

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330101 NEW YORK-PRESBYTERIAN HOSPITAL

Nonprofit - Other

525 EAST 68TH STREET

12/31/2021 365 Days Amended

General Short Term

NEW YORK, NY 10065

CR Beds 1,844 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	4,297,543,000	Total Charges	24,974,801,849	Average Wages	63.12
Fixed Assets	3,925,449,000	Contract Allowance	18,094,197,193	72.4%	Medicare Part A 13.0%
Other Assets	6,347,659,000	Operating Revenue	6,880,604,656	27.6%	Medicare Part B 3.0%
Total Assets	14,570,651,000	Operating Expense	7,036,765,605	102.3%	Current Ratio 1.9
Current Liabilities	2,305,462,000	Operating Margin	-156,160,949	-2.3%	Days to Collect 325.4
Long Term Liabilities	4,981,855,000	Other Income	427,978,000	6.2%	Avg Payment Days 67.2
Total Equity	7,283,334,000	Other Expense	-1,208,368,949	-17.6%	Depreciation Rate 6.3%
Total Liab. and Equity	14,570,651,000	Net Profit or Loss	1,480,186,000	21.5%	Return on Equity 20.3%

Selected Revenue Departments

Revenue Ranking - 1

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1	1,339,320,067	7,926,212,886	0.168974
31	Intensive Care Unit	1	366,042,110	806,285,708	0.453986
50	Operating Room	1	669,857,947	2,850,498,034	0.234997
52	Labor Room and Delivery Room	1	120,316,833	362,225,293	0.332160
91	Emergency Department	1	288,851,628	1,304,247,859	0.221470

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2	372,285,778	02 Capital Cost - Movable Equip	1	212,138,319
04 Employee Benefits	1	918,435,906	05 Administrative and General	2	915,092,825
06 Maintenance and Repairs	0	0	07 Operation of Plant	2	163,397,362
08/09 Laundry / Housekeeping	1	83,976,352	10/11 Dietary and Cafeteria	1	63,724,101
13 Nursing Administration	5,366	47,178	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	20	20,179,766
17 Social Services	9	21,232,826	18 Other General Service Cost	2	722,700,674
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1	394,420,973

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330214 NYU LANGONE HOSPITALS

Nonprofit - Other

550 FIRST AVENUE

8/31/2021 365 Days Submitted

General Short Term

NEW YORK, NY 10016

CR Beds 1,201 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	4,336,184,376	Total Charges	34,521,586,839	Average Wages	52.33
Fixed Assets	4,784,596,229	Contract Allowance	28,247,879,203	81.8% Medicare Part A	13.1%
Other Assets	1,466,426,395	Operating Revenue	6,273,707,636	18.2% Medicare Part B	5.1%
Total Assets	10,587,207,000	Operating Expense	6,589,073,756	105.0% Current Ratio	3.1
Current Liabilities	1,385,203,000	Operating Margin	-315,366,120	-5.0% Days to Collect	59.0
Long Term Liabilities	4,958,723,000	Other Income	888,675,056	14.2% Avg Payment Days	45.8
Total Equity	4,243,281,000	Other Expense	-398,657,064	-6.4% Depreciation Rate	6.2%
Total Liab. and Equity	10,587,207,000	Net Profit or Loss	971,966,000	15.5% Return on Equity	22.9%

Selected Revenue Departments

Revenue Ranking - 2

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2	1,285,859,363	2,943,822,665	0.436799
31	Intensive Care Unit	6	209,220,209	814,522,218	0.256862
50	Operating Room	7	273,562,273	1,888,539,989	0.144854
52	Labor Room and Delivery Room	3	60,552,416	156,034,442	0.388071
91	Emergency Department	2	251,470,730	1,643,594,113	0.153001

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1	413,666,844	02 Capital Cost - Movable Equip	2	189,650,612
04 Employee Benefits	2	703,037,081	05 Administrative and General	5	721,142,664
06 Maintenance and Repairs	100	18,525,359	07 Operation of Plant	5	102,573,032
08/09 Laundry / Housekeeping	2	60,508,593	10/11 Dietary and Cafeteria	3	33,126,184
13 Nursing Administration	2,280	1,216,793	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	12	23,292,952
17 Social Services	39	12,291,395	18 Other General Service Cost	5	263,966,704
19 Non Physician Anesthetists	0	0	20-23 Education Programs	3	271,462,286

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

360180 CLEVELAND CLINIC

Nonprofit - Other

9500 EUCLID AVENUE

12/31/2021 365 Days Amended

General Short Term

CLEVELAND, OH 44195

CR Beds 1,008 POS Beds 0

CUYAHOGA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	1,513,785,316	Total Charges	19,559,905,281	Average Wages	51.59
Fixed Assets	2,641,798,049	Contract Allowance	13,522,708,756	69.1% Medicare Part A	6.6%
Other Assets	9,857,866,085	Operating Revenue	6,037,196,525	30.9% Medicare Part B	4.4%
Total Assets	14,013,449,450	Operating Expense	6,752,065,059	111.8% Current Ratio	0.9
Current Liabilities	1,611,995,123	Operating Margin	-714,868,534	-11.8% Days to Collect	89.4
Long Term Liabilities	4,056,785,639	Other Income	2,061,647,537	34.1% Avg Payment Days	40.9
Total Equity	8,344,668,688	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	14,013,449,450	Net Profit or Loss	1,346,779,003	22.3% Return on Equity	16.1%

Selected Revenue Departments

Revenue Ranking - 3

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	34	325,315,253	857,977,295	0.379165
31	Intensive Care Unit	344	34,387,944	111,593,754	0.308153
50	Operating Room	18	193,305,597	1,267,553,290	0.152503
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	284	38,798,251	322,746,887	0.120213

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	13	143,276,786	02 Capital Cost - Movable Equip	6	134,102,848
04 Employee Benefits	102	109,550,343	05 Administrative and General	1	967,965,408
06 Maintenance and Repairs	16	50,001,603	07 Operation of Plant	10	72,281,982
08/09 Laundry / Housekeeping	8	43,157,066	10/11 Dietary and Cafeteria	32	19,225,104
13 Nursing Administration	75	22,134,355	14 Central Service and Supply	63	17,146,971
15 Pharmacy	0	0	16 Medical Records	2	60,267,147
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	17	111,844,699

All Providers

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Sample Hospital reports from the Halmanac.com website.

100007 ADVENTHEALTH ORLANDO					Nonprofit - Other	
601 E ROLLINS ST		12/31/2021 365 Days Amended		General Short Term		
ORLANDO, FL 32803				CR Beds 2,314 POS Beds 0		
ORANGE				Key Performanace Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	75.9%	
Balance Sheet		Income Statement		Length of Stay	5.9	
Current Assets	3,931,813,091	Total Charges	24,812,982,853	Average Wages	37.88	
Fixed Assets	3,092,918,286	Contract Allowance	19,808,901,852	79.8% Medicare Part A	9.0%	
Other Assets	301,926,008	Operating Revenue	5,004,081,001	20.2% Medicare Part B	2.6%	
Total Assets	7,326,657,385	Operating Expense	4,623,692,462	92.4% Current Ratio	5.4	
Current Liabilities	731,626,943	Operating Margin	380,388,539	7.6% Days to Collect	89.0	
Long Term Liabilities	915,120,268	Other Income	447,213,397	8.9% Avg Payment Days	28.0	
Total Equity	5,679,910,174	Other Expense	0	0.0% Depreciation Rate	5.0%	
Total Liab. and Equity	7,326,657,385	Net Profit or Loss	827,601,936	16.5% Return on Equity	14.6%	
Selected Revenue Departments			Revenue Ranking - 4			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4	910,815,264	2,576,284,731	0.353538	
31	Intensive Care Unit	4	243,863,321	830,187,526	0.293745	
50	Operating Room	15	208,846,267	1,899,474,760	0.109949	
52	Labor Room and Delivery Room	4	60,074,242	295,564,504	0.203253	
91	Emergency Department	3	224,731,441	2,288,085,849	0.098218	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne Rank Expense		
01	Capital Cost - Buildings	14	139,547,748	02	Capital Cost - Movable Equip 9 105,053,687	
04	Employee Benefits	21	265,446,240	05	Administrative and General 3 879,769,052	
06	Maintenance and Repairs	32	36,143,357	07	Operation of Plant 23 60,826,281	
08/09	Laundry / Housekeeping	6	46,208,653	10/11	Dietary and Cafeteria 5 30,196,877	
13	Nursing Administration	2	126,061,968	14	Central Service and Supply 23 34,797,880	
15	Pharmacy	28	68,458,945	16	Medical Records 64 12,533,932	
17	Social Services	3	33,041,180	18	Other General Service Cost 130 6,978,666	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 240 21,232,181	

All Providers

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Sample Hospital reports from the Halmanac.com website.

440039 VANDERBILT UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1211 MEDICAL CENTER DRIVE

6/30/2021 365 Days Amended

General Short Term

NASHVILLE, TN 37232

CR Beds 470 POS Beds 0

DAVIDSON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	1,942,574,577	Total Charges	16,125,600,496	Average Wages	44.62
Fixed Assets	1,630,325,452	Contract Allowance	11,433,786,865	70.9% Medicare Part A	6.5%
Other Assets	1,870,408,688	Operating Revenue	4,691,813,631	29.1% Medicare Part B	3.1%
Total Assets	5,443,308,717	Operating Expense	5,356,674,083	114.2% Current Ratio	1.5
Current Liabilities	1,301,905,874	Operating Margin	-664,860,452	-14.2% Days to Collect	341.6
Long Term Liabilities	2,411,022,700	Other Income	955,500,131	20.4% Avg Payment Days	45.4
Total Equity	1,730,380,143	Other Expense	6,294,637	0.1% Depreciation Rate	6.9%
Total Liab. and Equity	5,443,308,717	Net Profit or Loss	284,345,042	6.1% Return on Equity	16.4%

Selected Revenue Departments

Revenue Ranking - 5

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	88	230,395,643	660,706,632	0.348711
31	Intensive Care Unit	9	183,240,565	1,039,138,654	0.176339
50	Operating Room	12	223,478,785	1,807,213,888	0.123659
52	Labor Room and Delivery Room	137	18,568,470	52,569,084	0.353220
91	Emergency Department	125	58,347,237	350,103,822	0.166657

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	9	156,343,945	02 Capital Cost - Movable Equip	18	85,057,412
04 Employee Benefits	483	37,738,476	05 Administrative and General	4	826,140,860
06 Maintenance and Repairs	28	39,637,647	07 Operation of Plant	21	61,503,142
08/09 Laundry / Housekeeping	23	29,796,955	10/11 Dietary and Cafeteria	23	20,690,239
13 Nursing Administration	43	28,333,034	14 Central Service and Supply	0	0
15 Pharmacy	541	7,040,845	16 Medical Records	356	4,537,681
17 Social Services	26	14,581,841	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	14	126,397,498

All Providers

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Sample Hospital reports from the Halmanac.com website.

050454 UCSF MEDICAL CENTER

Government - State

505 PARNASSUS AVE, BOX 0296

6/30/2021 365 Days Submitted

General Short Term

SAN FRANCISCO, CA 94143

CR Beds 573 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 7.3

Current Assets	2,790,007,883	Total Charges	18,005,576,431	Average Wages	69.43
Fixed Assets	1,912,114,604	Contract Allowance	13,399,545,682	74.4% Medicare Part A	9.6%
Other Assets	2,016,704,381	Operating Revenue	4,606,030,749	25.6% Medicare Part B	4.3%
Total Assets	6,718,826,868	Operating Expense	4,575,166,953	99.3% Current Ratio	2.2
Current Liabilities	1,246,580,874	Operating Margin	30,863,796	0.7% Days to Collect	57.2
Long Term Liabilities	6,516,356,192	Other Income	383,569,283	8.3% Avg Payment Days	48.5
Total Equity	-1,044,110,198	Other Expense	67,940,532	1.5% Depreciation Rate	2.3%
Total Liab. and Equity	6,718,826,868	Net Profit or Loss	346,492,547	7.5% Return on Equity	-33.2%

Selected Revenue Departments

Revenue Ranking - 6

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	7	572,816,468	1,934,038,790	0.296176
31	Intensive Care Unit	2	260,464,655	1,298,904,154	0.200526
50	Operating Room	5	316,787,691	1,379,294,555	0.229674
52	Labor Room and Delivery Room	175	16,907,851	56,792,456	0.297713
91	Emergency Department	136	55,266,834	344,922,616	0.160230

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	18	103,715,853	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	561	33,299,729	05 Administrative and General	9	599,862,106
06 Maintenance and Repairs	0	0	07 Operation of Plant	8	87,304,744
08/09 Laundry / Housekeeping	3	55,805,477	10/11 Dietary and Cafeteria	4	32,375,684
13 Nursing Administration	6	68,819,560	14 Central Service and Supply	11	51,420,698
15 Pharmacy	0	(150,918)	16 Medical Records	24	18,435,497
17 Social Services	46	11,834,117	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	71	63,890,879

All Providers

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Sample Hospital reports from the Halmanac.com website.

050441 STANFORD HEALTH CARE

Nonprofit - Other

300 PASTEUR DRIVE

8/31/2021 365 Days Submitted

General Short Term

STANFORD, CA 94305

CR Beds 435 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	1,425,385,126	Total Charges	24,973,914,387	Average Wages	66.73
Fixed Assets	3,035,935,440	Contract Allowance	20,790,019,202	83.2% Medicare Part A	11.4%
Other Assets	5,866,837,353	Operating Revenue	4,183,895,185	16.8% Medicare Part B	6.4%
Total Assets	10,328,157,919	Operating Expense	5,257,860,974	125.7% Current Ratio	1.0
Current Liabilities	1,417,719,533	Operating Margin	-1,073,965,789	-25.7% Days to Collect	362.0
Long Term Liabilities	2,906,995,961	Other Income	1,367,418,113	32.7% Avg Payment Days	53.3
Total Equity	6,003,442,425	Other Expense	-12,575,416	-0.3% Depreciation Rate	3.6%
Total Liab. and Equity	10,328,157,919	Net Profit or Loss	306,027,740	7.3% Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 7

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5	588,650,713	2,449,300,086	0.240334
31	Intensive Care Unit	5	222,161,008	1,235,373,677	0.179833
50	Operating Room	9	264,577,411	1,948,436,003	0.135790
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4	167,935,267	1,174,252,744	0.143015

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3	263,785,635	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	410	43,279,676	05 Administrative and General	6	702,454,862
06 Maintenance and Repairs	0	0	07 Operation of Plant	1	193,558,560
08/09 Laundry / Housekeeping	9	42,606,128	10/11 Dietary and Cafeteria	16	22,617,526
13 Nursing Administration	4	69,762,036	14 Central Service and Supply	17	37,479,829
15 Pharmancy	30	67,478,516	16 Medical Records	47	13,978,959
17 Social Services	55	10,922,904	18 Other General Service Cost	583	48,064
19 Non Physician Anesthetists	0	0	20-23 Education Programs	15	123,035,805

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330154 MEMORIAL HOSPITAL FOR CANCER AND ALLIED DISEASES

Nonprofit - Other

1275 YORK AVENUE

12/31/2021 365 Days Amended

Cancer

NEW YORK, NY 10065

CR Beds 489 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	751,154,000	Total Charges	10,521,079,245	Average Wages	
Fixed Assets	2,934,183,000	Contract Allowance	6,470,085,265	61.5%	Medicare Part A 0.0%
Other Assets	835,495,000	Operating Revenue	4,050,993,980	38.5%	Medicare Part B 19.8%
Total Assets	4,520,832,000	Operating Expense	5,144,104,470	127.0%	Current Ratio 0.9
Current Liabilities	868,136,000	Operating Margin	-1,093,110,490	-27.0%	Days to Collect 126.8
Long Term Liabilities	1,472,223,000	Other Income	1,308,782,490	32.3%	Avg Payment Days 22.1
Total Equity	2,180,473,000	Other Expense	-39,367,000	-1.0%	Depreciation Rate 5.8%
Total Liab. and Equity	4,520,832,000	Net Profit or Loss	255,039,000	6.3%	Return on Equity 11.7%

Selected Revenue Departments

Revenue Ranking - 8

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	15	443,117,410	1,192,782,860	0.371499
31	Intensive Care Unit	276	40,087,137	100,126,810	0.400364
50	Operating Room	44	137,888,303	327,867,647	0.420561
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	444	30,060,787	140,323,313	0.214225

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4	232,179,349	02 Capital Cost - Movable Equip	4	144,779,473
04 Employee Benefits	136	90,644,362	05 Administrative and General	7	700,086,858
06 Maintenance and Repairs	8	66,750,030	07 Operation of Plant	24	60,657,082
08/09 Laundry / Housekeeping	4	50,308,259	10/11 Dietary and Cafeteria	26	20,024,198
13 Nursing Administration	0	(97,666)	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3	52,536,076
17 Social Services	19	17,217,579	18 Other General Service Cost	1	1,286,494,401
19 Non Physician Anesthetists	0	0	20-23 Education Programs	22	101,067,167

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

230046 UNIVERSITY OF MICHIGAN HEALTH SYSTEM

Government - Other

1500 E MEDICAL CENTER DRIVE, SPC
5474

6/30/2021 365 Days Amended

General Short Term

ANN ARBOR, MI 48109

CR Beds 731 POS Beds 0

WASHTENAW

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	1,332,990,286	Total Charges	10,954,651,568	Average Wages	37.43
Fixed Assets	1,192,669,787	Contract Allowance	6,926,440,515	63.2% Medicare Part A	8.1%
Other Assets	1,925,500,569	Operating Revenue	4,028,211,053	36.8% Medicare Part B	4.8%
Total Assets	4,451,160,642	Operating Expense	3,988,374,149	99.0% Current Ratio	3.2
Current Liabilities	419,483,492	Operating Margin	39,836,904	1.0% Days to Collect	32.1
Long Term Liabilities	2,030,169,760	Other Income	738,881,395	18.3% Avg Payment Days	25.2
Total Equity	2,001,507,390	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	4,451,160,642	Net Profit or Loss	778,718,299	19.3% Return on Equity	38.9%

Selected Revenue Departments

Revenue Ranking - 9

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	37	320,912,368	600,646,218	0.534279
31	Intensive Care Unit	12	160,642,270	349,263,657	0.459946
50	Operating Room	10	263,021,315	1,306,816,112	0.201269
52	Labor Room and Delivery Room	29	34,053,296	54,601,966	0.623664
91	Emergency Department	33	96,325,041	344,785,965	0.279376

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	768	25,166,909	05 Administrative and General	8	648,996,087
06 Maintenance and Repairs	1	195,337,757	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	10	41,625,714	10/11 Dietary and Cafeteria	22	20,736,184
13 Nursing Administration	8	64,469,683	14 Central Service and Supply	287	5,576,915
15 Pharmacy	14	152,174,355	16 Medical Records	1,433	1,164,101
17 Social Services	34	12,719,979	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	4	225,553,084

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450076 UNIVERSITY OF TEXAS M D ANDERSON CANCER CENTER,THE

Government - State

1515 HOLCOMBE BLVD

8/31/2021 365 Days Submitted

Cancer

HOUSTON, TX 77030

CR Beds 687 POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 75.4%

Balance Sheet

Income Statement

Length of Stay 7.6

Current Assets	485,156,913	Total Charges	8,772,955,412	Average Wages	
Fixed Assets	0	Contract Allowance	4,789,973,392	54.6%	Medicare Part A 0.0%
Other Assets	8,607,752,901	Operating Revenue	3,982,982,020	45.4%	Medicare Part B 13.0%
Total Assets	9,092,909,814	Operating Expense	4,063,530,890	102.0%	Current Ratio 0.7
Current Liabilities	741,818,776	Operating Margin	-80,548,870	-2.0%	Days to Collect 50.1
Long Term Liabilities	732,932,883	Other Income	1,853,314,249	46.5%	Avg Payment Days 38.3
Total Equity	7,618,158,155	Other Expense	-8,841,900	-0.2%	Depreciation Rate 0.0%
Total Liab. and Equity	9,092,909,814	Net Profit or Loss	1,781,607,279	44.7%	Return on Equity 23.4%

Selected Revenue Departments

Revenue Ranking - 10

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	23	367,980,691	485,677,662	0.757664
31	Intensive Care Unit	386	31,815,599	52,498,221	0.606032
50	Operating Room	20	183,464,372	440,816,435	0.416192
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency 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	174,324,315	02 Capital Cost - Movable Equip	3	188,298,585
04 Employee Benefits	4	691,888,888	05 Administrative and General	34	379,971,403
06 Maintenance and Repairs	2	110,059,978	07 Operation of Plant	26	59,643,812
08/09 Laundry / Housekeeping	74	20,561,136	10/11 Dietary and Cafeteria	13	23,116,198
13 Nursing Administration	1	277,483,040	14 Central Service and Supply	3,088	69,968
15 Pharmancy	35	59,199,548	16 Medical Records	10	27,553,604
17 Social Services	122	7,029,795	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	113	46,278,150

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050625 CEDARS-SINAI MEDICAL CENTER

Nonprofit - Other

8700 BEVERLY BLVD

6/30/2021 365 Days Amended

General Short Term

LOS ANGELES, CA 90048

CR Beds 711 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	4,325,530,065	Total Charges	21,200,081,130	Average Wages	59.22
Fixed Assets	2,428,502,010	Contract Allowance	17,649,702,127	83.3% Medicare Part A	15.5%
Other Assets	775,266,968	Operating Revenue	3,550,379,003	16.7% Medicare Part B	5.1%
Total Assets	7,529,299,043	Operating Expense	3,609,143,674	101.7% Current Ratio	5.2
Current Liabilities	824,780,904	Operating Margin	-58,764,671	-1.7% Days to Collect	97.7
Long Term Liabilities	1,470,129,217	Other Income	987,495,963	27.8% Avg Payment Days	77.2
Total Equity	5,234,388,922	Other Expense	1,111,842	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	7,529,299,043	Net Profit or Loss	927,619,450	26.1% Return on Equity	17.7%

Selected Revenue Departments

Revenue Ranking - 11

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	9	528,499,737	2,541,746,739	0.207928
31	Intensive Care Unit	115	67,179,606	450,696,582	0.149057
50	Operating Room	13	219,068,508	2,273,745,697	0.096347
52	Labor Room and Delivery Room	8	47,293,587	174,870,971	0.270448
91	Emergency Department	55	78,028,873	942,747,406	0.082768

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	7	167,936,396	02 Capital Cost - Movable Equip	12	95,130,180
04 Employee Benefits	6	477,481,172	05 Administrative and General	12	515,117,534
06 Maintenance and Repairs	130	15,806,493	07 Operation of Plant	31	53,961,283
08/09 Laundry / Housekeeping	15	34,627,070	10/11 Dietary and Cafeteria	33	18,917,747
13 Nursing Administration	51	26,793,355	14 Central Service and Supply	36	26,180,098
15 Pharmacy	174	17,930,060	16 Medical Records	17	20,543,033
17 Social Services	54	11,049,121	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	107	47,535,597

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

150056 INDIANA UNIVERSITY HEALTH				Nonprofit - Other	
1701 N SENATE BLVD		12/31/2021 365 Days Submitted		General Short Term	
INDIANAPOLIS, IN 46202				CR Beds 940	POS Beds 0
MARION		Key Performanace Ind.			
WPS IN		Occupancy Rate		74.4%	
Balance Sheet		Income Statement		Length of Stay	
				7.0	
Current Assets	8,122,742,425	Total Charges	11,230,806,469	Average Wages	38.53
Fixed Assets	1,590,532,224	Contract Allowance	7,788,703,160	69.4%	Medicare Part A 7.6%
Other Assets	730,553,462	Operating Revenue	3,442,103,309	30.6%	Medicare Part B 2.8%
Total Assets	10,443,828,111	Operating Expense	5,115,732,860	148.6%	Current Ratio 4.2
Current Liabilities	1,954,894,673	Operating Margin	-1,673,629,551	-48.6%	Days to Collect 259.6
Long Term Liabilities	1,615,330,638	Other Income	2,516,031,400	73.1%	Avg Payment Days 103.5
Total Equity	6,873,602,800	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	10,443,828,111	Net Profit or Loss	842,401,849	24.5%	Return on Equity 12.3%
Selected Revenue Departments				Revenue Ranking - 12	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	22	370,328,237	1,074,485,161	0.344656
31	Intensive Care Unit	258	42,235,684	158,402,550	0.266635
50	Operating Room	25	171,399,234	1,214,091,170	0.141175
52	Labor Room and Delivery Room	146	18,095,970	67,425,763	0.268384
91	Emergency Department	74	68,041,559	755,135,653	0.090105
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	48	68,168,302	02 Capital Cost - Movable Equip	22	80,125,949
04 Employee Benefits	73	138,064,325	05 Administrative and General	30	391,621,082
06 Maintenance and Repairs	33	35,332,012	07 Operation of Plant	37	50,234,027
08/09 Laundry / Housekeeping	117	17,766,895	10/11 Dietary and Cafeteria	45	16,945,544
13 Nursing Administration	3	86,108,626	14 Central Service and Supply	6	129,470,963
15 Pharmancy	58	41,794,866	16 Medical Records	30	16,985,830
17 Social Services	105	7,740,015	18 Other General Service Cost	154	5,225,408
19 Non Physician Anesthetists	0	0	20-23 Education Programs	9	164,990,078

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

220071 MASSACHUSETTS GENERAL HOSPITAL

Nonprofit - Other

55 FRUIT STREET

9/30/2021 365 Days Amended

General Short Term

BOSTON, MA 02114

CR Beds 841 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	1,160,160,776	Total Charges	11,200,803,905	Average Wages	45.86
Fixed Assets	1,784,006,240	Contract Allowance	7,824,315,498	69.9% Medicare Part A	14.9%
Other Assets	2,532,987,883	Operating Revenue	3,376,488,407	30.1% Medicare Part B	7.7%
Total Assets	5,477,154,899	Operating Expense	4,759,986,061	141.0% Current Ratio	1.2
Current Liabilities	963,653,220	Operating Margin	-1,383,497,654	-41.0% Days to Collect	58.0
Long Term Liabilities	1,319,277,667	Other Income	5,575,549,551	165.1% Avg Payment Days	58.2
Total Equity	3,194,224,012	Other Expense	547,496,932	16.2% Depreciation Rate	5.4%
Total Liab. and Equity	5,477,154,899	Net Profit or Loss	3,644,554,965	107.9% Return on Equity	114.1%

Selected Revenue Departments

Revenue Ranking - 13

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	12	460,713,187	1,259,418,895	0.365814
31	Intensive Care Unit	429	29,671,053	67,648,227	0.438608
50	Operating Room	3	364,426,587	1,796,131,834	0.202895
52	Labor Room and Delivery Room	90	22,483,448	65,038,510	0.345694
91	Emergency Department	40	90,462,699	359,661,674	0.251522

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	16	118,654,427	02 Capital Cost - Movable Equip	7	124,617,189
04 Employee Benefits	681	28,374,688	05 Administrative and General	11	517,899,857
06 Maintenance and Repairs	11	56,881,657	07 Operation of Plant	54	42,413,139
08/09 Laundry / Housekeeping	16	34,223,575	10/11 Dietary and Cafeteria	9	24,853,250
13 Nursing Administration	67	22,732,463	14 Central Service and Supply	31	28,376,989
15 Pharmacy	65	37,738,744	16 Medical Records	131	8,942,033
17 Social Services	81	8,754,053	18 Other General Service Cost	12	119,212,108
19 Non Physician Anesthetists	0	0	20-23 Education Programs	24	100,130,077

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

240010 MAYO CLINIC HOSPITAL ROCHESTER

Government - City

1216 SECOND STREET SOUTHWEST

12/31/2021 365 Days Amended

General Short Term

ROCHESTER, MN 55902

CR Beds 904 POS Beds 0

OLMSTED

Key Performanace Ind.

Occupancy Rate 75.1%

Length of Stay 5.9

Average Wages 39.88

51.4% Medicare Part A 14.9%

48.6% Medicare Part B 6.8%

68.4% Current Ratio 5.0

31.6% Days to Collect 192.7

0.6% Avg Payment Days 6.6

-0.2% Depreciation Rate 1.6%

32.3% Return on Equity 37.0%

Balance Sheet

Current Assets	2,438,194,429
Fixed Assets	892,531,327
Other Assets	48,044,283
Total Assets	3,378,770,039
Current Liabilities	483,584,247
Long Term Liabilities	4,633,991
Total Equity	2,890,551,888
Total Liab. and Equity	3,378,770,126

Income Statement

Total Charges	6,830,121,966
Contract Allowance	3,512,293,070
Operating Revenue	3,317,828,896
Operating Expense	2,271,046,579
Operating Margin	1,046,782,317
Other Income	18,265,165
Other Expense	-5,426,420
Net Profit or Loss	1,070,473,902

Selected Revenue Departments

Revenue Ranking - 14

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	11	478,279,970	780,793,893	0.612556
31	Intensive Care Unit	7	202,228,375	314,619,415	0.642771
50	Operating Room	2	401,373,345	1,666,358,153	0.240869
52	Labor Room and Delivery Room	224	14,837,828	35,217,817	0.421316
91	Emergency Department	131	57,663,129	162,570,834	0.354695

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	169	35,865,902	02 Capital Cost - Movable Equip	2,561	1,522,013
04 Employee Benefits	19	272,578,407	05 Administrative and General	13	483,296,408
06 Maintenance and Repairs	58	24,164,286	07 Operation of Plant	806	8,371,608
08/09 Laundry / Housekeeping	25	29,235,301	10/11 Dietary and Cafeteria	2	33,273,058
13 Nursing Administration	7	65,662,172	14 Central Service and Supply	0	0
15 Pharmacy	67	37,557,518	16 Medical Records	589	2,996,670
17 Social Services	90	8,355,995	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	40	87,659,422

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

070022 YALE-NEW HAVEN HOSPITAL

Nonprofit - Other

20 YORK ST

9/30/2021 365 Days Amended

General Short Term

NEW HAVEN, CT 06504

CR Beds 1,040 POS Beds 0

NEW HAVEN

Key Performanace Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT)

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	3,459,675,357	Total Charges	10,885,895,300	Average Wages	43.98
Fixed Assets	0	Contract Allowance	7,647,375,425	70.3% Medicare Part A	12.5%
Other Assets	272,600,348	Operating Revenue	3,238,519,875	29.7% Medicare Part B	5.4%
Total Assets	3,732,275,705	Operating Expense	3,603,821,862	111.3% Current Ratio	3.7
Current Liabilities	936,672,406	Operating Margin	-365,301,987	-11.3% Days to Collect	150.9
Long Term Liabilities	251,353,389	Other Income	841,848,002	26.0% Avg Payment Days	64.9
Total Equity	2,544,249,910	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,732,275,705	Net Profit or Loss	476,546,015	14.7% Return on Equity	18.7%

Selected Revenue Departments

Revenue Ranking - 15

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	8	569,885,731	1,422,512,844	0.400619
31	Intensive Care Unit	90	75,734,433	273,861,916	0.276542
50	Operating Room	14	209,171,039	611,999,550	0.341783
52	Labor Room and Delivery Room	35	32,088,118	92,511,872	0.346854
91	Emergency Department	8	124,852,495	635,083,175	0.196592

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	24	93,105,734	02 Capital Cost - Movable Equip	1,026	7,719,231
04 Employee Benefits	7	430,285,344	05 Administrative and General	15	466,688,776
06 Maintenance and Repairs	27	41,960,818	07 Operation of Plant	25	59,656,691
08/09 Laundry / Housekeeping	22	30,118,793	10/11 Dietary and Cafeteria	12	23,844,079
13 Nursing Administration	10	56,717,634	14 Central Service and Supply	50	19,911,596
15 Pharmacy	62	38,620,055	16 Medical Records	22	19,410,515
17 Social Services	101	8,007,748	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	31	95,833,156

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330024 MOUNT SINAI HOSPITAL

Nonprofit - Other

ONE GUSTAVE L LEVY PLACE

12/31/2021 365 Days Amended

General Short Term

NEW YORK, NY 10029

CR Beds 925 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	2,108,784,000	Total Charges	10,943,229,372	Average Wages	55.28
Fixed Assets	1,042,531,000	Contract Allowance	7,946,525,814	72.6% Medicare Part A	17.2%
Other Assets	3,297,143,000	Operating Revenue	2,996,703,558	27.4% Medicare Part B	5.6%
Total Assets	6,448,458,000	Operating Expense	3,350,325,817	111.8% Current Ratio	2.6
Current Liabilities	802,739,000	Operating Margin	-353,622,259	-11.8% Days to Collect	272.6
Long Term Liabilities	2,728,815,000	Other Income	383,232,136	12.8% Avg Payment Days	47.1
Total Equity	2,916,904,000	Other Expense	-178,046,123	-5.9% Depreciation Rate	4.4%
Total Liab. and Equity	6,448,458,000	Net Profit or Loss	207,656,000	6.9% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 16

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6	581,610,186	2,910,647,533	0.199822
31	Intensive Care Unit	39	109,358,588	477,588,425	0.228981
50	Operating Room	11	224,662,746	978,436,747	0.229614
52	Labor Room and Delivery Room	41	30,118,831	140,935,539	0.213706
91	Emergency Department	36	94,721,764	446,338,058	0.212220

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	66	60,873,702	02 Capital Cost - Movable Equip	8	106,120,687
04 Employee Benefits	11	363,246,336	05 Administrative and General	50	330,051,702
06 Maintenance and Repairs	1,027	1,743,725	07 Operation of Plant	30	54,809,541
08/09 Laundry / Housekeeping	21	30,509,545	10/11 Dietary and Cafeteria	17	22,185,135
13 Nursing Administration	1,797	1,746,999	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	27	18,189,942
17 Social Services	20	16,841,716	18 Other General Service Cost	7	169,295,566
19 Non Physician Anesthetists	0	0	20-23 Education Programs	13	129,989,864

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330059 MONTEFIORE MEDICAL CENTER

Nonprofit - Other

111 EAST 210TH STREET

12/31/2021 365 Days Amended

General Short Term

BRONX, NY 10467

CR Beds 1,268 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	2,368,323,000	Total Charges	16,055,428,626	Average Wages	55.68
Fixed Assets	1,228,779,000	Contract Allowance	13,106,975,626	81.6% Medicare Part A	15.9%
Other Assets	1,326,828,000	Operating Revenue	2,948,453,000	18.4% Medicare Part B	2.6%
Total Assets	4,923,930,000	Operating Expense	4,523,181,000	153.4% Current Ratio	2.0
Current Liabilities	1,195,320,000	Operating Margin	-1,574,728,000	-53.4% Days to Collect	5.0
Long Term Liabilities	3,667,455,000	Other Income	1,304,023,000	44.2% Avg Payment Days	53.4
Total Equity	61,155,000	Other Expense	42,956,000	1.5% Depreciation Rate	3.7%
Total Liab. and Equity	4,923,930,000	Net Profit or Loss	(313,661,000)	-10.6% Return on Equity	-512.9%

Selected Revenue Departments

Revenue Ranking - 17

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3	918,208,133	4,419,592,744	0.207759
31	Intensive Care Unit	164	54,735,279	451,236,089	0.121301
50	Operating Room	49	134,596,452	1,137,161,913	0.118362
52	Labor Room and Delivery Room	46	28,751,313	77,583,213	0.370587
91	Emergency Department	5	161,463,524	775,930,048	0.208090

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6	173,362,188	02 Capital Cost - Movable Equip	13	94,580,462
04 Employee Benefits	3	694,297,909	05 Administrative and General	47	338,078,229
06 Maintenance and Repairs	0	0	07 Operation of Plant	4	124,914,050
08/09 Laundry / Housekeeping	5	46,898,654	10/11 Dietary and Cafeteria	8	24,900,174
13 Nursing Administration	5,435	6,213	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	13	22,313,333
17 Social Services	2	38,209,451	18 Other General Service Cost	4	336,989,866
19 Non Physician Anesthetists	0	0	20-23 Education Programs	5	213,718,673

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

340113 CAROLINAS MEDICAL CENTER/BEHAV HEALTH

Government - Hospital Dis

1000 BLYTHE BLVD

12/31/2021 365 Days Amended

General Short Term

CHARLOTTE, NC 28203

CR Beds 758 POS Beds 0

MECKLENBURG

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	1,220,536,885	Total Charges	10,581,432,700	Average Wages	42.70
Fixed Assets	878,025,969	Contract Allowance	7,649,609,641	72.3% Medicare Part A	7.7%
Other Assets	5,566,933,504	Operating Revenue	2,931,823,059	27.7% Medicare Part B	4.3%
Total Assets	7,665,496,358	Operating Expense	2,917,862,400	99.5% Current Ratio	5.8
Current Liabilities	209,064,877	Operating Margin	13,960,659	0.5% Days to Collect	244.7
Long Term Liabilities	2,904,621	Other Income	673,488,427	23.0% Avg Payment Days	6.6
Total Equity	7,453,526,862	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	7,665,496,360	Net Profit or Loss	687,449,086	23.4% Return on Equity	9.2%

Selected Revenue Departments

Revenue Ranking - 18

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	32	332,095,452	551,648,099	0.602006
31	Intensive Care Unit	144	59,337,063	209,706,930	0.282952
50	Operating Room	125	93,687,032	891,347,920	0.105107
52	Labor Room and Delivery Room	86	22,740,052	88,503,857	0.256939
91	Emergency Department	31	98,796,348	557,971,075	0.177064

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	61	63,810,447	02 Capital Cost - Movable Equip	17	87,469,894
04 Employee Benefits	24	241,416,431	05 Administrative and General	24	422,685,835
06 Maintenance and Repairs	0	0	07 Operation of Plant	112	27,472,820
08/09 Laundry / Housekeeping	85	19,481,090	10/11 Dietary and Cafeteria	10	23,966,366
13 Nursing Administration	56	25,163,793	14 Central Service and Supply	53	19,277,023
15 Pharmancy	86	29,248,870	16 Medical Records	2,249	613,797
17 Social Services	44	11,884,510	18 Other General Service Cost	422	320,162
19 Non Physician Anesthetists	0	0	20-23 Education Programs	138	39,994,217

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100006 ORLANDO HEALTH ORLANDO REGIONAL MEDICAL CENTER

Nonprofit - Other

52 W UNDERWOOD ST

9/30/2021 365 Days Amended

General Short Term

ORLANDO, FL 32806

CR Beds 1,322 POS Beds 0

ORANGE

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 78.8%

Balance Sheet

Current Assets	1,355,954,303
Fixed Assets	1,538,578,002
Other Assets	2,793,724,319
Total Assets	5,688,256,624
Current Liabilities	742,426,063
Long Term Liabilities	1,895,627,538
Total Equity	3,050,203,023
Total Liab. and Equity	5,688,256,624

Income Statement

Total Charges	16,862,292,759
Contract Allowance	13,986,854,737
Operating Revenue	2,875,438,022
Operating Expense	2,191,644,355
Operating Margin	683,793,667
Other Income	629,369,484
Other Expense	434,009,147
Net Profit or Loss	879,154,004

Length of Stay 4.6

Average Wages 38.42

82.9% Medicare Part A 7.5%

17.1% Medicare Part B 2.3%

76.2% Current Ratio 1.8

23.8% Days to Collect 97.1

21.9% Avg Payment Days 80.5

15.1% Depreciation Rate 3.8%

30.6% Return on Equity 28.8%

Selected Revenue Departments

Revenue Ranking - 19

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	17	426,697,218	1,656,858,077	0.257534
31	Intensive Care Unit	223	46,608,650	197,657,412	0.235805
50	Operating Room	39	142,366,576	1,990,336,878	0.071529
52	Labor Room and Delivery Room	9	46,205,765	547,544,154	0.084387
91	Emergency Department	35	95,056,485	1,077,578,933	0.088213

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	88	53,284,136	02 Capital Cost - Movable Equip	16	88,043,352
04 Employee Benefits	35	203,023,433	05 Administrative and General	28	393,471,970
06 Maintenance and Repairs	106	17,601,743	07 Operation of Plant	19	63,507,814
08/09 Laundry / Housekeeping	34	28,151,303	10/11 Dietary and Cafeteria	24	20,632,875
13 Nursing Administration	59	24,375,756	14 Central Service and Supply	59	17,652,093
15 Pharmacy	102	26,380,154	16 Medical Records	9	28,010,687
17 Social Services	29	13,414,513	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	132	41,185,960

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390111 HOSPITAL OF UNIV OF PENNSYLVANIA

Nonprofit - Other

34TH & SPRUCE STS

6/30/2021 365 Days Settled

General Short Term

PHILADELPHIA, PA 19104

CR Beds 615 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	1,849,863,837	Total Charges	15,378,915,176	Average Wages	45.87
Fixed Assets	2,621,699,507	Contract Allowance	12,527,414,557	81.5% Medicare Part A	11.1%
Other Assets	1,185,349,646	Operating Revenue	2,851,500,619	18.5% Medicare Part B	6.4%
Total Assets	5,656,912,990	Operating Expense	3,014,605,493	105.7% Current Ratio	4.0
Current Liabilities	465,998,547	Operating Margin	-163,104,874	-5.7% Days to Collect	47.2
Long Term Liabilities	1,356,353,180	Other Income	814,893,355	28.6% Avg Payment Days	24.7
Total Equity	3,834,561,263	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	5,656,912,990	Net Profit or Loss	651,788,481	22.9% Return on Equity	17.0%

Selected Revenue Departments

Revenue Ranking - 20

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	29	340,319,468	1,361,883,326	0.249889
31	Intensive Care Unit	110	68,447,269	347,359,088	0.197050
50	Operating Room	119	94,781,665	953,165,971	0.099439
52	Labor Room and Delivery Room	243	14,358,333	62,004,417	0.231570
91	Emergency Department	335	35,037,604	380,161,242	0.092165

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	62	62,762,618	02 Capital Cost - Movable Equip	176	26,693,674
04 Employee Benefits	28	221,675,218	05 Administrative and General	69	288,722,255
06 Maintenance and Repairs	80	20,554,537	07 Operation of Plant	134	25,461,327
08/09 Laundry / Housekeeping	11	41,226,023	10/11 Dietary and Cafeteria	39	17,620,195
13 Nursing Administration	61	23,697,242	14 Central Service and Supply	109	11,993,380
15 Pharmacy	106	26,036,036	16 Medical Records	57	13,409,709
17 Social Services	145	6,373,697	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	23	100,991,544

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330195 LONG ISLAND JEWISH MEDICAL CENTER

Nonprofit - Other

270 - 05 76TH AVENUE

12/31/2021 365 Days Amended

General Short Term

NEW HYDE PARK, NY 11040

CR Beds 980 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	1,601,007,000	Total Charges	11,722,208,199	Average Wages	60.83
Fixed Assets	1,281,204,000	Contract Allowance	8,943,080,632	76.3% Medicare Part A	10.4%
Other Assets	750,124,000	Operating Revenue	2,779,127,567	23.7% Medicare Part B	3.7%
Total Assets	3,632,335,000	Operating Expense	3,442,218,284	123.9% Current Ratio	1.5
Current Liabilities	1,061,413,566	Operating Margin	-663,090,717	-23.9% Days to Collect	54.9
Long Term Liabilities	1,576,387,434	Other Income	838,605,284	30.2% Avg Payment Days	35.8
Total Equity	994,534,000	Other Expense	343,197	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	3,632,335,000	Net Profit or Loss	175,171,370	6.3% Return on Equity	17.6%

Selected Revenue Departments

Revenue Ranking - 21

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	13	457,875,444	3,395,524,038	0.134847
31	Intensive Care Unit	59	92,351,291	338,334,379	0.272959
50	Operating Room	59	123,142,065	560,090,081	0.219861
52	Labor Room and Delivery Room	11	43,654,046	49,153,457	0.888118
91	Emergency Department	9	122,595,993	706,355,846	0.173561

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	23	93,233,348	02 Capital Cost - Movable Equip	15	91,401,444
04 Employee Benefits	14	324,880,050	05 Administrative and General	29	393,221,734
06 Maintenance and Repairs	20	46,631,175	07 Operation of Plant	183	21,794,241
08/09 Laundry / Housekeeping	13	37,309,206	10/11 Dietary and Cafeteria	7	27,383,915
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	315	4,910,730
17 Social Services	92	8,159,237	18 Other General Service Cost	19	78,834,222
19 Non Physician Anesthetists	0	0	20-23 Education Programs	27	97,191,256

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330285 STRONG MEMORIAL HOSPITAL

Nonprofit - Other

601 ELMWOOD AVE

6/30/2021 365 Days Amended

General Short Term

ROCHESTER, NY 14642

CR Beds 515 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.4%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	1,487,809,487	Total Charges	6,054,880,853	Average Wages	37.71
Fixed Assets	750,642,830	Contract Allowance	3,325,487,912	54.9% Medicare Part A	8.0%
Other Assets	371,464,541	Operating Revenue	2,729,392,941	45.1% Medicare Part B	3.6%
Total Assets	2,609,916,858	Operating Expense	2,479,946,024	90.9% Current Ratio	2.9
Current Liabilities	512,162,848	Operating Margin	249,446,917	9.1% Days to Collect	46.7
Long Term Liabilities	874,745,858	Other Income	97,373,283	3.6% Avg Payment Days	22.4
Total Equity	1,223,008,152	Other Expense	-84,258,950	-3.1% Depreciation Rate	6.3%
Total Liab. and Equity	2,609,916,858	Net Profit or Loss	431,079,150	15.8% Return on Equity	35.2%

Selected Revenue Departments

Revenue Ranking - 22

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	123	206,668,418	366,678,949	0.563622
31	Intensive Care Unit	36	110,803,842	276,559,887	0.400650
50	Operating Room	87	109,363,990	286,837,370	0.381275
52	Labor Room and Delivery Room	876	5,855,814	17,425,623	0.336046
91	Emergency Department	69	70,552,271	300,699,666	0.234627

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	97	50,466,468	02 Capital Cost - Movable Equip	32	63,955,318
04 Employee Benefits	16	307,806,479	05 Administrative and General	202	167,161,421
06 Maintenance and Repairs	202	12,236,188	07 Operation of Plant	107	28,404,496
08/09 Laundry / Housekeeping	95	18,929,721	10/11 Dietary and Cafeteria	127	11,055,294
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	187	7,114,536
17 Social Services	95	8,066,913	18 Other General Service Cost	3	591,951,624
19 Non Physician Anesthetists	0	0	20-23 Education Programs	29	96,314,749

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

220110 BRIGHAM AND WOMEN'S HOSPITAL

Nonprofit - Other

75 FRANCIS STREET

9/30/2021 365 Days Amended

General Short Term

BOSTON, MA 02115

CR Beds 674 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 96.7%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	807,399,000	Total Charges	8,622,860,042	Average Wages	46.01
Fixed Assets	1,620,266,504	Contract Allowance	5,915,363,000	68.6% Medicare Part A	16.2%
Other Assets	867,718,496	Operating Revenue	2,707,497,042	31.4% Medicare Part B	5.0%
Total Assets	3,295,384,000	Operating Expense	3,378,977,229	124.8% Current Ratio	0.8
Current Liabilities	950,365,000	Operating Margin	-671,480,187	-24.8% Days to Collect	51.3
Long Term Liabilities	1,732,178,000	Other Income	986,300,000	36.4% Avg Payment Days	55.1
Total Equity	612,841,000	Other Expense	9,813	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	3,295,384,000	Net Profit or Loss	314,810,000	11.6% Return on Equity	51.4%

Selected Revenue Departments

Revenue Ranking - 23

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	19	412,970,949	1,106,194,910	0.373326
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	70	118,447,255	1,226,993,491	0.096535
52	Labor Room and Delivery Room	15	42,356,684	112,101,441	0.377842
91	Emergency Department	73	68,563,593	242,395,237	0.282859

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	17	113,908,319	02 Capital Cost - Movable Equip	14	94,271,328
04 Employee Benefits	10	385,054,669	05 Administrative and General	26	403,228,200
06 Maintenance and Repairs	34	35,116,468	07 Operation of Plant	82	32,818,888
08/09 Laundry / Housekeeping	103	18,531,185	10/11 Dietary and Cafeteria	73	13,920,440
13 Nursing Administration	78	21,803,542	14 Central Service and Supply	9	90,265,065
15 Pharmacy	9	213,584,542	16 Medical Records	105	10,034,905
17 Social Services	439	2,791,865	18 Other General Service Cost	71	19,388,786
19 Non Physician Anesthetists	0	0	20-23 Education Programs	48	81,303,510

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050599 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

Government - State

2315 STOCKTON BOULEVARD

6/30/2021 365 Days Submitted

General Short Term

SACRAMENTO, CA 95817

CR Beds 456 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	1,846,879,000	Total Charges	10,672,719,489	Average Wages	55.95
Fixed Assets	1,348,197,000	Contract Allowance	7,989,690,587	74.9% Medicare Part A	11.7%
Other Assets	493,186,000	Operating Revenue	2,683,028,902	25.1% Medicare Part B	5.9%
Total Assets	3,688,262,000	Operating Expense	2,791,976,934	104.1% Current Ratio	2.2
Current Liabilities	840,394,000	Operating Margin	-108,948,032	-4.1% Days to Collect	55.3
Long Term Liabilities	4,221,863,000	Other Income	234,493,283	8.7% Avg Payment Days	43.5
Total Equity	-1,373,995,000	Other Expense	90,728	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	3,688,262,000	Net Profit or Loss	125,454,523	4.7% Return on Equity	-9.1%

Selected Revenue Departments

Revenue Ranking - 24

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	27	341,166,292	874,648,323	0.390061
31	Intensive Care Unit	103	71,599,816	272,073,296	0.263164
50	Operating Room	26	170,803,008	1,253,467,827	0.136264
52	Labor Room and Delivery Room	44	29,139,055	48,367,122	0.602456
91	Emergency Department	29	100,000,800	729,987,403	0.136990

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	33	79,599,443	02 Capital Cost - Movable Equip	2,698	1,321,634
04 Employee Benefits	5	593,379,429	05 Administrative and General	883	57,996,600
06 Maintenance and Repairs	0	0	07 Operation of Plant	3	154,689,153
08/09 Laundry / Housekeeping	33	28,152,621	10/11 Dietary and Cafeteria	59	15,132,359
13 Nursing Administration	22	37,820,660	14 Central Service and Supply	96	13,106,084
15 Pharmacy	82	30,195,339	16 Medical Records	7	28,951,848
17 Social Services	161	5,778,521	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	102	49,900,411

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

340030 DUKE UNIVERSITY HOSPITAL

Nonprofit - Other

PO BOX 3814 DUMC ERWIN RD

6/30/2021 365 Days Amended

General Short Term

DURHAM, NC 27710

CR Beds 636 POS Beds 0

DURHAM

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 7.7

Current Assets	516,521,513	Total Charges	8,996,018,758	Average Wages	38.33
Fixed Assets	1,220,429,013	Contract Allowance	6,320,478,527	70.3% Medicare Part A	12.0%
Other Assets	15,129,145	Operating Revenue	2,675,540,231	29.7% Medicare Part B	5.9%
Total Assets	1,752,079,671	Operating Expense	2,672,551,167	99.9% Current Ratio	1.0
Current Liabilities	500,204,406	Operating Margin	2,989,064	0.1% Days to Collect	335.1
Long Term Liabilities	68,964,786	Other Income	120,060,236	4.5% Avg Payment Days	18.3
Total Equity	1,182,910,479	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	1,752,079,671	Net Profit or Loss	123,049,300	4.6% Return on Equity	10.4%

Selected Revenue Departments

Revenue Ranking - 25

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	84	232,990,074	303,825,137	0.766856
31	Intensive Care Unit	527	25,312,975	41,781,234	0.605846
50	Operating Room	34	146,175,566	425,661,700	0.343408
52	Labor Room and Delivery Room	320	12,622,998	20,384,464	0.619246
91	Emergency Department	236	42,730,890	226,193,683	0.188913

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	111	46,980,855	02 Capital Cost - Movable Equip	2,977	1,026,636
04 Employee Benefits	0	0	05 Administrative and General	18	437,843,147
06 Maintenance and Repairs	0	0	07 Operation of Plant	18	65,279,455
08/09 Laundry / Housekeeping	12	38,838,064	10/11 Dietary and Cafeteria	50	16,525,626
13 Nursing Administration	5	69,004,073	14 Central Service and Supply	76	14,801,798
15 Pharmacy	39	51,140,633	16 Medical Records	2,103	685,006
17 Social Services	0	0	18 Other General Service Cost	288	1,138,108
19 Non Physician Anesthetists	0	0	20-23 Education Programs	51	78,854,781

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

230038 SPECTRUM HEALTH - BUTTERWORTH CAMPUS

Nonprofit - Other

100 MICHIGAN ST NE

12/31/2021 365 Days Amended

General Short Term

GRAND RAPIDS, MI 49503

CR Beds 888 POS Beds 0

KENT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	1,235,200,168	Total Charges	5,916,431,278	Average Wages	33.45
Fixed Assets	1,199,306,558	Contract Allowance	3,383,545,545	57.2% Medicare Part A	7.8%
Other Assets	336,270,649	Operating Revenue	2,532,885,733	42.8% Medicare Part B	2.2%
Total Assets	2,770,777,375	Operating Expense	2,397,548,637	94.7% Current Ratio	2.0
Current Liabilities	619,361,643	Operating Margin	135,337,096	5.3% Days to Collect	181.2
Long Term Liabilities	473,026,393	Other Income	95,524,145	3.8% Avg Payment Days	27.9
Total Equity	1,678,389,339	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	2,770,777,375	Net Profit or Loss	230,861,241	9.1% Return on Equity	13.8%

Selected Revenue Departments

Revenue Ranking - 26

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	53	276,382,838	621,511,534	0.444695
31	Intensive Care Unit	24	122,731,491	385,086,795	0.318711
50	Operating Room	47	137,056,799	698,903,030	0.196103
52	Labor Room and Delivery Room	22	36,322,424	64,380,468	0.564184
91	Emergency Department	91	63,238,131	327,736,213	0.192954

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	80	55,097,456	02 Capital Cost - Movable Equip	24	79,250,650
04 Employee Benefits	29	218,872,540	05 Administrative and General	36	369,645,215
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,781	341,825
08/09 Laundry / Housekeeping	42	26,100,937	10/11 Dietary and Cafeteria	130	10,808,579
13 Nursing Administration	31	32,449,906	14 Central Service and Supply	73	15,249,510
15 Pharmancy	103	26,267,744	16 Medical Records	228	6,346,807
17 Social Services	239	4,427,837	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	183	29,679,798

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110161 NORTHSIDE HOSPITAL				Nonprofit - Other			
1000 JOHNSON FERRY ROAD, NE		9/30/2021 365 Days Settled		General Short Term			
ATLANTA, GA 30342				CR Beds 493	POS Beds 0		
FULTON		Key Performanace Ind.					
BLUE CROSS (GEORGIA)				Occupancy Rate	78.0%		
Balance Sheet		Income Statement		Length of Stay	6.5		
Current Assets	1,495,289,736	Total Charges	9,533,143,845	Average Wages	38.90		
Fixed Assets	609,794,882	Contract Allowance	7,008,796,318	73.5% Medicare Part A	3.5%		
Other Assets	1,524,043,290	Operating Revenue	2,524,347,527	26.5% Medicare Part B	4.8%		
Total Assets	3,629,127,908	Operating Expense	2,642,599,109	104.7% Current Ratio	3.6		
Current Liabilities	414,725,190	Operating Margin	-118,251,582	-4.7% Days to Collect	296.0		
Long Term Liabilities	587,515,808	Other Income	754,882,414	29.9% Avg Payment Days	32.8		
Total Equity	2,626,886,910	Other Expense	0	0.0% Depreciation Rate	4.3%		
Total Liab. and Equity	3,629,127,908	Net Profit or Loss	636,630,832	25.2% Return on Equity	24.2%		
Selected Revenue Departments			Revenue Ranking - 27				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	172	182,886,416	226,355,760	0.807960		
31	Intensive Care Unit	348	34,192,628	163,448,762	0.209195		
50	Operating Room	53	131,581,825	736,867,687	0.178569		
52	Labor Room and Delivery Room	2	75,728,725	175,046,009	0.432622		
91	Emergency Department	578	25,906,861	178,997,918	0.144733		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	107	48,492,598	02	Capital Cost - Movable Equip	37	61,277,973
04	Employee Benefits	161	83,527,660	05	Administrative and General	144	203,826,852
06	Maintenance and Repairs	0	0	07	Operation of Plant	81	32,916,289
08/09	Laundry / Housekeeping	171	14,510,127	10/11	Dietary and Cafeteria	159	9,826,022
13	Nursing Administration	44	28,287,572	14	Central Service and Supply	2,386	212,931
15	Pharmancy	61	38,689,056	16	Medical Records	58	13,276,464
17	Social Services	87	8,474,945	18	Other General Service 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.

