assets	5,241,114	Contract Allowance	12,259,868	37.1%	Medicare Part A 0.0%
Other Assets	5,924,860	Operating Revenue	20,786,003	62.9%	Medicare Part B 14.1%
Total Assets	29,471,764	Operating Expense	19,672,920	94.6%	Current Ratio 11.5
Current Liabilities	1,589,736	Operating Margin	1,113,083	5.4%	Days to Collect 108.5
Long Term Liabilities	4,344,315	Other Income	2,250,493	10.8%	Avg Payment Days 28.7
Total Equity	23,537,713	Other Expense	-1,682	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	29,471,764	Net Profit or Loss	3,365,258	16.2%	Return on Equity 14.3%
Selected Revenue Departments				Revenue Ranking - 4,431	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,729	2,041,828	236,052	8.649908
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,980	866,536	1,400,763	0.618617
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,861	4,348,602	3,139,365	1.385185
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,036	446,766	02	Capital Cost - Movable Equip 418,081
04	Employee Benefits	3,255	2,707,617	05	Administrative and General 2,740,774
06	Maintenance and Repairs	0	0	07	Operation of Plant 916,909
08/09	Laundry / Housekeeping	5,189	207,050	10/11	Dietary and Cafeteria 175,521
13	Nursing Administration	4,938	138,331	14	Central Service and Supply 79,392
15	Pharmacy	2,679	506,995	16	Medical Records 284,044
17	Social Services	2,977	1,540	18	Other General Service Cost 0
19	Non Physician Anesthetists	244	192,191	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

14012E WARREN G MURRAY CHILDRENS CENTER

1717 W BROADWAY

Cost Report not Filed.

CENTRALIA, IL 62801

CR Beds 0

POS Beds 0

MARION

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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 - 5,819

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

140049 WEST SUBURBAN MEDICAL CENTER			Proprietary - Corporation		
3 ERIE COURT		4/30/2021 365 Days Submitted		General Short Term	
OAK PARK, IL 60302				CR Beds 114	POS Beds 0
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		56.0%	
Balance Sheet		Income Statement		Length of Stay	
				4.8	
Current Assets	46,594,428	Total Charges	852,375,508	Average Wages	36.35
Fixed Assets	9,950,577	Contract Allowance	731,610,548	85.8% Medicare Part A	18.6%
Other Assets	0	Operating Revenue	120,764,960	14.2% Medicare Part B	5.6%
Total Assets	56,545,005	Operating Expense	175,291,451	145.2% Current Ratio	0.7
Current Liabilities	70,570,566	Operating Margin	-54,526,491	-45.2% Days to Collect	540.0
Long Term Liabilities	14,166,672	Other Income	45,093,724	37.3% Avg Payment Days	48.3
Total Equity	-28,192,233	Other Expense	0	0.0% Depreciation Rate	13.8%
Total Liab. and Equity	56,545,005	Net Profit or Loss	(9,432,767)	-7.8% Return on Equity	33.5%
Selected Revenue Departments			Revenue Ranking - 2,071		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,916	25,722,484	78,448,665	0.327889
31	Intensive Care Unit	1,395	9,169,437	23,322,453	0.393159
50	Operating Room	2,140	8,664,840	81,233,951	0.106665
52	Labor Room and Delivery Room	903	5,691,374	18,639,193	0.305344
91	Emergency Department	1,376	12,436,904	89,299,268	0.139272
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	3,323	1,686,269	02	Capital Cost - Movable Equip
04	Employee Benefits	1,812	8,306,476	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,008	4,485,646	10/11	Dietary and Cafeteria
13	Nursing Administration	5,084	113,274	14	Central Service and Supply
15	Pharmacy	1,407	2,378,761	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				591	5,952,205

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