180088 NORTON HOSPITAL / NORTON HEALTHCARE PAVILION / NOR					Nonprofit - Other	
200 EAST CHESTNUT STREET		12/31/2021 365 Days Audited		General Short Term		
LOUISVILLE, KY 40202				CR Beds 1,124 POS Beds 0		
JEFFERSON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.2%	
Balance Sheet		Income Statement		Length of Stay	5.0	
Current Assets	335,302,065	Total Charges	9,593,724,018	Average Wages	36.66	
Fixed Assets	950,056,514	Contract Allowance	7,114,249,155	74.2% Medicare Part A	7.7%	
Other Assets	2,180,470,432	Operating Revenue	2,479,474,863	25.8% Medicare Part B	6.2%	
Total Assets	3,465,829,011	Operating Expense	2,201,548,096	88.8% Current Ratio	1.3	
Current Liabilities	251,944,136	Operating Margin	277,926,767	11.2% Days to Collect	334.5	
Long Term Liabilities	0	Other Income	47,140,642	1.9% Avg Payment Days	16.4	
Total Equity	3,213,884,875	Other Expense	0	0.0% Depreciation Rate	3.9%	
Total Liab. and Equity	3,465,829,011	Net Profit or Loss	325,067,409	13.1% Return on Equity	10.1%	
Selected Revenue Departments			Revenue Ranking - 28			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	24	355,176,288	502,354,003	0.707024	
31	Intensive Care Unit	42	107,788,871	183,829,436	0.586353	
50	Operating Room	24	173,589,218	946,098,989	0.183479	
52	Labor Room and Delivery Room	59	25,945,569	75,911,074	0.341789	
91	Emergency Department	56	77,894,856	411,697,656	0.189204	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
				Rank	Expense	
01	Capital Cost - Buildings	138	42,353,632	02	Capital Cost - Movable Equip	
04	Employee Benefits	90	119,451,669	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	578	6,904,619	10/11	Dietary and Cafeteria	
13	Nursing Administration	18	45,817,226	14	Central Service and Supply	
15	Pharmancy	87	28,943,511	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050025 UC SAN DIEGO HEALTH HILLCREST - HILLCREST MED CTR

Government - State

200 WEST ARBOR DRIVE

6/30/2021 365 Days Submitted

General Short Term

SAN DIEGO, CA 92103

CR Beds 544 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	1,082,399,534	Total Charges	8,386,468,663	Average Wages	49.15
Fixed Assets	1,451,998,370	Contract Allowance	5,910,275,662	70.5% Medicare Part A	11.9%
Other Assets	1,112,652,775	Operating Revenue	2,476,193,001	29.5% Medicare Part B	6.1%
Total Assets	3,647,050,679	Operating Expense	2,554,689,987	103.2% Current Ratio	0.8
Current Liabilities	1,430,230,369	Operating Margin	-78,496,986	-3.2% Days to Collect	62.1
Long Term Liabilities	3,099,528,679	Other Income	181,051,632	7.3% Avg Payment Days	40.5
Total Equity	-882,708,369	Other Expense	1,021,644	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	3,647,050,679	Net Profit or Loss	101,533,002	4.1% Return on Equity	-11.5%

Selected Revenue Departments

Revenue Ranking - 29

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	36	323,191,206	940,294,138	0.343713
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	78	113,962,009	822,489,838	0.138557
52	Labor Room and Delivery Room	252	14,181,491	71,777,933	0.197575
91	Emergency Department	94	62,944,574	429,364,702	0.146599

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	10	152,208,922	02 Capital Cost - Movable Equip	76	43,182,652
04 Employee Benefits	22	259,997,332	05 Administrative and General	20	431,654,663
06 Maintenance and Repairs	52	26,569,200	07 Operation of Plant	66	36,810,258
08/09 Laundry / Housekeeping	52	23,414,697	10/11 Dietary and Cafeteria	167	9,580,289
13 Nursing Administration	219	12,341,308	14 Central Service and Supply	297	5,515,035
15 Pharmacy	54	44,090,515	16 Medical Records	96	10,478,112
17 Social Services	22	15,940,091	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	162	33,248,417

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450358 HOUSTON METHODIST HOSPITAL

Nonprofit - Other

6565 FANNIN

12/31/2021 365 Days Amended

General Short Term

HOUSTON, TX 77030

CR Beds 792 POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	2,018,927,603	Total Charges	11,936,706,907	Average Wages	38.75
Fixed Assets	1,899,418,516	Contract Allowance	9,485,042,527	79.5% Medicare Part A	13.6%
Other Assets	5,644,765,242	Operating Revenue	2,451,664,380	20.5% Medicare Part B	4.6%
Total Assets	9,563,111,361	Operating Expense	2,279,010,308	93.0% Current Ratio	1.6
Current Liabilities	1,298,725,293	Operating Margin	172,654,072	7.0% Days to Collect	275.2
Long Term Liabilities	1,045,164,092	Other Income	76,480,286	3.1% Avg Payment Days	4.6
Total Equity	7,219,221,976	Other Expense	2	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	9,563,111,361	Net Profit or Loss	249,134,356	10.2% Return on Equity	3.5%

Selected Revenue Departments

Revenue Ranking - 30

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	21	379,892,292	715,341,073	0.531065
31	Intensive Care Unit	10	174,817,990	568,846,368	0.307320
50	Operating Room	8	269,317,293	2,116,381,912	0.127254
52	Labor Room and Delivery Room	2,029	822,394	3,543,611	0.232078
91	Emergency Department	222	43,854,247	309,430,058	0.141726

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	45	69,648,395	02 Capital Cost - Movable Equip	26	77,358,365
04 Employee Benefits	51	176,043,074	05 Administrative and General	89	261,892,909
06 Maintenance and Repairs	0	0	07 Operation of Plant	43	47,421,319
08/09 Laundry / Housekeeping	40	26,256,951	10/11 Dietary and Cafeteria	11	23,956,753
13 Nursing Administration	306	10,135,227	14 Central Service and Supply	1	184,212,510
15 Pharmacy	0	0	16 Medical Records	41	15,519,894
17 Social Services	38	12,467,838	18 Other General Service Cost	14	107,220,890
19 Non Physician Anesthetists	0	0	20-23 Education Programs	142	38,468,041

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

460009 UNIVERSITY OF UTAH HOSPITALS AND CLINICS

Government - State

50 NORTH MEDICAL DRIVE

6/30/2021 365 Days Submitted

General Short Term

SALT LAKE CITY, UT 84132

CR Beds 395 POS Beds 0

SALT LAKE

Key Performanace Ind.

BLUE CROSS (UTAH)

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	1,257,299,882	Total Charges	4,920,611,788	Average Wages	34.18
Fixed Assets	1,263,944,342	Contract Allowance	2,545,927,322	51.7% Medicare Part A	7.4%
Other Assets	43,267,775	Operating Revenue	2,374,684,466	48.3% Medicare Part B	4.9%
Total Assets	2,564,511,999	Operating Expense	2,350,680,307	99.0% Current Ratio	2.6
Current Liabilities	483,916,035	Operating Margin	24,004,159	1.0% Days to Collect	60.2
Long Term Liabilities	683,365,640	Other Income	267,476,283	11.3% Avg Payment Days	26.9
Total Equity	1,397,230,324	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	2,564,511,999	Net Profit or Loss	291,480,442	12.3% Return on Equity	20.9%

Selected Revenue Departments

Revenue Ranking - 31

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	229	154,535,865	217,253,135	0.711317
31	Intensive Care Unit	562	24,126,853	66,076,320	0.365136
50	Operating Room	43	137,924,940	272,640,533	0.505886
52	Labor Room and Delivery Room	439	10,540,698	24,959,029	0.422320
91	Emergency Department	517	27,385,890	154,604,579	0.177135

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	73	57,941,702	02 Capital Cost - Movable Equip	29	70,545,521
04 Employee Benefits	20	265,735,300	05 Administrative and General	136	213,478,644
06 Maintenance and Repairs	115	16,960,744	07 Operation of Plant	269	17,216,632
08/09 Laundry / Housekeeping	78	20,113,675	10/11 Dietary and Cafeteria	132	10,715,675
13 Nursing Administration	89	19,545,281	14 Central Service and Supply	849	1,798,575
15 Pharmacy	0	0	16 Medical Records	61	12,726,093
17 Social Services	263	4,185,588	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	214	23,899,150

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

340061 UNIVERSITY OF NORTH CAROLINA HOSPITAL

Government - Other

101 MANNING DRIVE

6/30/2021 365 Days Amended

General Short Term

CHAPEL HILL, NC 27514

CR Beds 677 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 7.8

Current Assets	734,633,692	Total Charges	5,974,840,031	Average Wages	34.49
Fixed Assets	909,517,356	Contract Allowance	3,613,265,604	60.5% Medicare Part A	9.2%
Other Assets	2,402,826,643	Operating Revenue	2,361,574,427	39.5% Medicare Part B	4.0%
Total Assets	4,046,977,691	Operating Expense	2,141,232,246	90.7% Current Ratio	1.0
Current Liabilities	707,083,278	Operating Margin	220,342,181	9.3% Days to Collect	72.6
Long Term Liabilities	2,374,581,161	Other Income	425,004,736	18.0% Avg Payment Days	31.1
Total Equity	965,313,252	Other Expense	128,706,083	5.5% Depreciation Rate	1.0%
Total Liab. and Equity	4,046,977,691	Net Profit or Loss	516,640,834	21.9% Return on Equity	53.5%

Selected Revenue Departments

Revenue Ranking - 32

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	42	309,118,633	565,001,021	0.547112
31	Intensive Care Unit	71	86,803,657	200,008,543	0.434000
50	Operating Room	30	152,997,331	508,024,201	0.301162
52	Labor Room and Delivery Room	213	15,345,885	34,374,869	0.446427
91	Emergency Department	98	62,458,694	169,976,319	0.367455

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	512	17,497,593	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,830	3,626,036	05 Administrative and General	58	311,336,581
06 Maintenance and Repairs	26	42,707,842	07 Operation of Plant	103	29,701,983
08/09 Laundry / Housekeeping	57	22,941,012	10/11 Dietary and Cafeteria	27	19,994,797
13 Nursing Administration	184	13,439,558	14 Central Service and Supply	49	20,007,672
15 Pharmancy	170	18,541,319	16 Medical Records	293	5,229,538
17 Social Services	4	31,710,022	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	19	105,091,485

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

210009 JOHNS HOPKINS HOSPITAL, THE

Nonprofit - Other

600 NORTH WOLFE STREET

6/30/2021 365 Days Settled

General Short Term

BALTIMORE, MD 21287

CR Beds 824 POS Beds 0

BALTIMORE CITY

Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 7.9

Current Assets	694,404,000	Total Charges	2,799,565,299	Average Wages	35.31
Fixed Assets	1,120,192,000	Contract Allowance	445,735,722	15.9% Medicare Part A	18.0%
Other Assets	1,821,389,000	Operating Revenue	2,353,829,577	84.1% Medicare Part B	8.9%
Total Assets	3,635,985,000	Operating Expense	2,748,969,000	116.8% Current Ratio	1.5
Current Liabilities	470,963,000	Operating Margin	-395,139,423	-16.8% Days to Collect	53.6
Long Term Liabilities	1,422,455,000	Other Income	599,316,423	25.5% Avg Payment Days	33.7
Total Equity	1,742,567,000	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	3,635,985,000	Net Profit or Loss	204,177,000	8.7% Return on Equity	11.7%

Selected Revenue Departments

Revenue Ranking - 33

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	10	503,929,912	553,552,250	0.910357
31	Intensive Care Unit	128	62,227,291	69,095,225	0.900602
50	Operating Room	48	135,590,866	276,321,404	0.490700
52	Labor Room and Delivery Room	32	32,839,461	33,699,966	0.974466
91	Emergency Department	89	63,448,739	80,955,973	0.783744

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	26	91,057,526	02 Capital Cost - Movable Equip	53	51,355,903
04 Employee Benefits	31	207,760,781	05 Administrative and General	27	402,266,236
06 Maintenance and Repairs	111	17,437,529	07 Operation of Plant	63	37,986,053
08/09 Laundry / Housekeeping	41	26,235,963	10/11 Dietary and Cafeteria	43	17,136,305
13 Nursing Administration	207	12,716,874	14 Central Service and Supply	131	10,208,395
15 Pharmacy	81	30,272,469	16 Medical Records	1,544	1,056,135
17 Social Services	30	13,267,750	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	45	84,590,165

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

520098 UNIVERSITY OF WI HOSPITALS & CLINICS AUTHORITY

Government - State

600 HIGHLAND AVENUE

6/30/2021 365 Days Amended

General Short Term

MADISON, WI 53792

CR Beds 490 POS Beds 0

DANE

Key Performanace Ind.

NGS (WI)

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Current Assets	1,258,496,879	Total Charges	6,288,305,961	Average Wages	34.73
Fixed Assets	753,566,557	Contract Allowance	3,964,217,642	63.0% Medicare Part A	10.3%
Other Assets	2,389,796,671	Operating Revenue	2,324,088,319	37.0% Medicare Part B	4.9%
Total Assets	4,401,860,107	Operating Expense	2,117,687,056	91.1% Current Ratio	1.0
Current Liabilities	1,305,355,752	Operating Margin	206,401,263	8.9% Days to Collect	175.6
Long Term Liabilities	867,722,858	Other Income	242,649,871	10.4% Avg Payment Days	23.3
Total Equity	2,228,781,497	Other Expense	24,167,983	1.0% Depreciation Rate	1.8%
Total Liab. and Equity	4,401,860,107	Net Profit or Loss	424,883,151	18.3% Return on Equity	19.1%

Selected Revenue Departments

Revenue Ranking - 34

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	87	230,477,423	499,360,672	0.461545
31	Intensive Care Unit	82	79,287,485	277,950,727	0.285257
50	Operating Room	51	132,628,179	729,307,624	0.181855
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	281	38,897,055	221,569,108	0.175553

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	198	32,319,352	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,056	17,890,109	05 Administrative and General	141	207,375,677
06 Maintenance and Repairs	4	80,119,509	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	83	19,692,006	10/11 Dietary and Cafeteria	142	10,410,078
13 Nursing Administration	34	30,847,607	14 Central Service and Supply	19	36,643,758
15 Pharmancy	116	24,430,259	16 Medical Records	32	16,657,722
17 Social Services	0	0	18 Other General Service Cost	191	3,650,259
19 Non Physician Anesthetists	0	0	20-23 Education Programs	92	55,566,934

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

260032 BARNES JEWISH HOSPITAL

Nonprofit - Other

ONE BARNES-JEWISH HOSPITAL PLAZA 12/31/2021 365 Days Amended

General Short Term

SAINT LOUIS, MO 63110

CR Beds 1,065 POS Beds 0

SAINT LOUIS CITY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	488,616,372	Total Charges	7,516,508,262	Average Wages	34.92
Fixed Assets	1,119,687,376	Contract Allowance	5,194,431,666	69.1% Medicare Part A	17.0%
Other Assets	337,959,244	Operating Revenue	2,322,076,596	30.9% Medicare Part B	4.2%
Total Assets	1,946,262,992	Operating Expense	2,354,785,356	101.4% Current Ratio	1.3
Current Liabilities	374,534,157	Operating Margin	-32,708,760	-1.4% Days to Collect	240.6
Long Term Liabilities	97,936,769	Other Income	109,794,907	4.7% Avg Payment Days	26.9
Total Equity	1,473,792,066	Other Expense	11,721,916	0.5% Depreciation Rate	5.1%
Total Liab. and Equity	1,946,262,992	Net Profit or Loss	65,364,231	2.8% Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 35

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	14	456,981,436	913,303,894	0.500361
31	Intensive Care Unit	156	55,966,528	112,484,756	0.497548
50	Operating Room	21	181,499,320	850,073,824	0.213510
52	Labor Room and Delivery Room	66	24,504,570	19,585,620	1.251151
91	Emergency Department	211	45,078,075	356,590,798	0.126414

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	50	67,188,166	02 Capital Cost - Movable Equip	23	79,635,284
04 Employee Benefits	333	49,769,621	05 Administrative and General	17	440,600,118
06 Maintenance and Repairs	0	0	07 Operation of Plant	9	72,694,825
08/09 Laundry / Housekeeping	32	28,251,791	10/11 Dietary and Cafeteria	21	20,892,474
13 Nursing Administration	12	55,480,774	14 Central Service and Supply	32	28,036,878
15 Pharmacy	10	202,900,039	16 Medical Records	1,697	935,606
17 Social Services	16	17,729,409	18 Other General Service Cost	118	8,188,452
19 Non Physician Anesthetists	0	0	20-23 Education Programs	12	134,718,753

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

170040 UNIVERSITY OF KANSAS HOSPITAL				Government - Other	
4000 CAMBRIDGE STREET		6/30/2021 365 Days Amended		General Short Term	
KANSAS CITY, KS 66160				CR Beds 694	POS Beds 0
WYANDOTTE		Key Performanace Ind.			
WPS (KANSAS)		Occupancy Rate		77.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	816,163,553	Total Charges	10,384,642,970	Average Wages	36.49
Fixed Assets	954,089,566	Contract Allowance	8,087,889,192	77.9% Medicare Part A	9.8%
Other Assets	1,362,200,484	Operating Revenue	2,296,753,778	22.1% Medicare Part B	7.8%
Total Assets	3,132,453,603	Operating Expense	2,866,771,912	124.8% Current Ratio	1.7
Current Liabilities	476,695,457	Operating Margin	-570,018,134	-24.8% Days to Collect	512.4
Long Term Liabilities	829,946,701	Other Income	854,643,662	37.2% Avg Payment Days	29.4
Total Equity	1,825,811,445	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	3,132,453,603	Net Profit or Loss	284,625,528	12.4% Return on Equity	15.6%
Selected Revenue Departments				Revenue Ranking -	
				36	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	77	246,122,801	732,379,371	0.336059
31	Intensive Care Unit	149	58,039,929	206,896,211	0.280527
50	Operating Room	23	174,812,091	1,032,680,361	0.169280
52	Labor Room and Delivery Room	520	9,460,081	30,101,346	0.314274
91	Emergency Department	464	29,336,350	230,107,575	0.127490
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	21	96,559,310	02	Capital Cost - Movable Equip
04	Employee Benefits	36	200,672,512	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	90	19,363,084	10/11	Dietary and Cafeteria
13	Nursing Administration	25	36,119,555	14	Central Service and Supply
15	Pharmacy	3	329,776,057	16	Medical Records
17	Social Services	21	16,034,014	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				83	59,433,631

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

363302 RAINBOW BABIES AND CHILDRENS HOSPITAL

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2021 365 Days Settled

Children

CLEVELAND, OH 44106

CR Beds 137 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.9%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	467,737,000	Total Charges	6,749,878,385	Average Wages	
Fixed Assets	612,130,000	Contract Allowance	4,509,159,024	66.8% Medicare Part A	0.0%
Other Assets	197,503,000	Operating Revenue	2,240,719,361	33.2% Medicare Part B	0.0%
Total Assets	1,277,370,000	Operating Expense	2,162,947,228	96.5% Current Ratio	2.0
Current Liabilities	231,614,000	Operating Margin	77,772,133	3.5% Days to Collect	226.8
Long Term Liabilities	39,904,000	Other Income	175,188,000	7.8% Avg Payment Days	15.7
Total Equity	1,005,852,000	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	1,277,370,000	Net Profit or Loss	252,960,133	11.3% Return on Equity	25.1%

Selected Revenue Departments

Revenue Ranking - 37

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	248	146,320,817	109,152,537	1.340517
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	85	109,418,652	720,987,052	0.151762
52	Labor Room and Delivery Room	88	22,543,611	71,351,034	0.315954
91	Emergency Department	150	53,071,146	221,669,172	0.239416

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	101	49,698,203	02 Capital Cost - Movable Equip	10	98,132,972
04 Employee Benefits	41	186,532,603	05 Administrative and General	22	425,166,156
06 Maintenance and Repairs	53	25,774,711	07 Operation of Plant	138	25,005,475
08/09 Laundry / Housekeeping	121	17,584,787	10/11 Dietary and Cafeteria	87	12,823,932
13 Nursing Administration	125	16,480,558	14 Central Service and Supply	77	14,784,827
15 Pharmancy	119	24,009,322	16 Medical Records	50	13,599,037
17 Social Services	85	8,491,885	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	59	73,176,762

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

360137 UH CLEVELAND MEDICAL CENTER

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2021 365 Days Settled

General Short Term

CLEVELAND, OH 44106

CR Beds 529 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	467,737,000	Total Charges	6,749,878,384	Average Wages	34.41
Fixed Assets	612,130,000	Contract Allowance	4,509,159,024	66.8% Medicare Part A	8.2%
Other Assets	197,503,000	Operating Revenue	2,240,719,360	33.2% Medicare Part B	3.5%
Total Assets	1,277,370,000	Operating Expense	2,162,947,228	96.5% Current Ratio	2.0
Current Liabilities	231,614,000	Operating Margin	77,772,132	3.5% Days to Collect	226.8
Long Term Liabilities	39,904,000	Other Income	175,188,000	7.8% Avg Payment Days	15.7
Total Equity	1,005,852,000	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	1,277,370,000	Net Profit or Loss	252,960,132	11.3% Return on Equity	25.1%

Selected Revenue Departments

Revenue Ranking - 38

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	137	196,919,261	475,805,467	0.413865
31	Intensive Care Unit	607	22,577,151	66,509,371	0.339458
50	Operating Room	86	109,415,997	720,987,052	0.151759
52	Labor Room and Delivery Room	89	22,543,135	71,351,034	0.315947
91	Emergency Department	151	53,070,035	221,669,172	0.239411

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	101	49,698,203	02 Capital Cost - Movable Equip	10	98,132,972
04 Employee Benefits	41	186,532,603	05 Administrative and General	22	425,166,156
06 Maintenance and Repairs	53	25,774,711	07 Operation of Plant	138	25,005,475
08/09 Laundry / Housekeeping	121	17,584,787	10/11 Dietary and Cafeteria	87	12,823,932
13 Nursing Administration	125	16,480,558	14 Central Service and Supply	77	14,784,827
15 Pharmancy	6	249,228,783	16 Medical Records	50	13,599,037
17 Social Services	85	8,491,885	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	59	73,176,762

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

363300 CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER

Nonprofit - Other

3333 BURNET AVENUE

6/30/2021 365 Days Audited

Children

CINCINNATI, OH 45229

CR Beds 479

POS Beds 0

HAMILTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.2%

Balance Sheet

Income Statement

Length of Stay 9.2

Current Assets	916,702,575	Total Charges	3,450,970,236	Average Wages	
Fixed Assets	1,403,713,493	Contract Allowance	1,224,280,151	35.5%	Medicare Part A 0.0%
Other Assets	1,605,956,068	Operating Revenue	2,226,690,085	64.5%	Medicare Part B 0.1%
Total Assets	3,926,372,136	Operating Expense	2,508,207,328	112.6%	Current Ratio 1.2
Current Liabilities	754,000,365	Operating Margin	-281,517,243	-12.6%	Days to Collect 134.8
Long Term Liabilities	1,071,855,461	Other Income	604,944,553	27.2%	Avg Payment Days 56.3
Total Equity	2,100,516,310	Other Expense	-1,682,000	-0.1%	Depreciation Rate 4.5%
Total Liab. and Equity	3,926,372,136	Net Profit or Loss	325,109,310	14.6%	Return on Equity 15.5%

Selected Revenue Departments

Revenue Ranking - 39

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	93	226,084,548	657,864,718	0.343664
31	Intensive Care Unit	69	87,689,911	325,639,661	0.269285
50	Operating Room	224	68,503,286	274,842,986	0.249245
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	190	47,654,851	68,296,998	0.697759

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	46	68,862,154	02 Capital Cost - Movable Equip	42	56,634,079
04 Employee Benefits	13	336,966,068	05 Administrative and General	87	262,733,880
06 Maintenance and Repairs	0	0	07 Operation of Plant	36	50,383,676
08/09 Laundry / Housekeeping	28	28,816,570	10/11 Dietary and Cafeteria	188	8,872,430
13 Nursing Administration	26	34,244,951	14 Central Service and Supply	48	20,240,794
15 Pharmacy	74	32,690,162	16 Medical Records	560	3,141,164
17 Social Services	73	9,071,867	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	145	37,850,619

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

060024 UNIVERSITY OF COLORADO HOSPITAL AUTHORITY

Government - Other

12605 E 16TH AVE

6/30/2021 365 Days Amended

General Short Term

AURORA, CO 80045

CR Beds 435 POS Beds 0

ADAMS

Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	1,426,384,594	Total Charges	10,290,754,324	Average Wages	37.71
Fixed Assets	726,367,118	Contract Allowance	8,064,278,352	78.4% Medicare Part A	9.5%
Other Assets	4,763,134,216	Operating Revenue	2,226,475,972	21.6% Medicare Part B	5.8%
Total Assets	6,915,885,928	Operating Expense	2,079,730,692	93.4% Current Ratio	1.8
Current Liabilities	798,570,508	Operating Margin	146,745,280	6.6% Days to Collect	444.2
Long Term Liabilities	1,644,319,009	Other Income	173,748,595	7.8% Avg Payment Days	37.1
Total Equity	4,472,996,411	Other Expense	-670,259,108	-30.1% Depreciation Rate	4.7%
Total Liab. and Equity	6,915,885,928	Net Profit or Loss	990,752,983	44.5% Return on Equity	22.1%

Selected Revenue Departments

Revenue Ranking - 40

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	173	182,740,152	807,929,085	0.226183
31	Intensive Care Unit	80	81,095,246	430,769,181	0.188257
50	Operating Room	103	100,877,913	830,774,990	0.121426
52	Labor Room and Delivery Room	512	9,559,317	58,389,138	0.163717
91	Emergency Department	167	50,523,126	694,224,584	0.072776

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	206	31,002,896	02 Capital Cost - Movable Equip	106	35,232,892
04 Employee Benefits	81	131,448,742	05 Administrative and General	40	357,436,361
06 Maintenance and Repairs	25	44,369,354	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	99	18,834,985	10/11 Dietary and Cafeteria	128	10,953,003
13 Nursing Administration	594	5,945,948	14 Central Service and Supply	84	14,311,966
15 Pharmacy	91	28,282,955	16 Medical Records	0	0
17 Social Services	65	9,944,892	18 Other General Service Cost	189	3,682,672
19 Non Physician Anesthetists	0	0	20-23 Education Programs	111	46,719,913

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

140281 NORTHWESTERN MEMORIAL HOSPITAL					Nonprofit - Other	
251 E HURON ST		8/31/2021 365 Days Amended		General Short Term		
CHICAGO, IL 60611				CR Beds 673	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.8%	
Balance Sheet		Income Statement		Length of Stay	7.0	
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		Rank	Expense	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		

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050262 RONALD REAGAN U C L A MEDICAL CENTER

Government - State

757 WESTWOOD PLAZA

6/30/2021 365 Days Submitted

General Short Term

LOS ANGELES, CA 90095

CR Beds 291 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.7%

Balance Sheet

Income Statement

Length of Stay 7.7

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

Selected Revenue Departments

Revenue Ranking - 42

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	26	343,346,162	960,324,807	0.357531
31	Intensive Care Unit	8	186,499,235	617,824,530	0.301864
50	Operating Room	57	125,951,096	471,291,661	0.267247
52	Labor Room and Delivery Room	218	15,070,925	24,862,978	0.606159
91	Emergency Department	157	52,362,407	111,304,244	0.470444

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	100	49,733,667	02 Capital Cost - Movable Equip	5,410	9,513
04 Employee Benefits	12	362,256,213	05 Administrative and General	244	154,418,858
06 Maintenance and Repairs	24	44,379,474	07 Operation of Plant	192	20,684,127
08/09 Laundry / Housekeeping	50	23,960,486	10/11 Dietary and Cafeteria	62	14,994,897
13 Nursing Administration	20	43,189,812	14 Central Service and Supply	727	2,215,859
15 Pharmancy	206	16,271,769	16 Medical Records	69	12,461,139
17 Social Services	66	9,936,625	18 Other General Service Cost	141	6,239,475
19 Non Physician Anesthetists	0	0	20-23 Education Programs	62	71,946,009

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

010033 UNIVERSITY OF ALABAMA HOSPITAL

Government - State

619 SOUTH 19TH STREET

9/30/2021 365 Days Amended

General Short Term

BIRMINGHAM, AL 35233

CR Beds 808 POS Beds 0

JEFFERSON

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	1,573,029,000	Total Charges	9,562,939,692	Average Wages	33.75
Fixed Assets	614,486,000	Contract Allowance	7,364,738,129	77.0% Medicare Part A	12.8%
Other Assets	1,106,067,000	Operating Revenue	2,198,201,563	23.0% Medicare Part B	4.4%
Total Assets	3,293,582,000	Operating Expense	2,315,227,245	105.3% Current Ratio	4.0
Current Liabilities	392,305,000	Operating Margin	-117,025,682	-5.3% Days to Collect	63.5
Long Term Liabilities	1,446,977,000	Other Income	482,338,121	21.9% Avg Payment Days	29.6
Total Equity	1,454,300,000	Other Expense	0	0.0% Depreciation Rate	12.5%
Total Liab. and Equity	3,293,582,000	Net Profit or Loss	365,312,439	16.6% Return on Equity	25.1%

Selected Revenue Departments

Revenue Ranking - 43

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	63	264,588,665	512,229,660	0.516543
31	Intensive Care Unit	300	38,303,339	77,587,753	0.493678
50	Operating Room	17	203,208,944	1,302,626,558	0.155999
52	Labor Room and Delivery Room	223	14,839,828	59,314,963	0.250187
91	Emergency Department	176	49,516,139	508,963,714	0.097288

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	121	44,800,690	02 Capital Cost - Movable Equip	128	32,222,440
04 Employee Benefits	1,356	13,181,717	05 Administrative and General	66	294,392,400
06 Maintenance and Repairs	87	20,150,824	07 Operation of Plant	86	32,252,640
08/09 Laundry / Housekeeping	69	21,024,706	10/11 Dietary and Cafeteria	101	12,161,873
13 Nursing Administration	16	48,727,174	14 Central Service and Supply	57	17,905,214
15 Pharmancy	89	28,522,273	16 Medical Records	106	10,023,292
17 Social Services	820	1,377,880	18 Other General Service Cost	124	7,374,479
19 Non Physician Anesthetists	0	0	20-23 Education Programs	154	35,317,297

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

360085 OHIO STATE UNIVERSITY HOSPITALS

Government - State

410 WEST 10TH AVENUE

6/30/2021 365 Days Amended

General Short Term

COLUMBUS, OH 43210

CR Beds 911 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	-691,680,902	Total Charges	7,752,576,296	Average Wages	35.75
Fixed Assets	753,902,747	Contract Allowance	5,556,191,046	71.7% Medicare Part A	10.4%
Other Assets	280,726,302	Operating Revenue	2,196,385,250	28.3% Medicare Part B	2.5%
Total Assets	342,948,147	Operating Expense	2,315,521,059	105.4% Current Ratio	(3.3)
Current Liabilities	206,962,070	Operating Margin	-119,135,809	-5.4% Days to Collect	37.5
Long Term Liabilities	419,060,114	Other Income	247,106,672	11.3% Avg Payment Days	32.0
Total Equity	-283,074,037	Other Expense	-720,503	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	342,948,147	Net Profit or Loss	128,691,366	5.9% Return on Equity	-45.5%

Selected Revenue Departments

Revenue Ranking - 44

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	28	340,349,967	885,826,992	0.384217
31	Intensive Care Unit	57	93,016,286	245,107,683	0.379492
50	Operating Room	91	107,021,580	1,205,326,529	0.088791
52	Labor Room and Delivery Room	153	17,733,149	76,450,203	0.231957
91	Emergency Department	123	58,622,059	245,132,017	0.239145

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	83	53,709,052	02 Capital Cost - Movable Equip	46	55,331,726
04 Employee Benefits	946	20,462,021	05 Administrative and General	99	249,944,066
06 Maintenance and Repairs	12	54,578,201	07 Operation of Plant	101	30,294,962
08/09 Laundry / Housekeeping	61	22,599,619	10/11 Dietary and Cafeteria	28	19,750,411
13 Nursing Administration	41	28,709,101	14 Central Service and Supply	43	22,559,104
15 Pharmacy	72	34,418,898	16 Medical Records	78	12,139,309
17 Social Services	14	18,105,576	18 Other General Service Cost	251	1,846,146
19 Non Physician Anesthetists	0	0	20-23 Education Programs	43	86,286,339

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

393303 CHILDREN'S HOSPITAL OF PHILADELPHIA

Nonprofit - Other

34TH ST & CIVIC CENTER BLVD

6/30/2021 365 Days Settled

Children

PHILADELPHIA, PA 19104

CR Beds 386 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 10.2

Current Assets	1,831,534,000	Total Charges	6,641,635,636	Average Wages	
Fixed Assets	3,091,664,000	Contract Allowance	4,454,942,488	67.1% Medicare Part A	0.0%
Other Assets	4,167,689,000	Operating Revenue	2,186,693,148	32.9% Medicare Part B	0.0%
Total Assets	9,090,887,000	Operating Expense	2,604,344,655	119.1% Current Ratio	2.8
Current Liabilities	660,174,000	Operating Margin	-417,651,507	-19.1% Days to Collect	88.3
Long Term Liabilities	1,839,159,000	Other Income	644,445,375	29.5% Avg Payment Days	81.3
Total Equity	6,591,554,000	Other Expense	35,980,870	1.6% Depreciation Rate	2.4%
Total Liab. and Equity	9,090,887,000	Net Profit or Loss	190,812,998	8.7% Return on Equity	2.9%

Selected Revenue Departments

Revenue Ranking - 45

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	35	323,227,647	676,237,130	0.477980
31	Intensive Care Unit	32	114,554,561	346,191,283	0.330900
50	Operating Room	46	137,442,516	786,220,978	0.174814
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	113	60,522,696	178,440,535	0.339176

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	25	92,897,665	02 Capital Cost - Movable Equip	28	72,414,740
04 Employee Benefits	15	311,078,495	05 Administrative and General	45	339,164,203
06 Maintenance and Repairs	5	76,386,355	07 Operation of Plant	718	9,227,998
08/09 Laundry / Housekeeping	19	32,495,449	10/11 Dietary and Cafeteria	144	10,359,659
13 Nursing Administration	110	17,487,137	14 Central Service and Supply	0	0
15 Pharmacy	133	22,106,369	16 Medical Records	666	2,634,257
17 Social Services	8	22,380,687	18 Other General Service Cost	171	4,394,473
19 Non Physician Anesthetists	0	0	20-23 Education Programs	156	34,767,180

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

230053 HENRY FORD HOSPITAL

Nonprofit - Other

2799 W GRAND BLVD

12/31/2021 365 Days Amended

General Short Term

DETROIT, MI 48202

CR Beds 487 POS Beds 0

WAYNE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	889,993,498	Total Charges	5,732,923,223	Average Wages	46.45
Fixed Assets	1,029,010,000	Contract Allowance	3,554,497,209	62.0% Medicare Part A	10.2%
Other Assets	1,562,222,077	Operating Revenue	2,178,426,014	38.0% Medicare Part B	4.6%
Total Assets	3,481,225,575	Operating Expense	2,547,517,968	116.9% Current Ratio	1.1
Current Liabilities	791,793,416	Operating Margin	-369,091,954	-16.9% Days to Collect	50.9
Long Term Liabilities	1,462,463,377	Other Income	75,629,135	3.5% Avg Payment Days	34.4
Total Equity	1,226,968,782	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,481,225,575	Net Profit or Loss	(293,462,819)	-13.5% Return on Equity	-23.9%

Selected Revenue Departments

Revenue Ranking - 46

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	212	162,978,542	341,384,615	0.477404
31	Intensive Care Unit	382	31,971,081	86,881,423	0.367985
50	Operating Room	102	101,361,397	410,694,712	0.246805
52	Labor Room and Delivery Room	335	12,278,408	28,028,585	0.438067
91	Emergency Department	38	91,222,640	316,567,218	0.288162

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	5,451	1
04 Employee Benefits	76	133,174,493	05 Administrative and General	57	311,893,057
06 Maintenance and Repairs	6	76,009,749	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,460	3,010,550	10/11 Dietary and Cafeteria	592	4,806,526
13 Nursing Administration	1,093	3,240,837	14 Central Service and Supply	423	4,048,012
15 Pharmacy	151	20,327,117	16 Medical Records	0	(6,725)
17 Social Services	157	5,912,869	18 Other General Service Cost	96	12,835,011
19 Non Physician Anesthetists	0	0	20-23 Education Programs	44	85,018,603

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

453304 TEXAS CHILDRENS HOSP

Nonprofit - Other

6621 FANNIN STREET

9/30/2021 365 Days Reopened

Children

HOUSTON, TX 77030

CR Beds 553 POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	1,054,668,893	Total Charges	5,769,950,181	Average Wages	
Fixed Assets	2,069,503,922	Contract Allowance	3,599,044,431	62.4%	Medicare Part A 0.0%
Other Assets	4,046,177,165	Operating Revenue	2,170,905,750	37.6%	Medicare Part B 0.1%
Total Assets	7,170,349,980	Operating Expense	2,710,802,289	124.9%	Current Ratio 2.0
Current Liabilities	537,787,721	Operating Margin	-539,896,539	-24.9%	Days to Collect 274.3
Long Term Liabilities	1,327,717,780	Other Income	568,967,885	26.2%	Avg Payment Days 44.3
Total Equity	5,304,844,479	Other Expense	-15,990,827	-0.7%	Depreciation Rate 4.4%
Total Liab. and Equity	7,170,349,980	Net Profit or Loss	45,062,173	2.1%	Return on Equity 0.8%

Selected Revenue Departments

Revenue Ranking - 47

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	67	260,984,874	568,602,472	0.458994
31	Intensive Care Unit	3	248,774,080	745,669,409	0.333625
50	Operating Room	37	142,530,152	416,776,132	0.341983
52	Labor Room and Delivery Room	16	40,686,355	64,875,537	0.627145
91	Emergency Department	107	61,635,946	284,148,091	0.216915

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	27	86,833,441	02 Capital Cost - Movable Equip	20	80,943,567
04 Employee Benefits	137	90,069,765	05 Administrative and General	41	352,104,089
06 Maintenance and Repairs	68	22,263,974	07 Operation of Plant	7	87,895,769
08/09 Laundry / Housekeeping	18	33,207,418	10/11 Dietary and Cafeteria	34	18,873,449
13 Nursing Administration	46	28,025,717	14 Central Service and Supply	119	11,445,685
15 Pharmacy	37	55,952,163	16 Medical Records	8	28,286,092
17 Social Services	108	7,632,517	18 Other General Service Cost	17	88,176,948
19 Non Physician Anesthetists	0	0	20-23 Education Programs	112	46,384,386

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490063 INOVA FAIRFAX HOSPITAL

Nonprofit - Other

3300 GALLOWS ROAD

12/31/2021 365 Days Submitted

General Short Term

FALLS CHURCH, VA 22042

CR Beds 558 POS Beds 0

FAIRFAX

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 94.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	3,743,044,093	Total Charges	4,579,299,978	Average Wages	45.82
Fixed Assets	1,120,152,664	Contract Allowance	2,424,253,119	52.9% Medicare Part A	11.1%
Other Assets	9,837,243	Operating Revenue	2,155,046,859	47.1% Medicare Part B	4.4%
Total Assets	4,873,034,000	Operating Expense	2,131,826,399	98.9% Current Ratio	1.6
Current Liabilities	2,290,080,207	Operating Margin	23,220,460	1.1% Days to Collect	788.2
Long Term Liabilities	12,216,331	Other Income	80,562,112	3.7% Avg Payment Days	384.4
Total Equity	2,570,737,462	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	4,873,034,000	Net Profit or Loss	103,782,572	4.8% Return on Equity	4.0%

Selected Revenue Departments

Revenue Ranking - 48

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	33	328,894,205	329,731,982	0.997459
31	Intensive Care Unit	11	167,575,144	388,199,705	0.431673
50	Operating Room	16	207,375,950	544,014,928	0.381195
52	Labor Room and Delivery Room	33	32,797,280	68,134,960	0.481358
91	Emergency Department	104	61,756,109	358,938,286	0.172052

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	34	78,397,986	02 Capital Cost - Movable Equip	31	64,695,655
04 Employee Benefits	0	(778,706)	05 Administrative and General	37	367,631,393
06 Maintenance and Repairs	0	0	07 Operation of Plant	49	45,581,300
08/09 Laundry / Housekeeping	72	20,865,062	10/11 Dietary and Cafeteria	55	16,053,291
13 Nursing Administration	29	33,038,929	14 Central Service and Supply	146	9,684,016
15 Pharmancy	722	5,539,335	16 Medical Records	0	0
17 Social Services	27	13,866,519	18 Other General Service Cost	36	43,670,810
19 Non Physician Anesthetists	0	0	20-23 Education Programs	242	21,071,248

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330106 NORTH SHORE UNIVERSITY HOSPITAL

Nonprofit - Other

300 COMMUNITY DRIVE

12/31/2021 365 Days Amended

General Short Term

MANHASSET, NY 11030

CR Beds 611 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.6%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	1,501,787,000	Total Charges	8,776,000,847	Average Wages	65.78
Fixed Assets	663,582,000	Contract Allowance	6,624,314,602	75.5% Medicare Part A	16.6%
Other Assets	745,333,000	Operating Revenue	2,151,686,245	24.5% Medicare Part B	3.2%
Total Assets	2,910,702,000	Operating Expense	3,221,849,478	149.7% Current Ratio	1.8
Current Liabilities	831,047,000	Operating Margin	-1,070,163,233	-49.7% Days to Collect	131.0
Long Term Liabilities	830,277,000	Other Income	1,211,978,047	56.3% Avg Payment Days	38.1
Total Equity	1,249,378,000	Other Expense	-8,906,754	-0.4% Depreciation Rate	10.0%
Total Liab. and Equity	2,910,702,000	Net Profit or Loss	150,721,568	7.0% Return on Equity	12.1%

Selected Revenue Departments

Revenue Ranking - 49

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	43	307,765,072	2,329,593,187	0.132111
31	Intensive Care Unit	433	29,511,065	251,678,178	0.117257
50	Operating Room	27	158,794,980	582,706,122	0.272513
52	Labor Room and Delivery Room	45	29,029,139	64,662,750	0.448931
91	Emergency Department	59	74,880,272	320,541,915	0.233605

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	116	45,685,062	02 Capital Cost - Movable Equip	21	80,763,419
04 Employee Benefits	54	169,179,064	05 Administrative and General	134	214,274,356
06 Maintenance and Repairs	550	4,951,330	07 Operation of Plant	61	38,773,844
08/09 Laundry / Housekeeping	49	24,142,766	10/11 Dietary and Cafeteria	15	22,758,389
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	318	4,866,596
17 Social Services	329	3,557,500	18 Other General Service Cost	15	99,361,321
19 Non Physician Anesthetists	0	0	20-23 Education Programs	73	63,486,115

All Providers

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Sample Hospital reports from the Halmanac.com website.

450068 MEMORIAL HERMANN TEXAS MEDICAL CENTER				Nonprofit - Other	
6411 FANNIN		6/30/2021 365 Days Amended		General Short Term	
HOUSTON, TX 77030				CR Beds 687	POS Beds 0
HARRIS		Key Performanace Ind.			
NOVITAS (TEXAS)		Occupancy Rate		76.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	390,133,104	Total Charges	8,742,385,841	Average Wages	42.11
Fixed Assets	1,040,271,509	Contract Allowance	6,599,855,563	75.5% Medicare Part A	9.8%
Other Assets	22,260,852	Operating Revenue	2,142,530,278	24.5% Medicare Part B	1.7%
Total Assets	1,452,665,465	Operating Expense	2,076,993,632	96.9% Current Ratio	2.7
Current Liabilities	146,418,236	Operating Margin	65,536,646	3.1% Days to Collect	64.0
Long Term Liabilities	53,770,277	Other Income	93,381,155	4.4% Avg Payment Days	7.8
Total Equity	1,252,476,952	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	1,452,665,465	Net Profit or Loss	158,917,801	7.4% Return on Equity	12.7%
Selected Revenue Departments				Revenue Ranking - 50	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	62	266,082,643	556,436,137	0.478191
31	Intensive Care Unit	398	31,253,247	115,100,389	0.271530
50	Operating Room	19	187,037,758	1,816,362,877	0.102974
52	Labor Room and Delivery Room	42	30,067,946	68,225,278	0.440716
91	Emergency Department	186	48,362,016	390,723,330	0.123776
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	47	68,741,878	02 Capital Cost - Movable Equip	51	53,254,418
04 Employee Benefits	75	133,903,384	05 Administrative and General	62	302,231,196
06 Maintenance and Repairs	0	0	07 Operation of Plant	67	36,645,911
08/09 Laundry / Housekeeping	31	28,302,953	10/11 Dietary and Cafeteria	76	13,685,932
13 Nursing Administration	14	53,318,632	14 Central Service and Supply	28	29,661,777
15 Pharmancy	22	91,892,545	16 Medical Records	6	33,054,761
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	122	43,788,505

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

520177 FROEDTERT MEMORIAL LUTHERAN HOSPITAL

Nonprofit - Other

9200 W WISCONSIN AVE

6/30/2021 365 Days Amended

General Short Term

MILWAUKEE, WI 53226

CR Beds 570 POS Beds 0

MILWAUKEE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	312,494,439	Total Charges	6,313,406,041	Average Wages	36.78
Fixed Assets	893,396,219	Contract Allowance	4,189,817,617	66.4% Medicare Part A	9.5%
Other Assets	6,027,069	Operating Revenue	2,123,588,424	33.6% Medicare Part B	4.6%
Total Assets	1,211,917,727	Operating Expense	1,932,341,837	91.0% Current Ratio	1.4
Current Liabilities	216,238,727	Operating Margin	191,246,587	9.0% Days to Collect	144.2
Long Term Liabilities	43,559,078	Other Income	49,600,104	2.3% Avg Payment Days	7.6
Total Equity	952,119,922	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	1,211,917,727	Net Profit or Loss	240,846,691	11.3% Return on Equity	25.3%

Selected Revenue Departments

Revenue Ranking - 51

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	85	231,807,239	744,379,750	0.311410
31	Intensive Care Unit	86	77,272,908	228,369,540	0.338368
50	Operating Room	35	145,391,012	611,245,135	0.237860
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	342	34,564,569	188,894,839	0.182983

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	90	52,725,867	02 Capital Cost - Movable Equip	2,313	1,934,479
04 Employee Benefits	3,447	2,406,562	05 Administrative and General	21	429,738,396
06 Maintenance and Repairs	0	0	07 Operation of Plant	70	35,515,596
08/09 Laundry / Housekeeping	62	22,429,243	10/11 Dietary and Cafeteria	198	8,709,831
13 Nursing Administration	293	10,493,636	14 Central Service and Supply	115	11,650,497
15 Pharmacy	404	9,506,889	16 Medical Records	0	0
17 Social Services	45	11,871,956	18 Other General Service Cost	98	12,485,496
19 Non Physician Anesthetists	0	0	20-23 Education Programs	49	80,126,662

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

380009 OHSU HOSPITAL AND CLINICS

Government - Other

3181 SW SAM JACKSON PARK ROAD

6/30/2021 365 Days Submitted

General Short Term

PORTLAND, OR 97239

CR Beds 404 POS Beds 0

MULTNOMAH

Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	1,015,594,710	Total Charges	5,126,599,807	Average Wages	43.25
Fixed Assets	1,056,664,471	Contract Allowance	3,031,184,534	59.1% Medicare Part A	8.1%
Other Assets	927,380,464	Operating Revenue	2,095,415,273	40.9% Medicare Part B	5.1%
Total Assets	2,999,639,645	Operating Expense	2,169,916,352	103.6% Current Ratio	3.2
Current Liabilities	320,446,186	Operating Margin	-74,501,079	-3.6% Days to Collect	167.7
Long Term Liabilities	634,346,849	Other Income	414,142,003	19.8% Avg Payment Days	28.9
Total Equity	2,044,846,610	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	2,999,639,645	Net Profit or Loss	339,640,924	16.2% Return on Equity	16.6%

Selected Revenue Departments

Revenue Ranking - 52

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	94	225,776,209	492,901,770	0.458055
31	Intensive Care Unit	21	131,493,068	297,937,858	0.441344
50	Operating Room	29	156,908,170	664,514,611	0.236124
52	Labor Room and Delivery Room	169	17,068,173	46,959,971	0.363462
91	Emergency Department	165	50,724,222	134,306,233	0.377676

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	69	59,522,775	02 Capital Cost - Movable Equip	2,553	1,534,090
04 Employee Benefits	0	0	05 Administrative and General	74	277,620,653
06 Maintenance and Repairs	0	0	07 Operation of Plant	94	31,174,130
08/09 Laundry / Housekeeping	102	18,601,419	10/11 Dietary and Cafeteria	18	22,128,503
13 Nursing Administration	53	25,708,757	14 Central Service and Supply	44	21,453,667
15 Pharmacy	549	6,964,540	16 Medical Records	102	10,198,858
17 Social Services	6	24,544,624	18 Other General Service Cost	97	12,781,506
19 Non Physician Anesthetists	0	0	20-23 Education Programs	38	88,586,824

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390133 LEHIGH VALLEY HOSPITAL

Nonprofit - Other

1200 SOUTH CEDAR CREST BOULEVARD 6/30/2021 365 Days Settled

General Short Term

ALLENTOWN, PA 18103

CR Beds 864 POS Beds 0

LEHIGH

Key Performanace Ind.

Novitas PA

Occupancy Rate 73.1%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	528,364,521	Total Charges	11,934,983,616	Average Wages	36.14
Fixed Assets	1,150,090,681	Contract Allowance	9,849,378,871	82.5% Medicare Part A	12.9%
Other Assets	1,444,450,723	Operating Revenue	2,085,604,745	17.5% Medicare Part B	6.4%
Total Assets	3,122,905,925	Operating Expense	2,201,508,585	105.6% Current Ratio	1.2
Current Liabilities	443,763,283	Operating Margin	-115,903,840	-5.6% Days to Collect	295.1
Long Term Liabilities	1,177,949,686	Other Income	223,320,100	10.7% Avg Payment Days	27.4
Total Equity	1,501,192,956	Other Expense	225,906	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	3,122,905,925	Net Profit or Loss	107,190,354	5.1% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 53

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	79	241,856,730	1,015,643,596	0.238131
31	Intensive Care Unit	189	51,788,128	361,319,803	0.143330
50	Operating Room	136	90,216,479	673,199,650	0.134011
52	Labor Room and Delivery Room	205	15,699,019	66,832,230	0.234902
91	Emergency Department	61	74,176,980	538,333,491	0.137790

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	115	45,712,310	02 Capital Cost - Movable Equip	79	41,889,791
04 Employee Benefits	139	89,154,066	05 Administrative and General	59	305,786,511
06 Maintenance and Repairs	23	44,453,462	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	73	20,863,028	10/11 Dietary and Cafeteria	52	16,263,317
13 Nursing Administration	72	22,365,624	14 Central Service and Supply	178	8,240,945
15 Pharmacy	108	25,843,350	16 Medical Records	19	20,227,505
17 Social Services	320	3,648,819	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	157	34,730,996

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390164 UPMC PRESBYTERIAN SHADYSIDE

Nonprofit - Other

200 LOTHROP STREET

6/30/2021 365 Days Audited

General Short Term

PITTSBURGH, PA 15213

CR Beds 940 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	421,501,345	Total Charges	16,073,766,948	Average Wages	29.01
Fixed Assets	836,682,616	Contract Allowance	13,991,027,354	87.0% Medicare Part A	15.4%
Other Assets	23,008,542	Operating Revenue	2,082,739,594	13.0% Medicare Part B	2.2%
Total Assets	1,281,192,503	Operating Expense	2,254,992,093	108.3% Current Ratio	2.0
Current Liabilities	205,858,647	Operating Margin	-172,252,499	-8.3% Days to Collect	424.7
Long Term Liabilities	5,382,854	Other Income	261,726,990	12.6% Avg Payment Days	6.9
Total Equity	1,069,951,002	Other Expense	5,552	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	1,281,192,503	Net Profit or Loss	89,468,939	4.3% Return on Equity	8.4%

Selected Revenue Departments

Revenue Ranking - 54

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	57	270,279,192	1,422,865,404	0.189954
31	Intensive Care Unit	126	62,819,508	427,552,132	0.146928
50	Operating Room	97	104,106,788	1,663,471,479	0.062584
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	417	31,037,249	424,020,570	0.073198

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	79	55,444,874	02 Capital Cost - Movable Equip	108	35,132,085
04 Employee Benefits	80	132,142,907	05 Administrative and General	214	163,470,969
06 Maintenance and Repairs	17	49,460,508	07 Operation of Plant	135	25,447,156
08/09 Laundry / Housekeeping	24	29,330,049	10/11 Dietary and Cafeteria	19	22,120,881
13 Nursing Administration	164	14,194,835	14 Central Service and Supply	394	4,301,447
15 Pharmacy	222	15,336,199	16 Medical Records	295	5,191,170
17 Social Services	182	5,388,801	18 Other General Service Cost	149	5,835,807
19 Non Physician Anesthetists	0	0	20-23 Education Programs	33	92,861,555

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

030103 MAYO CLINIC HOSPITAL

Nonprofit - Other

5777 EAST MAYO BOULEVARD

12/31/2021 365 Days Amended

General Short Term

PHOENIX, AZ 85054

CR Beds 272 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	725,324,254	Total Charges	4,366,755,443	Average Wages	58.49
Fixed Assets	1,232,186,491	Contract Allowance	2,300,703,315	52.7% Medicare Part A	9.3%
Other Assets	800,431,373	Operating Revenue	2,066,052,128	47.3% Medicare Part B	4.1%
Total Assets	2,757,942,118	Operating Expense	2,041,523,719	98.8% Current Ratio	1.0
Current Liabilities	720,097,943	Operating Margin	24,528,409	1.2% Days to Collect	173.9
Long Term Liabilities	179,460,961	Other Income	117,823,300	5.7% Avg Payment Days	32.4
Total Equity	1,858,383,214	Other Expense	-43,200,996	-2.1% Depreciation Rate	3.9%
Total Liab. and Equity	2,757,942,118	Net Profit or Loss	185,552,705	9.0% Return on Equity	10.0%

Selected Revenue Departments

Revenue Ranking - 55

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	163	185,412,615	251,101,444	0.738397
31	Intensive Care Unit	256	42,296,795	52,889,601	0.799719
50	Operating Room	50	132,758,541	627,323,241	0.211627
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	579	25,879,436	137,159,103	0.188682

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	170	35,768,647	02 Capital Cost - Movable Equip	80	41,541,452
04 Employee Benefits	18	276,420,577	05 Administrative and General	82	265,180,903
06 Maintenance and Repairs	56	25,074,611	07 Operation of Plant	812	8,299,518
08/09 Laundry / Housekeeping	191	13,795,932	10/11 Dietary and Cafeteria	164	9,627,301
13 Nursing Administration	181	13,537,761	14 Central Service and Supply	68	16,205,765
15 Pharmacy	417	9,306,183	16 Medical Records	39	15,598,050
17 Social Services	48	11,609,053	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	254	20,497,021

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

053305 LUCILE SALTER PACKARD CHILDREN'S HSP AT STANFORD

Nonprofit - Other

725 WELCH ROAD

8/31/2021 365 Days Submitted

Children

PALO ALTO, CA 94304

CR Beds 249 POS Beds 0

SANTA CLARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 8.0

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

Selected Revenue Departments

Revenue Ranking - 56

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	59	267,730,648	1,031,632,167	0.259521
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	122	93,991,516	620,893,705	0.151381
52	Labor Room and Delivery Room	7	47,581,871	151,960,367	0.313120
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	120	44,984,063	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	756	25,630,103	05 Administrative and General	38	367,238,730
06 Maintenance and Repairs	0	0	07 Operation of Plant	47	45,759,895
08/09 Laundry / Housekeeping	68	21,089,060	10/11 Dietary and Cafeteria	77	13,596,051
13 Nursing Administration	32	31,131,241	14 Central Service and Supply	779	2,024,140
15 Pharmancy	105	26,059,270	16 Medical Records	207	6,716,417
17 Social Services	25	14,735,212	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	186	29,069,918

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

190036 OCHSNER MEDICAL CENTER					Nonprofit - Other	
1516 JEFFERSON HWY		12/31/2021 365 Days Submitted		General Short Term		
NEW ORLEANS, LA 70121				CR Beds 794	POS Beds 0	
JEFFERSON		Key Performanace Ind.				
Novitas LA				Occupancy Rate	66.7%	
Balance Sheet		Income Statement		Length of Stay	6.3	
Current Assets	515,321,737	Total Charges	6,548,408,802	Average Wages	34.08	
Fixed Assets	698,828,897	Contract Allowance	4,542,666,361	69.4% Medicare Part A	7.6%	
Other Assets	154,859,437	Operating Revenue	2,005,742,441	30.6% Medicare Part B	4.3%	
Total Assets	1,369,010,071	Operating Expense	2,205,909,116	110.0% Current Ratio	(0.4)	
Current Liabilities	-1,284,677,227	Operating Margin	-200,166,675	-10.0% Days to Collect	69.0	
Long Term Liabilities	108,651,913	Other Income	412,226,745	20.6% Avg Payment Days	22.0	
Total Equity	2,545,035,385	Other Expense	-4,102,653	-0.2% Depreciation Rate	6.6%	
Total Liab. and Equity	1,369,010,071	Net Profit or Loss	216,162,723	10.8% Return on Equity	8.5%	
Selected Revenue Departments			Revenue Ranking - 57			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	82	235,356,154	453,206,605	0.519313	
31	Intensive Care Unit	19	138,259,135	233,565,678	0.591950	
50	Operating Room	41	140,954,135	800,285,159	0.176130	
52	Labor Room and Delivery Room	216	15,131,092	41,542,026	0.364236	
91	Emergency Department	77	67,038,736	338,707,267	0.197925	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
				Rank	Expense	
01	Capital Cost - Buildings	37	75,833,902	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,412	12,477,316	05	Administrative and General	
06	Maintenance and Repairs	57	24,469,426	07	Operation of Plant	
08/09	Laundry / Housekeeping	37	27,351,562	10/11	Dietary and Cafeteria	
13	Nursing Administration	591	5,959,362	14	Central Service and Supply	
15	Pharmacy	235	14,941,075	16	Medical Records	
17	Social Services	42	12,064,230	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.

080001 CHRISTIANACARE

Nonprofit - Other

4755 OGLETOWN-STANTON ROAD

6/30/2021 365 Days Amended

General Short Term

NEWARK, DE 19718

CR Beds 1,026 POS Beds 0

NEW CASTLE

Key Performanace Ind.

Novitas DE

Occupancy Rate 71.6%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	1,064,616,819	Total Charges	4,644,402,770	Average Wages	45.98
Fixed Assets	1,165,868,337	Contract Allowance	2,648,723,174	57.0% Medicare Part A	15.3%
Other Assets	2,588,114,169	Operating Revenue	1,995,679,596	43.0% Medicare Part B	6.4%
Total Assets	4,818,599,325	Operating Expense	2,151,270,215	107.8% Current Ratio	1.8
Current Liabilities	600,253,597	Operating Margin	-155,590,619	-7.8% Days to Collect	311.6
Long Term Liabilities	736,224,197	Other Income	731,080,597	36.6% Avg Payment Days	46.8
Total Equity	3,482,121,531	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	4,818,599,325	Net Profit or Loss	575,489,978	28.8% Return on Equity	16.5%

Selected Revenue Departments

Revenue Ranking - 58

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	20	412,833,681	456,844,452	0.903664
31	Intensive Care Unit	153	57,491,169	103,801,146	0.553859
50	Operating Room	74	116,128,989	262,278,996	0.442769
52	Labor Room and Delivery Room	6	58,979,779	59,430,429	0.992417
91	Emergency Department	52	82,963,576	251,312,213	0.330122

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	5	134,459,499
04 Employee Benefits	8	404,503,172	05 Administrative and General	88	262,469,215
06 Maintenance and Repairs	163	13,645,795	07 Operation of Plant	45	46,643,910
08/09 Laundry / Housekeeping	60	22,695,699	10/11 Dietary and Cafeteria	70	14,154,603
13 Nursing Administration	37	30,423,386	14 Central Service and Supply	252	6,143,204
15 Pharmacy	425	9,139,583	16 Medical Records	95	10,529,191
17 Social Services	224	4,594,246	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	115	45,429,372

All Providers

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Hospital Profile Report - 2021

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.

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

340047 NORTH CAROLINA BAPTIST HOSPITAL

Nonprofit - Church

MEDICAL CENTER BOULEVARD

6/30/2021 365 Days Amended

General Short Term

WINSTON-SALEM, NC 27157

12/31/2021 184 Days Amended

CR Beds 538 POS Beds 0

FORSYTH

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	567,403,660	Total Charges	7,149,636,798	Average Wages	40.58
Fixed Assets	539,542,827	Contract Allowance	5,163,620,245	72.2% Medicare Part A	11.4%
Other Assets	1,378,606,817	Operating Revenue	1,986,016,553	27.8% Medicare Part B	4.7%
Total Assets	2,485,553,304	Operating Expense	2,031,516,522	102.3% Current Ratio	1.4
Current Liabilities	397,851,815	Operating Margin	-45,499,969	-2.3% Days to Collect	135.2
Long Term Liabilities	644,830,065	Other Income	49,361,271	2.5% Avg Payment Days	40.0
Total Equity	1,442,871,424	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	2,485,553,304	Net Profit or Loss	3,861,302	0.2% Return on Equity	0.3%

Selected Revenue Departments

Revenue Ranking - 130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	153	190,262,696	234,216,660	0.812336
31	Intensive Care Unit	31	115,821,160	231,882,442	0.499482
50	Operating Room	94	105,252,151	1,045,391,437	0.100682
52	Labor Room and Delivery Room	192	16,326,485	27,186,824	0.600529
91	Emergency Department	316	36,631,097	332,872,882	0.110045

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	89	52,895,541	02 Capital Cost - Movable Equip	56	49,747,009
04 Employee Benefits	46	183,174,410	05 Administrative and General	68	291,966,718
06 Maintenance and Repairs	82	20,321,670	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	154	14,876,977	10/11 Dietary and Cafeteria	145	10,359,656
13 Nursing Administration	33	30,874,427	14 Central Service and Supply	630	2,692,515
15 Pharmacy	68	37,145,232	16 Medical Records	2,346	576,214
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	50	79,515,399

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050038 SANTA CLARA VALLEY MEDICAL CENTER

Government - County

751 SOUTH BASCOM AVENUE

6/30/2021 365 Days Amended

General Short Term

SAN JOSE, CA 95128

CR Beds 696 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 51.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	869,828,056	Total Charges	6,703,524,876	Average Wages	70.22
Fixed Assets	91,894,646	Contract Allowance	4,737,491,607	70.7% Medicare Part A	7.5%
Other Assets	370,572,000	Operating Revenue	1,966,033,269	29.3% Medicare Part B	2.0%
Total Assets	1,332,294,702	Operating Expense	2,635,951,897	134.1% Current Ratio	1.3
Current Liabilities	672,635,794	Operating Margin	-669,918,628	-34.1% Days to Collect	59.7
Long Term Liabilities	2,151,947,499	Other Income	507,138,511	25.8% Avg Payment Days	18.5
Total Equity	-1,492,288,591	Other Expense	110,865	0.0% Depreciation Rate	18.6%
Total Liab. and Equity	1,332,294,702	Net Profit or Loss	(162,890,982)	-8.3% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 61

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	18	419,155,306	1,181,019,038	0.354910
31	Intensive Care Unit	123	62,964,635	244,277,060	0.257759
50	Operating Room	120	94,351,689	292,889,252	0.322141
52	Labor Room and Delivery Room	48	28,486,129	46,108,469	0.617807
91	Emergency Department	15	111,286,408	274,946,892	0.404756

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	65	61,118,340	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,193	5,992,111	05 Administrative and General	35	374,216,418
06 Maintenance and Repairs	0	0	07 Operation of Plant	14	67,143,813
08/09 Laundry / Housekeeping	7	44,103,144	10/11 Dietary and Cafeteria	20	20,974,218
13 Nursing Administration	11	56,083,484	14 Central Service and Supply	18	37,010,978
15 Pharmacy	25	81,052,553	16 Medical Records	29	17,075,181
17 Social Services	52	11,290,708	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	94	54,730,241

All Providers

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Sample Hospital reports from the Halmanac.com website.

100079 UNIV OF MIAMI HOSPITAL AND CLINICS-SYLVESTER COMPR				Nonprofit - Other	
1475 NW 12TH AVE		5/31/2021 365 Days Submitted		Cancer	
MIAMI, FL 33136				CR Beds 482	POS Beds 0
MIAMI-DADE		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		57.1%	
Balance Sheet		Income Statement		Length of Stay 7.3	
Current Assets	305,976,703	Total Charges	9,211,435,965	Average Wages	
Fixed Assets	467,645,647	Contract Allowance	7,249,557,661	78.7%	Medicare Part A 0.0%
Other Assets	51,559	Operating Revenue	1,961,878,304	21.3%	Medicare Part B 9.2%
Total Assets	773,673,909	Operating Expense	1,712,520,477	87.3%	Current Ratio 0.9
Current Liabilities	323,666,036	Operating Margin	249,357,827	12.7%	Days to Collect 217.4
Long Term Liabilities	356,076,930	Other Income	111,495,331	5.7%	Avg Payment Days 16.9
Total Equity	93,930,943	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	773,673,909	Net Profit or Loss	360,853,158	18.4%	Return on Equity 384.2%
Selected Revenue Departments				Revenue Ranking - 62	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	402	114,023,804	155,085,791	0.735231
31	Intensive Care Unit	864	16,038,168	24,329,544	0.659205
50	Operating Room	89	108,263,941	929,804,069	0.116437
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	918	18,050,781	92,697,048	0.194729
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	279	26,156,007	02 Capital Cost - Movable Equip	1,284	5,815,028
04 Employee Benefits	237	63,810,034	05 Administrative and General	19	432,668,816
06 Maintenance and Repairs	0	0	07 Operation of Plant	181	21,945,138
08/09 Laundry / Housekeeping	63	21,963,181	10/11 Dietary and Cafeteria	78	13,397,877
13 Nursing Administration	15	50,078,312	14 Central Service and Supply	41	24,048,891
15 Pharmancy	41	48,652,144	16 Medical Records	18	20,474,526
17 Social Services	1,061	943,430	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	244	20,991,608

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

310001 HACKENSACK UNIVERSITY MEDICAL CENTER

Nonprofit - Other

30 PROSPECT AVE

12/31/2021 365 Days Audited

General Short Term

HACKENSACK, NJ 07601

CR Beds 575 POS Beds 0

BERGEN

Key Performanace Ind.

Novitas NJ

Occupancy Rate 90.5%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	394,609,721	Total Charges	6,449,047,334	Average Wages	49.92
Fixed Assets	598,679,731	Contract Allowance	4,489,903,241	69.6% Medicare Part A	12.1%
Other Assets	625,190,774	Operating Revenue	1,959,144,093	30.4% Medicare Part B	6.9%
Total Assets	1,618,480,226	Operating Expense	2,084,682,645	106.4% Current Ratio	1.6
Current Liabilities	253,194,335	Operating Margin	-125,538,552	-6.4% Days to Collect	76.1
Long Term Liabilities	93,841,820	Other Income	213,534,848	10.9% Avg Payment Days	19.0
Total Equity	1,271,444,071	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	1,618,480,226	Net Profit or Loss	87,996,296	4.5% Return on Equity	6.9%

Selected Revenue Departments

Revenue Ranking - 63

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	38	318,617,613	1,448,426,236	0.219975
31	Intensive Care Unit	269	40,788,196	226,857,485	0.179797
50	Operating Room	98	103,894,649	428,410,476	0.242512
52	Labor Room and Delivery Room	87	22,729,061	59,195,812	0.383964
91	Emergency Department	68	70,733,693	390,763,819	0.181014

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	84	53,686,826	02 Capital Cost - Movable Equip	225	23,076,607
04 Employee Benefits	45	184,412,641	05 Administrative and General	52	327,964,565
06 Maintenance and Repairs	60	23,892,925	07 Operation of Plant	166	22,849,757
08/09 Laundry / Housekeeping	92	19,226,062	10/11 Dietary and Cafeteria	118	11,423,186
13 Nursing Administration	232	11,903,119	14 Central Service and Supply	456	3,705,522
15 Pharmacy	4	295,349,430	16 Medical Records	43	14,624,138
17 Social Services	110	7,608,108	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	283	17,721,962

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450388 METHODIST HOSPITAL

Proprietary - Partnership

7700 FLOYD CURL DR

6/30/2021 365 Days Settled

General Short Term

SAN ANTONIO, TX 78229

CR Beds 1,266 POS Beds 0

BEXAR

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	378,707,526	Total Charges	13,436,741,439	Average Wages	33.35
Fixed Assets	713,821,291	Contract Allowance	11,511,801,279	85.7% Medicare Part A	14.2%
Other Assets	7,245,273	Operating Revenue	1,924,940,160	14.3% Medicare Part B	2.5%
Total Assets	1,099,774,090	Operating Expense	1,537,440,683	79.9% Current Ratio	3.3
Current Liabilities	114,787,919	Operating Margin	387,499,477	20.1% Days to Collect	169.5
Long Term Liabilities	-2,746,234,251	Other Income	8,655,224	0.4% Avg Payment Days	26.4
Total Equity	3,731,220,422	Other Expense	-89	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	1,099,774,090	Net Profit or Loss	396,154,790	20.6% Return on Equity	10.6%

Selected Revenue Departments

Revenue Ranking - 64

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	30	339,246,538	898,470,530	0.377582
31	Intensive Care Unit	14	155,406,478	476,280,263	0.326292
50	Operating Room	129	92,589,477	646,872,379	0.143134
52	Labor Room and Delivery Room	102	21,123,991	114,074,084	0.185178
91	Emergency Department	87	63,593,603	707,261,048	0.089915

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	94	51,375,345	02 Capital Cost - Movable Equip	34	62,845,981
04 Employee Benefits	209	69,479,248	05 Administrative and General	113	233,318,509
06 Maintenance and Repairs	0	0	07 Operation of Plant	16	66,853,652
08/09 Laundry / Housekeeping	48	24,823,820	10/11 Dietary and Cafeteria	25	20,580,038
13 Nursing Administration	74	22,201,172	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	155	8,070,890
17 Social Services	463	2,648,359	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,111	1,117,622

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450184 MEMORIAL HERMANN HOSPITAL SYSTEM

Nonprofit - Other

1635 NORTH LOOP WEST

6/30/2021 365 Days Settled

General Short Term

HOUSTON, TX 77008

CR Beds 1,071 POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 74.8%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	11,260,495,863	Total Charges	8,092,435,722	Average Wages	40.67
Fixed Assets	657,381,845	Contract Allowance	6,191,573,581	76.5% Medicare Part A	11.2%
Other Assets	2,249,727	Operating Revenue	1,900,862,141	23.5% Medicare Part B	2.8%
Total Assets	11,920,127,435	Operating Expense	1,697,883,965	89.3% Current Ratio	1.1
Current Liabilities	10,540,643,122	Operating Margin	202,978,176	10.7% Days to Collect	41.6
Long Term Liabilities	2,226,514	Other Income	68,793,191	3.6% Avg Payment Days	12.0
Total Equity	1,377,257,799	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	11,920,127,435	Net Profit or Loss	271,771,367	14.3% Return on Equity	19.7%

Selected Revenue Departments

Revenue Ranking - 65

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	40	310,691,675	561,370,161	0.553452
31	Intensive Care Unit	25	122,068,191	280,953,072	0.434479
50	Operating Room	32	147,598,908	935,036,443	0.157854
52	Labor Room and Delivery Room	17	40,082,178	108,028,566	0.371033
91	Emergency Department	7	135,511,369	988,775,330	0.137050

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	135	42,809,310	02 Capital Cost - Movable Equip	68	44,828,948
04 Employee Benefits	87	124,991,080	05 Administrative and General	55	322,903,886
06 Maintenance and Repairs	0	0	07 Operation of Plant	117	26,877,500
08/09 Laundry / Housekeeping	39	26,765,676	10/11 Dietary and Cafeteria	37	17,789,808
13 Nursing Administration	63	23,242,035	14 Central Service and Supply	26	31,754,653
15 Pharmancy	26	71,747,527	16 Medical Records	4	42,530,610
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	398	11,260,842

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

220086 BETH ISRAEL DEACONESS MEDICAL CENTER

Nonprofit - Other

330 BROOKLINE AVENUE

9/30/2021 365 Days Amended

General Short Term

BOSTON, MA 02215

CR Beds 579 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	1,246,179,681	Total Charges	3,782,784,597	Average Wages	41.14
Fixed Assets	878,367,470	Contract Allowance	1,892,541,793	50.0% Medicare Part A	15.4%
Other Assets	631,808,124	Operating Revenue	1,890,242,804	50.0% Medicare Part B	7.1%
Total Assets	2,756,355,275	Operating Expense	2,123,375,238	112.3% Current Ratio	2.2
Current Liabilities	555,870,477	Operating Margin	-233,132,434	-12.3% Days to Collect	37.4
Long Term Liabilities	896,880,806	Other Income	414,500,377	21.9% Avg Payment Days	52.4
Total Equity	1,303,603,992	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	2,756,355,275	Net Profit or Loss	181,367,943	9.6% Return on Equity	13.9%

Selected Revenue Departments

Revenue Ranking - 66

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	83	233,277,458	139,901,538	1.667440
31	Intensive Care Unit	100	72,003,739	86,941,375	0.828187
50	Operating Room	207	70,998,440	165,249,297	0.429644
52	Labor Room and Delivery Room	65	24,678,727	24,020,338	1.027410
91	Emergency Department	250	41,767,663	92,460,369	0.451736

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	81	54,795,488	02 Capital Cost - Movable Equip	104	35,313,496
04 Employee Benefits	64	147,710,997	05 Administrative and General	100	249,602,477
06 Maintenance and Repairs	94	19,194,216	07 Operation of Plant	100	30,343,655
08/09 Laundry / Housekeeping	38	26,865,127	10/11 Dietary and Cafeteria	121	11,314,111
13 Nursing Administration	314	10,048,021	14 Central Service and Supply	3	149,259,254
15 Pharmacy	11	193,082,373	16 Medical Records	79	12,114,750
17 Social Services	18	17,334,122	18 Other General Service Cost	24	67,338,383
19 Non Physician Anesthetists	0	0	20-23 Education Programs	42	86,860,778

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

363305 NATIONWIDE CHILDREN'S HOSPITAL

Nonprofit - Other

700 CHILDREN'S DRIVE

12/31/2021 365 Days Settled

Children

COLUMBUS, OH 43205

CR Beds 373

POS Beds 0

FRANKLIN

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Length of Stay 9.1

Current Assets	1,616,418,569	Total Charges	3,344,928,320	Average Wages	
Fixed Assets	1,351,613,608	Contract Allowance	1,457,786,659	43.6%	Medicare Part A 0.0%
Other Assets	3,848,639,429	Operating Revenue	1,887,141,661	56.4%	Medicare Part B 0.1%
Total Assets	6,816,671,606	Operating Expense	1,704,610,718	90.3%	Current Ratio 2.0
Current Liabilities	806,228,306	Operating Margin	182,530,943	9.7%	Days to Collect 73.5
Long Term Liabilities	913,895,497	Other Income	593,055,568	31.4%	Avg Payment Days 40.7
Total Equity	5,096,547,803	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	6,816,671,606	Net Profit or Loss	775,586,511	41.1%	Return on Equity 15.2%

Selected Revenue Departments

Revenue Ranking - 67

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	204	166,827,758	343,898,334	0.485108
31	Intensive Care Unit	162	54,762,790	162,897,137	0.336180
50	Operating Room	156	83,541,888	306,206,490	0.272829
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	183	48,935,334	105,794,741	0.462550

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	99	49,915,332	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	670	28,746,885	05 Administrative and General	75	271,175,519
06 Maintenance and Repairs	74	21,627,031	07 Operation of Plant	89	32,008,732
08/09 Laundry / Housekeeping	107	18,329,454	10/11 Dietary and Cafeteria	115	11,575,720
13 Nursing Administration	609	5,833,041	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	182	7,226,226
17 Social Services	56	10,640,115	18 Other General Service Cost	99	11,731,533
19 Non Physician Anesthetists	0	0	20-23 Education Programs	141	39,518,828

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450044 UT SOUTHWESTERN UNIVERSITY HOSPITAL

Government - State

6201 HARRY HINES BLVD

8/31/2021 365 Days Submitted

General Short Term

DALLAS, TX 75390

CR Beds 497 POS Beds 0

DALLAS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	625,526,824	Total Charges	4,812,880,417	Average Wages	37.36
Fixed Assets	1,147,271,928	Contract Allowance	2,946,109,716	61.2% Medicare Part A	10.5%
Other Assets	0	Operating Revenue	1,866,770,701	38.8% Medicare Part B	7.1%
Total Assets	1,772,798,752	Operating Expense	1,873,586,893	100.4% Current Ratio	1.0
Current Liabilities	630,581,152	Operating Margin	-6,816,192	-0.4% Days to Collect	181.5
Long Term Liabilities	58,948,128	Other Income	123,822,001	6.6% Avg Payment Days	31.1
Total Equity	1,083,269,472	Other Expense	37,662,079	2.0% Depreciation Rate	0.1%
Total Liab. and Equity	1,772,798,752	Net Profit or Loss	79,343,730	4.3% Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 68

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	102	220,495,093	383,652,082	0.574727
31	Intensive Care Unit	60	92,049,634	153,586,087	0.599336
50	Operating Room	40	142,096,037	244,093,905	0.582137
52	Labor Room and Delivery Room	269	13,754,105	13,208,278	1.041325
91	Emergency Department	388	32,337,231	73,075,919	0.442516

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	337	23,178,296	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,539	10,763,942	05 Administrative and General	190	175,285,955
06 Maintenance and Repairs	14	52,143,182	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	110	18,155,249	10/11 Dietary and Cafeteria	6	29,285,745
13 Nursing Administration	261	11,074,204	14 Central Service and Supply	101	12,880,800
15 Pharmacy	0	0	16 Medical Records	15	21,185,897
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	171	31,815,623

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390174 THOMAS JEFFERSON UNIVERSITY HOSPITAL

Nonprofit - Other

111 SOUTH 11TH STREET

6/30/2021 365 Days Audited

General Short Term

PHILADELPHIA, PA 19107

CR Beds 703

POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Current Assets	910,595,477	Total Charges	6,571,713,882	Average Wages	39.04
Fixed Assets	744,660,492	Contract Allowance	4,718,304,147	71.8% Medicare Part A	16.6%
Other Assets	718,549,057	Operating Revenue	1,853,409,735	28.2% Medicare Part B	5.5%
Total Assets	2,373,805,026	Operating Expense	2,035,409,349	109.8% Current Ratio	2.4
Current Liabilities	379,503,182	Operating Margin	-181,999,614	-9.8% Days to Collect	55.6
Long Term Liabilities	841,315,989	Other Income	277,254,486	15.0% Avg Payment Days	28.7
Total Equity	1,152,985,855	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	2,373,805,026	Net Profit or Loss	95,254,872	5.1% Return on Equity	8.3%

Selected Revenue Departments

Revenue Ranking - 69

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	47	281,083,955	966,008,237	0.290975
31	Intensive Care Unit	109	68,554,185	256,404,491	0.267367
50	Operating Room	54	129,271,821	888,140,120	0.145553
52	Labor Room and Delivery Room	314	12,727,344	27,944,242	0.455455
91	Emergency Department	127	58,026,398	336,128,505	0.172632

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	148	40,105,361	02 Capital Cost - Movable Equip	93	37,888,154
04 Employee Benefits	74	134,925,551	05 Administrative and General	39	361,887,684
06 Maintenance and Repairs	76	21,164,050	07 Operation of Plant	548	11,278,005
08/09 Laundry / Housekeeping	56	22,959,699	10/11 Dietary and Cafeteria	38	17,767,061
13 Nursing Administration	262	11,073,860	14 Central Service and Supply	95	13,109,312
15 Pharmacy	38	52,197,597	16 Medical Records	1,326	1,294,582
17 Social Services	431	2,853,554	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	41	87,534,098

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

180067 UNIVERSITY OF KENTUCKY HOSPITAL				Nonprofit - Other	
800 ROSE STREET		6/30/2021 365 Days Amended		General Short Term	
LEXINGTON, KY 40536				CR Beds 721	POS Beds 0
FAYETTE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,389,160,000	Total Charges	6,678,424,874	Average Wages	32.81
Fixed Assets	1,140,183,000	Contract Allowance	4,827,867,983	72.3% Medicare Part A	9.2%
Other Assets	503,400,000	Operating Revenue	1,850,556,891	27.7% Medicare Part B	3.0%
Total Assets	3,032,743,000	Operating Expense	2,097,533,363	113.3% Current Ratio	4.7
Current Liabilities	293,851,000	Operating Margin	-246,976,472	-13.3% Days to Collect	52.1
Long Term Liabilities	537,361,000	Other Income	732,417,950	39.6% Avg Payment Days	33.2
Total Equity	2,201,531,000	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	3,032,743,000	Net Profit or Loss	485,441,478	26.2% Return on Equity	22.1%
Selected Revenue Departments				Revenue Ranking -	
				70	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	48	278,816,586	699,288,256	0.398715
31	Intensive Care Unit	58	92,359,806	255,605,131	0.361338
50	Operating Room	131	92,336,890	739,356,386	0.124888
52	Labor Room and Delivery Room	593	8,679,976	19,606,928	0.442699
91	Emergency Department	105	61,742,154	308,291,215	0.200272
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	130	43,399,334	02 Capital Cost - Movable Equip	54	50,893,182
04 Employee Benefits	60	154,945,263	05 Administrative and General	14	466,753,677
06 Maintenance and Repairs	0	0	07 Operation of Plant	33	53,608,283
08/09 Laundry / Housekeeping	47	25,038,668	10/11 Dietary and Cafeteria	56	15,621,526
13 Nursing Administration	57	24,833,745	14 Central Service and Supply	35	27,512,453
15 Pharmancy	18	110,840,232	16 Medical Records	372	4,328,518
17 Social Services	158	5,882,419	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	70	64,320,209

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

420004 MUSC MEDICAL CENTER

Government - State

169 ASHLEY AVE

6/30/2021 365 Days Amended

General Short Term

CHARLESTON, SC 29425

CR Beds 597 POS Beds 0

CHARLESTON

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	785,408,433	Total Charges	6,167,693,469	Average Wages	33.48
Fixed Assets	812,526,875	Contract Allowance	4,318,991,471	70.0% Medicare Part A	14.0%
Other Assets	1,068,637,960	Operating Revenue	1,848,701,998	30.0% Medicare Part B	5.4%
Total Assets	2,666,573,268	Operating Expense	2,168,496,181	117.3% Current Ratio	1.9
Current Liabilities	415,009,703	Operating Margin	-319,794,183	-17.3% Days to Collect	335.3
Long Term Liabilities	2,878,558,504	Other Income	269,008,735	14.6% Avg Payment Days	38.2
Total Equity	599,813,118	Other Expense	-32,156,751	-1.7% Depreciation Rate	6.2%
Total Liab. and Equity	3,893,381,325	Net Profit or Loss	(18,628,697)	-1.0% Return on Equity	-3.1%

Selected Revenue Departments

Revenue Ranking - 71

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	41	309,826,355	384,532,245	0.805723
31	Intensive Care Unit	29	118,328,039	187,794,747	0.630092
50	Operating Room	58	125,749,360	816,294,143	0.154049
52	Labor Room and Delivery Room	144	18,262,174	39,310,748	0.464559
91	Emergency Department	88	63,582,158	138,794,325	0.458103

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	28	86,474,550	02 Capital Cost - Movable Equip	85	40,703,122
04 Employee Benefits	0	0	05 Administrative and General	10	542,241,100
06 Maintenance and Repairs	0	0	07 Operation of Plant	20	63,279,688
08/09 Laundry / Housekeeping	46	25,078,514	10/11 Dietary and Cafeteria	60	15,116,780
13 Nursing Administration	17	47,204,231	14 Central Service and Supply	7	121,429,367
15 Pharmancy	23	90,364,828	16 Medical Records	132	8,864,019
17 Social Services	367	3,225,090	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	7	188,691,117

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390256 MILTON S HERSHEY MEDICAL CENTER

Nonprofit - Other

500 UNIVERSITY DRIVE

6/30/2021 365 Days Settled

General Short Term

HERSHEY, PA 17033

CR Beds 426 POS Beds 0

DAUPHIN

Key Performanace Ind.

Novitas PA

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	1,995,003,541	Total Charges	5,731,569,880	Average Wages	34.53
Fixed Assets	695,905,590	Contract Allowance	3,889,509,798	67.9% Medicare Part A	8.5%
Other Assets	111,651,675	Operating Revenue	1,842,060,082	32.1% Medicare Part B	4.5%
Total Assets	2,802,560,806	Operating Expense	1,835,685,425	99.7% Current Ratio	6.4
Current Liabilities	312,349,718	Operating Margin	6,374,657	0.3% Days to Collect	223.9
Long Term Liabilities	355,736,447	Other Income	234,820,917	12.7% Avg Payment Days	33.3
Total Equity	2,134,474,641	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	2,802,560,806	Net Profit or Loss	241,195,574	13.1% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 72

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	150	192,494,715	581,116,922	0.331250
31	Intensive Care Unit	848	16,352,406	48,668,050	0.335999
50	Operating Room	66	119,815,940	845,786,275	0.141662
52	Labor Room and Delivery Room	473	10,111,535	28,400,022	0.356040
91	Emergency Department	166	50,707,218	185,431,834	0.273455

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	124	44,293,699	02 Capital Cost - Movable Equip	151	29,218,322
04 Employee Benefits	32	206,477,390	05 Administrative and General	46	338,659,785
06 Maintenance and Repairs	0	(11,328,189)	07 Operation of Plant	990	7,058,022
08/09 Laundry / Housekeeping	216	12,829,418	10/11 Dietary and Cafeteria	203	8,579,248
13 Nursing Administration	174	13,889,202	14 Central Service and Supply	236	6,504,408
15 Pharmancy	191	16,865,764	16 Medical Records	23	18,993,172
17 Social Services	0	0	18 Other General Service Cost	188	3,709,995
19 Non Physician Anesthetists	0	0	20-23 Education Programs	46	83,146,828

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490009 UNIVERSITY OF VIRGINIA MEDICAL CENTER

Nonprofit - Other

1215 LEE STREET

6/30/2021 365 Days Amended

General Short Term

CHARLOTTESVILLE, VA 22908

CR Beds 477 POS Beds 0

CHARLOTTESVILLE CITY

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	402,510,355	Total Charges	6,340,005,835	Average Wages	34.72
Fixed Assets	1,349,433,652	Contract Allowance	4,506,166,897	71.1% Medicare Part A	13.6%
Other Assets	1,561,482,877	Operating Revenue	1,833,838,938	28.9% Medicare Part B	7.6%
Total Assets	3,313,426,884	Operating Expense	1,805,718,259	98.5% Current Ratio	18.0
Current Liabilities	22,310,759	Operating Margin	28,120,679	1.5% Days to Collect	336.9
Long Term Liabilities	-967,477,916	Other Income	76,532,018	4.2% Avg Payment Days	(34.5)
Total Equity	4,258,594,041	Other Expense	-528,997,320	-28.8% Depreciation Rate	5.7%
Total Liab. and Equity	3,313,426,884	Net Profit or Loss	633,650,017	34.6% Return on Equity	14.9%

Selected Revenue Departments

Revenue Ranking - 73

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	176	179,859,575	370,661,742	0.485239
31	Intensive Care Unit	98	73,271,252	253,805,708	0.288690
50	Operating Room	222	68,827,047	653,341,965	0.105346
52	Labor Room and Delivery Room	570	8,944,789	21,894,416	0.408542
91	Emergency Department	618	24,408,394	157,978,759	0.154504

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	39	72,579,559	02 Capital Cost - Movable Equip	38	59,974,981
04 Employee Benefits	1,681	9,323,417	05 Administrative and General	106	242,922,385
06 Maintenance and Repairs	10	63,516,152	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	45	25,104,272	10/11 Dietary and Cafeteria	136	10,574,327
13 Nursing Administration	1,123	3,145,779	14 Central Service and Supply	94	13,135,450
15 Pharmacy	46	46,978,902	16 Medical Records	74	12,242,978
17 Social Services	179	5,429,772	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	35	90,878,580

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

130006 ST LUKE'S REGIONAL MEDICAL CENTER				Nonprofit - Other	
190 EAST BANNOCK STREET		9/30/2021 365 Days Submitted		General Short Term	
BOISE, ID 83712				CR Beds 412	POS Beds 0
ADA		Key Performanace Ind.			
BLUE CROSS (OREGON)		Occupancy Rate		59.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	482,130,281	Total Charges	4,200,666,491	Average Wages	46.49
Fixed Assets	701,733,335	Contract Allowance	2,417,645,187	57.6% Medicare Part A	4.8%
Other Assets	1,196,836,930	Operating Revenue	1,783,021,304	42.4% Medicare Part B	5.4%
Total Assets	2,380,700,546	Operating Expense	1,830,410,170	102.7% Current Ratio	0.5
Current Liabilities	1,038,607,584	Operating Margin	-47,388,866	-2.7% Days to Collect	222.6
Long Term Liabilities	11,424,805	Other Income	204,442,578	11.5% Avg Payment Days	9.4
Total Equity	1,330,668,157	Other Expense	-77,741,234	-4.4% Depreciation Rate	3.3%
Total Liab. and Equity	2,380,700,546	Net Profit or Loss	234,794,946	13.2% Return on Equity	17.6%
Selected Revenue Departments				Revenue Ranking - 74	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	238	150,770,094	349,131,802	0.431843
31	Intensive Care Unit	586	23,095,470	120,501,424	0.191661
50	Operating Room	45	137,527,911	747,989,713	0.183863
52	Labor Room and Delivery Room	67	24,481,948	28,691,782	0.853274
91	Emergency Department	350	34,244,891	177,779,614	0.192626
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	264	27,447,030	02 Capital Cost - Movable Equip	288	20,085,547
04 Employee Benefits	55	168,851,627	05 Administrative and General	53	325,880,010
06 Maintenance and Repairs	0	0	07 Operation of Plant	17	66,228,290
08/09 Laundry / Housekeeping	131	16,629,987	10/11 Dietary and Cafeteria	174	9,289,203
13 Nursing Administration	98	18,708,387	14 Central Service and Supply	313	5,269,811
15 Pharmacy	185	17,171,607	16 Medical Records	82	11,758,583
17 Social Services	954	1,116,902	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	968	1,911,031

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

220163 UMASS MEMORIAL MEDICAL CENTER INC

Nonprofit - Other

55 LAKE AVENUE NORTH

9/30/2021 365 Days Amended

General Short Term

WORCESTER, MA 01655

CR Beds 514 POS Beds 0

WORCESTER

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 97.7%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	645,873,058	Total Charges	5,958,411,037	Average Wages	43.90
Fixed Assets	515,525,796	Contract Allowance	4,175,795,813	70.1% Medicare Part A	16.6%
Other Assets	298,773,181	Operating Revenue	1,782,615,224	29.9% Medicare Part B	6.1%
Total Assets	1,460,172,035	Operating Expense	2,116,334,092	118.7% Current Ratio	0.7
Current Liabilities	891,472,725	Operating Margin	-333,718,868	-18.7% Days to Collect	170.3
Long Term Liabilities	89,417,283	Other Income	398,120,270	22.3% Avg Payment Days	29.0
Total Equity	479,282,027	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	1,460,172,035	Net Profit or Loss	64,401,402	3.6% Return on Equity	13.4%

Selected Revenue Departments

Revenue Ranking - 75

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	39	315,730,809	493,172,311	0.640204
31	Intensive Care Unit	40	108,716,476	226,164,177	0.480697
50	Operating Room	99	103,823,540	227,412,700	0.456542
52	Labor Room and Delivery Room	71	23,922,150	78,484,592	0.304801
91	Emergency Department	27	100,980,082	386,821,198	0.261051

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	113	45,934,087	02 Capital Cost - Movable Equip	36	61,515,981
04 Employee Benefits	23	248,749,689	05 Administrative and General	107	240,253,949
06 Maintenance and Repairs	19	47,618,633	07 Operation of Plant	635	10,113,724
08/09 Laundry / Housekeeping	98	18,841,762	10/11 Dietary and Cafeteria	110	11,843,000
13 Nursing Administration	336	9,614,432	14 Central Service and Supply	4	142,668,954
15 Pharmacy	5	272,275,920	16 Medical Records	100	10,289,144
17 Social Services	337	3,483,749	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	89	57,270,928

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330393 STONY BROOK UNIVERSITY HOSPITAL

Government - State

HEALTH SCIENCES CENTER SUNY

12/31/2021 365 Days Amended

General Short Term

STONY BROOK, NY 11794

CR Beds 578 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	489,382,388	Total Charges	6,263,609,371	Average Wages	43.31
Fixed Assets	710,050,965	Contract Allowance	4,481,996,665	71.6% Medicare Part A	19.7%
Other Assets	763,571,108	Operating Revenue	1,781,612,706	28.4% Medicare Part B	5.2%
Total Assets	1,963,004,461	Operating Expense	1,906,632,884	107.0% Current Ratio	0.9
Current Liabilities	538,637,286	Operating Margin	-125,020,178	-7.0% Days to Collect	63.6
Long Term Liabilities	1,166,934,047	Other Income	29,550,095	1.7% Avg Payment Days	50.5
Total Equity	257,433,128	Other Expense	-29,771,044	-1.7% Depreciation Rate	5.0%
Total Liab. and Equity	1,963,004,461	Net Profit or Loss	(65,699,039)	-3.7% Return on Equity	-25.5%

Selected Revenue Departments

Revenue Ranking - 76

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	31	337,796,354	1,359,089,960	0.248546
31	Intensive Care Unit	43	106,547,506	286,196,620	0.372288
50	Operating Room	69	118,742,942	292,516,328	0.405936
52	Labor Room and Delivery Room	52	27,775,308	54,070,129	0.513690
91	Emergency Department	34	95,193,352	464,665,535	0.204864

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	57	64,976,991	02 Capital Cost - Movable Equip	60	46,760,098
04 Employee Benefits	17	305,673,113	05 Administrative and General	157	194,020,574
06 Maintenance and Repairs	0	0	07 Operation of Plant	27	59,081,719
08/09 Laundry / Housekeeping	64	21,918,466	10/11 Dietary and Cafeteria	30	19,621,589
13 Nursing Administration	4,657	186,614	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	90	10,992,765
17 Social Services	91	8,352,845	18 Other General Service Cost	8	166,005,352
19 Non Physician Anesthetists	0	0	20-23 Education Programs	6	206,845,851

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS

Government - Other

POST OFFICE BOX 980510 1250 EAST MARSHALL STREET

General Short Term

RICHMOND, VA 23298

CR Beds 499 POS Beds 0

RICHMOND CITY

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	833,484,000	Total Charges	6,858,723,108	Average Wages	33.38
Fixed Assets	1,289,172,000	Contract Allowance	5,080,680,536	74.1% Medicare Part A	13.8%
Other Assets	1,989,948,000	Operating Revenue	1,778,042,572	25.9% Medicare Part B	4.5%
Total Assets	4,112,604,000	Operating Expense	1,826,030,889	102.7% Current Ratio	1.6
Current Liabilities	509,125,000	Operating Margin	-47,988,317	-2.7% Days to Collect	133.3
Long Term Liabilities	726,532,000	Other Income	605,829,849	34.1% Avg Payment Days	39.3
Total Equity	2,876,947,000	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	4,112,604,000	Net Profit or Loss	557,841,532	31.4% Return on Equity	19.4%

Selected Revenue Departments

Revenue Ranking - 77

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	119	209,753,972	521,206,737	0.402439
31	Intensive Care Unit	172	53,622,207	179,415,281	0.298872
50	Operating Room	77	114,100,289	737,611,956	0.154689
52	Labor Room and Delivery Room	375	11,504,889	47,940,300	0.239984
91	Emergency Department	102	62,019,180	413,280,557	0.150066

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	85	53,448,664	02 Capital Cost - Movable Equip	111	34,570,364
04 Employee Benefits	1,026	18,531,858	05 Administrative and General	56	317,981,084
06 Maintenance and Repairs	151	14,307,866	07 Operation of Plant	4,402	479,455
08/09 Laundry / Housekeeping	67	21,314,647	10/11 Dietary and Cafeteria	41	17,480,395
13 Nursing Administration	30	32,482,038	14 Central Service and Supply	56	17,966,673
15 Pharmacy	13	155,042,268	16 Medical Records	715	2,512,518
17 Social Services	188	5,190,352	18 Other General Service Cost	196	3,531,281
19 Non Physician Anesthetists	0	0	20-23 Education Programs	66	70,155,655

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100113 UF HEALTH SHANDS HOSPITAL			Nonprofit - Other		
1600 SW ARCHER RD			6/30/2021 365 Days Submitted		
GAINESVILLE, FL 32610			General Short Term		
ALACHUA			CR Beds 521 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	424,190,275	Total Charges	6,432,992,596	Occupancy Rate	83.9%
Fixed Assets	1,012,889,168	Contract Allowance	4,670,265,880	Length of Stay	6.3
Other Assets	20,096,810	Operating Revenue	1,762,726,716	Average Wages	32.18
Total Assets	1,457,176,253	Operating Expense	1,745,366,986	72.6% Medicare Part A	15.1%
Current Liabilities	432,680,381	Operating Margin	17,359,730	27.4% Medicare Part B	4.3%
Long Term Liabilities	32,261,833	Other Income	131,962	99.0% Current Ratio	1.0
Total Equity	992,234,039	Other Expense	0	1.0% Days to Collect	90.7
Total Liab. and Equity	1,457,176,253	Net Profit or Loss	17,491,692	0.0% Avg Payment Days	40.9
			0.0% Depreciation Rate		6.0%
			1.0% Return on Equity		1.8%
Selected Revenue Departments			Revenue Ranking - 78		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	185	175,211,755	535,885,465	0.326957
31	Intensive Care Unit	331	35,168,682	136,196,740	0.258220
50	Operating Room	68	118,992,426	947,109,200	0.125637
52	Labor Room and Delivery Room	306	12,854,851	41,902,058	0.306783
91	Emergency Department	92	63,154,522	205,775,635	0.306910
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	54	65,470,449	02 Capital Cost - Movable Equip	77	43,014,570
04 Employee Benefits	366	46,403,613	05 Administrative and General	186	178,295,070
06 Maintenance and Repairs	70	22,223,897	07 Operation of Plant	133	25,466,630
08/09 Laundry / Housekeeping	65	21,865,432	10/11 Dietary and Cafeteria	96	12,467,552
13 Nursing Administration	50	26,866,923	14 Central Service and Supply	46	21,065,299
15 Pharmancy	596	6,438,276	16 Medical Records	35	15,971,107
17 Social Services	7	23,656,214	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	53	77,791,415

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390027 TEMPLE UNIVERSITY HOSPITAL

Nonprofit - Other

3401 NORTH BROAD STREET

6/30/2021 365 Days Audited

General Short Term

PHILADELPHIA, PA 19140

CR Beds 616 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	946,988,534	Total Charges	12,722,293,472	Average Wages	44.67
Fixed Assets	204,282,783	Contract Allowance	10,961,781,888	86.2% Medicare Part A	11.7%
Other Assets	158,231,988	Operating Revenue	1,760,511,584	13.8% Medicare Part B	4.5%
Total Assets	1,309,503,305	Operating Expense	1,688,675,637	95.9% Current Ratio	2.4
Current Liabilities	393,752,324	Operating Margin	71,835,947	4.1% Days to Collect	575.6
Long Term Liabilities	446,939,705	Other Income	110,286,920	6.3% Avg Payment Days	27.1
Total Equity	468,811,276	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	1,309,503,305	Net Profit or Loss	182,122,867	10.3% Return on Equity	38.8%

Selected Revenue Departments

Revenue Ranking - 79

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	92	226,355,892	1,229,066,297	0.184169
31	Intensive Care Unit	422	30,071,946	162,879,777	0.184627
50	Operating Room	84	110,009,277	930,931,964	0.118171
52	Labor Room and Delivery Room	191	16,328,764	109,215,924	0.149509
91	Emergency Department	130	57,718,850	785,972,025	0.073436

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	297	25,195,312	02 Capital Cost - Movable Equip	296	19,539,677
04 Employee Benefits	58	158,932,292	05 Administrative and General	142	207,247,735
06 Maintenance and Repairs	51	27,061,828	07 Operation of Plant	306	16,097,929
08/09 Laundry / Housekeeping	82	19,709,920	10/11 Dietary and Cafeteria	95	12,469,795
13 Nursing Administration	141	15,648,130	14 Central Service and Supply	114	11,675,038
15 Pharmacy	166	19,004,986	16 Medical Records	70	12,402,283
17 Social Services	325	3,615,612	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	30	96,267,953

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

210002 UNIVERSITY OF MARYLAND MEDICAL CENTER

Nonprofit - Other

22 SOUTH GREENE STREET

6/30/2021 365 Days Settled

General Short Term

BALTIMORE, MD 21201

CR Beds 499 POS Beds 0

BALTIMORE CITY

Key Performanace Ind.

Novitas MD

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 8.9

Current Assets	877,236,000	Total Charges	2,011,684,460	Average Wages	37.15
Fixed Assets	660,706,000	Contract Allowance	263,340,757	13.1% Medicare Part A	22.6%
Other Assets	761,503,000	Operating Revenue	1,748,343,703	86.9% Medicare Part B	7.3%
Total Assets	2,299,445,000	Operating Expense	2,225,537,551	127.3% Current Ratio	1.7
Current Liabilities	522,081,000	Operating Margin	-477,193,848	-27.3% Days to Collect	174.0
Long Term Liabilities	707,513,000	Other Income	551,255,955	31.5% Avg Payment Days	41.4
Total Equity	1,069,851,000	Other Expense	-169,917,142	-9.7% Depreciation Rate	14.3%
Total Liab. and Equity	2,299,445,000	Net Profit or Loss	243,979,249	14.0% Return on Equity	22.8%

Selected Revenue Departments

Revenue Ranking - 80

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	97	223,498,400	263,116,266	0.849428
31	Intensive Care Unit	54	93,717,599	85,024,606	1.102241
50	Operating Room	60	122,476,566	246,254,225	0.497358
52	Labor Room and Delivery Room	259	14,003,834	28,271,346	0.495337
91	Emergency Department	285	38,596,732	55,716,854	0.692730

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	68	59,538,975	02 Capital Cost - Movable Equip	52	51,419,952
04 Employee Benefits	79	132,336,889	05 Administrative and General	78	268,406,046
06 Maintenance and Repairs	253	10,517,953	07 Operation of Plant	201	20,192,567
08/09 Laundry / Housekeeping	115	17,848,228	10/11 Dietary and Cafeteria	185	8,916,670
13 Nursing Administration	9	60,941,929	14 Central Service and Supply	30	28,600,676
15 Pharmacy	96	26,911,954	16 Medical Records	4,176	162,858
17 Social Services	268	4,130,784	18 Other General Service Cost	211	2,922,423
19 Non Physician Anesthetists	0	0	20-23 Education Programs	20	104,024,388

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

440049 METHODIST HOSPITALS OF MEMPHIS

Nonprofit - Church

1265 UNION AVE SUITE 700

12/31/2021 365 Days Submitted

General Short Term

MEMPHIS, TN 38104

CR Beds 902 POS Beds 0

SHELBY

Key Performanace Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	186,071,129	Total Charges	6,400,909,855	Average Wages	37.32
Fixed Assets	795,170,477	Contract Allowance	4,673,343,384	73.0% Medicare Part A	12.2%
Other Assets	39,969,908	Operating Revenue	1,727,566,471	27.0% Medicare Part B	3.6%
Total Assets	1,021,211,514	Operating Expense	1,834,384,359	106.2% Current Ratio	0.9
Current Liabilities	207,456,229	Operating Margin	-106,817,888	-6.2% Days to Collect	35.0
Long Term Liabilities	3,126,901	Other Income	96,312,865	5.6% Avg Payment Days	22.2
Total Equity	810,628,384	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	1,021,211,514	Net Profit or Loss	(10,505,023)	-0.6% Return on Equity	-1.3%

Selected Revenue Departments

Revenue Ranking - 82

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	64	263,282,875	414,058,355	0.635859
31	Intensive Care Unit	330	35,190,693	103,767,946	0.339129
50	Operating Room	72	117,103,043	1,116,372,862	0.104896
52	Labor Room and Delivery Room	414	10,781,916	25,224,166	0.427444
91	Emergency Department	45	86,743,817	429,702,980	0.201869

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	53	65,530,380	02 Capital Cost - Movable Equip	86	40,696,973
04 Employee Benefits	3,193	2,821,984	05 Administrative and General	42	350,969,138
06 Maintenance and Repairs	147	14,380,739	07 Operation of Plant	64	37,875,649
08/09 Laundry / Housekeeping	26	29,133,698	10/11 Dietary and Cafeteria	58	15,248,099
13 Nursing Administration	154	14,839,173	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	267	5,520,666
17 Social Services	249	4,357,430	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	185	29,355,366

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

500008 UNIVERSITY OF WASHINGTON MEDICAL CTR

Government - State

1959 NE PACIFIC ST BOX 356151

6/30/2021 365 Days Submitted

General Short Term

SEATTLE, WA 98195

CR Beds 373 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	506,460,666	Total Charges	4,477,542,066	Average Wages	47.20
Fixed Assets	607,327,047	Contract Allowance	2,752,431,393	61.5% Medicare Part A	12.0%
Other Assets	783,866,354	Operating Revenue	1,725,110,673	38.5% Medicare Part B	4.9%
Total Assets	1,897,654,067	Operating Expense	1,867,382,574	108.2% Current Ratio	1.4
Current Liabilities	354,531,350	Operating Margin	-142,271,901	-8.2% Days to Collect	274.2
Long Term Liabilities	1,145,672,878	Other Income	181,918,121	10.5% Avg Payment Days	48.0
Total Equity	149,340,205	Other Expense	-110,868,309	-6.4% Depreciation Rate	2.0%
Total Liab. and Equity	1,649,544,433	Net Profit or Loss	150,514,529	8.7% Return on Equity	100.8%

Selected Revenue Departments

Revenue Ranking - 83

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	222	156,745,754	312,634,406	0.501371
31	Intensive Care Unit	84	78,475,109	153,254,120	0.512059
50	Operating Room	518	39,868,483	395,786,512	0.100732
52	Labor Room and Delivery Room	75	23,496,823	50,907,947	0.461555
91	Emergency Department	426	30,736,222	153,172,084	0.200665

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	183	33,919,126	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,814	8,291,329	05 Administrative and General	148	199,352,801
06 Maintenance and Repairs	118	16,719,228	07 Operation of Plant	74	33,852,356
08/09 Laundry / Housekeeping	89	19,430,688	10/11 Dietary and Cafeteria	113	11,681,080
13 Nursing Administration	334	9,627,216	14 Central Service and Supply	69	16,042,746
15 Pharmacy	110	25,537,053	16 Medical Records	34	16,167,556
17 Social Services	77	8,895,703	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	52	78,566,199

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

360242 JAMES CANCER HOSPITAL & SOLOVE RESEARCH INSTITUTE

Government - Other

460 WEST TENTH AVENUE

6/30/2021 365 Days Settled

Cancer

COLUMBUS, OH 43210

CR Beds 307 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.9%

Balance Sheet

Current Assets	2,999,879,329
Fixed Assets	627,416,684
Other Assets	99,890,303
Total Assets	3,727,186,316
Current Liabilities	252,476,278
Long Term Liabilities	419,300,634
Total Equity	3,055,409,404
Total Liab. and Equity	3,727,186,316

Income Statement

Total Charges	4,438,673,146
Contract Allowance	2,734,704,398
Operating Revenue	1,703,968,748
Operating Expense	1,350,483,107
Operating Margin	353,485,641
Other Income	14,906,452
Other Expense	-7,830
Net Profit or Loss	368,399,923

Length of Stay	7.1
Average Wages	
61.6% Medicare Part A	0.0%
38.4% Medicare Part B	7.5%
79.3% Current Ratio	11.9
20.7% Days to Collect	47.9
0.9% Avg Payment Days	68.2
0.0% Depreciation Rate	7.0%
21.6% Return on Equity	12.1%

Selected Revenue Departments

Revenue Ranking - 84

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	135	199,070,757	355,319,394	0.560259
31	Intensive Care Unit	271	40,639,988	75,369,698	0.539209
50	Operating Room	176	79,608,408	590,054,207	0.134917
52	Labor Room and Delivery Room	2,608	1,029	3,159	0.325736
91	Emergency Department	4,154	1,400,838	1,982,305	0.706671

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	60	64,071,986	02 Capital Cost - Movable Equip	87	40,166,983
04 Employee Benefits	2,210	5,900,779	05 Administrative and General	184	178,480,937
06 Maintenance and Repairs	37	33,306,585	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	188	13,871,726	10/11 Dietary and Cafeteria	568	4,978,770
13 Nursing Administration	526	6,667,587	14 Central Service and Supply	148	9,494,320
15 Pharmancy	34	59,873,085	16 Medical Records	121	9,288,266
17 Social Services	10	21,131,981	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	236	21,643,341

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

160058 UNIVERSITY OF IOWA HOSPITAL & CLINICS				Government - State	
200 HAWKINS DRIVE		6/30/2021 365 Days Amended		General Short Term	
IOWA CITY, IA 52242				CR Beds 504	POS Beds 0
JOHNSON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	477,686,090	Total Charges	6,497,005,959	Average Wages	33.68
Fixed Assets	1,087,635,465	Contract Allowance	4,794,893,971	73.8% Medicare Part A	12.3%
Other Assets	1,295,774,087	Operating Revenue	1,702,111,988	26.2% Medicare Part B	8.0%
Total Assets	2,861,095,642	Operating Expense	2,087,585,929	122.6% Current Ratio	1.4
Current Liabilities	353,706,622	Operating Margin	-385,473,941	-22.6% Days to Collect	74.1
Long Term Liabilities	557,081,885	Other Income	610,964,854	35.9% Avg Payment Days	33.3
Total Equity	1,950,307,135	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	2,861,095,642	Net Profit or Loss	225,490,913	13.2% Return on Equity	11.6%
Selected Revenue Departments				Revenue Ranking - 85	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	188	173,996,914	478,768,379	0.363426
31	Intensive Care Unit	843	16,380,505	56,453,869	0.290157
50	Operating Room	28	157,377,151	751,051,562	0.209542
52	Labor Room and Delivery Room	625	8,406,285	36,023,487	0.233356
91	Emergency Department	741	21,323,943	140,099,456	0.152206
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	93	51,472,664	02 Capital Cost - Movable Equip	50	53,430,331
04 Employee Benefits	0	0	05 Administrative and General	127	222,768,790
06 Maintenance and Repairs	7	68,948,558	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	30	28,586,683	10/11 Dietary and Cafeteria	42	17,287,877
13 Nursing Administration	113	17,413,611	14 Central Service and Supply	79	14,774,768
15 Pharmancy	516	7,357,610	16 Medical Records	72	12,338,414
17 Social Services	11	19,883,582	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	54	77,311,907

All Providers

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Sample Hospital reports from the Halmanac.com website.

520138 AURORA ST LUKES MEDICAL CENTER

Nonprofit - Other

2900 W OKLAHOMA AVE

12/31/2021 365 Days Submitted

General Short Term

MILWAUKEE, WI 53215

CR Beds 722 POS Beds 0

MILWAUKEE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	2,944,867,052	Total Charges	6,996,605,190	Average Wages	35.99
Fixed Assets	480,218,101	Contract Allowance	5,301,964,685	75.8% Medicare Part A	10.2%
Other Assets	10,162,329	Operating Revenue	1,694,640,505	24.2% Medicare Part B	5.7%
Total Assets	3,435,247,482	Operating Expense	1,621,775,965	95.7% Current Ratio	13.6
Current Liabilities	216,338,244	Operating Margin	72,864,540	4.3% Days to Collect	447.4
Long Term Liabilities	250,265,418	Other Income	168,284,165	9.9% Avg Payment Days	23.0
Total Equity	2,968,643,820	Other Expense	-578,305	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	3,435,247,482	Net Profit or Loss	241,727,010	14.3% Return on Equity	8.1%

Selected Revenue Departments

Revenue Ranking - 86

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	110	213,402,228	546,507,626	0.390484
31	Intensive Care Unit	202	50,101,956	147,085,832	0.340631
50	Operating Room	155	83,623,061	482,591,443	0.173279
52	Labor Room and Delivery Room	309	12,809,416	35,987,935	0.355936
91	Emergency Department	79	65,944,332	444,768,584	0.148267

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	211	30,616,981	02 Capital Cost - Movable Equip	203	24,230,274
04 Employee Benefits	93	118,569,843	05 Administrative and General	118	228,431,879
06 Maintenance and Repairs	0	0	07 Operation of Plant	32	53,789,156
08/09 Laundry / Housekeeping	53	23,221,350	10/11 Dietary and Cafeteria	102	12,036,906
13 Nursing Administration	155	14,742,442	14 Central Service and Supply	191	7,857,398
15 Pharmancy	177	17,780,456	16 Medical Records	97	10,448,943
17 Social Services	123	7,012,469	18 Other General Service Cost	262	1,618,921
19 Non Physician Anesthetists	0	0	20-23 Education Programs	231	21,836,172

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100088 BAPTIST MEDICAL CENTER JACKSONVILLE				Nonprofit - Other	
800 PRUDENTIAL DR		9/30/2021 365 Days Amended		General Short Term	
JACKSONVILLE, FL 32207				CR Beds 692	POS Beds 0
DUVAL		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay	
				6.5	
Current Assets	414,698,000	Total Charges	7,747,611,783	Average Wages	34.42
Fixed Assets	1,166,514,000	Contract Allowance	6,058,674,783	78.2% Medicare Part A	9.6%
Other Assets	2,531,715,000	Operating Revenue	1,688,937,000	21.8% Medicare Part B	5.1%
Total Assets	4,112,927,000	Operating Expense	1,561,349,467	92.4% Current Ratio	0.8
Current Liabilities	532,047,000	Operating Margin	127,587,533	7.6% Days to Collect	62.9
Long Term Liabilities	997,193,000	Other Income	328,104,638	19.4% Avg Payment Days	57.5
Total Equity	2,583,687,000	Other Expense	-1,468,829	-0.1% Depreciation Rate	3.3%
Total Liab. and Equity	4,112,927,000	Net Profit or Loss	457,161,000	27.1% Return on Equity	17.7%
Selected Revenue Departments				Revenue Ranking - 87	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	69	256,382,142	1,005,358,007	0.255016
31	Intensive Care Unit	33	114,369,547	431,834,350	0.264846
50	Operating Room	22	181,442,995	1,088,186,077	0.166739
52	Labor Room and Delivery Room	112	20,376,528	119,586,876	0.170391
91	Emergency Department	53	81,072,799	811,214,725	0.099940
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	133	43,117,970	02 Capital Cost - Movable Equip	90	38,259,825
04 Employee Benefits	165	82,098,205	05 Administrative and General	67	293,360,966
06 Maintenance and Repairs	0	0	07 Operation of Plant	75	33,824,884
08/09 Laundry / Housekeeping	185	13,971,203	10/11 Dietary and Cafeteria	85	12,870,948
13 Nursing Administration	28	33,075,542	14 Central Service and Supply	177	8,251,463
15 Pharmancy	486	7,864,829	16 Medical Records	103	10,070,210
17 Social Services	57	10,460,518	18 Other General Service Cost	194	3,559,567
19 Non Physician Anesthetists	0	0	20-23 Education Programs	640	5,240,353

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

240080 UNIVERSITY OF MINNESOTA MEDICAL CENTER, FAIRVIEW

Nonprofit - Church

2450 RIVERSIDE AVENUE

12/31/2021 365 Days Amended

General Short Term

MINNEAPOLIS, MN 55454

CR Beds 376 POS Beds 0

HENNEPIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	527,493,398	Total Charges	5,525,481,823	Average Wages	45.86
Fixed Assets	469,987,415	Contract Allowance	3,845,900,822	69.6% Medicare Part A	9.8%
Other Assets	835,498,100	Operating Revenue	1,679,581,001	30.4% Medicare Part B	4.4%
Total Assets	1,832,978,913	Operating Expense	1,940,684,588	115.5% Current Ratio	1.3
Current Liabilities	397,672,104	Operating Margin	-261,103,587	-15.5% Days to Collect	92.1
Long Term Liabilities	580,611,276	Other Income	98,155,449	5.8% Avg Payment Days	39.2
Total Equity	854,695,533	Other Expense	-189,792,254	-11.3% Depreciation Rate	4.5%
Total Liab. and Equity	1,832,978,913	Net Profit or Loss	26,844,116	1.6% Return on Equity	3.1%

Selected Revenue Departments

Revenue Ranking - 88

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	186	174,303,134	604,725,157	0.288235
31	Intensive Care Unit	53	95,289,025	351,708,279	0.270932
50	Operating Room	96	104,325,284	477,635,632	0.218420
52	Labor Room and Delivery Room	709	7,397,148	17,393,290	0.425287
91	Emergency Department	425	30,843,484	89,281,083	0.345465

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	261	27,616,083	02 Capital Cost - Movable Equip	206	24,107,222
04 Employee Benefits	0	(671,980)	05 Administrative and General	72	280,466,268
06 Maintenance and Repairs	0	0	07 Operation of Plant	96	31,049,432
08/09 Laundry / Housekeeping	104	18,502,164	10/11 Dietary and Cafeteria	81	13,205,927
13 Nursing Administration	240	11,691,722	14 Central Service and Supply	0	0
15 Pharmancy	3,354	130,404	16 Medical Records	116	9,645,127
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	143	38,226,821

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

200009 MAINE MEDICAL CENTER

Nonprofit - Other

22 BRAMHALL ST

9/30/2021 365 Days Amended

General Short Term

PORTLAND, ME 04102

CR Beds 524 POS Beds 0

CUMBERLAND

Key Performanace Ind.

CAHABA

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	594,064,125	Total Charges	3,787,374,439	Average Wages	47.84
Fixed Assets	754,225,234	Contract Allowance	2,148,801,839	56.7% Medicare Part A	10.0%
Other Assets	211,680,436	Operating Revenue	1,638,572,600	43.3% Medicare Part B	4.7%
Total Assets	1,559,969,795	Operating Expense	1,854,401,319	113.2% Current Ratio	2.7
Current Liabilities	216,468,385	Operating Margin	-215,828,719	-13.2% Days to Collect	84.2
Long Term Liabilities	766,274,331	Other Income	333,094,047	20.3% Avg Payment Days	23.3
Total Equity	577,227,079	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	1,559,969,795	Net Profit or Loss	117,265,328	7.2% Return on Equity	20.3%

Selected Revenue Departments

Revenue Ranking - 89

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	142	194,954,031	393,417,830	0.495539
31	Intensive Care Unit	127	62,775,772	177,198,976	0.354267
50	Operating Room	109	98,909,027	270,114,782	0.366174
52	Labor Room and Delivery Room	100	21,364,604	40,614,902	0.526029
91	Emergency Department	296	37,795,131	120,358,253	0.314022

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	43	70,277,552	02 Capital Cost - Movable Equip	78	42,157,937
04 Employee Benefits	65	147,702,368	05 Administrative and General	192	174,490,211
06 Maintenance and Repairs	0	0	07 Operation of Plant	68	36,127,578
08/09 Laundry / Housekeeping	215	12,843,939	10/11 Dietary and Cafeteria	306	6,985,497
13 Nursing Administration	170	14,018,005	14 Central Service and Supply	51	19,542,760
15 Pharmancy	1,219	2,901,703	16 Medical Records	2,091	689,370
17 Social Services	687	1,753,795	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	10	138,474,011

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450054 BAYLOR SCOTT & WHITE MEDICAL CENTER - TEMPLE

Nonprofit - Other

2401 S 31ST ST

8/31/2021 365 Days Settled

General Short Term

TEMPLE, TX 76508

CR Beds 471 POS Beds 0

BELL

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	387,444,930	Total Charges	6,025,596,540	Average Wages	54.85
Fixed Assets	477,586,165	Contract Allowance	4,408,108,888	73.2% Medicare Part A	9.8%
Other Assets	1,192,944,608	Operating Revenue	1,617,487,652	26.8% Medicare Part B	5.4%
Total Assets	2,057,975,703	Operating Expense	1,724,471,142	106.6% Current Ratio	1.2
Current Liabilities	312,551,141	Operating Margin	-106,983,490	-6.6% Days to Collect	190.4
Long Term Liabilities	70,384,950	Other Income	477,437,521	29.5% Avg Payment Days	8.5
Total Equity	1,675,039,612	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	2,057,975,703	Net Profit or Loss	370,454,031	22.9% Return on Equity	22.1%

Selected Revenue Departments

Revenue Ranking - 90

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	277	139,799,106	282,021,948	0.495703
31	Intensive Care Unit	77	82,450,941	178,655,974	0.461507
50	Operating Room	197	73,583,309	411,190,627	0.178952
52	Labor Room and Delivery Room	607	8,575,865	32,815,382	0.261337
91	Emergency Department	373	33,073,709	222,366,116	0.148735

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	192	33,072,459	02 Capital Cost - Movable Equip	201	24,697,926
04 Employee Benefits	1,273	14,096,665	05 Administrative and General	138	212,330,416
06 Maintenance and Repairs	0	0	07 Operation of Plant	48	45,597,306
08/09 Laundry / Housekeeping	157	14,859,429	10/11 Dietary and Cafeteria	246	7,863,242
13 Nursing Administration	243	11,586,620	14 Central Service and Supply	124	10,822,321
15 Pharmancy	296	11,828,987	16 Medical Records	0	0
17 Social Services	106	7,704,190	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	90	56,592,855

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

070025 HARTFORD HOSPITAL

Nonprofit - Other

80 SEYMOUR STREET

9/30/2021 365 Days Amended

General Short Term

HARTFORD, CT 06102

CR Beds 613 POS Beds 0

HARTFORD

Key Performanace Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT)

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	-42,037,453	Total Charges	4,764,016,754	Average Wages	41.45
Fixed Assets	510,482,339	Contract Allowance	3,147,833,911	66.1% Medicare Part A	14.1%
Other Assets	1,225,235,222	Operating Revenue	1,616,182,843	33.9% Medicare Part B	3.9%
Total Assets	1,693,680,108	Operating Expense	1,824,344,024	112.9% Current Ratio	(0.2)
Current Liabilities	228,413,520	Operating Margin	-208,161,181	-12.9% Days to Collect	89.8
Long Term Liabilities	600,261,903	Other Income	418,196,149	25.9% Avg Payment Days	16.7
Total Equity	865,004,685	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	1,693,680,108	Net Profit or Loss	210,034,968	13.0% Return on Equity	24.3%

Selected Revenue Departments

Revenue Ranking - 91

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	81	236,807,474	1,024,353,104	0.231178
31	Intensive Care Unit	105	70,705,891	230,387,211	0.306900
50	Operating Room	33	146,740,701	495,893,398	0.295912
52	Labor Room and Delivery Room	365	11,661,853	25,820,090	0.451658
91	Emergency Department	240	42,362,062	311,003,859	0.136211

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	207	30,991,229	02 Capital Cost - Movable Equip	47	54,748,010
04 Employee Benefits	38	191,670,743	05 Administrative and General	60	304,698,740
06 Maintenance and Repairs	341	8,004,781	07 Operation of Plant	76	33,641,369
08/09 Laundry / Housekeeping	35	27,913,409	10/11 Dietary and Cafeteria	75	13,738,116
13 Nursing Administration	94	19,201,452	14 Central Service and Supply	231	6,699,734
15 Pharmacy	0	0	16 Medical Records	1,065	1,676,277
17 Social Services	507	2,436,168	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	129	41,625,705

All Providers

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Sample Hospital reports from the Halmanac.com website.

420078 PRISMA HEALTH GREENVILLE MEMORIAL HOSPITAL

Nonprofit - Other

701 GROVE ROAD

9/30/2021 365 Days Amended

General Short Term

GREENVILLE, SC 29605

CR Beds 533 POS Beds 0

GREENVILLE

Key Performanace Ind.

PALMETTO GBA (SC)

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	2,289,867,715	Total Charges	5,239,736,567	Average Wages	34.23
Fixed Assets	607,717,513	Contract Allowance	3,643,683,971	69.5% Medicare Part A	9.6%
Other Assets	0	Operating Revenue	1,596,052,596	30.5% Medicare Part B	5.4%
Total Assets	2,897,585,228	Operating Expense	1,483,646,664	93.0% Current Ratio	2.0
Current Liabilities	1,172,805,192	Operating Margin	112,405,932	7.0% Days to Collect	(79.9)
Long Term Liabilities	356,424	Other Income	63,634,174	4.0% Avg Payment Days	9.2
Total Equity	1,724,423,612	Other Expense	1,001,870	0.1% Depreciation Rate	3.5%
Total Liab. and Equity	2,897,585,228	Net Profit or Loss	175,038,236	11.0% Return on Equity	10.2%

Selected Revenue Departments

Revenue Ranking - 92

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	104	219,450,110	208,335,660	1.053349
31	Intensive Care Unit	47	103,228,400	170,023,456	0.607142
50	Operating Room	115	97,008,566	463,803,360	0.209159
52	Labor Room and Delivery Room	326	12,441,387	35,920,446	0.346359
91	Emergency Department	227	43,587,480	317,282,747	0.137377

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	447	19,209,270	02 Capital Cost - Movable Equip	326	18,621,092
04 Employee Benefits	125	94,949,861	05 Administrative and General	31	388,135,765
06 Maintenance and Repairs	1,165	1,259,156	07 Operation of Plant	115	27,133,677
08/09 Laundry / Housekeeping	388	8,901,919	10/11 Dietary and Cafeteria	152	10,051,214
13 Nursing Administration	993	3,584,723	14 Central Service and Supply	54	18,760,422
15 Pharmancy	183	17,283,838	16 Medical Records	1,655	959,829
17 Social Services	923	1,157,723	18 Other General Service Cost	89	15,114,946
19 Non Physician Anesthetists	0	0	20-23 Education Programs	153	35,691,414

All Providers

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Sample Hospital reports from the Halmanac.com website.

500129 TACOMA GENERAL ALLENMORE HOSPITAL

Nonprofit - Other

315 S MLK JR WAY

12/31/2021 365 Days Amended

General Short Term

TACOMA, WA 98405

CR Beds 256 POS Beds 0

PIERCE

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 96.7%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	1,178,371,375	Total Charges	4,533,489,440	Average Wages	54.85
Fixed Assets	358,446,220	Contract Allowance	2,939,056,174	64.8% Medicare Part A	6.1%
Other Assets	163,104	Operating Revenue	1,594,433,266	35.2% Medicare Part B	4.2%
Total Assets	1,536,980,699	Operating Expense	1,092,804,750	68.5% Current Ratio	78.6
Current Liabilities	14,992,060	Operating Margin	501,628,516	31.5% Days to Collect	44.6
Long Term Liabilities	430,000	Other Income	70,027,966	4.4% Avg Payment Days	4.7
Total Equity	1,521,558,639	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	1,536,980,699	Net Profit or Loss	571,656,482	35.9% Return on Equity	37.6%

Selected Revenue Departments

Revenue Ranking - 93

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	388	116,520,589	261,641,964	0.445344
31	Intensive Care Unit	190	51,756,087	116,443,971	0.444472
50	Operating Room	976	24,604,185	622,862,299	0.039502
52	Labor Room and Delivery Room	244	14,330,220	42,431,596	0.337725
91	Emergency Department	46	86,462,493	509,098,518	0.169835

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	532	17,185,905	02 Capital Cost - Movable Equip	400	16,404,557
04 Employee Benefits	0	0	05 Administrative and General	172	184,190,650
06 Maintenance and Repairs	0	0	07 Operation of Plant	150	24,029,899
08/09 Laundry / Housekeeping	285	10,823,058	10/11 Dietary and Cafeteria	380	6,161,383
13 Nursing Administration	631	5,638,523	14 Central Service and Supply	280	5,653,311
15 Pharmacy	142	20,975,334	16 Medical Records	561	3,125,772
17 Social Services	356	3,295,369	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	785	3,500,954

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

360006 RIVERSIDE METHODIST HOSPITAL

Nonprofit - Church

3535 OLENTANGY RIVER RD

6/30/2021 365 Days Audited

General Short Term

COLUMBUS, OH 43214

CR Beds 639 POS Beds 0

FRANKLIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	396,027,127	Total Charges	5,313,173,413	Average Wages	35.53
Fixed Assets	357,896,464	Contract Allowance	3,726,257,783	70.1% Medicare Part A	12.1%
Other Assets	20,140,156	Operating Revenue	1,586,915,630	29.9% Medicare Part B	4.0%
Total Assets	774,063,747	Operating Expense	1,365,292,534	86.0% Current Ratio	1.1
Current Liabilities	375,898,150	Operating Margin	221,623,096	14.0% Days to Collect	287.8
Long Term Liabilities	463,851,027	Other Income	90,782,230	5.7% Avg Payment Days	21.8
Total Equity	-65,685,430	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	774,063,747	Net Profit or Loss	312,405,326	19.7% Return on Equity	-475.6%

Selected Revenue Departments

Revenue Ranking - 94

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	178	178,678,423	534,684,369	0.334176
31	Intensive Care Unit	143	59,575,308	196,953,482	0.302484
50	Operating Room	110	97,749,634	973,399,959	0.100421
52	Labor Room and Delivery Room	141	18,392,667	62,412,539	0.294695
91	Emergency Department	379	32,645,883	263,716,713	0.123791

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	703	13,648,023	02 Capital Cost - Movable Equip	453	15,078,282
04 Employee Benefits	0	(1,303,335)	05 Administrative and General	98	251,137,900
06 Maintenance and Repairs	0	0	07 Operation of Plant	235	18,920,969
08/09 Laundry / Housekeeping	123	17,567,180	10/11 Dietary and Cafeteria	160	9,807,554
13 Nursing Administration	160	14,479,987	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	151	5,393,387
19 Non Physician Anesthetists	0	0	20-23 Education Programs	271	19,200,306

All Providers

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Sample Hospital reports from the Halmanac.com website.

100128 TAMPA GENERAL HOSPITAL					Nonprofit - Other		
1 TAMPA GENERAL CIR		9/30/2021 365 Days Amended		General Short Term			
TAMPA, FL 33606				CR Beds 664	POS Beds 0		
HILLSBOROUGH		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	91.7%		
Balance Sheet		Income Statement		Length of Stay	5.6		
Current Assets	1,007,195,938	Total Charges	9,345,828,225	Average Wages	36.45		
Fixed Assets	569,294,239	Contract Allowance	7,762,310,582	83.1% Medicare Part A	15.4%		
Other Assets	1,613,596,611	Operating Revenue	1,583,517,643	16.9% Medicare Part B	2.8%		
Total Assets	3,190,086,788	Operating Expense	1,671,033,100	105.5% Current Ratio	1.5		
Current Liabilities	653,582,623	Operating Margin	-87,515,457	-5.5% Days to Collect	55.0		
Long Term Liabilities	1,032,528,631	Other Income	292,648,603	18.5% Avg Payment Days	84.5		
Total Equity	1,503,975,534	Other Expense	0	0.0% Depreciation Rate	1.6%		
Total Liab. and Equity	3,190,086,788	Net Profit or Loss	205,133,146	13.0% Return on Equity	13.6%		
Selected Revenue Departments			Revenue Ranking - 95				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	61	266,593,451	727,945,300	0.366227		
31	Intensive Care Unit	137	60,811,379	170,038,100	0.357634		
50	Operating Room	62	120,663,242	1,415,186,630	0.085263		
52	Labor Room and Delivery Room	61	25,577,924	165,331,927	0.154707		
91	Emergency Department	146	53,454,260	368,391,024	0.145102		
General Service Cost by Line		Rank	Expense	General Service Cost by Line	Rank	Expense	
01	Capital Cost - Buildings	227	29,511,593	02	Capital Cost - Movable Equip	63	46,269,214
04	Employee Benefits	61	154,559,912	05	Administrative and General	121	227,792,518
06	Maintenance and Repairs	0	0	07	Operation of Plant	78	33,490,563
08/09	Laundry / Housekeeping	94	18,947,732	10/11	Dietary and Cafeteria	68	14,178,874
13	Nursing Administration	148	15,129,599	14	Central Service and Supply	65	16,875,475
15	Pharmacy	16	118,839,307	16	Medical Records	11	26,178,075
17	Social Services	0	0	18	Other General Service Cost	122	7,674,825
19	Non Physician Anesthetists	0	0	20-23	Education Programs	135	40,698,323

All Providers

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Sample Hospital reports from the Halmanac.com website.

220162 DANA-FARBER CANCER INSTITUTE

Nonprofit - Other

450 BROOKLINE AVENUE

9/30/2021 365 Days Amended

Cancer

BOSTON, MA 02115

CR Beds 30

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	642,038,117	Total Charges	4,541,222,495	Average Wages	
Fixed Assets	1,003,675,664	Contract Allowance	2,977,043,004	65.6%	Medicare Part A 0.0%
Other Assets	1,311,002,734	Operating Revenue	1,564,179,491	34.4%	Medicare Part B 20.8%
Total Assets	2,956,716,515	Operating Expense	2,211,098,244	141.4%	Current Ratio 1.2
Current Liabilities	535,875,580	Operating Margin	-646,918,753	-41.4%	Days to Collect 75.1
Long Term Liabilities	1,067,670,987	Other Income	964,900,891	61.7%	Avg Payment Days 50.0
Total Equity	1,353,169,948	Other Expense	-8,066,932	-0.5%	Depreciation Rate 4.7%
Total Liab. and Equity	2,956,716,515	Net Profit or Loss	326,049,070	20.8%	Return on Equity 24.1%

Selected Revenue Departments

Revenue Ranking - 96

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,656	15,014,491	48,145,796	0.311855
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,976	879,865	5,857,750	0.150205
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	11	151,377,419	02 Capital Cost - Movable Equip	119	33,711,927
04 Employee Benefits	71	140,616,438	05 Administrative and General	159	192,237,093
06 Maintenance and Repairs	283	9,652,819	07 Operation of Plant	62	38,243,191
08/09 Laundry / Housekeeping	746	5,725,768	10/11 Dietary and Cafeteria	2,049	1,596,688
13 Nursing Administration	490	7,044,045	14 Central Service and Supply	105	12,548,615
15 Pharmacy	1	529,847,378	16 Medical Records	724	2,484,143
17 Social Services	124	7,000,525	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	405	11,088,449

All Providers

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Sample Hospital reports from the Halmanac.com website.

150021 PARKVIEW REGIONAL MEDICAL CENTER				Nonprofit - Other	
11109 PARKVIEW PLAZA DRIVE		12/31/2021 365 Days Amended		General Short Term	
FORT WAYNE, IN 46845				CR Beds 602	POS Beds 0
ALLEN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	276,595,466	Total Charges	5,255,780,854	Average Wages	36.11
Fixed Assets	734,436,642	Contract Allowance	3,699,008,214	70.4% Medicare Part A	6.2%
Other Assets	58,147,813	Operating Revenue	1,556,772,640	29.6% Medicare Part B	3.6%
Total Assets	1,069,179,921	Operating Expense	1,579,387,504	101.5% Current Ratio	0.8
Current Liabilities	366,220,934	Operating Margin	-22,614,864	-1.5% Days to Collect	57.1
Long Term Liabilities	11,500,115	Other Income	150,359,334	9.7% Avg Payment Days	31.5
Total Equity	691,458,872	Other Expense	534,938	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	1,069,179,921	Net Profit or Loss	127,209,532	8.2% Return on Equity	18.4%
Selected Revenue Departments				Revenue Ranking - 97	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	114	211,632,483	373,571,581	0.566511
31	Intensive Care Unit	38	109,388,916	206,104,511	0.530745
50	Operating Room	170	81,132,883	787,556,104	0.103019
52	Labor Room and Delivery Room	1,579	2,137,222	4,041,144	0.528866
91	Emergency Department	219	44,351,418	334,195,430	0.132711
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	284	25,987,388	02	Capital Cost - Movable Equip
04	Employee Benefits	115	100,187,547	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	153	14,928,245	10/11	Dietary and Cafeteria
13	Nursing Administration	1,190	2,944,997	14	Central Service and Supply
15	Pharmacy	21	93,937,681	16	Medical Records
17	Social Services	83	8,574,690	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				725	4,270,363

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

340014 NOVANT HEALTH FORSYTH MEDICAL CENTER

Nonprofit - Other

3333 SILAS CREEK PARKWAY

12/31/2021 365 Days Amended

General Short Term

WINSTON-SALEM, NC 27103

CR Beds 760 POS Beds 0

FORSYTH

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	552,375,516	Total Charges	4,626,868,135	Average Wages	42.04
Fixed Assets	508,664,378	Contract Allowance	3,072,396,622	66.4% Medicare Part A	7.4%
Other Assets	82,638,839	Operating Revenue	1,554,471,513	33.6% Medicare Part B	4.4%
Total Assets	1,143,678,733	Operating Expense	1,494,811,134	96.2% Current Ratio	(0.3)
Current Liabilities	-1,851,869,909	Operating Margin	59,660,379	3.8% Days to Collect	255.0
Long Term Liabilities	29,758,197	Other Income	63,875,332	4.1% Avg Payment Days	17.2
Total Equity	2,965,790,445	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	1,143,678,733	Net Profit or Loss	123,535,711	7.9% Return on Equity	4.2%

Selected Revenue Departments

Revenue Ranking - 98

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	75	246,991,224	313,035,039	0.789021
31	Intensive Care Unit	139	60,435,741	107,943,603	0.559883
50	Operating Room	83	111,068,931	331,440,387	0.335110
52	Labor Room and Delivery Room	489	9,831,640	53,700,284	0.183084
91	Emergency Department	153	52,636,445	284,053,765	0.185305

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	239	28,660,032	02 Capital Cost - Movable Equip	276	20,647,328
04 Employee Benefits	5,136	450,519	05 Administrative and General	140	208,844,939
06 Maintenance and Repairs	0	0	07 Operation of Plant	105	29,134,600
08/09 Laundry / Housekeeping	205	13,302,277	10/11 Dietary and Cafeteria	99	12,216,767
13 Nursing Administration	237	11,825,642	14 Central Service and Supply	552	3,033,367
15 Pharmacy	162	19,528,469	16 Medical Records	1,447	1,152,248
17 Social Services	347	3,401,512	18 Other General Service Cost	378	492,665
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,166	873,657

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100008 BAPTIST HOSPITAL OF MIAMI			Nonprofit - Other		
8900 N KENDALL DR		9/30/2021 365 Days Settled		General Short Term	
MIAMI, FL 33176				CR Beds 714	POS Beds 0
MIAMI-DADE		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		68.6%	
Balance Sheet		Income Statement		Length of Stay	
				7.2	
Current Assets	261,547,064	Total Charges	6,308,786,462	Average Wages	39.85
Fixed Assets	923,456,138	Contract Allowance	4,775,898,005	75.7% Medicare Part A	5.7%
Other Assets	93,483,942	Operating Revenue	1,532,888,457	24.3% Medicare Part B	2.9%
Total Assets	1,278,487,144	Operating Expense	1,386,313,344	90.4% Current Ratio	1.2
Current Liabilities	213,214,843	Operating Margin	146,575,113	9.6% Days to Collect	116.7
Long Term Liabilities	604,824,716	Other Income	150,723,154	9.8% Avg Payment Days	0.0
Total Equity	460,447,585	Other Expense	5,757,730	0.4% Depreciation Rate	6.2%
Total Liab. and Equity	1,278,487,144	Net Profit or Loss	291,540,537	19.0% Return on Equity	63.3%
Selected Revenue Departments			Revenue Ranking - 99		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	58	268,962,757	698,851,177	0.384864
31	Intensive Care Unit	55	93,418,144	181,247,328	0.515418
50	Operating Room	405	46,688,373	388,558,357	0.120158
52	Labor Room and Delivery Room	63	25,133,778	65,503,751	0.383700
91	Emergency Department	126	58,263,014	184,172,904	0.316350
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	125	44,053,363	02	Capital Cost - Movable Equip
04	Employee Benefits	293	55,174,139	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	130	16,727,570	10/11	Dietary and Cafeteria
13	Nursing Administration	66	22,800,232	14	Central Service and Supply
15	Pharmacy	94	27,821,929	16	Medical Records
17	Social Services	43	12,000,948	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,371	340,009

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050140 KAISER FOUNDATION HOSPITAL FONTANA

Nonprofit - Other

9961 SIERRA AVE

12/31/2021 365 Days Settled

General Short Term

FONTANA, CA 92335

CR Beds 558 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	0	Total Charges	4,581,300,730	Average Wages	57.70
Fixed Assets	0	Contract Allowance	3,059,238,863	66.8% Medicare Part A	1.9%
Other Assets	0	Operating Revenue	1,522,061,867	33.2% Medicare Part B	0.2%
Total Assets	0	Operating Expense	1,341,664,710	88.1% Current Ratio	
Current Liabilities	0	Operating Margin	180,397,157	11.9% Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,715,128	0.1% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	182,112,285	12.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 100

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	52	277,274,535	558,618,609	0.496357
31	Intensive Care Unit	23	128,193,450	389,102,195	0.329460
50	Operating Room	38	142,459,215	924,729,937	0.154055
52	Labor Room and Delivery Room	10	45,260,999	76,086,525	0.594862
91	Emergency Department	14	112,665,889	463,781,494	0.242929

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	76	57,213,935	02 Capital Cost - Movable Equip	358	17,525,372
04 Employee Benefits	104	105,078,954	05 Administrative and General	102	248,831,595
06 Maintenance and Repairs	912	2,289,977	07 Operation of Plant	42	47,758,050
08/09 Laundry / Housekeeping	36	27,435,284	10/11 Dietary and Cafeteria	459	5,618,280
13 Nursing Administration	140	15,715,580	14 Central Service and Supply	93	13,379,251
15 Pharmancy	160	19,623,774	16 Medical Records	2,116	679,175
17 Social Services	233	4,487,364	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	519	7,219,546

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

503300 SEATTLE CHILDREN'S HOSPITAL

Nonprofit - Other

4800 SAND POINT WAY NE, PO BOX C-5371

9/30/2021 365 Days Amended

Children

SEATTLE, WA 98105

CR Beds 261 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 11.3

Current Assets	586,376,463	Total Charges	2,985,358,419	Average Wages	
Fixed Assets	1,958,587,823	Contract Allowance	1,471,036,227	49.3% Medicare Part A	0.0%
Other Assets	2,067,917,598	Operating Revenue	1,514,322,192	50.7% Medicare Part B	0.1%
Total Assets	4,612,881,884	Operating Expense	1,418,143,651	93.6% Current Ratio	1.5
Current Liabilities	381,456,841	Operating Margin	96,178,541	6.4% Days to Collect	126.4
Long Term Liabilities	1,011,918,884	Other Income	232,583,585	15.4% Avg Payment Days	58.0
Total Equity	3,219,506,159	Other Expense	155,898,420	10.3% Depreciation Rate	2.6%
Total Liab. and Equity	4,612,881,884	Net Profit or Loss	172,863,706	11.4% Return on Equity	5.4%

Selected Revenue Departments

Revenue Ranking - 101

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	71	254,808,625	543,411,741	0.468905
31	Intensive Care Unit	13	156,309,414	503,988,250	0.310145
50	Operating Room	130	92,369,053	329,446,172	0.280377
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	299	37,524,988	96,287,889	0.389717

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	580	16,046,551	02 Capital Cost - Movable Equip	35	61,581,677
04 Employee Benefits	50	177,673,534	05 Administrative and General	44	346,241,558
06 Maintenance and Repairs	0	0	07 Operation of Plant	13	67,244,068
08/09 Laundry / Housekeeping	155	14,874,158	10/11 Dietary and Cafeteria	104	11,936,069
13 Nursing Administration	346	9,475,064	14 Central Service and Supply	307	5,349,939
15 Pharmancy	139	21,084,646	16 Medical Records	413	3,996,537
17 Social Services	94	8,069,359	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	174	31,549,184

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

090011 MEDSTAR WASHINGTON HOSPITAL CENTER

Nonprofit - Other

110 IRVING STREET NW

6/30/2021 365 Days Submitted

General Short Term

WASHINGTON, DC 20010

CR Beds 582 POS Beds 0

DISTRICT OF COLUMBIA

Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 7.6

Current Assets	356,358,833	Total Charges	5,066,270,514	Average Wages	50.56
Fixed Assets	250,455,302	Contract Allowance	3,563,404,120	70.3% Medicare Part A	17.0%
Other Assets	145,275,386	Operating Revenue	1,502,866,394	29.7% Medicare Part B	4.8%
Total Assets	752,089,521	Operating Expense	1,521,142,873	101.2% Current Ratio	1.0
Current Liabilities	357,321,396	Operating Margin	-18,276,479	-1.2% Days to Collect	280.8
Long Term Liabilities	36,683,486	Other Income	103,043,270	6.9% Avg Payment Days	15.7
Total Equity	358,084,639	Other Expense	-586,575	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	752,089,521	Net Profit or Loss	85,353,366	5.7% Return on Equity	23.8%

Selected Revenue Departments

Revenue Ranking - 102

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	73	253,870,692	689,774,870	0.368049
31	Intensive Care Unit	686	20,190,884	87,927,978	0.229630
50	Operating Room	166	82,231,487	443,964,162	0.185221
52	Labor Room and Delivery Room	308	12,823,013	34,121,426	0.375805
91	Emergency Department	267	39,846,151	231,018,679	0.172480

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	361	21,963,209	02 Capital Cost - Movable Equip	2,927	1,077,271
04 Employee Benefits	157	84,957,727	05 Administrative and General	150	196,680,432
06 Maintenance and Repairs	49	27,393,298	07 Operation of Plant	262	17,398,379
08/09 Laundry / Housekeeping	76	20,337,870	10/11 Dietary and Cafeteria	147	10,170,287
13 Nursing Administration	64	23,051,737	14 Central Service and Supply	47	20,729,571
15 Pharmacy	157	19,777,380	16 Medical Records	285	5,372,079
17 Social Services	240	4,410,466	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	128	41,765,358

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110029 NORTHEAST GEORGIA MEDICAL CENTER, INC				Nonprofit - Other	
743 SPRING STREET		9/30/2021 365 Days Submitted		General Short Term	
GAINESVILLE, GA 30501				CR Beds 529	POS Beds 0
HALL		Key Performanace Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		88.6%	
Balance Sheet		Income Statement		Length of Stay	
				5.7	
Current Assets	535,451,533	Total Charges	6,269,678,470	Average Wages	45.25
Fixed Assets	605,285,360	Contract Allowance	4,777,197,699	76.2% Medicare Part A	11.6%
Other Assets	1,325,728,081	Operating Revenue	1,492,480,771	23.8% Medicare Part B	3.9%
Total Assets	2,466,464,974	Operating Expense	1,377,022,506	92.3% Current Ratio	2.1
Current Liabilities	252,543,984	Operating Margin	115,458,265	7.7% Days to Collect	37.8
Long Term Liabilities	1,225,155,721	Other Income	248,062,530	16.6% Avg Payment Days	43.2
Total Equity	988,765,269	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	2,466,464,974	Net Profit or Loss	363,520,795	24.4% Return on Equity	36.8%
Selected Revenue Departments				Revenue Ranking -	
				103	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	89	230,035,162	343,038,235	0.670582
31	Intensive Care Unit	30	116,668,311	157,629,244	0.740144
50	Operating Room	141	88,791,299	757,927,153	0.117150
52	Labor Room and Delivery Room	143	18,354,477	66,352,795	0.276620
91	Emergency Department	49	85,462,771	377,249,240	0.226542
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	193	33,020,373	02 Capital Cost - Movable Equip	55	50,810,117
04 Employee Benefits	52	174,284,976	05 Administrative and General	90	260,395,866
06 Maintenance and Repairs	67	22,551,429	07 Operation of Plant	1,029	6,773,722
08/09 Laundry / Housekeeping	161	14,732,136	10/11 Dietary and Cafeteria	46	16,807,251
13 Nursing Administration	376	8,634,669	14 Central Service and Supply	62	17,423,613
15 Pharmacy	280	12,590,287	16 Medical Records	395	4,135,235
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	379	12,186,518

All Providers

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Sample Hospital reports from the Halmanac.com website.

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

230130 BEAUMONT HOSPITAL, ROYAL OAK

Nonprofit - Other

3601 W THIRTEEN MILE RD

12/31/2021 365 Days Amended

General Short Term

ROYAL OAK, MI 48073

CR Beds 881 POS Beds 0

OAKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	825,384,292	Total Charges	6,238,029,634	Average Wages	33.71
Fixed Assets	514,923,972	Contract Allowance	4,763,020,881	76.4% Medicare Part A	16.7%
Other Assets	855,673,986	Operating Revenue	1,475,008,753	23.6% Medicare Part B	5.0%
Total Assets	2,195,982,250	Operating Expense	1,511,491,369	102.5% Current Ratio	15.2
Current Liabilities	54,316,034	Operating Margin	-36,482,616	-2.5% Days to Collect	42.3
Long Term Liabilities	17,156,358	Other Income	74,887,165	5.1% Avg Payment Days	7.2
Total Equity	2,124,509,858	Other Expense	3,370,704	0.2% Depreciation Rate	4.3%
Total Liab. and Equity	2,195,982,250	Net Profit or Loss	35,033,845	2.4% Return on Equity	1.6%

Selected Revenue Departments

Revenue Ranking - 105

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	118	209,756,226	697,209,186	0.300851
31	Intensive Care Unit	119	63,679,805	304,022,049	0.209458
50	Operating Room	75	115,859,150	1,092,332,298	0.106066
52	Labor Room and Delivery Room	126	19,305,074	49,129,113	0.392946
91	Emergency Department	181	49,285,882	301,850,439	0.163279

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	51	66,215,124	02 Capital Cost - Movable Equip	65	45,369,631
04 Employee Benefits	59	155,589,131	05 Administrative and General	526	86,884,893
06 Maintenance and Repairs	31	36,993,182	07 Operation of Plant	1,549	4,130,790
08/09 Laundry / Housekeeping	277	11,005,276	10/11 Dietary and Cafeteria	107	11,878,991
13 Nursing Administration	405	8,175,414	14 Central Service and Supply	42	22,975,683
15 Pharmancy	122	23,449,548	16 Medical Records	54	13,555,535
17 Social Services	470	2,604,139	18 Other General Service Cost	74	18,408,731
19 Non Physician Anesthetists	0	0	20-23 Education Programs	77	61,816,765

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050348 UNIVERSITY OF CALIFORNIA IRVINE MEDICAL CENTER

Government - State

101 CITY DRIVE SOUTH

6/30/2021 365 Days Submitted

General Short Term

ORANGE, CA 92868

CR Beds 253 POS Beds 0

ORANGE

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	996,673,972	Total Charges	5,049,478,422	Average Wages	43.99
Fixed Assets	0	Contract Allowance	3,579,618,500	70.9% Medicare Part A	10.3%
Other Assets	360,856,004	Operating Revenue	1,469,859,922	29.1% Medicare Part B	6.3%
Total Assets	1,357,529,976	Operating Expense	1,564,848,235	106.5% Current Ratio	2.2
Current Liabilities	452,015,322	Operating Margin	-94,988,313	-6.5% Days to Collect	98.9
Long Term Liabilities	1,697,356,328	Other Income	274,443,882	18.7% Avg Payment Days	43.6
Total Equity	-791,841,674	Other Expense	24,333,533	1.7% Depreciation Rate	0.0%
Total Liab. and Equity	1,357,529,976	Net Profit or Loss	155,122,036	10.6% Return on Equity	-19.6%

Selected Revenue Departments

Revenue Ranking - 106

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	191	173,305,205	650,022,107	0.266614
31	Intensive Care Unit	49	99,187,378	306,226,450	0.323902
50	Operating Room	121	94,043,238	579,651,147	0.162241
52	Labor Room and Delivery Room	150	17,853,580	19,800,881	0.901656
91	Emergency Department	129	57,742,231	206,139,138	0.280113

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	132	43,254,297	02 Capital Cost - Movable Equip	43	56,151,165
04 Employee Benefits	48	179,034,796	05 Administrative and General	201	168,141,645
06 Maintenance and Repairs	15	50,458,667	07 Operation of Plant	196	20,422,049
08/09 Laundry / Housekeeping	96	18,914,954	10/11 Dietary and Cafeteria	197	8,726,126
13 Nursing Administration	145	15,256,968	14 Central Service and Supply	74	15,110,693
15 Pharmacy	178	17,779,243	16 Medical Records	92	10,709,322
17 Social Services	246	4,394,187	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	123	42,918,066

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

223302 BOSTON CHILDREN'S HOSPITAL

Nonprofit - Other

300 LONGWOOD AVENUE

9/30/2021 365 Days Settled

Children

BOSTON, MA 02115

CR Beds 294 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 9.1

Current Assets 3,728,171,000

Total Charges 2,841,946,494

Average Wages

Fixed Assets 1,880,309,000

Contract Allowance 1,372,438,512

48.3% Medicare Part A 0.0%

Other Assets 2,292,320,000

Operating Revenue 1,469,507,982

51.7% Medicare Part B 0.2%

Total Assets 7,900,800,000

Operating Expense 1,726,620,849

117.5% Current Ratio 6.6

Current Liabilities 564,581,000

Operating Margin -257,112,867

-17.5% Days to Collect 141.6

Long Term Liabilities 2,165,494,000

Other Income 332,244,967

22.6% Avg Payment Days 73.4

Total Equity 5,170,725,000

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 7,900,800,000

Net Profit or Loss 75,132,100

5.1% Return on Equity 1.5%

Selected Revenue Departments

Revenue Ranking - 107

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	107	216,711,655	288,779,460	0.750440
31	Intensive Care Unit	15	151,047,484	354,249,215	0.426388
50	Operating Room	111	97,730,791	300,380,158	0.325357
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	230	43,102,855	98,368,087	0.438179

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	8	164,569,732	02 Capital Cost - Movable Equip	82	41,306,405
04 Employee Benefits	25	236,164,693	05 Administrative and General	71	281,136,086
06 Maintenance and Repairs	96	18,876,028	07 Operation of Plant	71	34,774,028
08/09 Laundry / Housekeeping	66	21,857,813	10/11 Dietary and Cafeteria	252	7,701,927
13 Nursing Administration	52	25,975,153	14 Central Service and Supply	350	4,880,914
15 Pharmancy	12	160,045,472	16 Medical Records	842	2,140,266
17 Social Services	53	11,280,951	18 Other General Service Cost	329	761,494

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	136	40,558,360
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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330234 WESTCHESTER MEDICAL CENTER

Government - State

100 WOODS RD

12/31/2021 365 Days Submitted

General Short Term

VALHALLA, NY 10595

CR Beds 560 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 7.8

Current Assets	494,431,849	Total Charges	8,308,510,135	Average Wages	52.75
Fixed Assets	809,565,990	Contract Allowance	6,842,863,114	82.4% Medicare Part A	13.2%
Other Assets	950,044,208	Operating Revenue	1,465,647,021	17.6% Medicare Part B	2.3%
Total Assets	2,254,042,047	Operating Expense	1,455,471,452	99.3% Current Ratio	0.9
Current Liabilities	545,963,926	Operating Margin	10,175,569	0.7% Days to Collect	46.0
Long Term Liabilities	1,636,483,972	Other Income	80,610,010	5.5% Avg Payment Days	62.8
Total Equity	71,594,149	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	2,254,042,047	Net Profit or Loss	90,785,579	6.2% Return on Equity	126.8%

Selected Revenue Departments

Revenue Ranking - 108

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	46	292,465,084	1,886,937,798	0.154995
31	Intensive Care Unit	44	105,808,127	772,974,288	0.136884
50	Operating Room	42	138,316,733	857,849,456	0.161237
52	Labor Room and Delivery Room	443	10,498,443	37,258,369	0.281774
91	Emergency Department	114	60,506,512	725,393,990	0.083412

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	86	53,370,875	02 Capital Cost - Movable Equip	49	53,619,291
04 Employee Benefits	56	163,643,677	05 Administrative and General	105	245,315,925
06 Maintenance and Repairs	71	22,222,613	07 Operation of Plant	111	27,488,422
08/09 Laundry / Housekeeping	51	23,800,212	10/11 Dietary and Cafeteria	67	14,271,272
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	136	8,642,346
17 Social Services	69	9,565,841	18 Other General Service Cost	31	53,936,100
19 Non Physician Anesthetists	0	0	20-23 Education Programs	63	71,861,336

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

350011 SANFORD

Nonprofit - Other

801 BROADWAY NORTH

12/31/2021 365 Days Amended

General Short Term

FARGO, ND 58122

CR Beds 382 POS Beds 0

CASS

Key Performanace Ind.

NORDIAN (NORTH DAKOTA)

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	219,449,381	Total Charges	3,702,671,670	Average Wages	51.16
Fixed Assets	672,477,051	Contract Allowance	2,239,241,604	60.5% Medicare Part A	9.4%
Other Assets	28,384,000	Operating Revenue	1,463,430,066	39.5% Medicare Part B	7.6%
Total Assets	920,310,432	Operating Expense	1,554,276,907	106.2% Current Ratio	13.3
Current Liabilities	16,526,996	Operating Margin	-90,846,841	-6.2% Days to Collect	48.0
Long Term Liabilities	5,536,103	Other Income	255,165,664	17.4% Avg Payment Days	3.1
Total Equity	898,247,333	Other Expense	7,738,454	0.5% Depreciation Rate	4.3%
Total Liab. and Equity	920,310,432	Net Profit or Loss	156,580,369	10.7% Return on Equity	17.4%

Selected Revenue Departments

Revenue Ranking - 109

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	177	179,088,228	260,707,608	0.686931
31	Intensive Care Unit	140	60,236,111	131,139,683	0.459328
50	Operating Room	64	120,055,204	381,858,637	0.314397
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	601	25,110,705	122,396,677	0.205158

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	165	37,201,924	02 Capital Cost - Movable Equip	191	25,489,583
04 Employee Benefits	359	47,113,960	05 Administrative and General	173	183,889,524
06 Maintenance and Repairs	0	0	07 Operation of Plant	97	30,860,651
08/09 Laundry / Housekeeping	156	14,870,226	10/11 Dietary and Cafeteria	234	8,066,210
13 Nursing Administration	127	16,391,133	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,476	1,121,134
17 Social Services	372	3,205,345	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	343	13,905,254

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050146 CITY OF HOPE HELFORD CLINICAL RESEARCH HOSPITAL

Nonprofit - Other

1500 E DUARTE ROAD

9/30/2021 365 Days Submitted

Cancer

DUARTE, CA 91010

CR Beds 199 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 9.7

Current Assets	734,948,544	Total Charges	5,188,871,340	Average Wages	
Fixed Assets	519,215,726	Contract Allowance	3,740,991,004	72.1% Medicare Part A	0.0%
Other Assets	1,576,115,436	Operating Revenue	1,447,880,336	27.9% Medicare Part B	14.0%
Total Assets	2,830,279,706	Operating Expense	1,584,328,305	109.4% Current Ratio	1.1
Current Liabilities	642,818,956	Operating Margin	-136,447,969	-9.4% Days to Collect	465.7
Long Term Liabilities	1,334,774,385	Other Income	218,440,494	15.1% Avg Payment Days	32.4
Total Equity	852,686,365	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	2,830,279,706	Net Profit or Loss	81,992,525	5.7% Return on Equity	9.6%

Selected Revenue Departments

Revenue Ranking - 110

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	160	186,746,339	597,693,371	0.312445
31	Intensive Care Unit	460	27,989,435	85,728,023	0.326491
50	Operating Room	151	86,712,215	495,287,353	0.175075
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	443	19,386,432	02 Capital Cost - Movable Equip	25	78,561,010
04 Employee Benefits	66	146,811,155	05 Administrative and General	92	260,136,793
06 Maintenance and Repairs	327	8,261,936	07 Operation of Plant	217	19,426,923
08/09 Laundry / Housekeeping	269	11,118,146	10/11 Dietary and Cafeteria	454	5,650,244
13 Nursing Administration	24	36,261,790	14 Central Service and Supply	333	5,060,184
15 Pharmancy	78	31,294,009	16 Medical Records	126	9,151,246
17 Social Services	361	3,275,932	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	488	8,208,130

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100271 H LEE MOFFITT CANCER CENTER & RESEARCH INSTITUTE I			Nonprofit - Other		
12902 MAGNOLIA DR			6/30/2021 365 Days Amended		
TAMPA, FL 33612			Cancer		
HILLSBOROUGH			CR Beds 194 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	227,037,736	Total Charges	5,124,053,077	Average Wages	
Fixed Assets	58,000,110	Contract Allowance	3,676,917,019	71.8% Medicare Part A	0.0%
Other Assets	21,924,117	Operating Revenue	1,447,136,058	28.2% Medicare Part B	14.9%
Total Assets	306,961,963	Operating Expense	1,220,981,698	84.4% Current Ratio	2.1
Current Liabilities	106,377,485	Operating Margin	226,154,360	15.6% Days to Collect	42.3
Long Term Liabilities	11,265,120	Other Income	70,047,457	4.8% Avg Payment Days	24.5
Total Equity	189,319,358	Other Expense	241,456	0.0% Depreciation Rate	15.8%
Total Liab. and Equity	306,961,963	Net Profit or Loss	295,960,361	20.5% Return on Equity	156.3%
Selected Revenue Departments			Revenue Ranking - 111		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	748	74,998,954	78,102,780	0.960260
31	Intensive Care Unit	1,198	10,999,092	7,925,056	1.387888
50	Operating Room	268	60,279,546	156,524,447	0.385113
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	398	20,612,859	02 Capital Cost - Movable Equip	166	27,590,888
04 Employee Benefits	276	57,543,726	05 Administrative and General	211	164,020,595
06 Maintenance and Repairs	77	21,118,613	07 Operation of Plant	711	9,327,762
08/09 Laundry / Housekeeping	381	8,988,660	10/11 Dietary and Cafeteria	881	3,771,821
13 Nursing Administration	264	11,059,857	14 Central Service and Supply	839	1,829,684
15 Pharmancy	115	24,639,227	16 Medical Records	63	12,653,631
17 Social Services	125	6,992,607	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	397	11,349,064

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

220077 BAYSTATE MEDICAL CENTER

Nonprofit - Other

759 CHESTNUT STREET

9/30/2021 365 Days Amended

General Short Term

SPRINGFIELD, MA 01199

CR Beds 589 POS Beds 0

HAMPDEN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	921,568,882	Total Charges	3,232,819,542	Average Wages	37.14
Fixed Assets	586,866,433	Contract Allowance	1,801,458,305	55.7% Medicare Part A	18.7%
Other Assets	406,026,926	Operating Revenue	1,431,361,237	44.3% Medicare Part B	6.7%
Total Assets	1,914,462,241	Operating Expense	1,500,781,275	104.8% Current Ratio	2.5
Current Liabilities	370,032,837	Operating Margin	-69,420,038	-4.8% Days to Collect	62.2
Long Term Liabilities	492,798,973	Other Income	265,159,510	18.5% Avg Payment Days	42.1
Total Equity	1,051,630,431	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	1,914,462,241	Net Profit or Loss	195,739,472	13.7% Return on Equity	18.6%

Selected Revenue Departments

Revenue Ranking - 112

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	112	212,834,891	309,122,643	0.688513
31	Intensive Care Unit	503	26,411,904	41,381,428	0.638255
50	Operating Room	284	58,807,030	212,243,221	0.277074
52	Labor Room and Delivery Room	506	9,638,681	24,826,726	0.388238
91	Emergency Department	96	62,804,204	177,036,901	0.354752

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	204	31,316,087	02 Capital Cost - Movable Equip	95	37,457,278
04 Employee Benefits	98	114,765,519	05 Administrative and General	86	263,149,374
06 Maintenance and Repairs	181	13,044,171	07 Operation of Plant	352	14,868,731
08/09 Laundry / Housekeeping	105	18,487,339	10/11 Dietary and Cafeteria	168	9,567,748
13 Nursing Administration	560	6,282,986	14 Central Service and Supply	2	172,182,176
15 Pharmacy	7	220,537,775	16 Medical Records	62	12,702,432
17 Social Services	825	1,361,688	18 Other General Service Cost	301	992,693
19 Non Physician Anesthetists	0	0	20-23 Education Programs	79	61,235,633

All Providers

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Sample Hospital reports from the Halmanac.com website.

150084 ASCENSION ST VINCENT HOSPITAL					Nonprofit - Church	
2001 W 86TH ST		6/30/2021 365 Days Audited		General Short Term		
INDIANAPOLIS, IN 46260				CR Beds 481	POS Beds 0	
MARION		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.3%	
Balance Sheet		Income Statement		Length of Stay	6.1	
Current Assets	363,627,411	Total Charges	4,703,109,428	Average Wages	42.03	
Fixed Assets	339,903,809	Contract Allowance	3,276,824,824	69.7% Medicare Part A	10.9%	
Other Assets	173,280,568	Operating Revenue	1,426,284,604	30.3% Medicare Part B	3.2%	
Total Assets	876,811,788	Operating Expense	1,237,621,823	86.8% Current Ratio	0.8	
Current Liabilities	447,872,865	Operating Margin	188,662,781	13.2% Days to Collect	226.0	
Long Term Liabilities	209,504,224	Other Income	175,233,538	12.3% Avg Payment Days	21.5	
Total Equity	219,434,699	Other Expense	0	0.0% Depreciation Rate	4.1%	
Total Liab. and Equity	876,811,788	Net Profit or Loss	363,896,319	25.5% Return on Equity	165.8%	
Selected Revenue Departments			Revenue Ranking - 113			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	264	142,868,199	344,318,865	0.414930	
31	Intensive Care Unit	227	46,213,425	169,309,738	0.272952	
50	Operating Room	223	68,686,030	804,506,368	0.085377	
52	Labor Room and Delivery Room	535	9,282,869	80,106,611	0.115881	
91	Emergency Department	158	52,259,727	358,443,090	0.145796	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		458	18,873,548	02 Capital Cost - Movable Equip		
04 Employee Benefits		268	59,048,940	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		182	14,012,234	10/11 Dietary and Cafeteria		
13 Nursing Administration		183	13,483,551	14 Central Service and Supply		
15 Pharmancy		226	15,239,790	16 Medical Records		
17 Social Services		207	4,931,133	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.

490024 CARILION ROANOKE MEMORIAL HOSPITAL

Nonprofit - Other

1906 BELLEVIEW AVENUE, SE

9/30/2021 365 Days Amended

General Short Term

ROANOKE, VA 24014

CR Beds 486 POS Beds 0

ROANOKE CITY

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	305,056,626	Total Charges	4,573,096,613	Average Wages	41.79
Fixed Assets	339,900,730	Contract Allowance	3,154,756,359	69.0% Medicare Part A	10.4%
Other Assets	1,551,930,396	Operating Revenue	1,418,340,254	31.0% Medicare Part B	4.9%
Total Assets	2,196,887,752	Operating Expense	1,486,065,845	104.8% Current Ratio	0.8
Current Liabilities	359,487,534	Operating Margin	-67,725,591	-4.8% Days to Collect	70.7
Long Term Liabilities	825,395,950	Other Income	396,983,654	28.0% Avg Payment Days	44.6
Total Equity	1,012,004,268	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	2,196,887,752	Net Profit or Loss	329,258,063	23.2% Return on Equity	32.5%

Selected Revenue Departments

Revenue Ranking - 114

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	285	137,508,208	290,183,023	0.473867
31	Intensive Care Unit	309	37,600,743	149,112,787	0.252163
50	Operating Room	180	78,572,331	756,109,120	0.103917
52	Labor Room and Delivery Room	642	8,220,299	19,527,563	0.420959
91	Emergency Department	178	49,393,452	214,996,197	0.229741

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	442	19,392,476	02 Capital Cost - Movable Equip	136	31,162,259
04 Employee Benefits	178	78,115,313	05 Administrative and General	77	268,731,406
06 Maintenance and Repairs	85	20,243,987	07 Operation of Plant	1,121	6,245,996
08/09 Laundry / Housekeeping	142	15,668,180	10/11 Dietary and Cafeteria	183	8,996,027
13 Nursing Administration	213	12,482,781	14 Central Service and Supply	164	8,979,417
15 Pharmacy	221	15,369,884	16 Medical Records	618	2,876,352
17 Social Services	219	4,689,743	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	158	34,120,436

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

510001 WEST VIRGINIA UNIVERSITY HOSPITALS

Nonprofit - Other

1 MEDICAL CENTER DRIVE

12/31/2021 365 Days Amended

General Short Term

MORGANTOWN, WV 26506

CR Beds 489 POS Beds 0

MONONGALIA

Key Performanace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	502,764,438	Total Charges	3,908,143,801	Average Wages	31.09
Fixed Assets	634,902,286	Contract Allowance	2,516,771,369	64.4% Medicare Part A	12.2%
Other Assets	975,155,779	Operating Revenue	1,391,372,432	35.6% Medicare Part B	5.1%
Total Assets	2,112,822,503	Operating Expense	1,557,925,483	112.0% Current Ratio	2.4
Current Liabilities	213,840,847	Operating Margin	-166,553,051	-12.0% Days to Collect	195.4
Long Term Liabilities	886,014,826	Other Income	341,967,681	24.6% Avg Payment Days	22.0
Total Equity	1,012,966,830	Other Expense	4	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	2,112,822,503	Net Profit or Loss	175,414,626	12.6% Return on Equity	17.3%

Selected Revenue Departments

Revenue Ranking - 115

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	181	178,165,826	455,851,553	0.390842
31	Intensive Care Unit	104	71,486,046	219,790,062	0.325247
50	Operating Room	31	151,552,208	683,023,754	0.221884
52	Labor Room and Delivery Room	527	9,376,418	16,756,563	0.559567
91	Emergency Department	540	26,843,247	96,449,120	0.278315

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	153	39,244,588	02 Capital Cost - Movable Equip	44	55,538,102
04 Employee Benefits	412	43,152,519	05 Administrative and General	111	234,753,156
06 Maintenance and Repairs	105	17,656,680	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	152	15,080,315	10/11 Dietary and Cafeteria	310	6,882,299
13 Nursing Administration	118	16,940,485	14 Central Service and Supply	273	5,740,661
15 Pharmancy	131	22,467,609	16 Medical Records	0	0
17 Social Services	166	5,643,005	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	161	33,422,098

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390006 GEISINGER MEDICAL CENTER

Nonprofit - Other

100 NORTH ACADEMY AVENUE

6/30/2021 365 Days Audited

General Short Term

DANVILLE, PA 17822

CR Beds 368 POS Beds 0

MONTOUR

Key Performanace Ind.

Novitas PA

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	276,765,502	Total Charges	9,519,993,675	Average Wages	29.68
Fixed Assets	432,285,474	Contract Allowance	8,138,205,175	85.5% Medicare Part A	11.5%
Other Assets	591,308,946	Operating Revenue	1,381,788,500	14.5% Medicare Part B	6.4%
Total Assets	1,300,359,922	Operating Expense	1,277,126,324	92.4% Current Ratio	1.4
Current Liabilities	195,966,781	Operating Margin	104,662,176	7.6% Days to Collect	71.3
Long Term Liabilities	672,080,115	Other Income	207,551,805	15.0% Avg Payment Days	7.8
Total Equity	432,313,026	Other Expense	31,730,342	2.3% Depreciation Rate	2.9%
Total Liab. and Equity	1,300,359,922	Net Profit or Loss	280,483,639	20.3% Return on Equity	64.9%

Selected Revenue Departments

Revenue Ranking - 116

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	328	128,432,136	484,062,675	0.265321
31	Intensive Care Unit	129	62,195,253	395,138,119	0.157401
50	Operating Room	127	93,165,028	934,805,736	0.099662
52	Labor Room and Delivery Room	1,378	2,882,372	11,922,850	0.241752
91	Emergency Department	671	23,252,637	303,991,773	0.076491

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	351	22,580,727	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,717	3,973,078	05 Administrative and General	131	214,722,069
06 Maintenance and Repairs	103	17,904,862	07 Operation of Plant	562	11,051,150
08/09 Laundry / Housekeeping	126	17,289,418	10/11 Dietary and Cafeteria	229	8,177,815
13 Nursing Administration	257	11,145,148	14 Central Service and Supply	143	9,833,883
15 Pharmacy	171	18,487,578	16 Medical Records	0	0
17 Social Services	196	5,063,880	18 Other General Service Cost	332	748,615
19 Non Physician Anesthetists	0	0	20-23 Education Programs	75	62,894,432

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050373 LAC+USC MEDICAL CENTER

Government - County

1200 N STATE ST, ROOM C2K100

6/30/2021 365 Days Submitted

General Short Term

LOS ANGELES, CA 90033

CR Beds 396 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.8%

Balance Sheet

Income Statement

Length of Stay 5.5

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

Selected Revenue Departments

Revenue Ranking - 117

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	45	301,396,281	121,764	2,475.249507
31	Intensive Care Unit	20	136,749,298	33,129	4,127.782245
50	Operating Room	321	53,654,546	10,693,155	5.017653
52	Labor Room and Delivery Room	115	19,914,382	306,857	64.897923
91	Emergency Department	16	111,010,444	121,732	911.924917

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	265	27,444,566	02 Capital Cost - Movable Equip	542	13,239,981
04 Employee Benefits	159	83,829,462	05 Administrative and General	51	329,928,206
06 Maintenance and Repairs	9	66,313,965	07 Operation of Plant	136	25,266,614
08/09 Laundry / Housekeeping	14	35,731,345	10/11 Dietary and Cafeteria	54	16,138,755
13 Nursing Administration	21	40,747,802	14 Central Service and Supply	612	2,769,667
15 Pharmacy	59	40,807,410	16 Medical Records	14	22,141,039
17 Social Services	292	3,914,139	18 Other General Service Cost	86	15,774,089

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	32	93,001,310
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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050100 SHARP MEMORIAL HOSPITAL

Nonprofit - Other

7901 FROST ST

9/30/2021 365 Days Amended

General Short Term

SAN DIEGO, CA 92123

CR Beds 674 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 53.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	3,393,540,083	Total Charges	6,339,189,385	Average Wages	52.43
Fixed Assets	422,232,596	Contract Allowance	4,970,844,024	78.4% Medicare Part A	7.6%
Other Assets	57,379,962	Operating Revenue	1,368,345,361	21.6% Medicare Part B	2.3%
Total Assets	3,873,152,641	Operating Expense	1,239,711,898	90.6% Current Ratio	23.0
Current Liabilities	147,638,264	Operating Margin	128,633,463	9.4% Days to Collect	347.2
Long Term Liabilities	368,830,633	Other Income	257,937,331	18.9% Avg Payment Days	39.9
Total Equity	3,356,683,744	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	3,873,152,641	Net Profit or Loss	386,570,794	28.3% Return on Equity	11.5%

Selected Revenue Departments

Revenue Ranking - 119

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	99	222,742,767	1,004,724,277	0.221695
31	Intensive Care Unit	154	56,907,510	239,844,591	0.237268
50	Operating Room	52	131,581,867	1,000,660,948	0.131495
52	Labor Room and Delivery Room	30	33,777,956	80,644,169	0.418852
91	Emergency Department	160	52,116,022	564,955,524	0.092248

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	382	21,063,851	02 Capital Cost - Movable Equip	484	14,411,149
04 Employee Benefits	201	71,333,516	05 Administrative and General	209	164,653,668
06 Maintenance and Repairs	404	6,777,006	07 Operation of Plant	274	17,045,739
08/09 Laundry / Housekeeping	136	16,043,292	10/11 Dietary and Cafeteria	79	13,360,656
13 Nursing Administration	161	14,471,541	14 Central Service and Supply	207	7,249,679
15 Pharmacy	126	23,381,699	16 Medical Records	138	8,538,922
17 Social Services	502	2,463,234	18 Other General Service 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.

050138 KAISER FOUNDATION HOSPITAL - LOS ANGELES

Nonprofit - Other

4867 SUNSET BLVD

12/31/2021 365 Days Amended

General Short Term

LOS ANGELES, CA 90027

CR Beds 331 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	0	Total Charges	3,674,068,140	Average Wages	56.73
Fixed Assets	0	Contract Allowance	2,305,982,251	62.8%	Medicare Part A 4.0%
Other Assets	0	Operating Revenue	1,368,085,889	37.2%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	1,113,766,369	81.4%	Current Ratio
Current Liabilities	0	Operating Margin	254,319,520	18.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,178,308	0.1%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	255,497,828	18.7%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 120

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	134	199,863,048	365,155,101	0.547337
31	Intensive Care Unit	41	108,030,372	301,474,367	0.358340
50	Operating Room	112	97,581,324	903,097,411	0.108052
52	Labor Room and Delivery Room	117	19,729,243	32,583,812	0.605492
91	Emergency Department	154	52,623,357	137,513,656	0.382677

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	280	26,128,718	02 Capital Cost - Movable Equip	529	13,387,599
04 Employee Benefits	143	88,208,606	05 Administrative and General	167	187,300,121
06 Maintenance and Repairs	896	2,390,272	07 Operation of Plant	88	32,045,173
08/09 Laundry / Housekeeping	70	20,906,146	10/11 Dietary and Cafeteria	298	7,125,974
13 Nursing Administration	146	15,252,870	14 Central Service and Supply	82	14,446,360
15 Pharmacy	184	17,226,258	16 Medical Records	2,215	635,191
17 Social Services	93	8,073,131	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	278	18,036,250

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050108 SUTTER MEDICAL CENTER, SACRAMENTO

Nonprofit - Other

2825 CAPITOL AVENUE

12/31/2021 365 Days Submitted

General Short Term

SACRAMENTO, CA 95816

CR Beds 314 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	480,959,032	Total Charges	4,362,812,999	Average Wages	67.02
Fixed Assets	718,725,395	Contract Allowance	3,014,160,864	69.1% Medicare Part A	11.4%
Other Assets	19,597,980	Operating Revenue	1,348,652,135	30.9% Medicare Part B	4.4%
Total Assets	1,219,282,407	Operating Expense	1,334,395,747	98.9% Current Ratio	2.3
Current Liabilities	209,113,431	Operating Margin	14,256,388	1.1% Days to Collect	374.4
Long Term Liabilities	406,947,450	Other Income	26,222,452	1.9% Avg Payment Days	33.2
Total Equity	603,221,526	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	1,219,282,407	Net Profit or Loss	40,478,840	3.0% Return on Equity	6.7%

Selected Revenue Departments

Revenue Ranking - 121

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	121	208,211,094	506,135,596	0.411374
31	Intensive Care Unit	191	51,616,910	139,623,762	0.369686
50	Operating Room	190	74,490,738	426,316,585	0.174731
52	Labor Room and Delivery Room	58	26,677,022	131,788,361	0.202423
91	Emergency Department	243	42,205,726	357,995,858	0.117894

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	127	43,709,439	02 Capital Cost - Movable Equip	534	13,357,999
04 Employee Benefits	315	52,229,215	05 Administrative and General	147	200,401,280
06 Maintenance and Repairs	0	0	07 Operation of Plant	398	13,946,170
08/09 Laundry / Housekeeping	204	13,337,450	10/11 Dietary and Cafeteria	224	8,210,782
13 Nursing Administration	68	22,725,829	14 Central Service and Supply	67	16,260,913
15 Pharmacy	163	19,493,021	16 Medical Records	3,610	250,710
17 Social Services	818	1,384,547	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,518	155,955

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390046 WELLSPAN YORK HOSPITAL

Nonprofit - Other

1001 SOUTH GEORGE STREET

6/30/2021 365 Days Submitted

General Short Term

YORK, PA 17403

CR Beds 429 POS Beds 0

YORK

Key Performanace Ind.

Novitas PA

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	372,329,778	Total Charges	3,430,291,023	Average Wages	34.68
Fixed Assets	296,820,222	Contract Allowance	2,084,956,791	60.8% Medicare Part A	10.0%
Other Assets	1,831,159,000	Operating Revenue	1,345,334,232	39.2% Medicare Part B	3.2%
Total Assets	2,500,309,000	Operating Expense	1,150,283,684	85.5% Current Ratio	2.3
Current Liabilities	160,536,000	Operating Margin	195,050,548	14.5% Days to Collect	58.4
Long Term Liabilities	648,075,000	Other Income	308,009,736	22.9% Avg Payment Days	20.0
Total Equity	1,691,698,000	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	2,500,309,000	Net Profit or Loss	503,060,284	37.4% Return on Equity	29.7%

Selected Revenue Departments

Revenue Ranking - 122

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	211	163,091,917	283,981,251	0.574305
31	Intensive Care Unit	230	45,700,559	122,389,619	0.373402
50	Operating Room	137	89,938,446	443,345,175	0.202863
52	Labor Room and Delivery Room	164	17,291,117	26,631,066	0.649284
91	Emergency Department	185	48,376,162	243,647,159	0.198550

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	757	12,782,379	02 Capital Cost - Movable Equip	131	31,665,434
04 Employee Benefits	97	115,640,834	05 Administrative and General	156	194,476,793
06 Maintenance and Repairs	0	0	07 Operation of Plant	157	23,549,126
08/09 Laundry / Housekeeping	595	6,766,697	10/11 Dietary and Cafeteria	559	5,015,820
13 Nursing Administration	668	5,336,035	14 Central Service and Supply	655	2,592,672
15 Pharmacy	278	12,712,488	16 Medical Records	1,841	841,945
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	342	13,928,282

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

370093 O U HEALTH UNIVERSITY OF OKLAHOMA MEDICAL CENTER

Nonprofit - Other

700 NE 13TH STREET

6/30/2021 365 Days Settled

General Short Term

OKLAHOMA CITY, OK 73104

CR Beds 493 POS Beds 0

OKLAHOMA

Key Performanace Ind.

NOVITAS (OKLAHOMA)

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Current Assets	690,563,008	Total Charges	8,240,836,364	Average Wages	35.64
Fixed Assets	971,981,163	Contract Allowance	6,905,323,681	83.8% Medicare Part A	10.4%
Other Assets	15,942,617,306	Operating Revenue	1,335,512,683	16.2% Medicare Part B	2.6%
Total Assets	17,605,161,477	Operating Expense	1,439,295,934	107.8% Current Ratio	2.0
Current Liabilities	344,005,214	Operating Margin	-103,783,251	-7.8% Days to Collect	500.6
Long Term Liabilities	17,031,068,380	Other Income	76,622,290	5.7% Avg Payment Days	62.2
Total Equity	230,087,883	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	17,605,161,477	Net Profit or Loss	(27,160,961)	-2.0% Return on Equity	-11.8%

Selected Revenue Departments

Revenue Ranking - 123

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	98	223,160,044	447,052,698	0.499181
31	Intensive Care Unit	18	142,599,314	909,103,733	0.156857
50	Operating Room	104	100,434,842	965,036,845	0.104074
52	Labor Room and Delivery Room	460	10,311,390	46,450,869	0.221985
91	Emergency Department	461	29,548,887	478,644,120	0.061735

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	30	84,954,822	02 Capital Cost - Movable Equip	57	48,907,595
04 Employee Benefits	294	54,807,690	05 Administrative and General	163	189,007,890
06 Maintenance and Repairs	63	23,355,556	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	189	13,825,474	10/11 Dietary and Cafeteria	82	13,110,498
13 Nursing Administration	103	18,167,700	14 Central Service and Supply	116	11,606,304
15 Pharmacy	117	24,068,164	16 Medical Records	185	7,119,879
17 Social Services	314	3,664,641	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	137	40,363,818

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

340053 NOVANT HEALTH PRESBYTERIAN MEDICAL CENTER

Nonprofit - Other

200 HAWTHORNE LANE BOX 33549

12/31/2021 365 Days Amended

General Short Term

CHARLOTTE, NC 28233

CR Beds 537 POS Beds 0

MECKLENBURG

Key Performanace Ind.

PALMETTO GBA (NC)

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	-132,567,788	Total Charges	4,241,464,736	Average Wages	42.33
Fixed Assets	424,778,330	Contract Allowance	2,907,397,043	68.5% Medicare Part A	6.0%
Other Assets	152,269,050	Operating Revenue	1,334,067,693	31.5% Medicare Part B	5.6%
Total Assets	444,479,592	Operating Expense	1,209,506,577	90.7% Current Ratio	0.1
Current Liabilities	-2,412,078,378	Operating Margin	124,561,116	9.3% Days to Collect	92.0
Long Term Liabilities	70,815,871	Other Income	33,704,119	2.5% Avg Payment Days	17.0
Total Equity	2,785,742,099	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	444,479,592	Net Profit or Loss	158,265,235	11.9% Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	183	176,630,148	300,307,876	0.588164
31	Intensive Care Unit	299	38,322,956	55,699,975	0.688025
50	Operating Room	132	91,815,337	434,839,577	0.211148
52	Labor Room and Delivery Room	131	18,952,067	82,676,224	0.229232
91	Emergency Department	395	32,114,248	165,905,302	0.193570

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	208	30,979,913	02 Capital Cost - Movable Equip	224	23,084,865
04 Employee Benefits	5,068	503,853	05 Administrative and General	222	161,245,336
06 Maintenance and Repairs	0	0	07 Operation of Plant	95	31,152,511
08/09 Laundry / Housekeeping	350	9,569,878	10/11 Dietary and Cafeteria	186	8,910,423
13 Nursing Administration	438	7,729,279	14 Central Service and Supply	233	6,649,423
15 Pharmacy	223	15,308,518	16 Medical Records	1,731	906,878
17 Social Services	275	4,094,147	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,212	731,144

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

230236 UNIVERSITY OF MICHIGAN HEALTH - WEST

Nonprofit - Other

5900 BYRON CENTER AVENUE, SW

6/30/2021 365 Days Submitted

General Short Term

WYOMING, MI 49519

CR Beds 174 POS Beds 0

KENT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.3%

Balance Sheet

Income Statement

Current Assets	125,524,422	Total Charges	1,329,492,486	Average Wages	40.91
Fixed Assets	251,349,520	Contract Allowance	0	0.0%	Medicare Part A 2.4%
Other Assets	22,765,473	Operating Revenue	1,329,492,486	100.0%	Medicare Part B 1.5%
Total Assets	399,639,415	Operating Expense	491,471,018	37.0%	Current Ratio 1.4
Current Liabilities	87,492,880	Operating Margin	838,021,468	63.0%	Days to Collect 68.6
Long Term Liabilities	223,183,455	Other Income	15,998,002	1.2%	Avg Payment Days 27.8
Total Equity	88,963,080	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	399,639,415	Net Profit or Loss	854,019,470	64.2%	Return on Equity 960.0%

Selected Revenue Departments

Revenue Ranking - 125

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,198	49,271,526	53,506,891	0.920844
31	Intensive Care Unit	1,645	6,936,029	11,874,069	0.584132
50	Operating Room	508	40,086,040	156,419,105	0.256273
52	Labor Room and Delivery Room	941	5,383,522	9,568,711	0.562617
91	Emergency Department	1,419	12,064,336	97,883,127	0.123252

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	370	21,559,257	02 Capital Cost - Movable Equip	623	11,945,199
04 Employee Benefits	797	24,085,343	05 Administrative and General	825	60,970,696
06 Maintenance and Repairs	0	0	07 Operation of Plant	233	18,923,947
08/09 Laundry / Housekeeping	1,283	3,485,460	10/11 Dietary and Cafeteria	1,227	2,899,007
13 Nursing Administration	718	5,053,336	14 Central Service and Supply	366	4,732,749
15 Pharmancy	927	4,196,608	16 Medical Records	1,101	1,606,860
17 Social Services	972	1,088,961	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	589	6,008,708

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330005 KALEIDA HEALTH

Nonprofit - Other

100 HIGH STREET

12/31/2021 365 Days Amended

General Short Term

BUFFALO, NY 14210

CR Beds 750 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	411,966,000	Total Charges	4,022,662,343	Average Wages	40.64
Fixed Assets	621,990,000	Contract Allowance	2,693,890,688	67.0% Medicare Part A	14.3%
Other Assets	79,458,000	Operating Revenue	1,328,771,655	33.0% Medicare Part B	3.1%
Total Assets	1,113,414,000	Operating Expense	1,407,375,717	105.9% Current Ratio	1.1
Current Liabilities	378,091,000	Operating Margin	-78,604,062	-5.9% Days to Collect	63.7
Long Term Liabilities	753,853,000	Other Income	38,480,867	2.9% Avg Payment Days	54.0
Total Equity	-18,530,000	Other Expense	346,710	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	1,113,414,000	Net Profit or Loss	(40,469,905)	-3.0% Return on Equity	218.4%

Selected Revenue Departments

Revenue Ranking - 126

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	49	278,621,938	520,478,614	0.535319
31	Intensive Care Unit	220	47,317,718	161,258,547	0.293428
50	Operating Room	147	87,906,449	501,715,937	0.175212
52	Labor Room and Delivery Room	47	28,682,610	56,182,931	0.510522
91	Emergency Department	101	62,051,541	277,401,502	0.223689

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	106	48,628,222	02 Capital Cost - Movable Equip	84	40,809,297
04 Employee Benefits	34	204,734,302	05 Administrative and General	289	134,905,189
06 Maintenance and Repairs	276	9,800,692	07 Operation of Plant	264	17,315,397
08/09 Laundry / Housekeeping	88	19,450,073	10/11 Dietary and Cafeteria	29	19,726,645
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	192	7,029,410
17 Social Services	100	8,013,747	18 Other General Service Cost	33	51,206,336
19 Non Physician Anesthetists	0	0	20-23 Education Programs	114	45,789,058

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

430016 AVERA MCKENNAN HOSPITAL & UNIVERSITY HEALTH CENTER

Nonprofit - Church

1325 S CLIFF AVE POST OFFICE BOX
5045

6/30/2021 365 Days Submitted

General Short Term

SIOUX FALLS, SD 57117

CR Beds 415 POS Beds 0

MINNEHAHA

Key Performanace Ind.

NORIDIAN (SOUTH DAKOTA)

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	414,031,410	Total Charges	3,966,000,424	Average Wages	46.17
Fixed Assets	597,020,564	Contract Allowance	2,637,469,964	66.5% Medicare Part A	8.0%
Other Assets	503,354,621	Operating Revenue	1,328,530,460	33.5% Medicare Part B	5.8%
Total Assets	1,514,406,595	Operating Expense	1,458,248,802	109.8% Current Ratio	2.2
Current Liabilities	191,152,182	Operating Margin	-129,718,342	-9.8% Days to Collect	68.1
Long Term Liabilities	497,565,353	Other Income	261,176,926	19.7% Avg Payment Days	30.8
Total Equity	825,689,060	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	1,514,406,595	Net Profit or Loss	131,458,584	9.9% Return on Equity	15.9%

Selected Revenue Departments

Revenue Ranking - 127

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	409	112,533,216	248,426,677	0.452984
31	Intensive Care Unit	560	24,220,598	65,126,137	0.371903
50	Operating Room	354	51,040,654	273,705,545	0.186480
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,349	12,632,306	45,919,801	0.275095

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	330	23,476,263	02 Capital Cost - Movable Equip	248	22,318,939
04 Employee Benefits	504	36,390,410	05 Administrative and General	562	82,869,383
06 Maintenance and Repairs	0	0	07 Operation of Plant	287	16,766,665
08/09 Laundry / Housekeeping	507	7,529,848	10/11 Dietary and Cafeteria	284	7,327,274
13 Nursing Administration	3,827	431,725	14 Central Service and Supply	291	5,552,027
15 Pharmacy	159	19,627,557	16 Medical Records	173	7,473,360
17 Social Services	806	1,405,711	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	479	8,429,603

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

320021 PRESBYTERIAN HOSPITAL

Nonprofit - Other

1100 CENTRAL AVENUE SE

12/31/2021 365 Days Amended

General Short Term

ALBUQUERQUE, NM 87106

CR Beds 538 POS Beds 0

BERNALILLO

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	206,394,189	Total Charges	3,910,279,720	Average Wages	46.75
Fixed Assets	623,993,994	Contract Allowance	2,583,087,287	66.1% Medicare Part A	7.5%
Other Assets	4,960,802	Operating Revenue	1,327,192,433	33.9% Medicare Part B	3.9%
Total Assets	835,348,985	Operating Expense	1,465,904,846	110.5% Current Ratio	2.6
Current Liabilities	78,590,896	Operating Margin	-138,712,413	-10.5% Days to Collect	243.3
Long Term Liabilities	3,689,983	Other Income	83,145,861	6.3% Avg Payment Days	26.3
Total Equity	753,068,106	Other Expense	451,672	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	835,348,985	Net Profit or Loss	(56,018,224)	-4.2% Return on Equity	-7.4%

Selected Revenue Departments

Revenue Ranking - 128

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	144	193,733,196	308,618,336	0.627744
31	Intensive Care Unit	379	32,103,397	47,757,046	0.672223
50	Operating Room	347	51,628,967	251,986,751	0.204888
52	Labor Room and Delivery Room	319	12,623,580	32,800,500	0.384859
91	Emergency Department	41	89,661,166	319,915,215	0.280265

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	145	40,372,052	02 Capital Cost - Movable Equip	139	30,573,761
04 Employee Benefits	1,357	13,154,214	05 Administrative and General	112	234,685,476
06 Maintenance and Repairs	284	9,645,866	07 Operation of Plant	409	13,665,161
08/09 Laundry / Housekeeping	170	14,514,281	10/11 Dietary and Cafeteria	137	10,569,384
13 Nursing Administration	65	22,972,384	14 Central Service and Supply	765	2,071,562
15 Pharmacy	155	20,075,567	16 Medical Records	46	14,112,669
17 Social Services	24	15,335,068	18 Other General Service Cost	173	4,310,731
19 Non Physician Anesthetists	0	0	20-23 Education Programs	740	4,093,554

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

500027 SWEDISH MEDICAL CENTER

Nonprofit - Other

747 BROADWAY

12/31/2021 365 Days Submitted

General Short Term

SEATTLE, WA 98122

CR Beds 496 POS Beds 0

KING

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	265,749,227	Total Charges	4,733,784,570	Average Wages	51.34
Fixed Assets	545,992,980	Contract Allowance	3,411,052,212	72.1% Medicare Part A	6.2%
Other Assets	241,717,212	Operating Revenue	1,322,732,358	27.9% Medicare Part B	5.7%
Total Assets	1,053,459,419	Operating Expense	1,517,317,589	114.7% Current Ratio	1.3
Current Liabilities	211,676,333	Operating Margin	-194,585,231	-14.7% Days to Collect	64.0
Long Term Liabilities	485,038,140	Other Income	125,308,291	9.5% Avg Payment Days	19.8
Total Equity	356,744,946	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	1,053,459,419	Net Profit or Loss	(69,276,940)	-5.2% Return on Equity	-19.4%

Selected Revenue Departments

Revenue Ranking - 129

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	140	195,946,637	436,842,475	0.448552
31	Intensive Care Unit	203	50,018,510	106,199,774	0.470985
50	Operating Room	302	57,006,069	717,961,752	0.079400
52	Labor Room and Delivery Room	20	37,329,474	114,458,394	0.326140
91	Emergency Department	159	52,179,578	282,100,166	0.184968

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	59	64,205,195	02 Capital Cost - Movable Equip	126	32,527,568
04 Employee Benefits	96	115,693,489	05 Administrative and General	119	228,153,925
06 Maintenance and Repairs	0	0	07 Operation of Plant	113	27,360,710
08/09 Laundry / Housekeeping	184	14,000,158	10/11 Dietary and Cafeteria	149	10,125,748
13 Nursing Administration	122	16,605,016	14 Central Service and Supply	58	17,831,567
15 Pharmacy	1,482	2,160,879	16 Medical Records	656	2,710,067
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	460	9,253,921

All Providers

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Sample Hospital reports from the Halmanac.com website.

260040 COX MEDICAL CENTERS

Nonprofit - Other

3801 SOUTH NATIONAL AVENUE

9/30/2021 365 Days Submitted

General Short Term

SPRINGFIELD, MO 65807

CR Beds 683 POS Beds 0

GREENE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.0%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	508,625,106	Total Charges	4,562,986,665	Average Wages	30.28
Fixed Assets	495,357,350	Contract Allowance	3,244,774,239	71.1% Medicare Part A	7.1%
Other Assets	924,107,816	Operating Revenue	1,318,212,426	28.9% Medicare Part B	4.4%
Total Assets	1,928,090,272	Operating Expense	1,373,703,659	104.2% Current Ratio	1.7
Current Liabilities	302,346,865	Operating Margin	-55,491,233	-4.2% Days to Collect	353.9
Long Term Liabilities	619,093,773	Other Income	252,267,971	19.1% Avg Payment Days	35.2
Total Equity	1,006,649,634	Other Expense	924	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	1,928,090,272	Net Profit or Loss	196,775,814	14.9% Return on Equity	19.5%

Selected Revenue Departments

Revenue Ranking - 131

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	247	146,416,115	181,718,662	0.805730
31	Intensive Care Unit	101	71,919,784	98,788,498	0.728018
50	Operating Room	369	49,359,382	434,061,615	0.113715
52	Labor Room and Delivery Room	418	10,733,199	36,134,821	0.297032
91	Emergency Department	266	39,879,790	227,166,565	0.175553

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	252	27,985,123	02 Capital Cost - Movable Equip	1,926	2,901,541
04 Employee Benefits	273	58,345,060	05 Administrative and General	160	191,728,573
06 Maintenance and Repairs	0	0	07 Operation of Plant	84	32,623,182
08/09 Laundry / Housekeeping	336	9,781,407	10/11 Dietary and Cafeteria	218	8,277,276
13 Nursing Administration	291	10,553,671	14 Central Service and Supply	1,304	965,119
15 Pharmacy	412	9,417,610	16 Medical Records	76	12,193,972
17 Social Services	279	4,034,952	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	664	4,878,463

All Providers

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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

All Providers

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Sample Hospital reports from the Halmanac.com website.

100022 JACKSON MEMORIAL HOSPITAL			Government - County		
1611 NW 12TH AVE		9/30/2021 365 Days Submitted		General Short Term	
MIAMI, FL 33136				CR Beds 1,188 POS Beds 0	
MIAMI-DADE				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	71.1%
				Length of Stay	7.0
				Average Wages	40.55
				Medicare Part A	18.2%
				Medicare Part B	1.4%
				Current Ratio	1.3
				Days to Collect	132.8
				Avg Payment Days	52.9
				Depreciation Rate	0.4%
				Return on Equity	14.1%
Balance Sheet			Income Statement		
Current Assets	2,378,095,298	Total Charges	6,040,988,336		
Fixed Assets	1,112,203,543	Contract Allowance	4,725,567,981	78.2%	
Other Assets	315,428,267	Operating Revenue	1,315,420,355	21.8%	
Total Assets	3,805,727,108	Operating Expense	2,312,392,215	175.8%	
Current Liabilities	1,858,524,664	Operating Margin	-996,971,860	-75.8%	
Long Term Liabilities	561,201,771	Other Income	1,192,864,508	90.7%	
Total Equity	1,386,000,673	Other Expense	0	0.0%	
Total Liab. and Equity	3,805,727,108	Net Profit or Loss	195,892,648	14.9%	
Selected Revenue Departments			Revenue Ranking - 133		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	16	428,459,614	771,746,238	0.555182
31	Intensive Care Unit	73	83,467,188	237,998,913	0.350704
50	Operating Room	36	143,865,584	321,694,381	0.447212
52	Labor Room and Delivery Room	50	28,251,576	66,334,928	0.425893
91	Emergency Department	6	137,641,083	369,521,330	0.372485
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	493	17,922,992	02 Capital Cost - Movable Equip	2,111	2,359,489
04 Employee Benefits	1,271	14,099,836	05 Administrative and General	32	387,723,528
06 Maintenance and Repairs	3	90,107,891	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	20	31,829,787	10/11 Dietary and Cafeteria	14	23,047,241
13 Nursing Administration	139	15,727,047	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	81	11,868,977
17 Social Services	1	39,634,128	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	36	90,871,039

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

453302 CHILDRENS MEDICAL CTR OF DALLAS

Nonprofit - Other

1935 MEDICAL DISTRICT DRIVE

12/31/2021 365 Days Amended

Children

DALLAS, TX 75235

CR Beds 257 POS Beds 0

DALLAS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	945,907,180	Total Charges	3,272,990,547	Average Wages	
Fixed Assets	589,218,812	Contract Allowance	1,963,235,587	60.0% Medicare Part A	0.0%
Other Assets	2,363,674,594	Operating Revenue	1,309,754,960	40.0% Medicare Part B	0.0%
Total Assets	3,898,800,586	Operating Expense	1,167,692,060	89.2% Current Ratio	(1.2)
Current Liabilities	-761,465,129	Operating Margin	142,062,900	10.8% Days to Collect	(86.0)
Long Term Liabilities	0	Other Income	71,198,315	5.4% Avg Payment Days	73.1
Total Equity	4,660,265,715	Other Expense	-12,076,040	-0.9% Depreciation Rate	3.9%
Total Liab. and Equity	3,898,800,586	Net Profit or Loss	225,337,255	17.2% Return on Equity	4.8%

Selected Revenue Departments

Revenue Ranking - 134

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	224	155,936,932	412,044,728	0.378447
31	Intensive Care Unit	27	120,343,638	430,374,935	0.279625
50	Operating Room	388	47,943,003	218,327,274	0.219592
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	193	47,088,972	187,514,143	0.251122

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	147	40,140,373	02 Capital Cost - Movable Equip	474	14,700,115
04 Employee Benefits	775	24,952,321	05 Administrative and General	125	224,587,380
06 Maintenance and Repairs	0	0	07 Operation of Plant	148	24,156,550
08/09 Laundry / Housekeeping	160	14,796,169	10/11 Dietary and Cafeteria	442	5,712,203
13 Nursing Administration	619	5,775,610	14 Central Service and Supply	136	9,986,638
15 Pharmacy	299	11,686,596	16 Medical Records	5	40,608,912
17 Social Services	40	12,214,005	18 Other General Service Cost	421	326,913
19 Non Physician Anesthetists	0	0	20-23 Education Programs	196	26,750,051

All Providers

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Sample Hospital reports from the Halmanac.com website.

310038 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL

Nonprofit - Other

ONE ROBERT WOOD JOHNSON PLACE 12/31/2021 365 Days Amended

General Short Term

NEW BRUNSWICK, NJ 08901

CR Beds 486 POS Beds 0

MIDDLESEX

Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	1,427,013,243	Total Charges	6,400,597,316	Average Wages	46.36
Fixed Assets	580,722,921	Contract Allowance	5,091,888,654	79.6% Medicare Part A	15.5%
Other Assets	96,357,830	Operating Revenue	1,308,708,662	20.4% Medicare Part B	4.8%
Total Assets	2,104,093,994	Operating Expense	1,328,978,359	101.5% Current Ratio	3.6
Current Liabilities	399,703,971	Operating Margin	-20,269,697	-1.5% Days to Collect	87.4
Long Term Liabilities	926,575,348	Other Income	46,105,387	3.5% Avg Payment Days	39.7
Total Equity	777,814,675	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	2,104,093,994	Net Profit or Loss	25,835,690	2.0% Return on Equity	3.3%

Selected Revenue Departments

Revenue Ranking - 135

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	78	244,301,726	1,808,512,375	0.135084
31	Intensive Care Unit	1,041	12,976,117	97,151,400	0.133566
50	Operating Room	167	81,844,661	423,035,524	0.193470
52	Labor Room and Delivery Room	241	14,402,355	41,130,032	0.350166
91	Emergency Department	209	45,258,108	537,013,683	0.084277

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	136	42,622,200	02 Capital Cost - Movable Equip	163	28,106,931
04 Employee Benefits	204	70,347,678	05 Administrative and General	183	178,833,897
06 Maintenance and Repairs	144	14,561,602	07 Operation of Plant	998	6,979,266
08/09 Laundry / Housekeeping	137	15,909,383	10/11 Dietary and Cafeteria	163	9,640,165
13 Nursing Administration	142	15,511,351	14 Central Service and Supply	140	9,941,144
15 Pharmacy	271	12,984,646	16 Medical Records	222	6,378,061
17 Social Services	59	10,122,274	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	168	31,961,352

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

410007 RHODE ISLAND HOSPITAL

Nonprofit - Other

593 EDDY STREET

9/30/2021 365 Days Amended

General Short Term

PROVIDENCE, RI 02903

CR Beds 485 POS Beds 0

PROVIDENCE

Key Performanace Ind.

NATIONAL HERITAGE (RHODE ISLAND)

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	373,035,401	Total Charges	4,058,708,226	Average Wages	41.02
Fixed Assets	517,344,346	Contract Allowance	2,752,875,370	67.8% Medicare Part A	12.9%
Other Assets	374,613,215	Operating Revenue	1,305,832,856	32.2% Medicare Part B	4.7%
Total Assets	1,264,992,962	Operating Expense	1,680,513,298	128.7% Current Ratio	1.1
Current Liabilities	324,994,453	Operating Margin	-374,680,442	-28.7% Days to Collect	66.0
Long Term Liabilities	484,474,319	Other Income	407,041,876	31.2% Avg Payment Days	34.3
Total Equity	455,524,190	Other Expense	-23,453,944	-1.8% Depreciation Rate	4.0%
Total Liab. and Equity	1,264,992,962	Net Profit or Loss	55,815,378	4.3% Return on Equity	12.3%

Selected Revenue Departments

Revenue Ranking - 136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	55	273,534,843	402,761,088	0.679149
31	Intensive Care Unit	168	54,282,016	281,489,904	0.192838
50	Operating Room	124	93,888,503	368,187,429	0.255002
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	62	73,536,079	313,721,541	0.234399

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	150	39,906,929	02 Capital Cost - Movable Equip	207	24,067,939
04 Employee Benefits	63	147,993,457	05 Administrative and General	85	263,197,564
06 Maintenance and Repairs	61	23,849,114	07 Operation of Plant	241	18,381,654
08/09 Laundry / Housekeeping	159	14,810,240	10/11 Dietary and Cafeteria	151	10,109,355
13 Nursing Administration	136	15,865,675	14 Central Service and Supply	709	2,277,208
15 Pharmancy	8	216,520,392	16 Medical Records	531	3,289,117
17 Social Services	97	8,046,245	18 Other General Service Cost	22	69,221,134
19 Non Physician Anesthetists	0	0	20-23 Education Programs	119	44,155,959

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330119 LENOX HILL HOSPITAL

Nonprofit - Other

100 EAST 77TH STREET

12/31/2021 365 Days Amended

General Short Term

NEW YORK, NY 10021

CR Beds 343 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	433,545,000	Total Charges	4,565,064,622	Average Wages	72.79
Fixed Assets	1,011,503,000	Contract Allowance	3,259,987,889	71.4% Medicare Part A	13.2%
Other Assets	8,674,000	Operating Revenue	1,305,076,733	28.6% Medicare Part B	4.0%
Total Assets	1,453,722,000	Operating Expense	1,694,358,695	129.8% Current Ratio	1.5
Current Liabilities	287,887,399	Operating Margin	-389,281,962	-29.8% Days to Collect	82.1
Long Term Liabilities	405,702,601	Other Income	420,469,962	32.2% Avg Payment Days	36.7
Total Equity	760,132,000	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	1,453,722,000	Net Profit or Loss	31,188,000	2.4% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 137

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	120	209,596,980	1,076,097,969	0.194775
31	Intensive Care Unit	543	24,609,132	189,810,993	0.129651
50	Operating Room	6	286,307,242	755,076,796	0.379176
52	Labor Room and Delivery Room	77	23,435,527	23,641,015	0.991308
91	Emergency Department	82	64,908,214	289,095,714	0.224522

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	320	23,897,444	02 Capital Cost - Movable Equip	69	44,820,493
04 Employee Benefits	67	145,094,799	05 Administrative and General	178	181,029,412
06 Maintenance and Repairs	50	27,315,055	07 Operation of Plant	450	13,075,264
08/09 Laundry / Housekeeping	120	17,624,666	10/11 Dietary and Cafeteria	65	14,608,138
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,276	1,366,736
17 Social Services	454	2,704,671	18 Other General Service Cost	27	60,450,744
19 Non Physician Anesthetists	0	0	20-23 Education Programs	99	50,363,009

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

310014 COOPER UNIVERSITY HOSPITAL

Nonprofit - Other

1 COOPER PLAZA

12/31/2021 365 Days Amended

General Short Term

CAMDEN, NJ 08103

CR Beds 468 POS Beds 0

CAMDEN

Key Performanace Ind.

Novitas NJ

Occupancy Rate 90.5%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	795,415,000	Total Charges	5,694,688,000	Average Wages	51.09
Fixed Assets	627,557,000	Contract Allowance	4,389,752,000	77.1% Medicare Part A	12.6%
Other Assets	379,149,000	Operating Revenue	1,304,936,000	22.9% Medicare Part B	5.4%
Total Assets	1,802,121,000	Operating Expense	1,236,244,998	94.7% Current Ratio	2.8
Current Liabilities	281,951,000	Operating Margin	68,691,002	5.3% Days to Collect	41.7
Long Term Liabilities	531,000,000	Other Income	132,209,000	10.1% Avg Payment Days	24.8
Total Equity	989,170,000	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	1,802,121,000	Net Profit or Loss	200,900,002	15.4% Return on Equity	20.3%

Selected Revenue Departments

Revenue Ranking - 138

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	145	193,707,935	948,622,926	0.204199
31	Intensive Care Unit	197	50,624,617	214,680,615	0.235814
50	Operating Room	195	74,120,239	371,885,715	0.199309
52	Labor Room and Delivery Room	307	12,841,155	57,862,357	0.221926
91	Emergency Department	302	37,260,711	273,189,128	0.136392

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	164	37,426,275	02 Capital Cost - Movable Equip	245	22,395,455
04 Employee Benefits	101	110,633,723	05 Administrative and General	185	178,385,809
06 Maintenance and Repairs	586	4,631,462	07 Operation of Plant	155	23,681,812
08/09 Laundry / Housekeeping	162	14,727,005	10/11 Dietary and Cafeteria	238	7,989,832
13 Nursing Administration	19	43,853,953	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	275	5,476,564
17 Social Services	743	1,586,271	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	34	91,352,725

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

490007 SENTARA NORFOLK GENERAL HOSPITAL

Nonprofit - Other

600 GRESHAM DR

12/31/2021 365 Days Amended

General Short Term

NORFOLK, VA 23507

CR Beds 394 POS Beds 0

NORFOLK CITY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.5%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	354,834,000	Total Charges	4,149,626,227	Average Wages	38.18
Fixed Assets	401,551,000	Contract Allowance	2,849,319,227	68.7% Medicare Part A	13.4%
Other Assets	11,423,000	Operating Revenue	1,300,307,000	31.3% Medicare Part B	5.0%
Total Assets	767,808,000	Operating Expense	1,177,133,322	90.5% Current Ratio	3.4
Current Liabilities	104,052,000	Operating Margin	123,173,678	9.5% Days to Collect	60.9
Long Term Liabilities	17,916,000	Other Income	78,440,630	6.0% Avg Payment Days	16.6
Total Equity	645,840,000	Other Expense	-52,941,692	-4.1% Depreciation Rate	0.0%
Total Liab. and Equity	767,808,000	Net Profit or Loss	254,556,000	19.6% Return on Equity	39.4%

Selected Revenue Departments

Revenue Ranking - 139

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	309	131,747,456	279,740,468	0.470963
31	Intensive Care Unit	649	21,279,665	56,894,890	0.374017
50	Operating Room	116	96,801,068	438,647,219	0.220681
52	Labor Room and Delivery Room	268	13,767,914	45,950,239	0.299627
91	Emergency Department	563	26,298,747	200,009,288	0.131488

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	960	10,105,668	02 Capital Cost - Movable Equip	331	18,488,472
04 Employee Benefits	297	54,339,858	05 Administrative and General	255	148,165,913
06 Maintenance and Repairs	0	0	07 Operation of Plant	224	19,196,612
08/09 Laundry / Housekeeping	343	9,604,054	10/11 Dietary and Cafeteria	242	7,959,376
13 Nursing Administration	350	9,420,039	14 Central Service and Supply	86	14,203,511
15 Pharmacy	0	0	16 Medical Records	3,361	297,056
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	198	26,262,085

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

320001 UNM HOSPITAL

Government - State

2211 LOMAS BOULEVARD NE

6/30/2021 365 Days Amended

General Short Term

ALBUQUERQUE, NM 87106

CR Beds 345 POS Beds 0

BERNALILLO

Key Performanace Ind.

TRAILBLAZERS HEALTH ENTERPRISES

Occupancy Rate 97.9%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	938,068,892	Total Charges	2,380,306,297	Average Wages	35.09
Fixed Assets	272,211,388	Contract Allowance	1,080,536,785	45.4% Medicare Part A	8.4%
Other Assets	171,660,180	Operating Revenue	1,299,769,512	54.6% Medicare Part B	3.5%
Total Assets	1,381,940,460	Operating Expense	1,400,309,304	107.7% Current Ratio	2.7
Current Liabilities	352,247,493	Operating Margin	-100,539,792	-7.7% Days to Collect	233.2
Long Term Liabilities	173,544,515	Other Income	445,035,662	34.2% Avg Payment Days	55.8
Total Equity	856,148,452	Other Expense	212,449	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	1,381,940,460	Net Profit or Loss	344,283,421	26.5% Return on Equity	40.2%

Selected Revenue Departments

Revenue Ranking - 140

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	161	186,495,457	228,077,319	0.817685
31	Intensive Care Unit	180	52,909,553	74,333,431	0.711787
50	Operating Room	389	47,939,044	197,671,090	0.242519
52	Labor Room and Delivery Room	531	9,319,650	10,287,718	0.905901
91	Emergency Department	325	36,081,377	79,037,541	0.456509

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	389	20,873,550	02 Capital Cost - Movable Equip	186	25,848,054
04 Employee Benefits	88	123,569,717	05 Administrative and General	145	201,615,073
06 Maintenance and Repairs	66	22,588,771	07 Operation of Plant	280	16,839,000
08/09 Laundry / Housekeeping	145	15,532,498	10/11 Dietary and Cafeteria	1,173	3,026,833
13 Nursing Administration	82	21,289,778	14 Central Service and Supply	374	4,546,895
15 Pharmacy	101	26,552,575	16 Medical Records	202	6,772,207
17 Social Services	313	3,670,160	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	93	55,233,578

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

260020 MERCY HOSPITAL ST LOUIS

Nonprofit - Church

615 NEW BALLAS ROAD

6/30/2021 365 Days Amended

General Short Term

SAINT LOUIS, MO 63141

CR Beds 624 POS Beds 0

SAINT LOUIS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	213,862,386	Total Charges	4,666,664,516	Average Wages	34.97
Fixed Assets	372,588,704	Contract Allowance	3,375,677,239	72.3% Medicare Part A	8.9%
Other Assets	17,765,743	Operating Revenue	1,290,987,277	27.7% Medicare Part B	4.4%
Total Assets	604,216,833	Operating Expense	1,070,416,754	82.9% Current Ratio	6.2
Current Liabilities	34,660,289	Operating Margin	220,570,523	17.1% Days to Collect	172.6
Long Term Liabilities	7,896,271	Other Income	38,416,793	3.0% Avg Payment Days	6.1
Total Equity	561,660,273	Other Expense	-4	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	604,216,833	Net Profit or Loss	258,987,320	20.1% Return on Equity	46.1%

Selected Revenue Departments

Revenue Ranking - 141

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	168	183,802,759	326,820,170	0.562397
31	Intensive Care Unit	304	37,959,500	93,815,737	0.404618
50	Operating Room	407	46,624,114	303,067,378	0.153841
52	Labor Room and Delivery Room	97	21,703,505	54,456,958	0.398544
91	Emergency Department	474	29,010,601	168,096,966	0.172583

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	188	33,328,001	02 Capital Cost - Movable Equip	250	22,212,220
04 Employee Benefits	197	72,590,183	05 Administrative and General	124	225,384,391
06 Maintenance and Repairs	318	8,453,247	07 Operation of Plant	124	26,438,745
08/09 Laundry / Housekeeping	197	13,478,996	10/11 Dietary and Cafeteria	215	8,298,212
13 Nursing Administration	935	3,770,557	14 Central Service and Supply	461	3,648,412
15 Pharmacy	298	11,793,888	16 Medical Records	1,226	1,422,562
17 Social Services	3,013	90	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	372	12,524,335

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

263302 CHILDRENS MERCY HOSPITAL

Nonprofit - Other

2401 GILLHAM ROAD

6/30/2021 365 Days Amended

Children

KANSAS CITY, MO 64108

CR Beds 185 POS Beds 0

JACKSON

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.9%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	1,447,842,787	Total Charges	3,072,901,578	Average Wages	
Fixed Assets	45,949,145	Contract Allowance	1,784,725,418	58.1% Medicare Part A	0.0%
Other Assets	1,896,237,947	Operating Revenue	1,288,176,160	41.9% Medicare Part B	0.1%
Total Assets	3,390,029,879	Operating Expense	1,546,494,920	120.1% Current Ratio	104.7
Current Liabilities	13,834,469	Operating Margin	-258,318,760	-20.1% Days to Collect	(178.8)
Long Term Liabilities	1,039,264,085	Other Income	672,564,536	52.2% Avg Payment Days	3.3
Total Equity	2,336,931,325	Other Expense	12,256	0.0% Depreciation Rate	18.8%
Total Liab. and Equity	3,390,029,879	Net Profit or Loss	414,233,520	32.2% Return on Equity	17.7%

Selected Revenue Departments

Revenue Ranking - 142

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	357	122,588,081	307,702,291	0.398398
31	Intensive Care Unit	161	54,957,403	201,347,240	0.272948
50	Operating Room	163	82,390,721	414,974,476	0.198544
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	278	38,987,218	127,039,729	0.306890

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	411	20,182,805	02 Capital Cost - Movable Equip	435	15,392,243
04 Employee Benefits	123	95,206,562	05 Administrative and General	64	295,995,555
06 Maintenance and Repairs	0	0	07 Operation of Plant	65	37,783,779
08/09 Laundry / Housekeeping	313	10,075,416	10/11 Dietary and Cafeteria	201	8,622,938
13 Nursing Administration	172	13,950,281	14 Central Service and Supply	253	6,130,800
15 Pharmacy	134	22,021,575	16 Medical Records	210	6,656,526
17 Social Services	12	18,911,465	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	277	18,062,202

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

360068 TOLEDO HOSPITAL THE

Nonprofit - Other

2142 NORTH COVE BOULEVARD

12/31/2021 365 Days Audited

General Short Term

TOLEDO, OH 43606

CR Beds 530 POS Beds 0

LUCAS

Key Performanace Ind.

PALMETTO GBA (GA)

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Current Assets	307,888,554	Total Charges	6,112,006,599	Average Wages	32.53
Fixed Assets	799,933,065	Contract Allowance	4,830,035,881	79.0% Medicare Part A	10.0%
Other Assets	1,154,215,529	Operating Revenue	1,281,970,718	21.0% Medicare Part B	4.8%
Total Assets	2,262,037,148	Operating Expense	1,209,475,221	94.3% Current Ratio	0.5
Current Liabilities	660,329,305	Operating Margin	72,495,497	5.7% Days to Collect	503.4
Long Term Liabilities	1,782,146,188	Other Income	63,137,629	4.9% Avg Payment Days	25.7
Total Equity	-180,438,345	Other Expense	290,409,017	22.7% Depreciation Rate	4.5%
Total Liab. and Equity	2,262,037,148	Net Profit or Loss	(154,775,891)	-12.1% Return on Equity	85.8%

Selected Revenue Departments

Revenue Ranking - 143

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	106	218,919,749	724,036,167	0.302360
31	Intensive Care Unit	443	29,059,786	128,183,104	0.226705
50	Operating Room	71	117,847,283	993,698,382	0.118595
52	Labor Room and Delivery Room	329	12,394,146	65,408,521	0.189488
91	Emergency Department	310	36,816,746	407,770,477	0.090288

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	32	80,745,160	02 Capital Cost - Movable Equip	71	43,961,240
04 Employee Benefits	152	86,229,703	05 Administrative and General	293	133,618,802
06 Maintenance and Repairs	254	10,511,474	07 Operation of Plant	386	14,148,157
08/09 Laundry / Housekeeping	140	15,740,967	10/11 Dietary and Cafeteria	199	8,681,272
13 Nursing Administration	320	9,918,631	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	101	10,199,616
17 Social Services	212	4,821,597	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	219	22,943,817

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

360051 MIAMI VALLEY HOSPITAL

Nonprofit - Other

ONE WYOMING STREET

12/31/2021 365 Days Settled

General Short Term

DAYTON, OH 45409

CR Beds 660 POS Beds 0

MONTGOMERY

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	1,058,574,362	Total Charges	5,660,064,461	Average Wages	36.44
Fixed Assets	572,051,829	Contract Allowance	4,380,546,002	77.4% Medicare Part A	11.7%
Other Assets	60,728,750	Operating Revenue	1,279,518,459	22.6% Medicare Part B	4.1%
Total Assets	1,691,354,941	Operating Expense	1,065,142,525	83.2% Current Ratio	5.8
Current Liabilities	181,986,179	Operating Margin	214,375,934	16.8% Days to Collect	480.8
Long Term Liabilities	755,847,738	Other Income	97,266,700	7.6% Avg Payment Days	35.1
Total Equity	753,521,024	Other Expense	11,665,757	0.9% Depreciation Rate	2.2%
Total Liab. and Equity	1,691,354,941	Net Profit or Loss	299,976,877	23.4% Return on Equity	39.8%

Selected Revenue Departments

Revenue Ranking - 144

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	103	220,486,719	747,133,674	0.295110
31	Intensive Care Unit	48	100,357,533	334,055,170	0.300422
50	Operating Room	126	93,475,326	1,047,818,323	0.089209
52	Labor Room and Delivery Room	93	22,227,075	121,246,645	0.183321
91	Emergency Department	133	56,440,586	677,575,450	0.083298

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	171	35,711,819	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,405	2,478,943	05 Administrative and General	158	192,877,092
06 Maintenance and Repairs	0	0	07 Operation of Plant	46	46,329,624
08/09 Laundry / Housekeeping	75	20,341,569	10/11 Dietary and Cafeteria	141	10,429,009
13 Nursing Administration	69	22,718,599	14 Central Service and Supply	81	14,478,598
15 Pharmancy	205	16,272,494	16 Medical Records	1,589	1,014,200
17 Social Services	357	3,290,250	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	195	26,931,624

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

300003 MARY HITCHCOCK MEMORIAL HOSPITAL

Nonprofit - Other

1 MEDICAL CENTER DRIVE

6/30/2021 365 Days Submitted

General Short Term

LEBANON, NH 03756

CR Beds 311 POS Beds 0

GRAFTON

Key Performanace Ind.

NATIONAL HERITAGE (NEW HAMPSHIRE),,

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	778,208,476	Total Charges	3,446,233,118	Average Wages	39.18
Fixed Assets	482,764,502	Contract Allowance	2,170,367,745	63.0% Medicare Part A	15.2%
Other Assets	1,001,863,234	Operating Revenue	1,275,865,373	37.0% Medicare Part B	10.7%
Total Assets	2,262,836,212	Operating Expense	1,569,560,920	123.0% Current Ratio	1.9
Current Liabilities	407,430,842	Operating Margin	-293,695,547	-23.0% Days to Collect	163.2
Long Term Liabilities	936,589,769	Other Income	547,488,592	42.9% Avg Payment Days	54.4
Total Equity	918,815,601	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	2,262,836,212	Net Profit or Loss	253,793,045	19.9% Return on Equity	27.6%

Selected Revenue Departments

Revenue Ranking - 145

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	255	145,142,430	227,391,766	0.638292
31	Intensive Care Unit	225	46,490,112	120,463,078	0.385928
50	Operating Room	80	112,155,485	574,321,729	0.195283
52	Labor Room and Delivery Room	865	5,956,305	13,654,485	0.436216
91	Emergency Department	799	19,756,638	76,886,380	0.256959

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	723	13,301,672	02 Capital Cost - Movable Equip	124	32,776,811
04 Employee Benefits	117	98,781,308	05 Administrative and General	91	260,328,829
06 Maintenance and Repairs	428	6,434,929	07 Operation of Plant	729	9,149,192
08/09 Laundry / Housekeeping	374	9,181,861	10/11 Dietary and Cafeteria	1,097	3,190,785
13 Nursing Administration	73	22,322,133	14 Central Service and Supply	272	5,763,044
15 Pharmancy	243	14,169,251	16 Medical Records	1,247	1,399,182
17 Social Services	151	6,278,891	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	170	31,875,474

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050224 HOAG MEMORIAL HOSPITAL PRESBYTERIAN

Nonprofit - Other

ONE HOAG DRIVE

12/31/2021 365 Days Submitted

General Short Term

NEWPORT BEACH, CA 92663

CR Beds 448 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 74.2%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	678,116,475	Total Charges	4,181,347,703	Average Wages	49.78
Fixed Assets	986,312,068	Contract Allowance	2,906,210,174	69.5% Medicare Part A	9.9%
Other Assets	2,315,104,899	Operating Revenue	1,275,137,529	30.5% Medicare Part B	6.9%
Total Assets	3,979,533,442	Operating Expense	1,268,791,122	99.5% Current Ratio	1.9
Current Liabilities	354,962,258	Operating Margin	6,346,407	0.5% Days to Collect	286.2
Long Term Liabilities	827,964,581	Other Income	396,678,331	31.1% Avg Payment Days	51.6
Total Equity	2,796,606,603	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	3,979,533,442	Net Profit or Loss	403,024,738	31.6% Return on Equity	14.4%

Selected Revenue Departments

Revenue Ranking - 146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	143	194,575,221	318,671,539	0.610582
31	Intensive Care Unit	473	27,738,076	45,740,155	0.606427
50	Operating Room	148	87,899,240	471,510,364	0.186421
52	Labor Room and Delivery Room	31	32,922,884	98,054,863	0.335760
91	Emergency Department	122	58,907,883	266,015,859	0.221445

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	134	42,913,363	02 Capital Cost - Movable Equip	5,384	16,516
04 Employee Benefits	323	51,412,558	05 Administrative and General	175	182,429,974
06 Maintenance and Repairs	107	17,594,426	07 Operation of Plant	406	13,773,608
08/09 Laundry / Housekeeping	147	15,457,245	10/11 Dietary and Cafeteria	66	14,586,735
13 Nursing Administration	137	15,777,884	14 Central Service and Supply	210	7,213,987
15 Pharmacy	187	17,117,521	16 Medical Records	127	9,025,838
17 Social Services	98	8,041,420	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,456	222,463

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

280013 THE NEBRASKA MEDICAL CENTER

Nonprofit - Other

987400 NEBRASKA MEDICAL CENTER

6/30/2021 365 Days Submitted

General Short Term

OMAHA, NE 68198

CR Beds 461 POS Beds 0

DOUGLAS

Key Performanace Ind.

BLUE CROSS (NEBRASKA)

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 7.3

Current Assets	1,299,955,805	Total Charges	4,059,873,397	Average Wages	51.55
Fixed Assets	555,599,025	Contract Allowance	2,788,381,926	68.7% Medicare Part A	14.3%
Other Assets	241,928,718	Operating Revenue	1,271,491,471	31.3% Medicare Part B	6.7%
Total Assets	2,097,483,548	Operating Expense	1,807,239,547	142.1% Current Ratio	2.4
Current Liabilities	546,152,630	Operating Margin	-535,748,076	-42.1% Days to Collect	266.0
Long Term Liabilities	364,691,721	Other Income	644,189,166	50.7% Avg Payment Days	59.9
Total Equity	1,186,639,197	Other Expense	889,602	0.1% Depreciation Rate	1.0%
Total Liab. and Equity	2,097,483,548	Net Profit or Loss	107,551,488	8.5% Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 147

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	314	130,305,674	428,775,784	0.303902
31	Intensive Care Unit	121	63,465,333	189,761,798	0.334447
50	Operating Room	79	113,091,118	280,291,648	0.403477
52	Labor Room and Delivery Room	1,056	4,598,885	12,437,066	0.369773
91	Emergency Department	674	23,107,635	138,507,323	0.166833

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	567	16,315,565	02 Capital Cost - Movable Equip	4,421	312,032
04 Employee Benefits	5,350	238,095	05 Administrative and General	97	251,810,699
06 Maintenance and Repairs	1,773	287,132	07 Operation of Plant	642	10,018,417
08/09 Laundry / Housekeeping	164	14,669,103	10/11 Dietary and Cafeteria	1,362	2,592,299
13 Nursing Administration	210	12,628,116	14 Central Service and Supply	218	6,949,364
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	444	2,776,925	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	109	47,136,065

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110010 EMORY UNIVERSITY HOSPITAL

Nonprofit - Other

1364 CLIFTON ROAD, NE

8/31/2021 365 Days Amended

General Short Term

ATLANTA, GA 30322

CR Beds 385 POS Beds 0

DEKALB

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Current Assets	1,454,443,642	Total Charges	3,775,631,482	Average Wages	40.66
Fixed Assets	517,933,661	Contract Allowance	2,505,985,417	66.4% Medicare Part A	16.1%
Other Assets	3,776,328	Operating Revenue	1,269,646,065	33.6% Medicare Part B	3.2%
Total Assets	1,976,153,631	Operating Expense	1,106,714,308	87.2% Current Ratio	7.5
Current Liabilities	193,198,598	Operating Margin	162,931,757	12.8% Days to Collect	247.6
Long Term Liabilities	210,614,782	Other Income	65,234,958	5.1% Avg Payment Days	45.7
Total Equity	1,572,340,251	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	1,976,153,631	Net Profit or Loss	228,166,715	18.0% Return on Equity	14.5%

Selected Revenue Departments

Revenue Ranking - 148

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	164	185,080,889	315,536,816	0.586559
31	Intensive Care Unit	28	120,011,045	378,041,939	0.317454
50	Operating Room	249	62,784,292	487,845,486	0.128697
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	341	34,601,522	123,673,023	0.279782

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	72	43,927,402
04 Employee Benefits	0	0	05 Administrative and General	205	166,571,786
06 Maintenance and Repairs	0	0	07 Operation of Plant	186	21,550,379
08/09 Laundry / Housekeeping	193	13,708,513	10/11 Dietary and Cafeteria	91	12,630,973
13 Nursing Administration	95	19,078,745	14 Central Service and Supply	122	11,070,075
15 Pharmancy	146	20,853,186	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	191	27,362,790

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

370091 SAINT FRANCIS HOSPITAL, INC

Nonprofit - Other

6161 SOUTH YALE

6/30/2021 365 Days Settled

General Short Term

TULSA, OK 74136

CR Beds 669 POS Beds 0

TULSA

Key Performanace Ind.

NOVITAS (OKLAHOMA)

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	1,102,298,831	Total Charges	4,394,097,035	Average Wages	33.68
Fixed Assets	657,207,600	Contract Allowance	3,125,421,324	71.1% Medicare Part A	12.1%
Other Assets	1,629,574,994	Operating Revenue	1,268,675,711	28.9% Medicare Part B	4.9%
Total Assets	3,389,081,425	Operating Expense	1,112,885,165	87.7% Current Ratio	8.1
Current Liabilities	135,531,396	Operating Margin	155,790,546	12.3% Days to Collect	38.5
Long Term Liabilities	43,881,040	Other Income	309,197,221	24.4% Avg Payment Days	40.3
Total Equity	3,209,668,989	Other Expense	-2	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	3,389,081,425	Net Profit or Loss	464,987,769	36.7% Return on Equity	14.5%

Selected Revenue Departments

Revenue Ranking - 149

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	165	184,542,077	209,610,516	0.880405
31	Intensive Care Unit	245	42,950,724	85,759,945	0.500825
50	Operating Room	194	74,225,579	360,183,520	0.206077
52	Labor Room and Delivery Room	409	10,867,746	13,857,335	0.784259
91	Emergency Department	412	31,267,609	217,374,572	0.143842

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	179	34,658,094	02 Capital Cost - Movable Equip	73	43,677,010
04 Employee Benefits	151	86,483,730	05 Administrative and General	480	93,766,022
06 Maintenance and Repairs	0	0	07 Operation of Plant	22	61,175,620
08/09 Laundry / Housekeeping	177	14,163,019	10/11 Dietary and Cafeteria	281	7,370,956
13 Nursing Administration	321	9,879,180	14 Central Service and Supply	513	3,242,029
15 Pharmancy	358	10,227,045	16 Medical Records	225	6,352,119
17 Social Services	178	5,467,854	18 Other General Service Cost	152	5,376,885
19 Non Physician Anesthetists	0	0	20-23 Education Programs	621	5,434,566

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Sample Hospital reports from the Halmanac.com website.

340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE

Proprietary - Corporation

509 BILTMORE AVE
ASHEVILLE, NC 28801
BUNCOMBE
PALMETTO GBA (NC)

9/30/2021 365 Days Amended

General Short Term

CR Beds 480 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement		Occupancy Rate	83.9%
Current Assets	223,747,394	Total Charges	4,743,444,564	Length of Stay	5.1
Fixed Assets	905,056,999	Contract Allowance	3,476,214,494	Average Wages	33.46
Other Assets	105,642,115	Operating Revenue	1,267,230,070	73.3% Medicare Part A	14.2%
Total Assets	1,234,446,508	Operating Expense	1,046,450,877	26.7% Medicare Part B	5.8%
Current Liabilities	99,744,675	Operating Margin	220,779,193	82.6% Current Ratio	2.2
Long Term Liabilities	-364,839,172	Other Income	62,330,021	17.4% Days to Collect	117.2
Total Equity	1,499,541,005	Other Expense	10,593,157	4.9% Avg Payment Days	31.7
Total Liab. and Equity	1,234,446,508	Net Profit or Loss	272,516,057	0.8% Depreciation Rate	8.7%
				21.5% Return on Equity	18.2%

Selected Revenue Departments

Revenue Ranking - 150

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	244	147,718,895	179,451,621	0.823168
31	Intensive Care Unit	196	50,803,171	96,654,692	0.525615
50	Operating Room	341	52,053,212	885,723,372	0.058769
52	Labor Room and Delivery Room	272	13,691,896	27,477,125	0.498302
91	Emergency Department	309	37,003,862	272,181,153	0.135953

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	118	45,067,489	02 Capital Cost - Movable Equip	27	76,706,151
04 Employee Benefits	330	50,480,082	05 Administrative and General	287	135,216,158
06 Maintenance and Repairs	55	25,162,148	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	353	9,525,876	10/11 Dietary and Cafeteria	180	9,092,601
13 Nursing Administration	186	13,383,593	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	327	14,747,512

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Sample Hospital reports from the Halmanac.com website.

510022 CHARLESTON AREA MEDICAL CENTER

Nonprofit - Other

501 MORRIS STREET

12/31/2021 365 Days Submitted

General Short Term

CHARLESTON, WV 25301

CR Beds 654 POS Beds 0

KANAWHA

Key Performanace Ind.

PALMETTO GBA (WV)

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	653,394,000	Total Charges	4,764,700,993	Average Wages	38.48
Fixed Assets	394,167,000	Contract Allowance	3,507,236,993	73.6% Medicare Part A	11.2%
Other Assets	485,022,000	Operating Revenue	1,257,464,000	26.4% Medicare Part B	4.8%
Total Assets	1,532,583,000	Operating Expense	1,326,708,554	105.5% Current Ratio	2.3
Current Liabilities	285,430,000	Operating Margin	-69,244,554	-5.5% Days to Collect	69.9
Long Term Liabilities	400,333,000	Other Income	129,232,554	10.3% Avg Payment Days	43.5
Total Equity	846,820,000	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	1,532,583,000	Net Profit or Loss	59,988,000	4.8% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 151

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	127	205,189,050	472,599,580	0.434171
31	Intensive Care Unit	222	46,767,695	127,866,311	0.365755
50	Operating Room	56	127,455,235	694,202,814	0.183599
52	Labor Room and Delivery Room	363	11,709,852	46,377,090	0.252492
91	Emergency Department	188	47,886,538	333,661,794	0.143518

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	424	19,958,440	02 Capital Cost - Movable Equip	373	17,089,865
04 Employee Benefits	95	115,920,931	05 Administrative and General	143	205,835,914
06 Maintenance and Repairs	65	22,722,125	07 Operation of Plant	246	18,165,194
08/09 Laundry / Housekeeping	190	13,807,830	10/11 Dietary and Cafeteria	286	7,276,636
13 Nursing Administration	2,205	1,302,607	14 Central Service and Supply	188	7,949,846
15 Pharmacy	33	62,500,673	16 Medical Records	1,093	1,621,883
17 Social Services	50	11,477,044	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	163	33,122,334

All Providers

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Sample Hospital reports from the Halmanac.com website.

240057 ABBOTT NORTHWESTERN HOSPITAL

Nonprofit - Other

800 EAST 28TH STREET

12/31/2021 365 Days Amended

General Short Term

MINNEAPOLIS, MN 55407

CR Beds 504 POS Beds 0

HENNEPIN

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	227,296,641	Total Charges	3,787,769,571	Average Wages	51.52
Fixed Assets	442,907,671	Contract Allowance	2,532,178,367	66.9% Medicare Part A	11.9%
Other Assets	111,845,466	Operating Revenue	1,255,591,204	33.1% Medicare Part B	4.0%
Total Assets	782,049,778	Operating Expense	1,500,335,052	119.5% Current Ratio	(0.6)
Current Liabilities	-357,483,924	Operating Margin	-244,743,848	-19.5% Days to Collect	258.0
Long Term Liabilities	81,454,077	Other Income	234,869,682	18.7% Avg Payment Days	19.1
Total Equity	1,058,079,625	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	782,049,778	Net Profit or Loss	(9,874,166)	-0.8% Return on Equity	-0.9%

Selected Revenue Departments

Revenue Ranking - 152

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	122	207,455,076	730,560,565	0.283967
31	Intensive Care Unit	136	60,877,121	258,255,198	0.235725
50	Operating Room	73	117,003,703	439,800,502	0.266038
52	Labor Room and Delivery Room	78	23,396,210	56,423,317	0.414655
91	Emergency Department	323	36,147,568	101,590,047	0.355818

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,025	9,465,693	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	141	88,786,643	05 Administrative and General	109	238,851,596
06 Maintenance and Repairs	0	0	07 Operation of Plant	172	22,419,117
08/09 Laundry / Housekeeping	220	12,615,305	10/11 Dietary and Cafeteria	143	10,395,498
13 Nursing Administration	402	8,200,547	14 Central Service and Supply	263	6,002,169
15 Pharmacy	0	0	16 Medical Records	3,009	367,036
17 Social Services	197	5,058,087	18 Other General Service Cost	51	30,111,581
19 Non Physician Anesthetists	0	0	20-23 Education Programs	559	6,433,456

All Providers

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Sample Hospital reports from the Halmanac.com website.

050327 LOMA LINDA UNIVERSITY MEDICAL CENTER

Nonprofit - Church

11234 ANDERSON ST

6/30/2021 365 Days Submitted

General Short Term

LOMA LINDA, CA 92354

CR Beds 348 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 5.5

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

Selected Revenue Departments

Revenue Ranking - 153

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	270	141,366,298	540,367,443	0.261611
31	Intensive Care Unit	295	38,569,946	308,747,407	0.124924
50	Operating Room	168	81,748,206	1,053,233,143	0.077616
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	86	63,605,522	500,917,124	0.126978

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	141	41,045,800	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,271	311,932	05 Administrative and General	154	194,713,699
06 Maintenance and Repairs	81	20,532,230	07 Operation of Plant	1,577	4,009,591
08/09 Laundry / Housekeeping	127	17,185,624	10/11 Dietary and Cafeteria	100	12,200,223
13 Nursing Administration	81	21,461,382	14 Central Service and Supply	0	0
15 Pharmacy	355	10,277,984	16 Medical Records	419	3,930,943
17 Social Services	180	5,402,545	18 Other General Service Cost	78	17,507,718
19 Non Physician Anesthetists	0	0	20-23 Education Programs	116	45,329,740

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050060 COMMUNITY REGIONAL MEDICAL CENTER

Nonprofit - Other

2823 FRESNO STREET

8/31/2021 365 Days Settled

General Short Term

FRESNO, CA 93721

CR Beds 589 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	472,522,961	Total Charges	5,546,343,452	Average Wages	41.18
Fixed Assets	419,280,279	Contract Allowance	4,298,067,980	77.5% Medicare Part A	12.0%
Other Assets	970,539,130	Operating Revenue	1,248,275,472	22.5% Medicare Part B	4.0%
Total Assets	1,862,342,370	Operating Expense	1,377,914,645	110.4% Current Ratio	1.0
Current Liabilities	496,477,962	Operating Margin	-129,639,173	-10.4% Days to Collect	568.0
Long Term Liabilities	107,303,879	Other Income	203,877,168	16.3% Avg Payment Days	34.7
Total Equity	1,258,560,529	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	1,862,342,370	Net Profit or Loss	74,237,995	5.9% Return on Equity	5.9%

Selected Revenue Departments

Revenue Ranking - 154

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	74	252,680,225	978,495,243	0.258233
31	Intensive Care Unit	95	74,175,771	257,688,177	0.287851
50	Operating Room	159	83,012,659	530,951,224	0.156347
52	Labor Room and Delivery Room	282	13,486,123	53,053,954	0.254196
91	Emergency Department	120	59,036,592	483,535,238	0.122094

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	344	22,844,089	02 Capital Cost - Movable Equip	494	14,128,203
04 Employee Benefits	0	0	05 Administrative and General	165	188,065,789
06 Maintenance and Repairs	408	6,700,049	07 Operation of Plant	204	20,068,065
08/09 Laundry / Housekeeping	59	22,711,710	10/11 Dietary and Cafeteria	47	16,731,214
13 Nursing Administration	415	7,999,023	14 Central Service and Supply	213	7,063,837
15 Pharmacy	128	22,729,294	16 Medical Records	4,423	133,625
17 Social Services	23	15,758,750	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	55	74,759,165

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

190064 OUR LADY OF THE LAKE REGIONAL MEDICAL CENTER				Nonprofit - Church	
5000 HENNESSY BLVD		6/30/2021 365 Days Amended		General Short Term	
BATON ROUGE, LA 70808				CR Beds 616	POS Beds 0
EAST BATON ROUGE		Key Performanace Ind.			
Novitas LA		Occupancy Rate		61.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	847,527,745	Total Charges	4,060,534,026	Average Wages	34.40
Fixed Assets	917,582,707	Contract Allowance	2,815,921,359	69.3% Medicare Part A	9.0%
Other Assets	1,228,034,315	Operating Revenue	1,244,612,667	30.7% Medicare Part B	4.0%
Total Assets	2,993,144,767	Operating Expense	1,572,081,631	126.3% Current Ratio	2.6
Current Liabilities	328,392,395	Operating Margin	-327,468,964	-26.3% Days to Collect	46.6
Long Term Liabilities	966,834,516	Other Income	750,905,903	60.3% Avg Payment Days	33.7
Total Equity	1,697,917,856	Other Expense	-99,344,454	-8.0% Depreciation Rate	4.2%
Total Liab. and Equity	2,993,144,767	Net Profit or Loss	522,781,393	42.0% Return on Equity	30.8%
Selected Revenue Departments				Revenue Ranking - 155	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	218	159,756,985	174,556,011	0.915219
31	Intensive Care Unit	946	14,409,686	24,928,812	0.578033
50	Operating Room	92	106,912,225	426,571,517	0.250631
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	75	67,650,013	268,196,949	0.252240
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	146	40,280,011	02 Capital Cost - Movable Equip	175	26,879,762
04 Employee Benefits	266	59,796,638	05 Administrative and General	95	255,371,739
06 Maintenance and Repairs	39	31,267,518	07 Operation of Plant	301	16,246,784
08/09 Laundry / Housekeeping	133	16,307,481	10/11 Dietary and Cafeteria	89	12,680,887
13 Nursing Administration	896	3,917,487	14 Central Service and Supply	70	16,029,753
15 Pharmancy	1,646	1,796,520	16 Medical Records	1,099	1,613,932
17 Social Services	471	2,598,706	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	203	25,483,242

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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	Average Wages	31.95
Fixed Assets	538,605,444	Contract Allowance	3,607,429,148	74.4% Medicare Part A	12.5%
Other Assets	2,110,656,873	Operating Revenue	1,241,610,461	25.6% Medicare Part B	4.3%
Total Assets	2,885,748,281	Operating Expense	1,061,766,156	85.5% Current Ratio	1.2
Current Liabilities	191,994,500	Operating Margin	179,844,305	14.5% Days to Collect	407.0
Long Term Liabilities	30,402,456	Other Income	85,830,353	6.9% Avg Payment Days	22.8
Total Equity	2,663,351,325	Other Expense	4,356,340	0.4% Depreciation Rate	4.9%
Total Liab. and Equity	2,885,748,281	Net Profit or Loss	261,318,318	21.0% Return on Equity	9.8%
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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

340040 VIDANT MEDICAL CENTER

Nonprofit - Other

2100 STANTONSBURG RD

9/30/2021 365 Days Submitted

General Short Term

GREENVILLE, NC 27834

CR Beds 662 POS Beds 0

PITT

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	1,251,181,066	Total Charges	3,208,820,809	Average Wages	31.08
Fixed Assets	406,412,141	Contract Allowance	1,970,792,969	61.4% Medicare Part A	16.8%
Other Assets	111,916,786	Operating Revenue	1,238,027,840	38.6% Medicare Part B	5.2%
Total Assets	1,769,509,993	Operating Expense	1,224,270,182	98.9% Current Ratio	8.7
Current Liabilities	143,363,723	Operating Margin	13,757,658	1.1% Days to Collect	316.0
Long Term Liabilities	164,262,755	Other Income	132,251,362	10.7% Avg Payment Days	36.0
Total Equity	1,461,883,515	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	1,769,509,993	Net Profit or Loss	146,009,020	11.8% Return on Equity	10.0%

Selected Revenue Departments

Revenue Ranking - 157

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	141	195,108,920	293,993,503	0.663650
31	Intensive Care Unit	66	88,797,829	156,230,792	0.568376
50	Operating Room	240	65,145,756	384,307,961	0.169514
52	Labor Room and Delivery Room	151	17,775,860	43,978,922	0.404190
91	Emergency Department	260	40,737,932	185,042,525	0.220154

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	287	25,859,246	02 Capital Cost - Movable Equip	295	19,571,896
04 Employee Benefits	83	128,556,874	05 Administrative and General	263	144,948,657
06 Maintenance and Repairs	46	27,996,186	07 Operation of Plant	3,464	890,308
08/09 Laundry / Housekeeping	169	14,563,115	10/11 Dietary and Cafeteria	122	11,278,907
13 Nursing Administration	128	16,346,388	14 Central Service and Supply	152	9,351,622
15 Pharmacy	113	25,143,800	16 Medical Records	240	6,137,803
17 Social Services	72	9,207,673	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	74	63,345,415

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330046 MOUNT SINAI WEST

Nonprofit - Other

1000 TENTH AVENUE

12/31/2021 365 Days Amended

General Short Term

NEW YORK, NY 10019

CR Beds 525 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	437,762,087	Total Charges	5,172,235,138	Average Wages	46.70
Fixed Assets	692,878,840	Contract Allowance	3,934,574,550	76.1% Medicare Part A	18.2%
Other Assets	303,234,005	Operating Revenue	1,237,660,588	23.9% Medicare Part B	3.9%
Total Assets	1,433,874,932	Operating Expense	1,454,878,735	117.6% Current Ratio	1.0
Current Liabilities	436,755,719	Operating Margin	-217,218,147	-17.6% Days to Collect	38.7
Long Term Liabilities	1,124,662,733	Other Income	217,213,679	17.6% Avg Payment Days	50.6
Total Equity	-127,543,520	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	1,433,874,932	Net Profit or Loss	(4,468)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 158

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	70	256,177,998	1,685,261,530	0.152011
31	Intensive Care Unit	170	53,837,949	336,879,800	0.159814
50	Operating Room	107	99,036,862	253,783,617	0.390241
52	Labor Room and Delivery Room	376	11,488,141	30,058,250	0.382196
91	Emergency Department	58	76,606,010	205,223,255	0.373281

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	49	67,767,496	02 Capital Cost - Movable Equip	59	48,215,047
04 Employee Benefits	39	190,501,874	05 Administrative and General	245	153,944,109
06 Maintenance and Repairs	1,865	202,095	07 Operation of Plant	34	51,961,325
08/09 Laundry / Housekeeping	106	18,335,684	10/11 Dietary and Cafeteria	48	16,607,023
13 Nursing Administration	3,296	640,398	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	169	7,657,651
17 Social Services	186	5,293,010	18 Other General Service Cost	9	127,555,657
19 Non Physician Anesthetists	0	0	20-23 Education Programs	78	61,305,298

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

453300 COOK CHILDRENS MEDICAL CENTER

Nonprofit - Other

801 SEVENTH AVENUE

9/30/2021 365 Days Settled

Children

FORT WORTH, TX 76104

CR Beds 264

POS Beds 0

TARRANT

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Length of Stay 7.7

Current Assets	1,242,112,602	Total Charges	2,681,228,306	Average Wages	
Fixed Assets	539,359,826	Contract Allowance	1,454,751,124	54.3%	Medicare Part A 0.0%
Other Assets	90,428,640	Operating Revenue	1,226,477,182	45.7%	Medicare Part B 0.1%
Total Assets	1,871,901,068	Operating Expense	1,073,287,537	87.5%	Current Ratio 10.0
Current Liabilities	124,239,742	Operating Margin	153,189,645	12.5%	Days to Collect 141.3
Long Term Liabilities	499,995,021	Other Income	206,596,683	16.8%	Avg Payment Days 28.2
Total Equity	1,247,666,305	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	1,871,901,068	Net Profit or Loss	359,786,328	29.3%	Return on Equity 28.8%

Selected Revenue Departments

Revenue Ranking - 160

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	280	139,254,630	219,262,698	0.635104
31	Intensive Care Unit	22	128,942,778	417,246,927	0.309032
50	Operating Room	365	49,581,460	183,856,830	0.269674
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	83	64,576,552	211,963,809	0.304658

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	35	77,914,480	02 Capital Cost - Movable Equip	299	19,502,427
04 Employee Benefits	189	74,332,770	05 Administrative and General	352	117,621,544
06 Maintenance and Repairs	0	0	07 Operation of Plant	15	67,020,115
08/09 Laundry / Housekeeping	342	9,604,411	10/11 Dietary and Cafeteria	262	7,586,702
13 Nursing Administration	42	28,660,422	14 Central Service and Supply	594	2,832,857
15 Pharmancy	0	0	16 Medical Records	241	6,096,797
17 Social Services	655	1,845,138	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,502	180,000

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110035 WELLSTAR KENNESTONE HOSPITAL			Government - Other		
677 CHURCH STREET			6/30/2021 365 Days Amended		
MARIETTA, GA 30060			General Short Term		
COBB			CR Beds 533 POS Beds 0		
BLUE CROSS (GEORGIA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	283,217,087	Total Charges	5,732,553,548	Average Wages	36.45
Fixed Assets	599,221,289	Contract Allowance	4,511,283,361	78.7% Medicare Part A	13.4%
Other Assets	6,655,166	Operating Revenue	1,221,270,187	21.3% Medicare Part B	3.5%
Total Assets	889,093,542	Operating Expense	1,042,465,940	85.4% Current Ratio	1.8
Current Liabilities	155,009,772	Operating Margin	178,804,247	14.6% Days to Collect	494.6
Long Term Liabilities	421,518,167	Other Income	172,831,542	14.2% Avg Payment Days	7.4
Total Equity	312,565,603	Other Expense	520,109	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	889,093,542	Net Profit or Loss	351,115,680	28.8% Return on Equity	112.3%
Selected Revenue Departments			Revenue Ranking - 161		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	113	211,664,257	442,860,205	0.477948
31	Intensive Care Unit	148	58,548,533	174,375,155	0.335762
50	Operating Room	113	97,560,546	692,622,542	0.140857
52	Labor Room and Delivery Room	123	19,447,974	112,092,801	0.173499
91	Emergency Department	106	61,640,717	393,560,381	0.156623
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	269	27,304,568	02 Capital Cost - Movable Equip	94	37,751,624
04 Employee Benefits	57	161,884,459	05 Administrative and General	314	128,751,907
06 Maintenance and Repairs	0	0	07 Operation of Plant	313	15,885,527
08/09 Laundry / Housekeeping	235	12,017,278	10/11 Dietary and Cafeteria	181	9,092,156
13 Nursing Administration	358	9,315,089	14 Central Service and Supply	200	7,446,817
15 Pharmancy	211	15,987,685	16 Medical Records	558	3,158,924
17 Social Services	214	4,743,228	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	318	15,255,965

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

340091 THE MOSES H CONE MEMORIAL HOSPITAL

Nonprofit - Other

1200 N ELM ST

9/30/2021 365 Days Amended

General Short Term

GREENSBORO, NC 27401

CR Beds 670 POS Beds 0

GUILFORD

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 74.7%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	1,246,562,747	Total Charges	3,714,118,372	Average Wages	38.59
Fixed Assets	133,772,666	Contract Allowance	2,493,702,141	67.1% Medicare Part A	10.3%
Other Assets	138,609,243	Operating Revenue	1,220,416,231	32.9% Medicare Part B	4.9%
Total Assets	1,518,944,656	Operating Expense	1,163,480,413	95.3% Current Ratio	5.6
Current Liabilities	222,013,897	Operating Margin	56,935,818	4.7% Days to Collect	451.6
Long Term Liabilities	83,719,532	Other Income	30,546,287	2.5% Avg Payment Days	27.8
Total Equity	1,213,211,227	Other Expense	0	0.0% Depreciation Rate	16.6%
Total Liab. and Equity	1,518,944,656	Net Profit or Loss	87,482,105	7.2% Return on Equity	7.2%

Selected Revenue Departments

Revenue Ranking - 162

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	129	203,399,257	239,999,641	0.847498
31	Intensive Care Unit	221	47,091,890	50,532,297	0.931917
50	Operating Room	178	79,169,411	282,448,976	0.280296
52	Labor Room and Delivery Room	76	23,479,936	69,854,105	0.336128
91	Emergency Department	76	67,106,955	339,205,416	0.197836

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	162	37,708,674	02 Capital Cost - Movable Equip	81	41,385,826
04 Employee Benefits	3,420	2,454,145	05 Administrative and General	70	281,342,002
06 Maintenance and Repairs	0	0	07 Operation of Plant	131	25,501,668
08/09 Laundry / Housekeeping	81	19,747,372	10/11 Dietary and Cafeteria	53	16,251,389
13 Nursing Administration	112	17,430,162	14 Central Service and Supply	347	4,891,390
15 Pharmacy	136	21,765,238	16 Medical Records	1,467	1,132,940
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	433	10,240,444

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

120001 THE QUEENS MEDICAL CENTER			Nonprofit - Other		
1301 PUNCHBOWL ST			6/30/2021 365 Days Submitted		
HONOLULU, HI 96813			General Short Term		
HONOLULU			CR Beds 616 POS Beds 0		
BLUE CROSS (CALIFORNIA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	1,891,395,011	Total Charges	3,789,733,640	Average Wages	54.85
Fixed Assets	421,690,335	Contract Allowance	2,569,481,858	67.8% Medicare Part A	11.2%
Other Assets	219,953,013	Operating Revenue	1,220,251,782	32.2% Medicare Part B	3.7%
Total Assets	2,533,038,359	Operating Expense	1,340,142,927	109.8% Current Ratio	3.0
Current Liabilities	624,576,289	Operating Margin	-119,891,145	-9.8% Days to Collect	212.9
Long Term Liabilities	505,168,582	Other Income	399,312,040	32.7% Avg Payment Days	39.9
Total Equity	1,403,293,488	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	2,533,038,359	Net Profit or Loss	279,420,895	22.9% Return on Equity	19.9%
Selected Revenue Departments			Revenue Ranking - 163		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	65	262,790,817	760,715,469	0.345452
31	Intensive Care Unit	200	50,167,893	153,922,422	0.325930
50	Operating Room	353	51,056,200	233,490,250	0.218665
52	Labor Room and Delivery Room	746	6,900,373	7,655,484	0.901363
91	Emergency Department	141	53,779,332	397,562,778	0.135273
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	233	28,836,449	02 Capital Cost - Movable Equip	3,731	558,858
04 Employee Benefits	77	133,047,573	05 Administrative and General	187	178,203,660
06 Maintenance and Repairs	30	37,019,090	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	232	12,130,718	10/11 Dietary and Cafeteria	165	9,610,178
13 Nursing Administration	150	15,079,905	14 Central Service and Supply	199	7,479,544
15 Pharmancy	236	14,891,071	16 Medical Records	331	4,745,787
17 Social Services	37	12,552,506	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	400	11,206,467

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330241 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CENTER

Government - State

750 EAST ADAMS STREET

12/31/2021 365 Days Amended

General Short Term

SYRACUSE, NY 13210

CR Beds 525 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Current Assets	606,017,736	Total Charges	4,754,249,750	Average Wages	36.81
Fixed Assets	395,188,405	Contract Allowance	3,537,017,139	74.4% Medicare Part A	11.2%
Other Assets	609,398,413	Operating Revenue	1,217,232,611	25.6% Medicare Part B	3.9%
Total Assets	1,610,604,554	Operating Expense	1,387,590,929	114.0% Current Ratio	1.7
Current Liabilities	353,996,945	Operating Margin	-170,358,318	-14.0% Days to Collect	324.6
Long Term Liabilities	860,762,366	Other Income	229,919,424	18.9% Avg Payment Days	37.1
Total Equity	395,845,243	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	1,610,604,554	Net Profit or Loss	59,561,106	4.9% Return on Equity	15.0%

Selected Revenue Departments

Revenue Ranking - 164

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	170	183,634,096	809,078,183	0.226967
31	Intensive Care Unit	79	81,564,117	332,947,541	0.244976
50	Operating Room	345	51,741,684	309,341,297	0.167264
52	Labor Room and Delivery Room	1,222	3,620,066	10,503,879	0.344641
91	Emergency Department	84	64,387,984	229,616,539	0.280415

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	214	30,276,024	02 Capital Cost - Movable Equip	167	27,352,415
04 Employee Benefits	40	189,656,159	05 Administrative and General	319	127,800,453
06 Maintenance and Repairs	0	0	07 Operation of Plant	99	30,416,390
08/09 Laundry / Housekeeping	135	16,053,918	10/11 Dietary and Cafeteria	124	11,249,065
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	314	4,911,605
17 Social Services	280	4,029,653	18 Other General Service Cost	26	63,182,946
19 Non Physician Anesthetists	0	0	20-23 Education Programs	58	73,371,274

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050772 KAISER FOUNDATION HOSPITAL - ROSEVILLE

Nonprofit - Other

1600 EUREKA ROAD

12/31/2021 365 Days Amended

General Short Term

ROSEVILLE, CA 95661

CR Beds 262 POS Beds 0

PLACER

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 83.8%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	0	Total Charges	3,583,073,671	Average Wages	78.44
Fixed Assets	0	Contract Allowance	2,366,936,598	66.1% Medicare Part A	1.2%
Other Assets	0	Operating Revenue	1,216,137,073	33.9% Medicare Part B	0.1%
Total Assets	0	Operating Expense	1,026,607,770	84.4% Current Ratio	
Current Liabilities	0	Operating Margin	189,529,303	15.6% Days to Collect	0.0
Long Term Liabilities	0	Other Income	8,401,664	0.7% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	197,930,967	16.3% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 165

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	90	227,426,906	505,194,034	0.450177
31	Intensive Care Unit	26	121,516,157	237,371,820	0.511923
50	Operating Room	310	55,822,609	598,606,159	0.093254
52	Labor Room and Delivery Room	5	59,060,893	85,076,913	0.694206
91	Emergency Department	11	115,831,299	393,004,969	0.294732

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	318	24,090,168	02 Capital Cost - Movable Equip	1,060	7,451,999
04 Employee Benefits	146	87,703,581	05 Administrative and General	257	147,064,418
06 Maintenance and Repairs	470	5,825,541	07 Operation of Plant	509	11,714,136
08/09 Laundry / Housekeeping	174	14,348,118	10/11 Dietary and Cafeteria	519	5,246,680
13 Nursing Administration	104	17,949,397	14 Central Service and Supply	108	12,073,115
15 Pharmancy	220	15,475,068	16 Medical Records	1,767	889,665
17 Social Services	563	2,181,940	18 Other General Service 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.

340114 REX HOSPITAL

Government - Other

4420 LAKE BOONE TRAIL

6/30/2021 365 Days Amended

General Short Term

RALEIGH, NC 27607

CR Beds 346 POS Beds 0

WAKE

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	448,897,000	Total Charges	3,388,108,787	Average Wages	47.05
Fixed Assets	584,072,000	Contract Allowance	2,172,046,787	64.1% Medicare Part A	9.3%
Other Assets	766,534,000	Operating Revenue	1,216,062,000	35.9% Medicare Part B	7.0%
Total Assets	1,799,503,000	Operating Expense	1,242,688,000	102.2% Current Ratio	1.7
Current Liabilities	259,345,000	Operating Margin	-26,626,000	-2.2% Days to Collect	51.8
Long Term Liabilities	595,333,000	Other Income	205,061,000	16.9% Avg Payment Days	17.8
Total Equity	944,825,000	Other Expense	49,695,000	4.1% Depreciation Rate	2.9%
Total Liab. and Equity	1,799,503,000	Net Profit or Loss	128,740,000	10.6% Return on Equity	13.6%

Selected Revenue Departments

Revenue Ranking - 166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	306	133,438,703	101,081,967	1.320104
31	Intensive Care Unit	421	30,078,665	46,618,260	0.645212
50	Operating Room	177	79,324,744	284,709,188	0.278617
52	Labor Room and Delivery Room	321	12,611,607	52,484,293	0.240293
91	Emergency Department	728	21,700,743	145,087,701	0.149570

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	316	24,148,792	02 Capital Cost - Movable Equip	266	21,270,197
04 Employee Benefits	972	19,863,625	05 Administrative and General	266	144,321,940
06 Maintenance and Repairs	0	0	07 Operation of Plant	127	26,192,468
08/09 Laundry / Housekeeping	196	13,570,154	10/11 Dietary and Cafeteria	280	7,373,461
13 Nursing Administration	1,845	1,681,277	14 Central Service and Supply	197	7,612,129
15 Pharmacy	48	46,343,523	16 Medical Records	5,366	16,193
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,149	943,176

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390100 LANCASTER GENERAL HOSPITAL

Nonprofit - Other

555 NORTH DUKE STREET

6/30/2021 365 Days Settled

General Short Term

LANCASTER, PA 17602

CR Beds 543 POS Beds 0

LANCASTER

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.6%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	368,884,072	Total Charges	3,427,371,145	Average Wages	36.39
Fixed Assets	600,038,271	Contract Allowance	2,211,648,314	64.5% Medicare Part A	9.4%
Other Assets	245,204,793	Operating Revenue	1,215,722,831	35.5% Medicare Part B	5.9%
Total Assets	1,214,127,136	Operating Expense	1,183,834,045	97.4% Current Ratio	1.6
Current Liabilities	230,544,559	Operating Margin	31,888,786	2.6% Days to Collect	185.1
Long Term Liabilities	380,631,175	Other Income	139,567,884	11.5% Avg Payment Days	35.7
Total Equity	602,951,402	Other Expense	-5,152,703	-0.4% Depreciation Rate	0.0%
Total Liab. and Equity	1,214,127,136	Net Profit or Loss	176,609,373	14.5% Return on Equity	29.3%

Selected Revenue Departments

Revenue Ranking - 167

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	146	193,305,794	463,817,031	0.416772
31	Intensive Care Unit	426	29,894,966	85,403,982	0.350042
50	Operating Room	183	76,770,681	412,424,906	0.186145
52	Labor Room and Delivery Room	459	10,312,974	18,727,525	0.550685
91	Emergency Department	169	50,303,497	193,628,363	0.259794

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,200	7,960,538	02 Capital Cost - Movable Equip	1,712	3,613,625
04 Employee Benefits	1,182	15,570,696	05 Administrative and General	358	116,284,918
06 Maintenance and Repairs	127	15,976,589	07 Operation of Plant	90	31,780,810
08/09 Laundry / Housekeeping	118	17,730,852	10/11 Dietary and Cafeteria	57	15,248,344
13 Nursing Administration	683	5,251,830	14 Central Service and Supply	0	0
15 Pharmacy	129	22,667,137	16 Medical Records	36	15,876,088
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	354	13,536,259

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

430027 SANFORD USD MEDICAL CENTER

Nonprofit - Other

1305 W 18TH ST POST OFFICE BOX 5039 12/31/2021 365 Days Submitted

General Short Term

SIOUX FALLS, SD 57117

CR Beds 355 POS Beds 0

MINNEHAHA

Key Performanace Ind.

NORIDIAN (SOUTH DAKOTA)

Occupancy Rate 71.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	216,987,327	Total Charges	4,184,838,590	Average Wages	45.94
Fixed Assets	349,760,585	Contract Allowance	2,972,754,179	71.0% Medicare Part A	9.3%
Other Assets	32,611,934	Operating Revenue	1,212,084,411	29.0% Medicare Part B	9.1%
Total Assets	599,359,846	Operating Expense	1,199,986,866	99.0% Current Ratio	7.6
Current Liabilities	28,533,209	Operating Margin	12,097,545	1.0% Days to Collect	266.2
Long Term Liabilities	75,538,396	Other Income	216,037,428	17.8% Avg Payment Days	6.0
Total Equity	495,288,241	Other Expense	31,677,610	2.6% Depreciation Rate	5.1%
Total Liab. and Equity	599,359,846	Net Profit or Loss	196,457,363	16.2% Return on Equity	39.7%

Selected Revenue Departments

Revenue Ranking - 168

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	465	105,335,557	264,856,096	0.397709
31	Intensive Care Unit	907	15,334,656	32,929,612	0.465680
50	Operating Room	328	53,136,774	216,887,593	0.244997
52	Labor Room and Delivery Room	433	10,565,922	20,643,695	0.511823
91	Emergency Department	1,067	15,973,715	99,364,993	0.160758

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	229	29,294,106	02 Capital Cost - Movable Equip	307	19,227,532
04 Employee Benefits	383	45,274,467	05 Administrative and General	316	128,293,746
06 Maintenance and Repairs	703	3,579,063	07 Operation of Plant	0	-73,557
08/09 Laundry / Housekeeping	2,250	1,559,975	10/11 Dietary and Cafeteria	441	5,719,685
13 Nursing Administration	456	7,459,217	14 Central Service and Supply	138	9,945,980
15 Pharmacy	225	15,269,032	16 Medical Records	52	13,590,293
17 Social Services	620	1,963,375	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	352	13,610,722

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

030024 ST. JOSEPH'S HOSPITAL AND MEDICAL CENTER

Nonprofit - Other

350 WEST THOMAS ROAD

6/30/2021 365 Days Amended

General Short Term

PHOENIX, AZ 85013

CR Beds 309 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	344,609,811	Total Charges	4,856,992,536	Average Wages	45.11
Fixed Assets	589,401,160	Contract Allowance	3,648,738,854	75.1% Medicare Part A	11.7%
Other Assets	985,146,917	Operating Revenue	1,208,253,682	24.9% Medicare Part B	2.8%
Total Assets	1,919,157,888	Operating Expense	1,331,604,156	110.2% Current Ratio	1.3
Current Liabilities	260,557,593	Operating Margin	-123,350,474	-10.2% Days to Collect	478.6
Long Term Liabilities	241,497,733	Other Income	293,684,612	24.3% Avg Payment Days	36.8
Total Equity	1,417,102,562	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	1,919,157,888	Net Profit or Loss	170,334,138	14.1% Return on Equity	12.0%

Selected Revenue Departments

Revenue Ranking - 169

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	228	154,580,761	328,846,948	0.470069
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	189	74,860,001	736,258,063	0.101676
52	Labor Room and Delivery Room	70	23,956,237	72,022,928	0.332620
91	Emergency Department	251	41,707,202	323,487,219	0.128930

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	234	28,789,618	02 Capital Cost - Movable Equip	113	34,270,536
04 Employee Benefits	112	101,098,539	05 Administrative and General	79	268,218,519
06 Maintenance and Repairs	69	22,232,056	07 Operation of Plant	377	14,402,146
08/09 Laundry / Housekeeping	319	9,984,657	10/11 Dietary and Cafeteria	236	8,012,416
13 Nursing Administration	270	10,958,191	14 Central Service and Supply	407	4,196,712
15 Pharmacy	423	9,173,910	16 Medical Records	55	13,548,939
17 Social Services	555	2,231,887	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	194	26,934,656

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050515 KAISER FOUNDATION HOSPITAL - ZION

Nonprofit - Other

4647 ZION AVE

12/31/2021 365 Days Settled

General Short Term

SAN DIEGO, CA 92120

CR Beds 523 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 48.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	0	Total Charges	3,983,447,491	Average Wages	57.86
Fixed Assets	0	Contract Allowance	2,777,193,266	69.7% Medicare Part A	1.7%
Other Assets	0	Operating Revenue	1,206,254,225	30.3% Medicare Part B	0.2%
Total Assets	0	Operating Expense	1,180,914,279	97.9% Current Ratio	
Current Liabilities	0	Operating Margin	25,339,946	2.1% Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,625,126	0.2% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	27,965,072	2.3% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 170

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	76	246,239,536	464,339,964	0.530300
31	Intensive Care Unit	116	66,974,268	168,559,852	0.397332
50	Operating Room	90	107,990,461	834,205,650	0.129453
52	Labor Room and Delivery Room	23	35,516,043	49,010,922	0.724656
91	Emergency Department	19	105,772,542	326,320,911	0.324137

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	58	64,362,679	02 Capital Cost - Movable Equip	221	23,434,586
04 Employee Benefits	130	93,726,650	05 Administrative and General	120	227,806,185
06 Maintenance and Repairs	930	2,219,210	07 Operation of Plant	52	44,109,168
08/09 Laundry / Housekeeping	77	20,117,997	10/11 Dietary and Cafeteria	251	7,761,153
13 Nursing Administration	168	14,054,828	14 Central Service and Supply	75	15,040,680
15 Pharmancy	181	17,435,953	16 Medical Records	670	2,630,028
17 Social Services	215	4,718,350	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	897	2,513,899

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

063301 CHILDREN'S HOSPITAL COLORADO

Nonprofit - Other

13123 E 16TH AVE

12/31/2021 365 Days Settled

Children

AURORA, CO 80045

CR Beds 261

POS Beds 0

ADAMS

Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	396,677,361	Total Charges	3,389,233,284	Average Wages	
Fixed Assets	1,031,010,560	Contract Allowance	2,184,002,890	64.4%	Medicare Part A 0.0%
Other Assets	313,990,908	Operating Revenue	1,205,230,394	35.6%	Medicare Part B 0.0%
Total Assets	1,741,678,829	Operating Expense	1,260,883,415	104.6%	Current Ratio 5.3
Current Liabilities	74,669,933	Operating Margin	-55,653,021	-4.6%	Days to Collect 252.2
Long Term Liabilities	697,522,072	Other Income	150,377,706	12.5%	Avg Payment Days 49.2
Total Equity	969,486,824	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	1,741,678,829	Net Profit or Loss	94,724,685	7.9%	Return on Equity 9.8%

Selected Revenue Departments

Revenue Ranking - 171

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	271	141,113,055	372,444,142	0.378884
31	Intensive Care Unit	442	29,062,641	74,006,114	0.392706
50	Operating Room	153	84,803,466	471,696,757	0.179784
52	Labor Room and Delivery Room	1,783	1,494,725	4,451,219	0.335801
91	Emergency Department	116	60,032,641	305,326,403	0.196618

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	105	48,732,394	02 Capital Cost - Movable Equip	2,077	2,488,183
04 Employee Benefits	1,106	16,775,393	05 Administrative and General	133	214,331,282
06 Maintenance and Repairs	0	0	07 Operation of Plant	11	69,310,919
08/09 Laundry / Housekeeping	5,892	21,772	10/11 Dietary and Cafeteria	423	5,836,622
13 Nursing Administration	47	27,904,439	14 Central Service and Supply	179	8,146,661
15 Pharmacy	190	16,875,206	16 Medical Records	221	6,398,160
17 Social Services	75	8,929,786	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	207	24,691,472

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

360059 METROHEALTH SYSTEM

Government - Other

2500 METROHEALTH DRIVE

12/31/2021 365 Days Settled

General Short Term

CLEVELAND, OH 44109

CR Beds 418 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	586,021,125	Total Charges	4,067,877,557	Average Wages	47.44
Fixed Assets	944,875,242	Contract Allowance	2,869,462,927	70.5% Medicare Part A	6.8%
Other Assets	1,092,969,683	Operating Revenue	1,198,414,630	29.5% Medicare Part B	3.3%
Total Assets	2,623,866,050	Operating Expense	1,483,361,854	123.8% Current Ratio	1.9
Current Liabilities	315,494,749	Operating Margin	-284,947,224	-23.8% Days to Collect	92.5
Long Term Liabilities	2,077,105,777	Other Income	406,919,442	34.0% Avg Payment Days	51.4
Total Equity	231,265,524	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	2,623,866,050	Net Profit or Loss	121,972,218	10.2% Return on Equity	52.7%

Selected Revenue Departments

Revenue Ranking - 172

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	410	112,454,975	214,842,616	0.523430
31	Intensive Care Unit	743	18,615,124	45,949,569	0.405121
50	Operating Room	569	37,458,973	265,348,918	0.141169
52	Labor Room and Delivery Room	258	14,014,215	17,998,936	0.778614
91	Emergency Department	18	107,585,830	472,814,150	0.227544

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	112	46,545,610	02 Capital Cost - Movable Equip	70	44,694,922
04 Employee Benefits	1,028	18,525,153	05 Administrative and General	137	212,775,858
06 Maintenance and Repairs	43	29,003,813	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	146	15,495,982	10/11 Dietary and Cafeteria	312	6,832,185
13 Nursing Administration	259	11,106,266	14 Central Service and Supply	286	5,582,829
15 Pharmacy	50	45,586,524	16 Medical Records	547	3,204,490
17 Social Services	194	5,102,887	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	85	58,370,239

All Providers

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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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100012 LEE MEMORIAL HOSPITAL			Government - Other		
2776 CLEVELAND AVE			9/30/2021 365 Days Submitted		
FORT MYERS, FL 33901			General Short Term		
LEE			CR Beds 563 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	1,845,510,000	Total Charges	5,629,638,935	Occupancy Rate	66.2%
Fixed Assets	791,110,000	Contract Allowance	4,437,651,148	Length of Stay	4.3
Other Assets	50,309,000	Operating Revenue	1,191,987,787	Average Wages	36.35
Total Assets	2,686,929,000	Operating Expense	913,253,956	Medicare Part A	10.2%
Current Liabilities	282,278,000	Operating Margin	278,733,831	Medicare Part B	5.3%
Long Term Liabilities	922,918,524	Other Income	236,228,875	Current Ratio	6.5
Total Equity	1,481,732,476	Other Expense	11,217,534	Days to Collect	506.0
Total Liab. and Equity	2,686,929,000	Net Profit or Loss	503,745,172	Avg Payment Days	29.0
Selected Revenue Departments			Revenue Ranking - 174		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	139	196,445,503	349,213,831	0.562536
31	Intensive Care Unit	232	45,430,698	78,351,361	0.579833
50	Operating Room	123	93,985,346	948,890,604	0.099048
52	Labor Room and Delivery Room	106	20,711,406	131,115,333	0.157963
91	Emergency Department	223	43,851,801	480,496,586	0.091264
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	248	28,129,247	02 Capital Cost - Movable Equip	62	46,306,446
04 Employee Benefits	466	39,059,698	05 Administrative and General	135	214,244,972
06 Maintenance and Repairs	0	0	07 Operation of Plant	162	23,030,132
08/09 Laundry / Housekeeping	410	8,627,182	10/11 Dietary and Cafeteria	92	12,580,340
13 Nursing Administration	162	14,318,905	14 Central Service and Supply	1,084	1,302,279
15 Pharmancy	196	16,682,585	16 Medical Records	0	0
17 Social Services	167	5,637,815	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	655	4,999,650

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

460010 INTERMOUNTAIN MEDICAL CENTER

Nonprofit - Other

5121 SOUTH COTTONWOOD STREET

12/31/2021 365 Days Submitted

General Short Term

MURRAY, UT 84107

CR Beds 342 POS Beds 0

SALT LAKE

Key Performanace Ind.

NORIDIAN (UTAH)

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	210,943,105	Total Charges	3,127,126,360	Average Wages	37.42
Fixed Assets	334,866,787	Contract Allowance	1,940,190,669	62.0% Medicare Part A	10.3%
Other Assets	1,455,217	Operating Revenue	1,186,935,691	38.0% Medicare Part B	3.5%
Total Assets	547,265,109	Operating Expense	1,019,426,628	85.9% Current Ratio	6.7
Current Liabilities	31,507,335	Operating Margin	167,509,063	14.1% Days to Collect	136.7
Long Term Liabilities	1,664,185	Other Income	11,644,908	1.0% Avg Payment Days	4.5
Total Equity	514,093,589	Other Expense	15,553	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	547,265,109	Net Profit or Loss	179,138,418	15.1% Return on Equity	34.8%

Selected Revenue Departments

Revenue Ranking - 175

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	437	108,918,311	260,041,870	0.418849
31	Intensive Care Unit	642	21,461,752	70,979,648	0.302365
50	Operating Room	228	67,375,270	244,034,217	0.276089
52	Labor Room and Delivery Room	483	9,962,706	30,012,033	0.331957
91	Emergency Department	441	30,242,369	239,872,477	0.126077

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	390	20,870,125	02 Capital Cost - Movable Equip	4,177	390,463
04 Employee Benefits	183	76,591,384	05 Administrative and General	176	181,413,874
06 Maintenance and Repairs	0	0	07 Operation of Plant	311	15,967,939
08/09 Laundry / Housekeeping	555	7,129,160	10/11 Dietary and Cafeteria	699	4,346,745
13 Nursing Administration	124	16,517,797	14 Central Service and Supply	0	0
15 Pharmacy	1,958	1,240,701	16 Medical Records	2,291	593,983
17 Social Services	734	1,646,402	18 Other General Service Cost	111	8,966,519
19 Non Physician Anesthetists	0	0	20-23 Education Programs	470	8,812,820

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110078 EMORY UNIVERSITY HOSPITAL MIDTOWN					Nonprofit - Other	
550 PEACHTREE STREET, NE		8/31/2021 365 Days Amended		General Short Term		
ATLANTA, GA 30308				CR Beds 393	POS Beds 0	
FULTON		Key Performanace Ind.				
BLUE CROSS (GEORGIA)		Occupancy Rate		86.4%		
Balance Sheet		Income Statement		Length of Stay 8.4		
Current Assets	1,152,278,961	Total Charges	3,732,745,785	Average Wages	35.67	
Fixed Assets	546,226,037	Contract Allowance	2,552,290,087	68.4% Medicare Part A	7.8%	
Other Assets	4,801,259	Operating Revenue	1,180,455,698	31.6% Medicare Part B	7.5%	
Total Assets	1,703,306,257	Operating Expense	1,253,514,905	106.2% Current Ratio	2.7	
Current Liabilities	432,492,282	Operating Margin	-73,059,207	-6.2% Days to Collect	196.4	
Long Term Liabilities	327,481,093	Other Income	257,163,977	21.8% Avg Payment Days	97.0	
Total Equity	943,332,882	Other Expense	-110,476,027	-9.4% Depreciation Rate	3.8%	
Total Liab. and Equity	1,703,306,257	Net Profit or Loss	294,580,797	25.0% Return on Equity	31.2%	
Selected Revenue Departments				Revenue Ranking - 176		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	312	130,775,280	231,700,419	0.564415	
31	Intensive Care Unit	637	21,628,502	76,599,087	0.282360	
50	Operating Room	528	39,458,064	330,502,688	0.119388	
52	Labor Room and Delivery Room	103	21,041,401	70,848,411	0.296992	
91	Emergency Department	682	22,950,681	120,753,400	0.190062	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
				Rank	Expense	
01	Capital Cost - Buildings	1,700	5,166,237	02	Capital Cost - Movable Equip	
04	Employee Benefits	0	0	05	Administrative and General	
06	Maintenance and Repairs	0	(268,873)	07	Operation of Plant	
08/09	Laundry / Housekeeping	249	11,665,448	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,086	3,256,861	14	Central Service and Supply	
15	Pharmancy	0	(103,219,689)	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050609 KAISER FOUNDATION HOSPITAL - ORANGE COUNTY - ANAHE

Nonprofit - Other

3440 E LA PALMA AVE

12/31/2021 365 Days Settled

General Short Term

ANAHEIM, CA 92806

CR Beds 431 POS Beds 0

ORANGE

Key Performanace Ind.

NORIDIAN

Occupancy Rate 55.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	0	Total Charges	3,753,163,609	Average Wages	58.78
Fixed Assets	0	Contract Allowance	2,573,261,709	68.6% Medicare Part A	1.1%
Other Assets	0	Operating Revenue	1,179,901,900	31.4% Medicare Part B	0.1%
Total Assets	0	Operating Expense	999,031,118	84.7% Current Ratio	
Current Liabilities	0	Operating Margin	180,870,782	15.3% Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,629,457	0.1% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	182,500,239	15.5% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 177

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	96	224,162,555	469,110,897	0.477846
31	Intensive Care Unit	89	75,754,777	198,345,140	0.381934
50	Operating Room	95	104,649,747	758,040,764	0.138053
52	Labor Room and Delivery Room	12	43,119,257	64,030,671	0.673416
91	Emergency Department	65	72,581,769	312,842,560	0.232007

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	209	30,948,263	02 Capital Cost - Movable Equip	592	12,522,354
04 Employee Benefits	167	81,889,864	05 Administrative and General	161	191,014,555
06 Maintenance and Repairs	1,000	1,846,734	07 Operation of Plant	69	35,650,707
08/09 Laundry / Housekeeping	221	12,607,629	10/11 Dietary and Cafeteria	357	6,382,195
13 Nursing Administration	228	12,083,585	14 Central Service and Supply	141	9,865,073
15 Pharmancy	247	14,097,663	16 Medical Records	1,853	833,170
17 Social Services	220	4,681,909	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,284	487,881

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

033302 PHOENIX CHILDREN'S HOSPITAL

Nonprofit - Other

1919 EAST THOMAS ROAD

12/31/2021 365 Days Submitted

Children

PHOENIX, AZ 85016

CR Beds 195 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	367,878,542	Total Charges	3,669,329,343	Average Wages	
Fixed Assets	486,626,270	Contract Allowance	2,496,375,178	68.0% Medicare Part A	0.0%
Other Assets	1,600,945,327	Operating Revenue	1,172,954,165	32.0% Medicare Part B	0.1%
Total Assets	2,455,450,139	Operating Expense	1,082,095,182	92.3% Current Ratio	1.4
Current Liabilities	259,754,322	Operating Margin	90,858,983	7.7% Days to Collect	294.8
Long Term Liabilities	1,026,098,525	Other Income	100,926,912	8.6% Avg Payment Days	42.2
Total Equity	1,169,597,292	Other Expense	-77,584,837	-6.6% Depreciation Rate	4.5%
Total Liab. and Equity	2,455,450,139	Net Profit or Loss	269,370,732	23.0% Return on Equity	23.0%

Selected Revenue Departments

Revenue Ranking - 178

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	275	139,882,669	404,979,089	0.345407
31	Intensive Care Unit	76	82,518,221	333,136,396	0.247701
50	Operating Room	511	40,036,886	283,517,252	0.141215
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	173	50,136,966	245,444,330	0.204270

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	173	35,538,035	02 Capital Cost - Movable Equip	302	19,403,155
04 Employee Benefits	296	54,520,234	05 Administrative and General	170	186,084,118
06 Maintenance and Repairs	0	0	07 Operation of Plant	187	21,521,711
08/09 Laundry / Housekeeping	210	13,063,745	10/11 Dietary and Cafeteria	131	10,732,486
13 Nursing Administration	135	15,890,638	14 Central Service and Supply	766	2,071,321
15 Pharmacy	55	44,037,892	16 Medical Records	273	5,485,867
17 Social Services	80	8,801,390	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	200	25,835,732

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

500005 VIRGINIA MASON MEDICAL CENTER

Nonprofit - Other

925 SENECA ST

12/31/2021 365 Days Submitted

General Short Term

SEATTLE, WA 98101

CR Beds 203 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	291,988,802	Total Charges	2,936,536,413	Average Wages	60.90
Fixed Assets	545,556,257	Contract Allowance	1,770,269,605	60.3% Medicare Part A	9.9%
Other Assets	584,203,903	Operating Revenue	1,166,266,808	39.7% Medicare Part B	6.7%
Total Assets	1,421,748,962	Operating Expense	1,279,263,608	109.7% Current Ratio	1.5
Current Liabilities	199,977,446	Operating Margin	-112,996,800	-9.7% Days to Collect	203.2
Long Term Liabilities	622,497,832	Other Income	178,977,671	15.3% Avg Payment Days	28.7
Total Equity	599,273,684	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	1,421,748,962	Net Profit or Loss	65,980,871	5.7% Return on Equity	11.0%

Selected Revenue Departments

Revenue Ranking - 179

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	578	91,567,796	220,983,839	0.414364
31	Intensive Care Unit	785	17,651,583	53,301,757	0.331163
50	Operating Room	471	42,251,002	334,242,461	0.126408
52	Labor Room and Delivery Room	2,565	60,601	252,191	0.240298
91	Emergency Department	523	27,199,691	103,498,579	0.262803

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	212	30,349,179	02 Capital Cost - Movable Equip	197	25,168,809
04 Employee Benefits	218	67,969,289	05 Administrative and General	217	162,709,526
06 Maintenance and Repairs	0	0	07 Operation of Plant	329	15,407,151
08/09 Laundry / Housekeeping	253	11,521,969	10/11 Dietary and Cafeteria	714	4,297,213
13 Nursing Administration	429	7,846,315	14 Central Service and Supply	12	46,456,076
15 Pharmancy	179	17,687,271	16 Medical Records	443	3,775,262
17 Social Services	1,196	779,657	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	361	13,058,271

All Providers

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Sample Hospital reports from the Halmanac.com website.

220031 BOSTON MEDICAL CENTER CORPORATION-

Nonprofit - Other

1 BOSTON MEDICAL CENTER PLACE

9/30/2021 365 Days Amended

General Short Term

BOSTON, MA 02118

CR Beds 365 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets 853,003,357

Total Charges 2,990,506,384

Average Wages 44.82

Fixed Assets 1,078,450,390

Contract Allowance 1,825,094,676

61.0% Medicare Part A 14.9%

Other Assets 816,825,190

Operating Revenue 1,165,411,708

39.0% Medicare Part B 4.4%

Total Assets 2,748,278,937

Operating Expense 1,914,243,754

164.3% Current Ratio 2.0

Current Liabilities 428,822,054

Operating Margin -748,832,046

-64.3% Days to Collect 141.4

Long Term Liabilities 893,064,062

Other Income 764,279,822

65.6% Avg Payment Days 47.7

Total Equity 1,426,392,821

Other Expense 0

0.0% Depreciation Rate 5.8%

Total Liab. and Equity 2,748,278,937

Net Profit or Loss 15,447,776

1.3% Return on Equity 1.1%

Selected Revenue Departments

Revenue Ranking - 180

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	100	222,454,107	280,173,434	0.793987
31	Intensive Care Unit	88	75,845,285	106,249,170	0.713844
50	Operating Room	210	70,507,939	154,640,541	0.455947
52	Labor Room and Delivery Room	202	15,817,255	1,275,527	12.400565
91	Emergency Department	112	60,590,812	217,809,753	0.278182

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	29	86,281,171	02 Capital Cost - Movable Equip	66	45,084,693
04 Employee Benefits	37	192,316,624	05 Administrative and General	212	163,885,772
06 Maintenance and Repairs	0	0	07 Operation of Plant	53	44,052,606
08/09 Laundry / Housekeeping	125	17,311,874	10/11 Dietary and Cafeteria	467	5,587,329
13 Nursing Administration	49	27,310,341	14 Central Service and Supply	8	98,687,739
15 Pharmancy	2	452,998,923	16 Medical Records	178	7,304,222
17 Social Services	506	2,437,953	18 Other General Service Cost	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	104	48,584,131
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Hospital Profile Report - 2021

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450058 BAPTIST MEDICAL CENTER

Proprietary - Corporation

111 DALLAS STREET

6/30/2021 365 Days Amended

General Short Term

SAN ANTONIO, TX 78205

CR Beds 1,169 POS Beds 0

BEXAR

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	309,867,572	Total Charges	9,783,120,541	Average Wages	33.09
Fixed Assets	619,040,947	Contract Allowance	8,623,717,613	88.1% Medicare Part A	10.6%
Other Assets	1,098,364,604	Operating Revenue	1,159,402,928	11.9% Medicare Part B	2.8%
Total Assets	2,027,273,123	Operating Expense	1,021,015,880	88.1% Current Ratio	1.7
Current Liabilities	183,321,819	Operating Margin	138,387,048	11.9% Days to Collect	356.5
Long Term Liabilities	222,102,879	Other Income	49,722,345	4.3% Avg Payment Days	25.7
Total Equity	1,621,848,425	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	2,027,273,123	Net Profit or Loss	188,109,393	16.2% Return on Equity	11.6%

Selected Revenue Departments

Revenue Ranking - 182

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	184	176,370,174	617,125,464	0.285793
31	Intensive Care Unit	195	50,891,204	263,572,372	0.193082
50	Operating Room	196	73,690,854	1,722,409,271	0.042784
52	Labor Room and Delivery Room	57	26,790,146	141,954,887	0.188723
91	Emergency Department	287	38,472,924	883,803,451	0.043531

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	310	24,340,245	02 Capital Cost - Movable Equip	114	34,050,659
04 Employee Benefits	426	41,897,881	05 Administrative and General	179	181,015,937
06 Maintenance and Repairs	324	8,312,769	07 Operation of Plant	158	23,226,088
08/09 Laundry / Housekeeping	211	13,040,293	10/11 Dietary and Cafeteria	162	9,653,202
13 Nursing Administration	675	5,289,785	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	243	6,068,185
17 Social Services	74	8,978,942	18 Other General Service Cost	267	1,513,550
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,286	479,842

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

053303 RADY CHILDREN'S HOSPITAL - SAN DIEGO

Nonprofit - Other

3020 CHILDRENS WAY

6/30/2021 365 Days Submitted

Children

SAN DIEGO, CA 92123

CR Beds 193 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 57.5%

Balance Sheet

Income Statement

Length of Stay 5.6

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

Selected Revenue Departments

Revenue Ranking - 183

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	604	88,516,708	353,660,184	0.250287
31	Intensive Care Unit	16	150,698,619	514,099,174	0.293131
50	Operating Room	291	57,987,834	547,226,201	0.105967
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	241	42,314,016	165,173,876	0.256179

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	191	33,229,732	02 Capital Cost - Movable Equip	1,505	4,515,151
04 Employee Benefits	1,682	9,311,553	05 Administrative and General	207	166,146,800
06 Maintenance and Repairs	519	5,227,415	07 Operation of Plant	129	25,743,605
08/09 Laundry / Housekeeping	424	8,432,786	10/11 Dietary and Cafeteria	531	5,185,185
13 Nursing Administration	1,231	2,834,949	14 Central Service and Supply	359	4,776,294
15 Pharmacy	363	10,173,536	16 Medical Records	306	5,053,343
17 Social Services	99	8,013,974	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	588	6,010,201

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050376 LAC/HARBOR-UCLA MED CENTER

Government - County

1000 W CARSON ST

6/30/2021 365 Days Submitted

General Short Term

TORRANCE, CA 90502

CR Beds 290 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.2%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 184

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	261	143,941,442	64,027	2,248.136599
31	Intensive Care Unit	146	58,739,777	13,199	4,450.320252
50	Operating Room	381	48,649,871	7,519,005	6.470254
52	Labor Room and Delivery Room	391	11,172,007	180,011	62.062913
91	Emergency Department	32	98,744,122	75,200	1,313.086729

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	110	47,542,891	02 Capital Cost - Movable Equip	628	11,908,568
04 Employee Benefits	407	43,437,921	05 Administrative and General	181	180,053,675
06 Maintenance and Repairs	21	45,081,193	07 Operation of Plant	912	7,645,929
08/09 Laundry / Housekeeping	218	12,778,395	10/11 Dietary and Cafeteria	373	6,233,486
13 Nursing Administration	76	22,075,091	14 Central Service and Supply	512	3,271,401
15 Pharmancy	148	20,537,090	16 Medical Records	144	8,348,084
17 Social Services	358	3,286,801	18 Other General Service Cost	120	8,186,225

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	69	65,096,278
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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330204 BELLEVUE HOSPITAL CENTER

Government - City

462 FIRST AVENUE

6/30/2021 365 Days Settled

General Short Term

NEW YORK, NY 10016

CR Beds 445 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	294,097,507	Total Charges	2,530,138,594	Average Wages	42.65
Fixed Assets	0	Contract Allowance	1,389,841,877	54.9%	Medicare Part A 9.5%
Other Assets	40,743,147	Operating Revenue	1,140,296,717	45.1%	Medicare Part B 2.2%
Total Assets	334,840,654	Operating Expense	1,418,891,971	124.4%	Current Ratio (0.4)
Current Liabilities	-790,999,574	Operating Margin	-278,595,254	-24.4%	Days to Collect 49.0
Long Term Liabilities	872,525,499	Other Income	334,794,142	29.4%	Avg Payment Days (225.6)
Total Equity	253,314,729	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	334,840,654	Net Profit or Loss	56,198,888	4.9%	Return on Equity 22.2%

Selected Revenue Departments

Revenue Ranking - 185

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	105	219,085,463	222,850,720	0.983104
31	Intensive Care Unit	201	50,117,251	51,100,541	0.980758
50	Operating Room	313	55,292,394	55,490,528	0.996429
52	Labor Room and Delivery Room	379	11,433,910	11,433,910	1.000000
91	Emergency Department	67	70,758,435	71,965,057	0.983233

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	63	62,464,001	02 Capital Cost - Movable Equip	300	19,486,888
04 Employee Benefits	72	138,867,446	05 Administrative and General	114	233,239,264
06 Maintenance and Repairs	393	6,957,522	07 Operation of Plant	51	44,837,064
08/09 Laundry / Housekeeping	58	22,785,309	10/11 Dietary and Cafeteria	129	10,869,840
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	229	6,338,762
17 Social Services	0	0	18 Other General Service Cost	39	38,949,822
19 Non Physician Anesthetists	0	0	20-23 Education Programs	150	36,481,456

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

150082 DEACONESS HOSPITAL INC			Nonprofit - Other		
600 MARY ST			9/30/2021 365 Days Submitted		
EVANSVILLE, IN 47747			General Short Term		
VANDERBURGH			CR Beds 445 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	511,128,453	Total Charges	3,414,581,394	Average Wages	36.88
Fixed Assets	452,847,034	Contract Allowance	2,279,206,721	66.7% Medicare Part A	12.6%
Other Assets	1,251,311,729	Operating Revenue	1,135,374,673	33.3% Medicare Part B	6.3%
Total Assets	2,215,287,216	Operating Expense	1,048,674,590	92.4% Current Ratio	2.4
Current Liabilities	215,261,234	Operating Margin	86,700,083	7.6% Days to Collect	52.8
Long Term Liabilities	424,494,264	Other Income	306,340,755	27.0% Avg Payment Days	39.0
Total Equity	1,575,531,718	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	2,215,287,216	Net Profit or Loss	393,040,838	34.6% Return on Equity	24.9%
Selected Revenue Departments			Revenue Ranking - 186		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	284	137,581,914	214,581,561	0.641164
31	Intensive Care Unit	366	33,394,016	85,237,948	0.391774
50	Operating Room	101	102,189,386	470,593,097	0.217150
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	332	35,496,295	277,192,917	0.128056
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	152	39,606,104	02 Capital Cost - Movable Equip	116	33,938,046
04 Employee Benefits	457	39,708,289	05 Administrative and General	532	86,508,682
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,007	6,940,463
08/09 Laundry / Housekeeping	572	6,951,603	10/11 Dietary and Cafeteria	288	7,247,704
13 Nursing Administration	586	6,018,861	14 Central Service and Supply	493	3,400,153
15 Pharmancy	591	6,479,605	16 Medical Records	1,612	991,312
17 Social Services	162	5,715,149	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	585	6,056,484

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390067 UPMC PINNACLE HOSPITALS

Nonprofit - Other

409 SOUTH SECOND STREET

6/30/2021 365 Days Settled

General Short Term

HARRISBURG, PA 17105

CR Beds 507 POS Beds 0

DAUPHIN

Key Performanace Ind.

Novitas PA

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	161,483,336	Total Charges	3,446,425,295	Average Wages	35.53
Fixed Assets	487,747,062	Contract Allowance	2,311,117,964	67.1% Medicare Part A	13.2%
Other Assets	345,956,806	Operating Revenue	1,135,307,331	32.9% Medicare Part B	4.2%
Total Assets	995,187,204	Operating Expense	930,529,779	82.0% Current Ratio	1.4
Current Liabilities	117,678,866	Operating Margin	204,777,552	18.0% Days to Collect	225.8
Long Term Liabilities	73,356,063	Other Income	-2,254,336	-0.2% Avg Payment Days	7.0
Total Equity	804,152,275	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	995,187,204	Net Profit or Loss	202,523,216	17.8% Return on Equity	25.2%

Selected Revenue Departments

Revenue Ranking - 187

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	317	129,791,073	441,387,140	0.294053
31	Intensive Care Unit	552	24,305,778	95,189,608	0.255341
50	Operating Room	206	71,024,144	270,781,511	0.262293
52	Labor Room and Delivery Room	344	12,079,020	57,775,639	0.209068
91	Emergency Department	338	34,673,703	245,977,031	0.140963

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	328	23,559,821	02 Capital Cost - Movable Equip	110	34,780,774
04 Employee Benefits	150	86,753,275	05 Administrative and General	3,872	5,266,309
06 Maintenance and Repairs	141	14,772,655	07 Operation of Plant	222	19,232,740
08/09 Laundry / Housekeeping	207	13,173,725	10/11 Dietary and Cafeteria	119	11,378,914
13 Nursing Administration	311	10,094,510	14 Central Service and Supply	249	6,183,426
15 Pharmacy	2,020	1,149,590	16 Medical Records	75	12,237,744
17 Social Services	312	3,685,906	18 Other General Service Cost	265	1,568,514
19 Non Physician Anesthetists	0	0	20-23 Education Programs	331	14,540,171

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330160 STATEN ISLAND UNIVERSITY HOSPITAL

Nonprofit - Other

475 SEAVIEW AVENUE

12/31/2021 365 Days Amended

General Short Term

STATEN ISLAND, NY 10305

CR Beds 426 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	977,917,000	Total Charges	3,861,729,850	Average Wages	62.67
Fixed Assets	381,377,000	Contract Allowance	2,726,839,954	70.6% Medicare Part A	17.3%
Other Assets	314,331,569	Operating Revenue	1,134,889,896	29.4% Medicare Part B	3.8%
Total Assets	1,673,625,569	Operating Expense	1,532,000,407	135.0% Current Ratio	3.7
Current Liabilities	261,514,000	Operating Margin	-397,110,511	-35.0% Days to Collect	65.1
Long Term Liabilities	546,935,000	Other Income	441,897,292	38.9% Avg Payment Days	37.9
Total Equity	865,176,569	Other Expense	-25,448,714	-2.2% Depreciation Rate	7.9%
Total Liab. and Equity	1,673,625,569	Net Profit or Loss	70,235,495	6.2% Return on Equity	8.1%

Selected Revenue Departments

Revenue Ranking - 188

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	54	276,230,172	902,465,050	0.306084
31	Intensive Care Unit	205	49,306,345	120,762,361	0.408292
50	Operating Room	118	95,407,042	426,645,578	0.223621
52	Labor Room and Delivery Room	166	17,176,961	11,641,543	1.475488
91	Emergency Department	43	88,084,419	261,795,194	0.336463

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	331	23,445,771	02 Capital Cost - Movable Equip	105	35,279,809
04 Employee Benefits	44	184,653,535	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	80	33,293,767
08/09 Laundry / Housekeeping	79	20,055,791	10/11 Dietary and Cafeteria	69	14,170,245
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	49	13,638,131
17 Social Services	1,130	855,612	18 Other General Service Cost	52	29,711,356
19 Non Physician Anesthetists	0	0	20-23 Education Programs	2	324,049,680

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

470003 UNIVERSITY OF VERMONT MEDICAL CENTER

Nonprofit - Other

111 COLCHESTER AVE

9/30/2021 365 Days Amended

General Short Term

BURLINGTON, VT 05401

CR Beds 392 POS Beds 0

CHITTENDEN

Key Performanace Ind.

NATIONAL HERITAGE (VERMONT)

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	525,471,000	Total Charges	3,083,748,000	Average Wages	47.11
Fixed Assets	620,163,000	Contract Allowance	1,950,170,041	63.2% Medicare Part A	12.3%
Other Assets	681,432,000	Operating Revenue	1,133,577,959	36.8% Medicare Part B	7.7%
Total Assets	1,827,066,000	Operating Expense	1,572,224,000	138.7% Current Ratio	1.8
Current Liabilities	291,845,000	Operating Margin	-438,646,041	-38.7% Days to Collect	64.5
Long Term Liabilities	472,712,000	Other Income	511,057,843	45.1% Avg Payment Days	27.7
Total Equity	1,062,509,000	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	1,827,066,000	Net Profit or Loss	72,411,802	6.4% Return on Equity	6.8%

Selected Revenue Departments

Revenue Ranking - 189

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	148	192,759,674	251,848,847	0.765378
31	Intensive Care Unit	815	16,876,929	30,702,014	0.549701
50	Operating Room	394	47,556,399	292,678,650	0.162487
52	Labor Room and Delivery Room	392	11,166,022	10,513,403	1.062075
91	Emergency Department	273	39,405,571	144,389,417	0.272912

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	126	43,790,027	02 Capital Cost - Movable Equip	159	28,628,783
04 Employee Benefits	1,914	7,602,825	05 Administrative and General	83	264,745,457
06 Maintenance and Repairs	0	0	07 Operation of Plant	59	40,224,335
08/09 Laundry / Housekeeping	124	17,483,692	10/11 Dietary and Cafeteria	226	8,209,922
13 Nursing Administration	396	8,310,927	14 Central Service and Supply	110	11,988,445
15 Pharmancy	0	0	16 Medical Records	122	9,260,125
17 Social Services	35	12,613,975	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	126	42,609,247

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100038 MEMORIAL REGIONAL HOSPITAL			Government - Hospital Dis		
3501 JOHNSON ST			4/30/2021 365 Days Amended		
HOLLYWOOD, FL 33021			General Short Term		
BROWARD			CR Beds 585 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	2,810,157,079	Total Charges	6,977,743,327	Occupancy Rate	71.9%
Fixed Assets	474,533,873	Contract Allowance	5,848,532,878	Length of Stay	7.2
Other Assets	293,970,426	Operating Revenue	1,129,210,449	Average Wages	48.06
Total Assets	3,578,661,378	Operating Expense	1,379,934,593	83.8% Medicare Part A	8.2%
Current Liabilities	1,817,601,730	Operating Margin	-250,724,144	16.2% Medicare Part B	2.2%
Long Term Liabilities	935,733,106	Other Income	378,123,380	122.2% Current Ratio	1.5
Total Equity	825,326,542	Other Expense	13,418,098	-22.2% Days to Collect	562.8
Total Liab. and Equity	3,578,661,378	Net Profit or Loss	113,981,138	33.5% Avg Payment Days	55.0
			1.2% Depreciation Rate		3.8%
			10.1% Return on Equity		13.8%
Selected Revenue Departments			Revenue Ranking - 190		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	124	206,572,877	403,020,757	0.512561
31	Intensive Care Unit	96	73,573,728	149,255,124	0.492939
50	Operating Room	400	47,001,770	294,146,006	0.159791
52	Labor Room and Delivery Room	187	16,418,684	35,351,369	0.464443
91	Emergency Department	182	49,281,691	128,065,850	0.384815
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	257	27,738,442	02 Capital Cost - Movable Equip	137	31,147,510
04 Employee Benefits	89	120,822,965	05 Administrative and General	81	265,347,240
06 Maintenance and Repairs	0	0	07 Operation of Plant	169	22,559,447
08/09 Laundry / Housekeeping	108	18,270,981	10/11 Dietary and Cafeteria	98	12,292,883
13 Nursing Administration	54	25,696,554	14 Central Service and Supply	0	-2,183,512
15 Pharmancy	92	28,282,368	16 Medical Records	123	9,241,312
17 Social Services	0	0	18 Other General Service Cost	260	1,638,320
19 Non Physician Anesthetists	0	0	20-23 Education Programs	571	6,213,337

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

150074 COMMUNITY HOSPITAL EAST			Nonprofit - Other		
1500 N RITTER AVE			12/31/2021 365 Days Submitted		
INDIANAPOLIS, IN 46219			General Short Term		
MARION			CR Beds 280 POS Beds 0		
WPS IN			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	653,782,654	Total Charges	3,535,656,548	Occupancy Rate	75.9%
Fixed Assets	375,361,286	Contract Allowance	2,410,585,010	Length of Stay	4.9
Other Assets	464,979,362	Operating Revenue	1,125,071,538	Average Wages	38.27
Total Assets	1,494,123,302	Operating Expense	905,165,939	68.2% Medicare Part A	5.3%
Current Liabilities	63,995,859	Operating Margin	219,905,599	31.8% Medicare Part B	6.8%
Long Term Liabilities	5,834,072	Other Income	33,193,682	80.5% Current Ratio	10.2
Total Equity	1,424,293,371	Other Expense	0	19.5% Days to Collect	194.3
Total Liab. and Equity	1,494,123,302	Net Profit or Loss	253,099,281	3.0% Avg Payment Days	(0.1)
Selected Revenue Departments			Revenue Ranking - 191		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	512	98,524,307	204,966,322	0.480685
31	Intensive Care Unit	431	29,584,633	73,533,600	0.402328
50	Operating Room	615	35,666,816	191,019,373	0.186718
52	Labor Room and Delivery Room	751	6,843,481	11,132,033	0.614756
91	Emergency Department	374	32,980,298	272,940,497	0.120833
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	478	18,283,647	02 Capital Cost - Movable Equip	134	31,393,377
04 Employee Benefits	1,419	12,345,446	05 Administrative and General	307	130,269,593
06 Maintenance and Repairs	0	0	07 Operation of Plant	258	17,647,227
08/09 Laundry / Housekeeping	512	7,467,193	10/11 Dietary and Cafeteria	722	4,261,320
13 Nursing Administration	383	8,475,836	14 Central Service and Supply	259	6,051,800
15 Pharmancy	330	10,969,417	16 Medical Records	252	5,824,959
17 Social Services	514	2,417,047	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	366	12,774,214

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450647 MEDICAL CITY DALLAS

Proprietary - Corporation

7777 FOREST LANE

5/31/2021 365 Days Amended

General Short Term

DALLAS, TX 75230

CR Beds 601 POS Beds 0

DALLAS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	88,055,784	Total Charges	7,817,639,385	Average Wages	39.02
Fixed Assets	620,250,328	Contract Allowance	6,694,906,492	85.6% Medicare Part A	9.4%
Other Assets	26,665,196	Operating Revenue	1,122,732,893	14.4% Medicare Part B	1.7%
Total Assets	734,971,308	Operating Expense	666,166,114	59.3% Current Ratio	1.1
Current Liabilities	78,341,555	Operating Margin	456,566,779	40.7% Days to Collect	82.8
Long Term Liabilities	-3,330,037,930	Other Income	-16,507,813	-1.5% Avg Payment Days	35.6
Total Equity	3,986,667,683	Other Expense	23	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	734,971,308	Net Profit or Loss	440,058,943	39.2% Return on Equity	11.0%

Selected Revenue Departments

Revenue Ranking - 192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	230	153,616,828	748,514,446	0.205229
31	Intensive Care Unit	1,306	9,985,451	63,136,794	0.158156
50	Operating Room	205	71,242,922	594,128,439	0.119912
52	Labor Room and Delivery Room	271	13,712,425	56,957,105	0.240750
91	Emergency Department	662	23,423,440	173,660,727	0.134880

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	109	47,900,067	02 Capital Cost - Movable Equip	33	63,478,909
04 Employee Benefits	544	33,868,535	05 Administrative and General	466	95,763,366
06 Maintenance and Repairs	0	0	07 Operation of Plant	198	20,316,145
08/09 Laundry / Housekeeping	264	11,167,793	10/11 Dietary and Cafeteria	176	9,222,395
13 Nursing Administration	712	5,077,814	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	557	3,165,189
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,584	85,386

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110083 PIEDMONT HOSPITAL			Nonprofit - Other		
1968 PEACHTREE RD NW			6/30/2021 365 Days Settled		
ATLANTA, GA 30309			General Short Term		
FULTON			CR Beds 422 POS Beds 0		
BLUE CROSS (GEORGIA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	234,550,021	Total Charges	5,005,362,747	Average Wages	36.75
Fixed Assets	728,818,952	Contract Allowance	3,885,464,095	77.6% Medicare Part A	13.9%
Other Assets	1,171,227,614	Operating Revenue	1,119,898,652	22.4% Medicare Part B	4.7%
Total Assets	2,134,596,587	Operating Expense	1,075,736,655	96.1% Current Ratio	1.0
Current Liabilities	230,993,451	Operating Margin	44,161,997	3.9% Days to Collect	318.9
Long Term Liabilities	743,370,437	Other Income	30,568,354	2.7% Avg Payment Days	36.3
Total Equity	1,160,232,699	Other Expense	5,335,484	0.5% Depreciation Rate	5.5%
Total Liab. and Equity	2,134,596,587	Net Profit or Loss	69,394,867	6.2% Return on Equity	6.0%
Selected Revenue Departments			Revenue Ranking - 193		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	278	139,737,429	229,501,306	0.608874
31	Intensive Care Unit	166	54,387,188	164,398,773	0.330825
50	Operating Room	63	120,609,283	906,340,521	0.133073
52	Labor Room and Delivery Room	412	10,853,662	48,243,189	0.224978
91	Emergency Department	886	18,436,891	120,599,518	0.152877
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	143	40,858,735	02 Capital Cost - Movable Equip	96	36,699,980
04 Employee Benefits	211	68,865,391	05 Administrative and General	277	138,379,904
06 Maintenance and Repairs	0	0	07 Operation of Plant	384	14,182,539
08/09 Laundry / Housekeeping	520	7,401,940	10/11 Dietary and Cafeteria	485	5,484,326
13 Nursing Administration	245	11,540,122	14 Central Service and Supply	412	4,152,721
15 Pharmancy	340	10,617,259	16 Medical Records	327	4,818,402
17 Social Services	127	6,987,971	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,243	617,889

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

420007 SPARTANBURG MEDICAL CENTER

Government - County

101 E WOOD ST

9/30/2021 365 Days Amended

General Short Term

SPARTANBURG, SC 29303

CR Beds 578 POS Beds 0

SPARTANBURG

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	325,380,000	Total Charges	4,084,177,745	Average Wages	34.19
Fixed Assets	515,383,000	Contract Allowance	2,967,029,000	72.6% Medicare Part A	10.9%
Other Assets	458,943,000	Operating Revenue	1,117,148,745	27.4% Medicare Part B	5.7%
Total Assets	1,299,706,000	Operating Expense	1,024,158,939	91.7% Current Ratio	2.4
Current Liabilities	134,641,000	Operating Margin	92,989,806	8.3% Days to Collect	52.4
Long Term Liabilities	494,748,000	Other Income	47,233,000	4.2% Avg Payment Days	29.6
Total Equity	670,317,000	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	1,299,706,000	Net Profit or Loss	140,222,806	12.6% Return on Equity	20.9%

Selected Revenue Departments

Revenue Ranking - 194

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	166	184,257,934	358,017,067	0.514662
31	Intensive Care Unit	187	51,937,030	147,701,141	0.351636
50	Operating Room	171	81,127,007	427,943,906	0.189574
52	Labor Room and Delivery Room	567	8,974,485	22,905,695	0.391801
91	Emergency Department	244	42,190,921	263,881,181	0.159886

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	219	29,931,716	02 Capital Cost - Movable Equip	99	36,571,988
04 Employee Benefits	92	118,830,814	05 Administrative and General	229	159,501,325
06 Maintenance and Repairs	114	17,085,435	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	228	12,217,183	10/11 Dietary and Cafeteria	97	12,389,737
13 Nursing Administration	440	7,683,015	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	99	10,343,278
17 Social Services	0	0	18 Other General Service Cost	222	2,384,713
19 Non Physician Anesthetists	0	0	20-23 Education Programs	583	6,067,768

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110079 GRADY MEMORIAL HOSPITAL					Government - County		
80 JESSE HILL, JR DRIVE SE		12/31/2021 365 Days Amended		General Short Term			
ATLANTA, GA 30303				CR Beds 435	POS Beds 0		
FULTON		Key Performanace Ind.					
CAHABA				Occupancy Rate	94.0%		
Balance Sheet		Income Statement		Length of Stay	6.9		
Current Assets	574,985,502	Total Charges	6,862,241,520	Average Wages	39.43		
Fixed Assets	444,603,085	Contract Allowance	5,745,910,217	83.7% Medicare Part A	13.7%		
Other Assets	260,257,340	Operating Revenue	1,116,331,303	16.3% Medicare Part B	1.8%		
Total Assets	1,279,845,927	Operating Expense	1,471,595,580	131.8% Current Ratio	2.0		
Current Liabilities	289,998,461	Operating Margin	-355,264,277	-31.8% Days to Collect	49.7		
Long Term Liabilities	51,968,626	Other Income	481,861,734	43.2% Avg Payment Days	56.2		
Total Equity	937,878,840	Other Expense	2,707,115	0.2% Depreciation Rate	5.8%		
Total Liab. and Equity	1,279,845,927	Net Profit or Loss	123,890,342	11.1% Return on Equity	13.2%		
Selected Revenue Departments				Revenue Ranking - 195			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	231	153,483,995	390,787,404	0.392756		
31	Intensive Care Unit	62	89,889,626	275,534,966	0.326237		
50	Operating Room	290	58,052,925	1,123,340,032	0.051679		
52	Labor Room and Delivery Room	152	17,774,748	52,924,618	0.335850		
91	Emergency Department	50	85,297,736	737,823,293	0.115607		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
				Rank	Expense		
01	Capital Cost - Buildings	74	57,844,911	02	Capital Cost - Movable Equip	241	22,525,342
04	Employee Benefits	85	127,216,041	05	Administrative and General	220	162,008,797
06	Maintenance and Repairs	0	0	07	Operation of Plant	44	46,833,932
08/09	Laundry / Housekeeping	44	25,270,236	10/11	Dietary and Cafeteria	83	13,007,708
13	Nursing Administration	198	13,074,334	14	Central Service and Supply	55	18,221,733
15	Pharmancy	542	7,032,394	16	Medical Records	37	15,779,435
17	Social Services	213	4,768,376	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	25	99,561,935

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330013 ALBANY MEDICAL CENTER HOSPITAL

Nonprofit - Other

43 NEW SCOTLAND AVENUE, MAIL CODE 34 12/31/2021 365 Days Submitted

General Short Term

ALBANY, NY 12208

CR Beds 581 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	663,764,043	Total Charges	3,459,069,448	Average Wages	32.20
Fixed Assets	419,430,413	Contract Allowance	2,345,503,843	67.8% Medicare Part A	14.4%
Other Assets	250,051,162	Operating Revenue	1,113,565,605	32.2% Medicare Part B	3.9%
Total Assets	1,333,245,618	Operating Expense	1,190,658,235	106.9% Current Ratio	3.0
Current Liabilities	218,397,311	Operating Margin	-77,092,630	-6.9% Days to Collect	78.4
Long Term Liabilities	471,384,547	Other Income	164,264,133	14.8% Avg Payment Days	31.5
Total Equity	643,463,760	Other Expense	-22,495,630	-2.0% Depreciation Rate	5.1%
Total Liab. and Equity	1,333,245,618	Net Profit or Loss	109,667,133	9.8% Return on Equity	17.0%

Selected Revenue Departments

Revenue Ranking - 196

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	169	183,714,880	466,646,848	0.393691
31	Intensive Care Unit	210	48,874,745	147,647,307	0.331024
50	Operating Room	169	81,289,380	239,466,226	0.339461
52	Labor Room and Delivery Room	554	9,068,848	20,547,791	0.441354
91	Emergency Department	196	46,660,261	222,302,157	0.209896

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	119	45,004,433	02 Capital Cost - Movable Equip	89	38,304,959
04 Employee Benefits	0	(1,233,206)	05 Administrative and General	0	0
06 Maintenance and Repairs	238	10,977,183	07 Operation of Plant	179	22,000,657
08/09 Laundry / Housekeeping	84	19,595,409	10/11 Dietary and Cafeteria	103	12,025,192
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	110	9,897,455
17 Social Services	47	11,612,477	18 Other General Service Cost	16	89,538,272
19 Non Physician Anesthetists	0	0	20-23 Education Programs	8	177,447,252

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

093300 CHILDREN'S NATIONAL HOSPITAL

Nonprofit - Other

111 MICHIGAN AVE, NW

6/30/2021 365 Days Settled

Children

WASHINGTON, DC 20010

CR Beds 184 POS Beds 0

DISTRICT OF COLUMBIA

Key Performanace Ind.

Novitas DC

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 7.7

Current Assets	466,110,480	Total Charges	2,836,375,411	Average Wages	
Fixed Assets	588,150,566	Contract Allowance	1,724,320,780	60.8%	Medicare Part A 0.0%
Other Assets	1,299,784,055	Operating Revenue	1,112,054,631	39.2%	Medicare Part B 0.0%
Total Assets	2,354,045,101	Operating Expense	1,243,147,645	111.8%	Current Ratio 1.6
Current Liabilities	287,089,257	Operating Margin	-131,093,014	-11.8%	Days to Collect 98.6
Long Term Liabilities	531,679,169	Other Income	175,075,807	15.7%	Avg Payment Days 67.8
Total Equity	1,535,276,675	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,354,045,101	Net Profit or Loss	43,982,793	4.0%	Return on Equity 2.9%

Selected Revenue Departments

Revenue Ranking - 197

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	366	120,802,735	221,172,373	0.546193
31	Intensive Care Unit	34	114,289,113	340,617,230	0.335535
50	Operating Room	311	55,654,066	264,598,411	0.210334
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	218	44,401,204	168,650,100	0.263274

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,578	10,294,454	05 Administrative and General	196	171,107,675
06 Maintenance and Repairs	0	0	07 Operation of Plant	50	45,053,657
08/09 Laundry / Housekeeping	181	14,028,926	10/11 Dietary and Cafeteria	161	9,760,085
13 Nursing Administration	107	17,681,395	14 Central Service and Supply	1,019	1,425,528
15 Pharmacy	120	23,632,833	16 Medical Records	71	12,370,671
17 Social Services	160	5,809,537	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	152	35,913,799

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

240004 HENNEPIN COUNTY MEDICAL CENTER 1

Government - County

701 PARK AVENUE

12/31/2021 365 Days Submitted

General Short Term

MINNEAPOLIS, MN 55415

CR Beds 239 POS Beds 0

HENNEPIN

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	391,768,000	Total Charges	3,133,450,000	Average Wages	50.94
Fixed Assets	421,358,000	Contract Allowance	2,031,414,000	64.8% Medicare Part A	7.9%
Other Assets	191,218,000	Operating Revenue	1,102,036,000	35.2% Medicare Part B	2.4%
Total Assets	1,004,344,000	Operating Expense	1,173,959,000	106.5% Current Ratio	1.6
Current Liabilities	240,171,000	Operating Margin	-71,923,000	-6.5% Days to Collect	43.6
Long Term Liabilities	670,853,000	Other Income	119,693,000	10.9% Avg Payment Days	42.0
Total Equity	93,320,000	Other Expense	3,566,000	0.3% Depreciation Rate	4.2%
Total Liab. and Equity	1,004,344,000	Net Profit or Loss	44,204,000	4.0% Return on Equity	47.4%

Selected Revenue Departments

Revenue Ranking - 198

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	454	106,756,970	303,036,113	0.352291
31	Intensive Care Unit	534	25,104,376	73,618,442	0.341007
50	Operating Room	320	53,680,407	238,794,008	0.224798
52	Labor Room and Delivery Room	1,086	4,475,321	12,290,506	0.364128
91	Emergency Department	140	53,900,994	167,908,539	0.321014

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	296	25,231,629	02 Capital Cost - Movable Equip	281	20,422,858
04 Employee Benefits	1,503	11,258,532	05 Administrative and General	224	160,279,749
06 Maintenance and Repairs	342	7,965,543	07 Operation of Plant	291	16,722,282
08/09 Laundry / Housekeeping	97	18,883,053	10/11 Dietary and Cafeteria	343	6,512,785
13 Nursing Administration	117	17,064,680	14 Central Service and Supply	112	11,812,007
15 Pharmancy	0	0	16 Medical Records	53	13,586,951
17 Social Services	304	3,745,342	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	140	39,584,640

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

340069 WAKEMED

Nonprofit - Other

3000 NEW BERN AVE

9/30/2021 365 Days Amended

General Short Term

RALEIGH, NC 27610

CR Beds 469 POS Beds 0

WAKE

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 96.4%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	979,317,992	Total Charges	4,513,092,652	Average Wages	36.45
Fixed Assets	793,073,968	Contract Allowance	3,415,071,711	75.7% Medicare Part A	10.1%
Other Assets	509,311,249	Operating Revenue	1,098,020,941	24.3% Medicare Part B	3.2%
Total Assets	2,281,703,209	Operating Expense	1,015,048,170	92.4% Current Ratio	3.2
Current Liabilities	308,885,070	Operating Margin	82,972,771	7.6% Days to Collect	78.9
Long Term Liabilities	674,723,501	Other Income	9,122,233	0.8% Avg Payment Days	76.8
Total Equity	1,298,094,638	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	2,281,703,209	Net Profit or Loss	92,095,004	8.4% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 199

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	159	188,231,748	240,743,698	0.781876
31	Intensive Care Unit	499	26,462,243	16,460,901	1.607582
50	Operating Room	418	46,096,904	343,054,504	0.134372
52	Labor Room and Delivery Room	172	17,018,435	51,340,698	0.331480
91	Emergency Department	44	87,865,267	701,685,213	0.125220

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	275	26,736,660	02 Capital Cost - Movable Equip	200	24,727,291
04 Employee Benefits	106	104,484,004	05 Administrative and General	463	96,100,282
06 Maintenance and Repairs	0	0	07 Operation of Plant	141	24,847,568
08/09 Laundry / Housekeeping	194	13,646,191	10/11 Dietary and Cafeteria	84	12,889,580
13 Nursing Administration	48	27,669,253	14 Central Service and Supply	15	40,387,537
15 Pharmancy	210	16,015,544	16 Medical Records	0	0
17 Social Services	88	8,471,794	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	457	9,415,122

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

310073 JERSEY SHORE UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1945 RTE 33

12/31/2021 365 Days Settled

General Short Term

NEPTUNE, NJ 07754

CR Beds 466 POS Beds 0

MONMOUTH

Key Performanace Ind.

Novitas NJ

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	1,061,670,607	Total Charges	4,294,402,325	Average Wages	45.47
Fixed Assets	2,777,055,322	Contract Allowance	3,198,076,039	74.5% Medicare Part A	17.5%
Other Assets	1,191,896,010	Operating Revenue	1,096,326,286	25.5% Medicare Part B	6.0%
Total Assets	5,030,621,939	Operating Expense	1,066,635,049	97.3% Current Ratio	0.9
Current Liabilities	1,185,954,415	Operating Margin	29,691,237	2.7% Days to Collect	223.4
Long Term Liabilities	447,548,426	Other Income	-308,543,792	-28.1% Avg Payment Days	139.4
Total Equity	3,397,119,098	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	5,030,621,939	Net Profit or Loss	(278,852,555)	-25.4% Return on Equity	-8.2%

Selected Revenue Departments

Revenue Ranking - 200

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	108	215,742,437	1,254,605,720	0.171960
31	Intensive Care Unit	423	29,940,199	86,827,179	0.344825
50	Operating Room	335	52,481,052	185,624,953	0.282726
52	Labor Room and Delivery Room	1,234	3,556,463	15,345,669	0.231757
91	Emergency Department	275	39,344,609	252,466,696	0.155841

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	190	33,245,923	02 Capital Cost - Movable Equip	157	28,787,366
04 Employee Benefits	128	93,824,078	05 Administrative and General	195	171,169,831
06 Maintenance and Repairs	0	0	07 Operation of Plant	116	26,922,657
08/09 Laundry / Housekeeping	201	13,378,711	10/11 Dietary and Cafeteria	126	11,107,830
13 Nursing Administration	233	11,893,243	14 Central Service and Supply	323	5,173,026
15 Pharmancy	301	11,678,872	16 Medical Records	296	5,188,452
17 Social Services	199	5,018,836	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	268	19,563,339

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

360003 UNIVERSITY OF CINCINNATI MEDICAL CENTER, LLC

Nonprofit - Other

234 GOODMAN STREET

6/30/2021 365 Days Reopened

General Short Term

CINCINNATI, OH 45219

CR Beds 369 POS Beds 0

HAMILTON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	671,400,598	Total Charges	4,793,439,789	Average Wages	33.86
Fixed Assets	297,159,984	Contract Allowance	3,697,936,787	77.1% Medicare Part A	12.3%
Other Assets	0	Operating Revenue	1,095,503,002	22.9% Medicare Part B	4.7%
Total Assets	968,560,582	Operating Expense	1,141,282,334	104.2% Current Ratio	6.8
Current Liabilities	98,706,805	Operating Margin	-45,779,332	-4.2% Days to Collect	638.3
Long Term Liabilities	96,941,136	Other Income	139,038,295	12.7% Avg Payment Days	8.4
Total Equity	772,912,641	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	968,560,582	Net Profit or Loss	93,258,963	8.5% Return on Equity	12.1%

Selected Revenue Departments

Revenue Ranking - 201

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	292	136,450,988	249,726,390	0.546402
31	Intensive Care Unit	133	61,137,910	276,424,368	0.221174
50	Operating Room	174	80,135,903	868,705,789	0.092247
52	Labor Room and Delivery Room	232	14,660,979	43,601,507	0.336249
91	Emergency Department	269	39,743,578	291,686,646	0.136254

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	564	16,443,304	02 Capital Cost - Movable Equip	195	25,392,296
04 Employee Benefits	193	73,205,854	05 Administrative and General	110	237,615,637
06 Maintenance and Repairs	139	14,830,064	07 Operation of Plant	87	32,128,750
08/09 Laundry / Housekeeping	167	14,604,729	10/11 Dietary and Cafeteria	139	10,471,973
13 Nursing Administration	427	7,849,175	14 Central Service and Supply	5	133,707,301
15 Pharmacy	17	111,944,753	16 Medical Records	1,330	1,287,410
17 Social Services	117	7,358,916	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	110	46,776,294

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050180 JOHN MUIR MEDICAL CENTER - WALNUT CREEK CAMPUS

Nonprofit - Other

1601 YGNACIO VALLEY RD

12/31/2021 365 Days Settled

General Short Term

WALNUT CREEK, CA 94598

CR Beds 391 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 53.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	347,353,012	Total Charges	5,017,116,872	Average Wages	72.68
Fixed Assets	495,435,517	Contract Allowance	3,934,208,274	78.4% Medicare Part A	11.6%
Other Assets	142,987,488	Operating Revenue	1,082,908,598	21.6% Medicare Part B	2.9%
Total Assets	985,776,017	Operating Expense	955,029,037	88.2% Current Ratio	1.8
Current Liabilities	187,931,852	Operating Margin	127,879,561	11.8% Days to Collect	516.8
Long Term Liabilities	525,543,928	Other Income	20,639,145	1.9% Avg Payment Days	27.3
Total Equity	272,300,237	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	985,776,017	Net Profit or Loss	148,518,706	13.7% Return on Equity	54.5%

Selected Revenue Departments

Revenue Ranking - 202

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	136	198,785,652	788,968,389	0.251956
31	Intensive Care Unit	67	88,668,100	356,819,167	0.248496
50	Operating Room	232	66,759,453	510,509,562	0.130770
52	Labor Room and Delivery Room	85	22,930,080	70,858,079	0.323606
91	Emergency Department	265	40,166,907	364,065,752	0.110329

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	259	27,680,913	02 Capital Cost - Movable Equip	1,465	4,743,759
04 Employee Benefits	0	(161,620)	05 Administrative and General	227	159,758,295
06 Maintenance and Repairs	0	0	07 Operation of Plant	177	22,090,644
08/09 Laundry / Housekeeping	307	10,224,478	10/11 Dietary and Cafeteria	157	9,925,667
13 Nursing Administration	109	17,549,060	14 Central Service and Supply	738	2,183,333
15 Pharmacy	253	13,720,087	16 Medical Records	2,666	461,699
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,265	523,420

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050071 KAISER FOUNDATION HOSPITAL-SANTA CLARA

Nonprofit - Other

700 LAWRENCE EXPRESSWAY

12/31/2021 365 Days Settled

General Short Term

SANTA CLARA, CA 95051

CR Beds 279 POS Beds 0

SANTA CLARA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	0	Total Charges	3,462,770,121	Average Wages	69.93
Fixed Assets	0	Contract Allowance	2,385,077,773	68.9%	Medicare Part A 2.9%
Other Assets	0	Operating Revenue	1,077,692,348	31.1%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	1,049,112,135	97.3%	Current Ratio
Current Liabilities	0	Operating Margin	28,580,213	2.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	9,668,870	0.9%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	38,249,083	3.5%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 203

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	132	201,319,774	433,854,441	0.464026
31	Intensive Care Unit	61	91,004,372	219,485,858	0.414625
50	Operating Room	172	81,083,584	757,856,824	0.106991
52	Labor Room and Delivery Room	18	38,617,056	59,051,358	0.653957
91	Emergency Department	63	73,265,277	242,321,860	0.302347

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	678	14,016,061	02 Capital Cost - Movable Equip	781	10,095,260
04 Employee Benefits	149	86,754,566	05 Administrative and General	208	165,696,428
06 Maintenance and Repairs	336	8,086,678	07 Operation of Plant	275	17,032,043
08/09 Laundry / Housekeeping	378	9,099,245	10/11 Dietary and Cafeteria	766	4,083,727
13 Nursing Administration	200	13,025,578	14 Central Service and Supply	72	15,335,154
15 Pharmacy	248	14,018,564	16 Medical Records	2,136	671,429
17 Social Services	574	2,122,002	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	446	9,920,864

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050308 EL CAMINO HOSPITAL

Government - Hospital Dis

2500 GRANT ROAD

6/30/2021 365 Days Submitted

General Short Term

MOUNTAIN VIEW, CA 94040

CR Beds 306 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 55.9%

Balance Sheet

Current Assets	1,225,579,416
Fixed Assets	-735,530,043
Other Assets	2,563,422,627
Total Assets	3,053,472,000
Current Liabilities	300,178,213
Long Term Liabilities	514,409,787
Total Equity	2,238,884,000
Total Liab. and Equity	3,053,472,000

Income Statement

Total Charges	4,197,120,360
Contract Allowance	3,126,550,814
Operating Revenue	1,070,569,546
Operating Expense	959,213,870
Operating Margin	111,355,676
Other Income	253,433,625
Other Expense	1,750,314
Net Profit or Loss	363,038,987

Length of Stay 3.7

Average Wages 74.21

74.5% Medicare Part A 10.7%

25.5% Medicare Part B 6.1%

89.6% Current Ratio 4.1

10.4% Days to Collect 68.3

23.7% Avg Payment Days 42.9

0.2% Depreciation Rate 267.4%

33.9% Return on Equity 16.2%

Selected Revenue Departments

Revenue Ranking - 204

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	200	169,369,914	498,326,771	0.339877
31	Intensive Care Unit	102	71,861,921	236,204,051	0.304237
50	Operating Room	133	91,413,026	622,584,527	0.146828
52	Labor Room and Delivery Room	26	34,801,579	88,766,788	0.392056
91	Emergency Department	121	58,951,970	301,948,763	0.195238

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	160	38,205,727	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	(3,701,975)	05 Administrative and General	237	157,493,783
06 Maintenance and Repairs	565	4,802,087	07 Operation of Plant	38	50,195,380
08/09 Laundry / Housekeeping	91	19,361,152	10/11 Dietary and Cafeteria	116	11,472,336
13 Nursing Administration	80	21,515,926	14 Central Service and Supply	106	12,520,532
15 Pharmacy	201	16,411,178	16 Medical Records	332	4,740,153
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

030002 BANNER - UNIVERSITY MEDICAL CENTER PHOENIX

Nonprofit - Other

1111 EAST MCDOWELL ROAD

12/31/2021 365 Days Amended

General Short Term

PHOENIX, AZ 85006

CR Beds 462 POS Beds 0

MARICOPA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	263,491,421	Total Charges	4,629,209,672	Average Wages	36.68
Fixed Assets	554,958,374	Contract Allowance	3,563,909,219	77.0% Medicare Part A	11.2%
Other Assets	35,130,471	Operating Revenue	1,065,300,453	23.0% Medicare Part B	2.9%
Total Assets	853,580,266	Operating Expense	1,120,905,021	105.2% Current Ratio	3.7
Current Liabilities	70,771,270	Operating Margin	-55,604,568	-5.2% Days to Collect	253.8
Long Term Liabilities	575,402,710	Other Income	42,573,814	4.0% Avg Payment Days	12.0
Total Equity	207,406,286	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	853,580,266	Net Profit or Loss	(13,030,754)	-1.2% Return on Equity	-6.3%

Selected Revenue Departments

Revenue Ranking - 205

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	152	191,473,710	485,469,198	0.394410
31	Intensive Care Unit	74	83,418,697	186,191,989	0.448025
50	Operating Room	356	50,796,237	576,582,027	0.088099
52	Labor Room and Delivery Room	68	24,251,251	106,868,468	0.226926
91	Emergency Department	580	25,835,590	259,343,071	0.099619

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	108	47,930,608	02 Capital Cost - Movable Equip	144	30,356,431
04 Employee Benefits	1,380	12,898,234	05 Administrative and General	197	171,090,128
06 Maintenance and Repairs	0	0	07 Operation of Plant	108	28,312,447
08/09 Laundry / Housekeeping	231	12,146,039	10/11 Dietary and Cafeteria	383	6,141,533
13 Nursing Administration	406	8,171,091	14 Central Service and Supply	134	10,044,882
15 Pharmacy	154	20,081,998	16 Medical Records	0	0
17 Social Services	115	7,400,162	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	96	54,383,564

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

010039 HUNTSVILLE HOSPITAL

Government - Other

101 SIVLEY RD

6/30/2021 365 Days Submitted

General Short Term

HUNTSVILLE, AL 35801

CR Beds 724 POS Beds 0

MADISON

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 73.6%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	518,614,027	Total Charges	5,493,682,467	Average Wages	36.21
Fixed Assets	596,391,219	Contract Allowance	4,433,102,198	80.7% Medicare Part A	14.9%
Other Assets	884,542,365	Operating Revenue	1,060,580,269	19.3% Medicare Part B	6.3%
Total Assets	1,999,547,611	Operating Expense	1,104,326,328	104.1% Current Ratio	4.7
Current Liabilities	111,380,109	Operating Margin	-43,746,059	-4.1% Days to Collect	54.2
Long Term Liabilities	425,009,473	Other Income	164,987,479	15.6% Avg Payment Days	(28.8)
Total Equity	1,463,158,029	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	1,999,547,611	Net Profit or Loss	121,241,420	11.4% Return on Equity	8.3%

Selected Revenue Departments

Revenue Ranking - 206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	232	153,259,394	256,172,188	0.598267
31	Intensive Care Unit	183	52,307,746	179,955,739	0.290670
50	Operating Room	128	92,619,497	563,179,305	0.164458
52	Labor Room and Delivery Room	133	18,731,569	59,043,303	0.317251
91	Emergency Department	70	69,881,157	206,358,378	0.338640

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	262	27,591,464	02 Capital Cost - Movable Equip	107	35,172,332
04 Employee Benefits	168	81,119,003	05 Administrative and General	546	84,265,149
06 Maintenance and Repairs	409	6,683,586	07 Operation of Plant	130	25,692,475
08/09 Laundry / Housekeeping	112	18,105,142	10/11 Dietary and Cafeteria	1,241	2,845,804
13 Nursing Administration	163	14,243,846	14 Central Service and Supply	2,468	191,530
15 Pharmacy	124	23,436,332	16 Medical Records	38	15,653,052
17 Social Services	852	1,292,756	18 Other General Service Cost	404	375,882
19 Non Physician Anesthetists	0	0	20-23 Education Programs	496	8,012,198

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450021 BAYLOR UNIVERSITY MEDICAL CENTER

Nonprofit - Church

3500 GASTON AVE

6/30/2021 365 Days Settled

General Short Term

DALLAS, TX 75246

CR Beds 588 POS Beds 0

DALLAS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	313,747,009	Total Charges	3,236,290,524	Average Wages	38.82
Fixed Assets	319,818,557	Contract Allowance	2,177,912,860	67.3% Medicare Part A	19.8%
Other Assets	2,485,799,395	Operating Revenue	1,058,377,664	32.7% Medicare Part B	2.5%
Total Assets	3,119,364,961	Operating Expense	1,061,765,750	100.3% Current Ratio	2.0
Current Liabilities	159,895,416	Operating Margin	-3,388,086	-0.3% Days to Collect	230.6
Long Term Liabilities	14,704,676	Other Income	633,708,440	59.9% Avg Payment Days	11.0
Total Equity	2,944,764,869	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	3,119,364,961	Net Profit or Loss	630,320,354	59.6% Return on Equity	21.4%

Selected Revenue Departments

Revenue Ranking - 207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	131	201,674,316	246,837,290	0.817033
31	Intensive Care Unit	81	79,516,252	147,016,674	0.540866
50	Operating Room	181	78,061,899	348,830,030	0.223782
52	Labor Room and Delivery Room	240	14,409,332	35,328,456	0.407868
91	Emergency Department	248	42,023,415	217,308,910	0.193381

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	221	29,783,456	02 Capital Cost - Movable Equip	269	21,110,323
04 Employee Benefits	485	37,591,322	05 Administrative and General	126	223,571,258
06 Maintenance and Repairs	0	0	07 Operation of Plant	120	26,759,431
08/09 Laundry / Housekeeping	282	10,880,552	10/11 Dietary and Cafeteria	36	17,828,267
13 Nursing Administration	394	8,348,231	14 Central Service and Supply	676	2,455,392
15 Pharmacy	202	16,397,916	16 Medical Records	949	1,878,960
17 Social Services	0	0	18 Other General Service Cost	227	2,271,660
19 Non Physician Anesthetists	0	0	20-23 Education Programs	255	20,469,975

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

110087 NORTHSIDE HOSPITAL GWINNETT				Nonprofit - Other	
1000 MEDICAL CENTER BOULEVARD		9/30/2021 365 Days Amended		General Short Term	
LAWRENCEVILLE, GA 30046				CR Beds 361	POS Beds 0
GWINNETT		Key Performanace Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		93.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	305,559,497	Total Charges	4,939,507,262	Average Wages	47.34
Fixed Assets	480,242,432	Contract Allowance	3,881,169,796	78.6% Medicare Part A	10.0%
Other Assets	-21,921,199	Operating Revenue	1,058,337,466	21.4% Medicare Part B	3.8%
Total Assets	763,880,730	Operating Expense	1,044,805,090	98.7% Current Ratio	1.9
Current Liabilities	158,967,856	Operating Margin	13,532,376	1.3% Days to Collect	498.6
Long Term Liabilities	147,822,907	Other Income	86,197,778	8.1% Avg Payment Days	1.1
Total Equity	457,089,967	Other Expense	20,126,744	1.9% Depreciation Rate	1.3%
Total Liab. and Equity	763,880,730	Net Profit or Loss	79,603,410	7.5% Return on Equity	17.4%
Selected Revenue Departments				Revenue Ranking -	
				208	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	220	157,944,954	265,684,586	0.594483
31	Intensive Care Unit	199	50,181,382	129,036,582	0.388893
50	Operating Room	513	40,001,298	254,122,214	0.157410
52	Labor Room and Delivery Room	303	12,930,064	46,350,054	0.278965
91	Emergency Department	155	52,534,810	321,115,294	0.163601
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	5,703	104,293	02	Capital Cost - Movable Equip
04	Employee Benefits	62	150,877,021	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	213	13,013,465	10/11	Dietary and Cafeteria
13	Nursing Administration	338	9,580,090	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	153	6,231,302	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				404	11,098,444

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390044 READING HOSPITAL

Nonprofit - Other

420 S 5TH AVENUE

6/30/2021 365 Days Amended

General Short Term

WEST READING, PA 19611

CR Beds 432 POS Beds 0

BERKS

Key Performanace Ind.

Novitas PA

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	329,834,942	Total Charges	3,758,185,710	Average Wages	30.50
Fixed Assets	635,659,176	Contract Allowance	2,702,523,508	71.9% Medicare Part A	12.4%
Other Assets	95,791,993	Operating Revenue	1,055,662,202	28.1% Medicare Part B	4.7%
Total Assets	1,061,286,111	Operating Expense	941,521,422	89.2% Current Ratio	1.0
Current Liabilities	324,257,954	Operating Margin	114,140,780	10.8% Days to Collect	156.8
Long Term Liabilities	658,175,727	Other Income	72,999,279	6.9% Avg Payment Days	86.4
Total Equity	78,852,430	Other Expense	1	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	1,061,286,111	Net Profit or Loss	187,140,058	17.7% Return on Equity	237.3%

Selected Revenue Departments

Revenue Ranking - 209

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	207	166,315,044	461,304,915	0.360532
31	Intensive Care Unit	1,033	13,090,161	35,610,491	0.367593
50	Operating Room	539	38,758,024	144,065,454	0.269031
52	Labor Room and Delivery Room	246	14,308,262	42,080,757	0.340019
91	Emergency Department	97	62,614,145	299,156,532	0.209302

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	298	25,192,367	02 Capital Cost - Movable Equip	538	13,302,092
04 Employee Benefits	133	92,618,002	05 Administrative and General	204	166,701,265
06 Maintenance and Repairs	0	0	07 Operation of Plant	106	28,833,143
08/09 Laundry / Housekeeping	163	14,685,395	10/11 Dietary and Cafeteria	257	7,662,577
13 Nursing Administration	165	14,160,209	14 Central Service and Supply	437	3,879,166
15 Pharmancy	0	0	16 Medical Records	141	8,378,742
17 Social Services	149	6,319,371	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	298	16,733,448

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

060011 DENVER HEALTH MEDICAL CENTER

Government - State

777 BANNOCK ST

12/31/2021 365 Days Submitted

General Short Term

DENVER, CO 80204

CR Beds 321 POS Beds 0

DENVER

Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	229,374,698	Total Charges	3,110,397,108	Average Wages	42.87
Fixed Assets	657,233,365	Contract Allowance	2,054,778,667	66.1% Medicare Part A	3.5%
Other Assets	417,452,483	Operating Revenue	1,055,618,441	33.9% Medicare Part B	0.8%
Total Assets	1,304,060,546	Operating Expense	1,131,991,302	107.2% Current Ratio	1.2
Current Liabilities	185,918,388	Operating Margin	-76,372,861	-7.2% Days to Collect	35.2
Long Term Liabilities	456,065,132	Other Income	678,083,338	64.2% Avg Payment Days	40.1
Total Equity	662,077,026	Other Expense	599,115,880	56.8% Depreciation Rate	4.9%
Total Liab. and Equity	1,304,060,546	Net Profit or Loss	2,594,597	0.2% Return on Equity	0.4%

Selected Revenue Departments

Revenue Ranking - 210

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	330	128,035,447	329,640,850	0.388409
31	Intensive Care Unit	720	19,278,216	57,213,003	0.336955
50	Operating Room	283	59,022,671	200,563,622	0.294284
52	Labor Room and Delivery Room	215	15,189,930	31,580,127	0.480996
91	Emergency Department	257	41,185,288	342,988,095	0.120078

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	163	37,672,220	02 Capital Cost - Movable Equip	150	29,251,011
04 Employee Benefits	82	129,918,171	05 Administrative and General	223	160,829,046
06 Maintenance and Repairs	0	0	07 Operation of Plant	77	33,591,917
08/09 Laundry / Housekeeping	280	10,917,464	10/11 Dietary and Cafeteria	359	6,369,589
13 Nursing Administration	432	7,793,715	14 Central Service and Supply	415	4,138,534
15 Pharmacy	149	20,473,670	16 Medical Records	1,342	1,268,170
17 Social Services	174	5,498,831	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	229	21,978,394

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

340047 NORTH CAROLINA BAPTIST HOSPITAL

Nonprofit - Church

MEDICAL CENTER BOULEVARD

6/30/2021 365 Days Amended

General Short Term

WINSTON-SALEM, NC 27157

12/31/2021 184 Days Amended

CR Beds 548 POS Beds 0

FORSYTH

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 75.8%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	503,843,758	Total Charges	3,698,538,583	Average Wages	40.58
Fixed Assets	562,835,095	Contract Allowance	2,643,218,857	71.5% Medicare Part A	10.0%
Other Assets	1,390,933,886	Operating Revenue	1,055,319,726	28.5% Medicare Part B	4.6%
Total Assets	2,457,612,739	Operating Expense	1,118,778,654	106.0% Current Ratio	1.1
Current Liabilities	442,237,110	Operating Margin	-63,458,928	-6.0% Days to Collect	217.6
Long Term Liabilities	560,887,385	Other Income	21,410,559	2.0% Avg Payment Days	74.8
Total Equity	1,454,488,244	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	2,457,612,739	Net Profit or Loss	(42,048,369)	-4.0% Return on Equity	-2.9%

Selected Revenue Departments

Revenue Ranking - 130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	153	110,399,899	116,030,998	0.951469
31	Intensive Care Unit	31	70,614,753	119,903,377	0.588930
50	Operating Room	94	61,165,286	515,311,033	0.118696
52	Labor Room and Delivery Room	192	11,686,260	17,989,439	0.649618
91	Emergency Department	316	23,985,923	186,131,536	0.128865

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	89	25,263,744	02 Capital Cost - Movable Equip	56	20,449,612
04 Employee Benefits	46	83,446,785	05 Administrative and General	68	149,496,666
06 Maintenance and Repairs	82	20,514,401	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	154	8,484,157	10/11 Dietary and Cafeteria	145	5,113,682
13 Nursing Administration	33	19,892,765	14 Central Service and Supply	630	2,092,918
15 Pharmacy	68	20,148,673	16 Medical Records	2,346	340,040
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	50	49,020,893

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

230017 BRONSON METHODIST HOSPITAL

Nonprofit - Other

601 JOHN STREET

12/31/2021 365 Days Amended

General Short Term

KALAMAZOO, MI 49007

CR Beds 307 POS Beds 0

KALAMAZOO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.9%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	1,050,589,344	Total Charges	2,620,326,853	Average Wages	46.60
Fixed Assets	326,655,059	Contract Allowance	1,569,772,478	59.9% Medicare Part A	7.5%
Other Assets	89,631,751	Operating Revenue	1,050,554,375	40.1% Medicare Part B	4.4%
Total Assets	1,466,876,154	Operating Expense	1,005,981,724	95.8% Current Ratio	6.9
Current Liabilities	152,783,147	Operating Margin	44,572,651	4.2% Days to Collect	72.6
Long Term Liabilities	318,817,296	Other Income	141,560,734	13.5% Avg Payment Days	48.5
Total Equity	995,275,711	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	1,466,876,154	Net Profit or Loss	186,133,385	17.7% Return on Equity	18.7%

Selected Revenue Departments

Revenue Ranking - 211

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	411	112,320,630	288,750,367	0.388989
31	Intensive Care Unit	466	27,918,513	71,442,409	0.390783
50	Operating Room	144	88,344,378	296,382,036	0.298076
52	Labor Room and Delivery Room	116	19,750,204	43,727,138	0.451669
91	Emergency Department	534	26,939,970	142,257,041	0.189375

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	215	30,273,197	02 Capital Cost - Movable Equip	293	19,742,564
04 Employee Benefits	84	128,555,935	05 Administrative and General	424	102,006,463
06 Maintenance and Repairs	473	5,814,672	07 Operation of Plant	1,178	5,921,563
08/09 Laundry / Housekeeping	278	10,944,390	10/11 Dietary and Cafeteria	743	4,178,033
13 Nursing Administration	1,521	2,190,410	14 Central Service and Supply	186	8,034,944
15 Pharmacy	0	0	16 Medical Records	300	5,111,930
17 Social Services	164	5,646,365	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	100	50,082,398

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

180035 ST ELIZABETH MEDICAL CENTER NORTH				Nonprofit - Church	
1 MEDICAL VILLAGE DRIVE		12/31/2021 365 Days Settled		General Short Term	
EDGEWOOD, KY 41017				CR Beds 440	POS Beds 0
KENTON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.4%	
Balance Sheet		Income Statement		Length of Stay	
				5.1	
Current Assets	-1,982,149,717	Total Charges	2,681,355,932	Average Wages	42.70
Fixed Assets	546,262,267	Contract Allowance	1,645,309,869	61.4%	Medicare Part A 8.0%
Other Assets	4,109,599,936	Operating Revenue	1,036,046,063	38.6%	Medicare Part B 4.6%
Total Assets	2,673,712,486	Operating Expense	1,075,870,082	103.8%	Current Ratio (7.9)
Current Liabilities	249,931,365	Operating Margin	-39,824,019	-3.8%	Days to Collect 35.0
Long Term Liabilities	595,735,384	Other Income	399,555,681	38.6%	Avg Payment Days 50.9
Total Equity	1,828,045,737	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	2,673,712,486	Net Profit or Loss	359,731,662	34.7%	Return on Equity 19.7%
Selected Revenue Departments				Revenue Ranking - 212	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	352	123,347,172	326,385,770	0.377918
31	Intensive Care Unit	355	33,872,315	112,327,478	0.301550
50	Operating Room	139	89,227,306	489,712,379	0.182203
52	Labor Room and Delivery Room	142	18,356,966	47,398,583	0.387289
91	Emergency Department	591	25,384,150	130,244,974	0.194895
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	305	24,744,382	02 Capital Cost - Movable Equip	183	26,132,831
04 Employee Benefits	529	34,504,058	05 Administrative and General	1,408	35,664,697
06 Maintenance and Repairs	158	13,983,219	07 Operation of Plant	753	8,953,271
08/09 Laundry / Housekeeping	441	8,123,838	10/11 Dietary and Cafeteria	287	7,262,805
13 Nursing Administration	58	24,691,260	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	130	8,943,423
17 Social Services	82	8,678,506	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	790	3,432,696

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450018 UNIVERSITY OF TEXAS MEDICAL BRANCH

Government - State

301 UNIVERSITY BOULEVARD

8/31/2021 365 Days Settled

General Short Term

GALVESTON, TX 77555

CR Beds 587 POS Beds 0

GALVESTON

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	256,801,630	Total Charges	4,293,856,920	Average Wages	44.63
Fixed Assets	0	Contract Allowance	3,259,454,184	75.9% Medicare Part A	13.7%
Other Assets	253,746,167	Operating Revenue	1,034,402,736	24.1% Medicare Part B	5.4%
Total Assets	510,547,797	Operating Expense	1,241,175,274	120.0% Current Ratio	1.6
Current Liabilities	157,030,500	Operating Margin	-206,772,538	-20.0% Days to Collect	52.2
Long Term Liabilities	19,573,586	Other Income	461,934,099	44.7% Avg Payment Days	33.8
Total Equity	333,943,711	Other Expense	834,458	0.1% Depreciation Rate	0.0%
Total Liab. and Equity	510,547,797	Net Profit or Loss	254,327,103	24.6% Return on Equity	76.2%

Selected Revenue Departments

Revenue Ranking - 213

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	187	174,017,567	334,697,566	0.519925
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	108	99,002,936	577,186,396	0.171527
52	Labor Room and Delivery Room	39	30,510,455	78,409,162	0.389118
91	Emergency Department	139	53,916,495	336,772,010	0.160098

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	12	150,362,918	02 Capital Cost - Movable Equip	40	59,572,628
04 Employee Benefits	1,430	12,183,330	05 Administrative and General	96	253,058,304
06 Maintenance and Repairs	0	0	07 Operation of Plant	6	89,572,184
08/09 Laundry / Housekeeping	80	19,846,095	10/11 Dietary and Cafeteria	335	6,533,350
13 Nursing Administration	105	17,783,428	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	746	2,410,859
17 Social Services	133	6,748,111	18 Other General Service Cost	176	4,183,868
19 Non Physician Anesthetists	0	0	20-23 Education Programs	47	82,427,750

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

360020 SUMMA HEALTH SYSTEM

Nonprofit - Other

525 EAST MARKET STREET

12/31/2021 365 Days Settled

General Short Term

AKRON, OH 44309

CR Beds 475 POS Beds 0

SUMMIT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	1,131,573,999	Total Charges	5,983,689,470	Average Wages	32.03
Fixed Assets	661,045,365	Contract Allowance	4,949,692,437	82.7% Medicare Part A	9.3%
Other Assets	25,157,125	Operating Revenue	1,033,997,033	17.3% Medicare Part B	3.5%
Total Assets	1,817,776,489	Operating Expense	1,106,681,946	107.0% Current Ratio	12.9
Current Liabilities	88,036,509	Operating Margin	-72,684,913	-7.0% Days to Collect	81.3
Long Term Liabilities	934,424,182	Other Income	160,879,640	15.6% Avg Payment Days	11.4
Total Equity	795,315,798	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	1,817,776,489	Net Profit or Loss	88,194,727	8.5% Return on Equity	11.1%

Selected Revenue Departments

Revenue Ranking - 214

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	307	133,282,574	688,839,444	0.193489
31	Intensive Care Unit	432	29,558,472	308,477,140	0.095821
50	Operating Room	336	52,455,396	424,822,435	0.123476
52	Labor Room and Delivery Room	234	14,649,903	84,964,326	0.172424
91	Emergency Department	203	46,022,193	576,401,020	0.079844

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	176	35,137,248	02 Capital Cost - Movable Equip	227	23,065,149
04 Employee Benefits	164	83,256,740	05 Administrative and General	302	131,431,216
06 Maintenance and Repairs	92	19,777,420	07 Operation of Plant	836	8,128,866
08/09 Laundry / Housekeeping	209	13,085,789	10/11 Dietary and Cafeteria	202	8,594,955
13 Nursing Administration	613	5,811,524	14 Central Service and Supply	163	8,998,401
15 Pharmacy	0	(73,913,796)	16 Medical Records	164	7,878,681
17 Social Services	821	1,376,884	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	201	25,757,685

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

220171 LAHEY HOSPITAL & MEDICAL CENTER, BURLINGTON

Proprietary - Corporation

41 & 45 MALL ROAD

9/30/2021 365 Days Submitted

General Short Term

BURLINGTON, MA 01803

CR Beds 293 POS Beds 0

MIDDLESEX

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	320,147,465	Total Charges	2,386,551,962	Average Wages	60.04
Fixed Assets	0	Contract Allowance	1,352,793,965	56.7%	Medicare Part A 17.8%
Other Assets	105,590,339	Operating Revenue	1,033,757,997	43.3%	Medicare Part B 12.4%
Total Assets	425,737,804	Operating Expense	1,042,130,257	100.8%	Current Ratio 1.1
Current Liabilities	294,043,985	Operating Margin	-8,372,260	-0.8%	Days to Collect 40.8
Long Term Liabilities	33,132,329	Other Income	90,030,503	8.7%	Avg Payment Days 27.3
Total Equity	98,561,490	Other Expense	10,467,436	1.0%	Depreciation Rate 0.0%
Total Liab. and Equity	425,737,804	Net Profit or Loss	71,190,807	6.9%	Return on Equity 72.2%

Selected Revenue Departments

Revenue Ranking - 215

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	339	126,556,386	115,197,621	1.098602
31	Intensive Care Unit	209	48,953,421	35,451,496	1.380856
50	Operating Room	241	64,958,916	206,468,267	0.314619
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	415	31,097,933	137,678,604	0.225873

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	181	34,215,380	02 Capital Cost - Movable Equip	75	43,338,540
04 Employee Benefits	208	69,497,588	05 Administrative and General	238	156,491,044
06 Maintenance and Repairs	359	7,492,882	07 Operation of Plant	268	17,223,866
08/09 Laundry / Housekeeping	222	12,566,154	10/11 Dietary and Cafeteria	311	6,846,463
13 Nursing Administration	660	5,392,428	14 Central Service and Supply	244	6,314,503
15 Pharmancy	242	14,269,984	16 Medical Records	93	10,685,376
17 Social Services	907	1,183,232	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	294	16,971,623

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330125 ROCHESTER GENERAL HOSPITAL

Nonprofit - Other

1425 PORTLAND AVENUE

12/31/2021 365 Days Amended

General Short Term

ROCHESTER, NY 14621

CR Beds 430 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.5%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	390,377,991	Total Charges	2,974,217,776	Average Wages	40.77
Fixed Assets	646,075,751	Contract Allowance	1,946,304,068	65.4% Medicare Part A	9.6%
Other Assets	634,364,767	Operating Revenue	1,027,913,708	34.6% Medicare Part B	2.9%
Total Assets	1,670,818,509	Operating Expense	1,154,092,158	112.3% Current Ratio	1.1
Current Liabilities	371,371,043	Operating Margin	-126,178,450	-12.3% Days to Collect	29.1
Long Term Liabilities	620,789,011	Other Income	142,293,217	13.8% Avg Payment Days	46.3
Total Equity	678,658,455	Other Expense	-61,837,935	-6.0% Depreciation Rate	5.1%
Total Liab. and Equity	1,670,818,509	Net Profit or Loss	77,952,702	7.6% Return on Equity	11.5%

Selected Revenue Departments

Revenue Ranking - 216

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	180	178,301,847	269,744,933	0.661002
31	Intensive Care Unit	1,188	11,113,835	25,447,889	0.436729
50	Operating Room	376	48,982,452	183,975,239	0.266245
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	161	51,341,306	269,487,894	0.190514

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	354	22,387,824	02 Capital Cost - Movable Equip	101	36,285,317
04 Employee Benefits	226	66,890,317	05 Administrative and General	565	82,732,815
06 Maintenance and Repairs	0	0	07 Operation of Plant	266	17,266,787
08/09 Laundry / Housekeeping	311	10,121,243	10/11 Dietary and Cafeteria	472	5,545,399
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	120	9,442,550
17 Social Services	595	2,037,480	18 Other General Service Cost	49	30,931,839
19 Non Physician Anesthetists	0	0	20-23 Education Programs	233	21,775,914

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390114 MAGEE WOMENS HOSPITAL OF UPMC HEALTH SYSTEM

Nonprofit - Other

300 HALKET STREET

6/30/2021 365 Days Settled

General Short Term

PITTSBURGH, PA 15213

CR Beds 220 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	189,792,490	Total Charges	4,834,561,234	Average Wages	30.76
Fixed Assets	254,937,378	Contract Allowance	3,807,550,763	78.8% Medicare Part A	1.6%
Other Assets	26,725,238	Operating Revenue	1,027,010,471	21.2% Medicare Part B	7.1%
Total Assets	471,455,106	Operating Expense	977,917,975	95.2% Current Ratio	2.1
Current Liabilities	89,599,536	Operating Margin	49,092,496	4.8% Days to Collect	296.5
Long Term Liabilities	8,889,322	Other Income	103,897,818	10.1% Avg Payment Days	2.0
Total Equity	372,966,248	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	471,455,106	Net Profit or Loss	152,990,314	14.9% Return on Equity	41.0%

Selected Revenue Departments

Revenue Ranking - 217

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,484	37,648,128	151,612,587	0.248318
31	Intensive Care Unit	389	31,719,437	239,184,864	0.132615
50	Operating Room	921	25,843,836	274,030,424	0.094310
52	Labor Room and Delivery Room	55	27,234,276	90,160,499	0.302064
91	Emergency Department	2,149	6,892,098	48,698,433	0.141526

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	659	14,329,624	02 Capital Cost - Movable Equip	748	10,509,443
04 Employee Benefits	528	34,525,970	05 Administrative and General	662	73,409,420
06 Maintenance and Repairs	162	13,684,435	07 Operation of Plant	0	-758,543
08/09 Laundry / Housekeeping	483	7,733,125	10/11 Dietary and Cafeteria	906	3,707,782
13 Nursing Administration	979	3,631,225	14 Central Service and Supply	644	2,628,989
15 Pharmancy	589	6,493,621	16 Medical Records	1,592	1,010,858
17 Social Services	1,052	955,997	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	380	12,154,272

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330270 HOSPITAL FOR SPECIAL SURGERY

Nonprofit - Other

535 EAST 70TH STREET

12/31/2021 365 Days Settled

General Short Term

NEW YORK, NY 10021

CR Beds 205 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.7%

Balance Sheet

Income Statement

Current Assets	1,250,001,975	Total Charges	2,523,298,197	Average Wages	74.68
Fixed Assets	649,072,205	Contract Allowance	1,496,311,793	59.3% Medicare Part A	10.6%
Other Assets	703,471,182	Operating Revenue	1,026,986,404	40.7% Medicare Part B	4.9%
Total Assets	2,602,545,362	Operating Expense	1,361,185,217	132.5% Current Ratio	2.4
Current Liabilities	517,013,062	Operating Margin	-334,198,813	-32.5% Days to Collect	105.1
Long Term Liabilities	1,171,313,887	Other Income	394,059,739	38.4% Avg Payment Days	38.4
Total Equity	914,218,413	Other Expense	-44,907,250	-4.4% Depreciation Rate	4.3%
Total Liab. and Equity	2,602,545,362	Net Profit or Loss	104,768,176	10.2% Return on Equity	11.5%

Selected Revenue Departments

Revenue Ranking - 218

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	193	172,725,774	250,994,400	0.688166
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4	342,021,443	1,283,483,280	0.266479
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	20	98,595,837	02 Capital Cost - Movable Equip	48	53,832,789
04 Employee Benefits	53	170,418,725	05 Administrative and General	93	257,736,346
06 Maintenance and Repairs	206	12,014,675	07 Operation of Plant	1,406	4,696,475
08/09 Laundry / Housekeeping	290	10,741,520	10/11 Dietary and Cafeteria	546	5,097,053
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	662	2,663,191
17 Social Services	0	0	18 Other General Service Cost	29	55,809,344
19 Non Physician Anesthetists	0	0	20-23 Education Programs	108	47,232,418

All Providers

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Hospital Profile Report - 2021

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					
Line	Rank	Expense	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450193 CHI ST LUKE'S HEALTH BAYLOR COLLEGE OF MEDICINE ME				Nonprofit - Other	
6720 BERTNER AVE, STE MC1-266		6/30/2021 365 Days Amended		General Short Term	
HOUSTON, TX 77030				CR Beds 470	POS Beds 0
HARRIS		Key Performanace Ind.			
NOVITAS (TEXAS)		Occupancy Rate		65.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	347,987,460	Total Charges	4,430,345,016	Average Wages	42.85
Fixed Assets	628,214,089	Contract Allowance	3,405,703,718	76.9% Medicare Part A	15.3%
Other Assets	120,884,595	Operating Revenue	1,024,641,298	23.1% Medicare Part B	3.9%
Total Assets	1,097,086,144	Operating Expense	1,062,427,462	103.7% Current Ratio	0.9
Current Liabilities	385,659,364	Operating Margin	-37,786,164	-3.7% Days to Collect	94.9
Long Term Liabilities	24,559,533	Other Income	43,780,071	4.3% Avg Payment Days	95.2
Total Equity	686,867,247	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	1,097,086,144	Net Profit or Loss	5,993,907	0.6% Return on Equity	0.9%
Selected Revenue Departments				Revenue Ranking -	
				220	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	205	166,632,514	160,948,269	1.035317
31	Intensive Care Unit	52	97,456,404	136,978,509	0.711472
50	Operating Room	55	128,969,690	690,239,255	0.186848
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	385	32,416,685	142,020,817	0.228253
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	729	13,240,655	02	Capital Cost - Movable Equip
04	Employee Benefits	156	85,301,622	05	Administrative and General
06	Maintenance and Repairs	42	29,462,297	07	Operation of Plant
08/09	Laundry / Housekeeping	166	14,627,969	10/11	Dietary and Cafeteria
13	Nursing Administration	331	9,679,671	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	3,011	94	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				189	27,404,337

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

440161 TRISTAR CENTENNIAL MEDICAL CENTER

Proprietary - Corporation

2300 PATTERSON STREET

12/31/2021 365 Days Amended

General Short Term

NASHVILLE, TN 37203

CR Beds 446 POS Beds 0

DAVIDSON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	200,597,696	Total Charges	6,597,905,014	Average Wages	34.82
Fixed Assets	423,526,288	Contract Allowance	5,574,021,665	84.5% Medicare Part A	9.7%
Other Assets	89,595,479	Operating Revenue	1,023,883,349	15.5% Medicare Part B	3.8%
Total Assets	713,719,463	Operating Expense	742,170,305	72.5% Current Ratio	2.6
Current Liabilities	76,683,517	Operating Margin	281,713,044	27.5% Days to Collect	118.8
Long Term Liabilities	-812,722,881	Other Income	3,038,418	0.3% Avg Payment Days	33.7
Total Equity	1,449,758,827	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	713,719,463	Net Profit or Loss	284,751,462	27.8% Return on Equity	19.6%

Selected Revenue Departments

Revenue Ranking - 221

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	331	127,975,297	345,472,163	0.370436
31	Intensive Care Unit	943	14,531,567	124,346,251	0.116864
50	Operating Room	165	82,283,956	778,066,612	0.105754
52	Labor Room and Delivery Room	643	8,212,138	62,171,964	0.132087
91	Emergency Department	771	20,624,825	217,410,559	0.094866

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	144	40,505,041	02 Capital Cost - Movable Equip	190	25,552,384
04 Employee Benefits	584	32,021,948	05 Administrative and General	525	87,169,371
06 Maintenance and Repairs	0	0	07 Operation of Plant	439	13,211,059
08/09 Laundry / Housekeeping	345	9,599,339	10/11 Dietary and Cafeteria	212	8,335,222
13 Nursing Administration	663	5,358,305	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	322	4,859,211
17 Social Services	727	1,661,901	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	986	1,815,775

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050075 KAISER FOUNDATION HOSPITAL - OAKLAND/RICHMOND

Nonprofit - Other

275 WEST MACARTHUR BOULEVARD

12/31/2021 365 Days Settled

General Short Term

OAKLAND, CA 94611

CR Beds 291 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	0	Total Charges	3,670,083,661	Average Wages	72.40
Fixed Assets	0	Contract Allowance	2,651,539,192	72.2%	Medicare Part A 5.5%
Other Assets	0	Operating Revenue	1,018,544,469	27.8%	Medicare Part B 0.4%
Total Assets	0	Operating Expense	1,215,707,290	119.4%	Current Ratio
Current Liabilities	0	Operating Margin	-197,162,821	-19.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	11,640,689	1.1%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(185,522,132)	-18.2%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 222

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	56	273,312,044	518,199,696	0.527426
31	Intensive Care Unit	37	109,947,961	209,813,653	0.524027
50	Operating Room	105	99,479,245	940,078,630	0.105820
52	Labor Room and Delivery Room	43	29,489,411	36,536,188	0.807129
91	Emergency Department	13	113,128,569	346,489,141	0.326500

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	155	38,937,688	02 Capital Cost - Movable Equip	691	11,345,214
04 Employee Benefits	111	101,158,007	05 Administrative and General	152	195,054,412
06 Maintenance and Repairs	363	7,447,282	07 Operation of Plant	142	24,755,113
08/09 Laundry / Housekeeping	71	20,901,839	10/11 Dietary and Cafeteria	204	8,565,764
13 Nursing Administration	70	22,482,399	14 Central Service and Supply	45	21,424,419
15 Pharmacy	224	15,275,967	16 Medical Records	1,829	847,183
17 Social Services	411	2,981,038	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	290	17,247,816

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100087 SARASOTA MEMORIAL HOSPITAL

Government - County

1700 S TAMIAMI TRL

9/30/2021 365 Days Amended

General Short Term

SARASOTA, FL 34239

CR Beds 608 POS Beds 0

SARASOTA

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	214,599,744	Total Charges	5,510,453,866	Average Wages	36.76
Fixed Assets	1,188,212,304	Contract Allowance	4,492,672,103	81.5% Medicare Part A	21.4%
Other Assets	1,328,764,839	Operating Revenue	1,017,781,763	18.5% Medicare Part B	7.8%
Total Assets	2,731,576,887	Operating Expense	1,093,092,004	107.4% Current Ratio	0.6
Current Liabilities	378,691,327	Operating Margin	-75,310,241	-7.4% Days to Collect	456.1
Long Term Liabilities	681,139,422	Other Income	290,039,770	28.5% Avg Payment Days	30.6
Total Equity	1,671,746,138	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	2,731,576,887	Net Profit or Loss	214,729,529	21.1% Return on Equity	12.8%

Selected Revenue Departments

Revenue Ranking - 223

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	138	196,520,504	556,512,511	0.353129
31	Intensive Care Unit	392	31,615,778	105,729,194	0.299026
50	Operating Room	143	88,668,468	779,982,944	0.113680
52	Labor Room and Delivery Room	231	14,675,421	81,510,678	0.180043
91	Emergency Department	237	42,687,529	421,506,407	0.101274

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	311	24,290,907	02 Capital Cost - Movable Equip	112	34,443,633
04 Employee Benefits	1,791	8,447,944	05 Administrative and General	200	168,300,597
06 Maintenance and Repairs	0	0	07 Operation of Plant	175	22,168,859
08/09 Laundry / Housekeeping	292	10,650,839	10/11 Dietary and Cafeteria	150	10,111,594
13 Nursing Administration	79	21,524,635	14 Central Service and Supply	97	13,103,003
15 Pharmacy	623	6,211,113	16 Medical Records	112	9,834,282
17 Social Services	41	12,066,109	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	336	14,186,615

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

500064 HARBORVIEW MEDICAL CENTER

Government - County

325 9TH AVENUE

6/30/2021 365 Days Submitted

General Short Term

SEATTLE, WA 98104

CR Beds 232 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 99.9%

Balance Sheet

Income Statement

Length of Stay 8.8

Current Assets	581,934,355	Total Charges	2,822,622,854	Average Wages	43.80
Fixed Assets	268,893,902	Contract Allowance	1,806,351,458	64.0% Medicare Part A	10.5%
Other Assets	51,497,765	Operating Revenue	1,016,271,396	36.0% Medicare Part B	2.0%
Total Assets	902,326,022	Operating Expense	1,139,669,230	112.1% Current Ratio	3.0
Current Liabilities	192,018,683	Operating Margin	-123,397,834	-12.1% Days to Collect	68.3
Long Term Liabilities	57,760,328	Other Income	148,421,380	14.6% Avg Payment Days	31.9
Total Equity	652,547,011	Other Expense	19,041,149	1.9% Depreciation Rate	3.9%
Total Liab. and Equity	902,326,022	Net Profit or Loss	5,982,397	0.6% Return on Equity	0.9%

Selected Revenue Departments

Revenue Ranking - 224

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	225	155,809,596	260,890,982	0.597221
31	Intensive Care Unit	70	87,581,739	187,469,021	0.467180
50	Operating Room	338	52,327,906	466,832,386	0.112091
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	239	42,367,899	201,964,832	0.209779

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	396	20,666,346	02 Capital Cost - Movable Equip	617	12,030,804
04 Employee Benefits	1,544	10,734,229	05 Administrative and General	117	229,673,893
06 Maintenance and Repairs	188	12,543,066	07 Operation of Plant	1,282	5,356,435
08/09 Laundry / Housekeeping	114	17,982,503	10/11 Dietary and Cafeteria	109	11,849,005
13 Nursing Administration	333	9,639,267	14 Central Service and Supply	276	5,703,615
15 Pharmacy	0	0	16 Medical Records	25	18,414,457
17 Social Services	64	9,967,695	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	39	87,693,449

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

440082 SAINT THOMAS WEST HOSPITAL

Nonprofit - Church

4220 HARDING RD, PO BOX 380

6/30/2021 365 Days Submitted

General Short Term

NASHVILLE, TN 37205

CR Beds 516 POS Beds 0

DAVIDSON

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	194,936,753	Total Charges	4,752,311,936	Average Wages	35.10
Fixed Assets	372,655,463	Contract Allowance	3,740,115,290	78.7% Medicare Part A	17.2%
Other Assets	382,087,089	Operating Revenue	1,012,196,646	21.3% Medicare Part B	5.1%
Total Assets	949,679,305	Operating Expense	968,639,220	95.7% Current Ratio	0.2
Current Liabilities	906,171,131	Operating Margin	43,557,426	4.3% Days to Collect	253.7
Long Term Liabilities	323,360,669	Other Income	56,078,277	5.5% Avg Payment Days	21.3
Total Equity	-279,852,495	Other Expense	5,246,113	0.5% Depreciation Rate	3.2%
Total Liab. and Equity	949,679,305	Net Profit or Loss	94,389,590	9.3% Return on Equity	-33.7%

Selected Revenue Departments

Revenue Ranking - 225

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	246	146,624,987	311,835,396	0.470200
31	Intensive Care Unit	91	75,674,214	194,180,930	0.389710
50	Operating Room	204	71,320,698	618,514,534	0.115310
52	Labor Room and Delivery Room	121	19,472,841	147,416,499	0.132094
91	Emergency Department	1,009	16,824,934	151,301,270	0.111202

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	332	23,384,095	02 Capital Cost - Movable Equip	379	16,943,671
04 Employee Benefits	331	50,008,684	05 Administrative and General	129	215,998,768
06 Maintenance and Repairs	123	16,301,765	07 Operation of Plant	556	11,141,638
08/09 Laundry / Housekeeping	109	18,219,320	10/11 Dietary and Cafeteria	90	12,638,909
13 Nursing Administration	300	10,248,458	14 Central Service and Supply	158	9,066,420
15 Pharmancy	312	11,558,394	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	444	9,991,713

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

380004 PROVIDENCE ST VINCENT MEDICAL CENTER

Nonprofit - Church

9205 SW BARNES ROAD

12/31/2021 365 Days Submitted

General Short Term

PORTLAND, OR 97225

CR Beds 425 POS Beds 0

WASHINGTON

Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	165,465,902	Total Charges	2,189,569,400	Average Wages	46.58
Fixed Assets	202,118,004	Contract Allowance	1,178,053,197	53.8% Medicare Part A	10.0%
Other Assets	286,116,535	Operating Revenue	1,011,516,203	46.2% Medicare Part B	3.6%
Total Assets	653,700,441	Operating Expense	964,302,565	95.3% Current Ratio	1.8
Current Liabilities	90,662,140	Operating Margin	47,213,638	4.7% Days to Collect	54.0
Long Term Liabilities	74,157,685	Other Income	57,836,667	5.7% Avg Payment Days	11.5
Total Equity	488,880,616	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	653,700,441	Net Profit or Loss	105,050,305	10.4% Return on Equity	21.5%

Selected Revenue Departments

Revenue Ranking - 226

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	133	201,117,289	262,622,199	0.765805
31	Intensive Care Unit	568	23,834,626	26,860,857	0.887337
50	Operating Room	162	82,567,467	297,969,005	0.277101
52	Labor Room and Delivery Room	96	21,718,393	35,881,069	0.605288
91	Emergency Department	235	42,772,311	161,438,974	0.264944

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	251	27,996,031	02 Capital Cost - Movable Equip	382	16,849,053
04 Employee Benefits	264	60,085,512	05 Administrative and General	164	188,232,802
06 Maintenance and Repairs	222	11,352,960	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	437	8,196,423	10/11 Dietary and Cafeteria	291	7,204,624
13 Nursing Administration	175	13,831,750	14 Central Service and Supply	0	0
15 Pharmacy	398	9,569,442	16 Medical Records	310	4,985,939
17 Social Services	222	4,660,202	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	584	6,059,967

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

230230 EDWARD W SPARROW HOSPITAL

Nonprofit - Other

1215 E MICHIGAN AVENUE

12/31/2021 365 Days Settled

General Short Term

LANSING, MI 48912

CR Beds 297 POS Beds 0

INGHAM

Key Performanace Ind.

WPS IN

Occupancy Rate 79.2%

Balance Sheet

Current Assets	958,068,687
Fixed Assets	523,897,275
Other Assets	69,921,168
Total Assets	1,551,887,130
Current Liabilities	266,842,714
Long Term Liabilities	622,802,338
Total Equity	662,242,078
Total Liab. and Equity	1,551,887,130

Income Statement

Total Charges	3,617,866,685
Contract Allowance	2,611,061,090
Operating Revenue	1,006,805,595
Operating Expense	1,135,116,655
Operating Margin	-128,311,060
Other Income	140,104,491
Other Expense	0
Net Profit or Loss	11,793,431

Length of Stay 6.9

Average Wages 41.22

72.2% Medicare Part A 9.2%

27.8% Medicare Part B 3.9%

112.7% Current Ratio 3.6

-12.7% Days to Collect 318.8

13.9% Avg Payment Days 36.9

0.0% Depreciation Rate 4.0%

1.2% Return on Equity 1.8%

Selected Revenue Departments

Revenue Ranking - 227

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	459	106,389,575	221,349,939	0.480640
31	Intensive Care Unit	293	38,779,347	116,802,769	0.332007
50	Operating Room	100	102,687,507	386,095,829	0.265964
52	Labor Room and Delivery Room	198	16,003,785	36,932,788	0.433322
91	Emergency Department	261	40,707,042	161,516,322	0.252031

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	312	24,217,651	02 Capital Cost - Movable Equip	133	31,401,349
04 Employee Benefits	105	104,819,486	05 Administrative and General	340	120,805,709
06 Maintenance and Repairs	0	0	07 Operation of Plant	91	31,682,851
08/09 Laundry / Housekeeping	176	14,187,500	10/11 Dietary and Cafeteria	304	7,038,745
13 Nursing Administration	230	12,015,060	14 Central Service and Supply	261	6,020,689
15 Pharmacy	0	0	16 Medical Records	338	4,717,572
17 Social Services	234	4,481,753	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	253	20,522,832

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

310076 SAINT BARNABAS MEDICAL CENTER

Nonprofit - Other

94 OLD SHORT HILLS ROAD

12/31/2021 365 Days Amended

General Short Term

LIVINGSTON, NJ 07039

CR Beds 348 POS Beds 0

ESSEX

Key Performanace Ind.

Novitas NJ

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	1,444,695,846	Total Charges	3,811,641,090	Average Wages	47.06
Fixed Assets	380,482,625	Contract Allowance	2,809,039,579	73.7% Medicare Part A	15.6%
Other Assets	127,088,248	Operating Revenue	1,002,601,511	26.3% Medicare Part B	5.1%
Total Assets	1,952,266,719	Operating Expense	1,016,828,813	101.4% Current Ratio	6.5
Current Liabilities	222,296,445	Operating Margin	-14,227,302	-1.4% Days to Collect	66.8
Long Term Liabilities	517,852,013	Other Income	42,502,221	4.2% Avg Payment Days	36.0
Total Equity	1,212,118,261	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	1,952,266,719	Net Profit or Loss	28,274,919	2.8% Return on Equity	2.3%

Selected Revenue Departments

Revenue Ranking - 228

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	254	145,185,213	772,355,124	0.187977
31	Intensive Care Unit	253	42,353,017	358,424,024	0.118165
50	Operating Room	305	56,550,230	231,330,037	0.244457
52	Labor Room and Delivery Room	108	20,685,463	69,722,449	0.296683
91	Emergency Department	501	27,822,490	281,694,097	0.098768

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	217	30,236,707	02 Capital Cost - Movable Equip	257	21,890,983
04 Employee Benefits	256	60,909,129	05 Administrative and General	286	136,907,929
06 Maintenance and Repairs	1,380	786,318	07 Operation of Plant	184	21,740,536
08/09 Laundry / Housekeeping	132	16,576,412	10/11 Dietary and Cafeteria	80	13,224,098
13 Nursing Administration	215	12,453,742	14 Central Service and Supply	260	6,027,667
15 Pharmacy	362	10,193,519	16 Medical Records	383	4,243,832
17 Social Services	154	6,120,292	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	289	17,334,728

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

363303 AKRON CHILDREN'S HOSPITAL

Nonprofit - Other

1 PERKINS SQUARE

12/31/2021 365 Days Settled

Children

AKRON, OH 44308

CR Beds 228 POS Beds 0

SUMMIT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.6%

Balance Sheet

Income Statement

Length of Stay 8.8

Current Assets	405,864,243	Total Charges	2,141,543,888	Average Wages	
Fixed Assets	619,241,051	Contract Allowance	1,142,052,695	53.3% Medicare Part A	0.0%
Other Assets	983,547,556	Operating Revenue	999,491,193	46.7% Medicare Part B	0.1%
Total Assets	2,008,652,850	Operating Expense	1,001,648,847	100.2% Current Ratio	2.6
Current Liabilities	153,552,246	Operating Margin	-2,157,654	-0.2% Days to Collect	83.2
Long Term Liabilities	411,154,855	Other Income	151,892,880	15.2% Avg Payment Days	34.6
Total Equity	1,443,945,749	Other Expense	245,938	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	2,008,652,850	Net Profit or Loss	149,489,288	15.0% Return on Equity	10.4%

Selected Revenue Departments

Revenue Ranking - 229

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	374	120,143,518	402,002,004	0.298863
31	Intensive Care Unit	715	19,485,648	60,735,572	0.320828
50	Operating Room	306	56,522,710	136,839,948	0.413057
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	389	32,322,464	184,707,167	0.174993

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	243	28,445,284	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	169	186,767,916
06 Maintenance and Repairs	173	13,337,904	07 Operation of Plant	983	7,108,250
08/09 Laundry / Housekeeping	364	9,308,280	10/11 Dietary and Cafeteria	796	4,007,807
13 Nursing Administration	129	16,328,057	14 Central Service and Supply	1,010	1,454,948
15 Pharmacy	294	11,863,928	16 Medical Records	512	3,413,699
17 Social Services	290	3,924,013	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	309	15,692,643

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

090004 MEDSTAR GEORGETOWN UNIVERSITY HOSPITAL

Nonprofit - Other

3800 RESERVOIR RD

6/30/2021 365 Days Audited

General Short Term

WASHINGTON, DC 20007

CR Beds 290 POS Beds 0

DISTRICT OF COLUMBIA

Key Performanace Ind.

Novitas DC

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 7.8

Current Assets	278,944,380	Total Charges	3,195,245,690	Average Wages	41.12
Fixed Assets	541,067,187	Contract Allowance	2,196,797,208	68.8% Medicare Part A	15.9%
Other Assets	129,452,768	Operating Revenue	998,448,482	31.2% Medicare Part B	5.2%
Total Assets	949,464,335	Operating Expense	909,373,699	91.1% Current Ratio	1.7
Current Liabilities	161,347,310	Operating Margin	89,074,783	8.9% Days to Collect	316.0
Long Term Liabilities	95,899,276	Other Income	69,524,649	7.0% Avg Payment Days	24.7
Total Equity	692,217,749	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	949,464,335	Net Profit or Loss	158,599,432	15.9% Return on Equity	22.9%

Selected Revenue Departments

Revenue Ranking - 230

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	377	119,763,576	334,146,898	0.358416
31	Intensive Care Unit	458	28,079,426	95,490,983	0.294053
50	Operating Room	150	87,538,625	345,254,264	0.253548
52	Labor Room and Delivery Room	763	6,771,050	14,618,248	0.463192
91	Emergency Department	1,200	14,352,335	75,825,705	0.189281

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	619	15,129,226	02 Capital Cost - Movable Equip	181	26,318,396
04 Employee Benefits	369	46,177,866	05 Administrative and General	269	142,891,805
06 Maintenance and Repairs	88	20,037,878	07 Operation of Plant	173	22,314,910
08/09 Laundry / Housekeeping	245	11,723,909	10/11 Dietary and Cafeteria	334	6,533,934
13 Nursing Administration	93	19,290,631	14 Central Service and Supply	102	12,707,097
15 Pharmancy	268	13,193,070	16 Medical Records	493	3,505,885
17 Social Services	173	5,511,007	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	265	19,815,930

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

440015 UNIVERSITY OF TN MEDICAL CENTER (THE)

Nonprofit - Other

1924 ALCOA HIGHWAY

12/31/2021 365 Days Amended

General Short Term

KNOXVILLE, TN 37920

CR Beds 538 POS Beds 0

KNOX

Key Performanace Ind.

PALMETTO GBA (TN)

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	362,996,250	Total Charges	3,837,994,687	Average Wages	38.46
Fixed Assets	384,142,185	Contract Allowance	2,845,653,938	74.1% Medicare Part A	12.2%
Other Assets	398,309,267	Operating Revenue	992,340,749	25.9% Medicare Part B	9.1%
Total Assets	1,145,447,702	Operating Expense	1,142,706,695	115.2% Current Ratio	1.2
Current Liabilities	312,872,468	Operating Margin	-150,365,946	-15.2% Days to Collect	320.2
Long Term Liabilities	480,213,158	Other Income	179,213,741	18.1% Avg Payment Days	53.0
Total Equity	352,362,076	Other Expense	67,765	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	1,145,447,702	Net Profit or Loss	28,780,030	2.9% Return on Equity	8.2%

Selected Revenue Departments

Revenue Ranking - 231

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	539	95,986,513	168,172,426	0.570762
31	Intensive Care Unit	567	23,867,915	119,900,460	0.199064
50	Operating Room	135	90,525,622	431,932,753	0.209583
52	Labor Room and Delivery Room	495	9,765,168	23,598,879	0.413798
91	Emergency Department	577	25,912,846	165,242,671	0.156817

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	937	10,447,274	02 Capital Cost - Movable Equip	322	18,769,398
04 Employee Benefits	1,550	10,694,419	05 Administrative and General	346	119,709,416
06 Maintenance and Repairs	79	20,797,327	07 Operation of Plant	989	7,071,482
08/09 Laundry / Housekeeping	317	9,991,770	10/11 Dietary and Cafeteria	684	4,383,416
13 Nursing Administration	504	6,920,439	14 Central Service and Supply	232	6,656,559
15 Pharmacy	274	12,867,273	16 Medical Records	218	6,495,407
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	146	37,747,438

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

260141 UNIVERSITY OF MISSOURI HEALTH CARE

Government - Other

ONE HOSPITAL DRIVE

6/30/2021 365 Days Amended

General Short Term

COLUMBIA, MO 65212

CR Beds 411 POS Beds 0

BOONE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	621,095,836	Total Charges	3,399,382,815	Average Wages	29.66
Fixed Assets	653,033,714	Contract Allowance	2,407,797,540	70.8% Medicare Part A	12.4%
Other Assets	177,623,143	Operating Revenue	991,585,275	29.2% Medicare Part B	5.6%
Total Assets	1,451,752,693	Operating Expense	1,132,401,578	114.2% Current Ratio	4.0
Current Liabilities	156,361,053	Operating Margin	-140,816,303	-14.2% Days to Collect	76.9
Long Term Liabilities	289,296,778	Other Income	174,777,912	17.6% Avg Payment Days	25.6
Total Equity	1,007,382,161	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	1,453,039,992	Net Profit or Loss	33,961,609	3.4% Return on Equity	3.4%

Selected Revenue Departments

Revenue Ranking - 232

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	396	115,586,414	267,069,025	0.432796
31	Intensive Care Unit	198	50,258,052	184,130,360	0.272948
50	Operating Room	182	77,064,362	350,129,311	0.220103
52	Labor Room and Delivery Room	731	7,088,005	23,009,961	0.308041
91	Emergency Department	476	28,914,493	186,509,094	0.155030

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	194	32,989,377	02 Capital Cost - Movable Equip	165	27,614,588
04 Employee Benefits	1,535	10,830,330	05 Administrative and General	180	180,836,143
06 Maintenance and Repairs	44	28,761,333	07 Operation of Plant	421	13,385,604
08/09 Laundry / Housekeeping	260	11,261,166	10/11 Dietary and Cafeteria	208	8,385,926
13 Nursing Administration	178	13,668,316	14 Central Service and Supply	103	12,674,834
15 Pharmacy	890	4,429,157	16 Medical Records	481	3,583,315
17 Social Services	79	8,805,510	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	133	41,063,446

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050309 SUTTER ROSEVILLE MEDICAL CENTER

Nonprofit - Other

ONE MEDICAL PLAZA

12/31/2021 365 Days Settled

General Short Term

ROSEVILLE, CA 95661

CR Beds 246 POS Beds 0

PLACER

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	184,751,357	Total Charges	3,331,708,060	Average Wages	62.05
Fixed Assets	319,042,400	Contract Allowance	2,341,233,603	70.3% Medicare Part A	12.0%
Other Assets	39,505,532	Operating Revenue	990,474,457	29.7% Medicare Part B	5.8%
Total Assets	543,299,289	Operating Expense	849,398,159	85.8% Current Ratio	2.0
Current Liabilities	94,342,250	Operating Margin	141,076,298	14.2% Days to Collect	308.8
Long Term Liabilities	120,421,641	Other Income	6,438,381	0.7% Avg Payment Days	18.2
Total Equity	328,535,398	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	543,299,289	Net Profit or Loss	147,514,679	14.9% Return on Equity	44.9%

Selected Revenue Departments

Revenue Ranking - 233

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	214	162,311,368	371,512,463	0.436893
31	Intensive Care Unit	179	52,933,119	185,219,772	0.285785
50	Operating Room	304	56,570,455	258,571,799	0.218780
52	Labor Room and Delivery Room	160	17,573,612	42,511,885	0.413381
91	Emergency Department	224	43,787,454	409,427,962	0.106948

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	429	19,815,615	02 Capital Cost - Movable Equip	655	11,708,106
04 Employee Benefits	275	57,747,771	05 Administrative and General	380	111,229,467
06 Maintenance and Repairs	350	7,609,313	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	291	10,701,573	10/11 Dietary and Cafeteria	322	6,620,293
13 Nursing Administration	236	11,839,439	14 Central Service and Supply	13	43,819,120
15 Pharmacy	267	13,230,937	16 Medical Records	2,919	394,091
17 Social Services	1,711	391,428	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,512	163,438

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

053302 CHILDREN'S HOSP OF LOS ANGELES

Nonprofit - Other

4650 SUNSET BLVD, MS 108

6/30/2021 365 Days Submitted

Children

LOS ANGELES, CA 90027

CR Beds 281 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	543,782,267	Total Charges	3,390,874,811	Average Wages	
Fixed Assets	994,414,047	Contract Allowance	2,400,463,333	70.8%	Medicare Part A 0.0%
Other Assets	1,171,870,303	Operating Revenue	990,411,478	29.2%	Medicare Part B 0.1%
Total Assets	2,710,066,617	Operating Expense	1,334,500,308	134.7%	Current Ratio 1.7
Current Liabilities	324,617,292	Operating Margin	-344,088,830	-34.7%	Days to Collect 294.7
Long Term Liabilities	566,837,785	Other Income	361,426,702	36.5%	Avg Payment Days 62.4
Total Equity	1,818,611,540	Other Expense	-55,861,700	-5.6%	Depreciation Rate 4.0%
Total Liab. and Equity	2,710,066,617	Net Profit or Loss	73,199,572	7.4%	Return on Equity 4.0%

Selected Revenue Departments

Revenue Ranking - 234

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	95	224,376,279	722,686,030	0.310475
31	Intensive Care Unit	17	143,415,035	716,975,958	0.200028
50	Operating Room	292	57,936,283	331,788,259	0.174618
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	403	31,786,759	86,804,231	0.366189

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	38	72,791,142	02 Capital Cost - Movable Equip	141	30,507,858
04 Employee Benefits	234	64,102,818	05 Administrative and General	177	181,272,822
06 Maintenance and Repairs	35	35,026,624	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	134	16,266,310	10/11 Dietary and Cafeteria	114	11,642,418
13 Nursing Administration	123	16,556,656	14 Central Service and Supply	299	5,498,301
15 Pharmacy	0	0	16 Medical Records	151	8,169,776
17 Social Services	28	13,575,012	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	216	23,678,831

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

100151 MAYO CLINIC			Nonprofit - Other		
4500 SAN PABLO RD			12/31/2021 365 Days Amended		
JACKSONVILLE, FL 32224			General Short Term		
DUVAL			CR Beds 250 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	549,102,947	Total Charges	2,779,429,500	Average Wages	34.99
Fixed Assets	353,793,200	Contract Allowance	1,792,522,478	64.5% Medicare Part A	17.6%
Other Assets	1,267,359	Operating Revenue	986,907,022	35.5% Medicare Part B	7.6%
Total Assets	904,163,506	Operating Expense	784,622,954	79.5% Current Ratio	1.6
Current Liabilities	341,443,972	Operating Margin	202,284,068	20.5% Days to Collect	274.3
Long Term Liabilities	5,968,204	Other Income	11,536,037	1.2% Avg Payment Days	8.7
Total Equity	556,751,330	Other Expense	45,213	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	904,163,506	Net Profit or Loss	213,774,892	21.7% Return on Equity	38.4%
Selected Revenue Departments			Revenue Ranking - 235		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	252	145,769,455	206,745,108	0.705068
31	Intensive Care Unit	204	49,322,762	70,599,257	0.698630
50	Operating Room	88	108,591,151	680,257,490	0.159632
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,196	14,403,019	84,644,615	0.170159
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	339	23,143,542	02 Capital Cost - Movable Equip	340	18,114,861
04 Employee Benefits	224	67,079,985	05 Administrative and General	290	134,644,004
06 Maintenance and Repairs	0	0	07 Operation of Plant	715	9,244,086
08/09 Laundry / Housekeeping	579	6,904,357	10/11 Dietary and Cafeteria	240	7,961,716
13 Nursing Administration	477	7,249,939	14 Central Service and Supply	61	17,466,265
15 Pharmancy	446	8,692,547	16 Medical Records	363	4,479,276
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	188	27,803,492

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330202 KINGS COUNTY HOSPITAL CENTER

Government - City

451 CLARKSON AVENUE

6/30/2021 365 Days Amended

General Short Term

BROOKLYN, NY 11203

CR Beds 334 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.9%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	328,854,324	Total Charges	2,039,213,007	Average Wages	46.15
Fixed Assets	0	Contract Allowance	1,053,021,156	51.6%	Medicare Part A 9.8%
Other Assets	49,271,747	Operating Revenue	986,191,851	48.4%	Medicare Part B 3.1%
Total Assets	378,126,071	Operating Expense	1,181,769,220	119.8%	Current Ratio (0.3)
Current Liabilities	-1,105,995,451	Operating Margin	-195,577,369	-19.8%	Days to Collect 34.6
Long Term Liabilities	1,090,928,215	Other Income	279,304,718	28.3%	Avg Payment Days (375.6)
Total Equity	393,193,307	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	378,126,071	Net Profit or Loss	83,727,349	8.5%	Return on Equity 21.3%

Selected Revenue Departments

Revenue Ranking - 236

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	151	192,393,898	199,896,074	0.962470
31	Intensive Care Unit	383	31,860,756	31,860,870	0.999996
50	Operating Room	643	34,580,944	35,877,563	0.963860
52	Labor Room and Delivery Room	422	10,712,035	10,712,035	1.000000
91	Emergency Department	48	85,486,413	88,181,400	0.969438

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	36	77,675,469	02 Capital Cost - Movable Equip	526	13,401,148
04 Employee Benefits	116	99,818,497	05 Administrative and General	153	194,850,926
06 Maintenance and Repairs	337	8,078,441	07 Operation of Plant	72	34,237,248
08/09 Laundry / Housekeeping	100	18,715,450	10/11 Dietary and Cafeteria	195	8,751,806
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	407	4,031,133
17 Social Services	415	2,960,435	18 Other General Service Cost	45	35,201,065
19 Non Physician Anesthetists	0	0	20-23 Education Programs	151	35,942,128

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

150162 FRANCISCAN HEALTH INDIANAPOLIS			Nonprofit - Church		
8111 S EMERSON AVE			12/31/2021 365 Days Settled		
INDIANAPOLIS, IN 46237			General Short Term		
MARION			CR Beds 304 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	458,679,245	Total Charges	3,645,737,026	Average Wages	37.86
Fixed Assets	334,649,579	Contract Allowance	2,662,896,652	73.0% Medicare Part A	9.6%
Other Assets	134,907,992	Operating Revenue	982,840,374	27.0% Medicare Part B	4.6%
Total Assets	928,236,816	Operating Expense	620,140,025	63.1% Current Ratio	2.8
Current Liabilities	163,087,744	Operating Margin	362,700,349	36.9% Days to Collect	339.2
Long Term Liabilities	-44,679,962	Other Income	84,968,881	8.6% Avg Payment Days	48.5
Total Equity	809,829,034	Other Expense	277,905,961	28.3% Depreciation Rate	2.7%
Total Liab. and Equity	928,236,816	Net Profit or Loss	169,763,269	17.3% Return on Equity	21.0%
Selected Revenue Departments			Revenue Ranking - 237		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	605	88,444,080	159,131,435	0.555793
31	Intensive Care Unit	474	27,701,198	66,114,854	0.418986
50	Operating Room	601	36,086,499	324,009,452	0.111375
52	Labor Room and Delivery Room	602	8,641,479	44,486,757	0.194248
91	Emergency Department	685	22,876,809	314,848,334	0.072660
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	516	17,417,975	02 Capital Cost - Movable Equip	716	10,937,227
04 Employee Benefits	190	74,099,533	05 Administrative and General	258	146,224,484
06 Maintenance and Repairs	0	0	07 Operation of Plant	220	19,279,047
08/09 Laundry / Housekeeping	401	8,750,937	10/11 Dietary and Cafeteria	1,090	3,218,906
13 Nursing Administration	634	5,630,450	14 Central Service and Supply	0	-1,553,348
15 Pharmancy	438	8,803,451	16 Medical Records	4,044	184,922
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	774	3,635,987

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

260065 MERCY HOSPITAL SPRINGFIELD

Nonprofit - Church

1235 E CHEROKEE

6/30/2021 365 Days Settled

General Short Term

SPRINGFIELD, MO 65804

CR Beds 537 POS Beds 0

GREENE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.5%

Balance Sheet

Income Statement

Current Assets	158,822,277	Total Charges	4,012,006,870	Average Wages	36.52
Fixed Assets	345,857,966	Contract Allowance	3,037,910,222	75.7% Medicare Part A	10.3%
Other Assets	41,193,836	Operating Revenue	974,096,648	24.3% Medicare Part B	6.9%
Total Assets	545,874,079	Operating Expense	888,258,507	91.2% Current Ratio	2.5
Current Liabilities	63,291,867	Operating Margin	85,838,141	8.8% Days to Collect	216.1
Long Term Liabilities	0	Other Income	36,226,900	3.7% Avg Payment Days	6.9
Total Equity	482,582,212	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	545,874,079	Net Profit or Loss	122,065,041	12.5% Return on Equity	25.3%

Selected Revenue Departments

Revenue Ranking - 238

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	267	142,322,793	265,965,640	0.535117
31	Intensive Care Unit	540	24,863,329	65,714,536	0.378354
50	Operating Room	276	59,752,428	687,597,309	0.086900
52	Labor Room and Delivery Room	592	8,695,109	26,987,570	0.322189
91	Emergency Department	234	42,777,151	180,348,374	0.237192

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	151	39,633,565	02 Capital Cost - Movable Equip	198	24,783,517
04 Employee Benefits	283	56,407,015	05 Administrative and General	128	220,327,801
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,064	1,831,218	10/11 Dietary and Cafeteria	779	4,051,726
13 Nursing Administration	537	6,571,421	14 Central Service and Supply	430	4,011,538
15 Pharmacy	2,267	862,156	16 Medical Records	380	4,251,323
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,167	870,374

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

040016 UAMS MEDICAL CENTER

Government - State

4301 WEST MARKHAM STREET MAIL SLOT 612 6/30/2021 365 Days Settled

General Short Term

LITTLE ROCK, AR 72205

CR Beds 366 POS Beds 0

PULASKI

Key Performanace Ind.

Novitas AR

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	511,092,589	Total Charges	2,606,330,531	Average Wages	33.31
Fixed Assets	0	Contract Allowance	1,632,333,228	62.6% Medicare Part A	12.6%
Other Assets	1,545,824	Operating Revenue	973,997,303	37.4% Medicare Part B	7.9%
Total Assets	512,638,413	Operating Expense	902,129,017	92.6% Current Ratio	23.8
Current Liabilities	21,458,603	Operating Margin	71,868,286	7.4% Days to Collect	51.4
Long Term Liabilities	0	Other Income	32,532,047	3.3% Avg Payment Days	1.5
Total Equity	491,179,810	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	512,638,413	Net Profit or Loss	104,400,333	10.7% Return on Equity	21.3%

Selected Revenue Departments

Revenue Ranking - 239

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	303	133,911,220	163,520,154	0.818928
31	Intensive Care Unit	906	15,381,320	28,386,210	0.541859
50	Operating Room	514	39,970,231	104,350,781	0.383037
52	Labor Room and Delivery Room	463	10,218,536	25,095,477	0.407186
91	Emergency Department	780	20,401,213	63,099,651	0.323317

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	483	18,199,454	02 Capital Cost - Movable Equip	580	12,666,967
04 Employee Benefits	2,482	4,785,998	05 Administrative and General	708	69,605,447
06 Maintenance and Repairs	278	9,778,990	07 Operation of Plant	527	11,498,536
08/09 Laundry / Housekeeping	223	12,457,356	10/11 Dietary and Cafeteria	308	6,950,023
13 Nursing Administration	106	17,715,884	14 Central Service and Supply	899	1,674,373
15 Pharmancy	0	0	16 Medical Records	145	8,336,748
17 Social Services	76	8,908,097	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	56	74,205,361

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

030064 BANNER - UNIVERSITY MEDICAL CENTER TUCSON CAMPUS

Nonprofit - Other

1625 NORTH CAMPBELL AVENUE

12/31/2021 365 Days Settled

General Short Term

TUCSON, AZ 85724

CR Beds 335 POS Beds 0

PIMA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Current Assets	258,219,143	Total Charges	3,744,870,588	Average Wages	35.42
Fixed Assets	670,384,433	Contract Allowance	2,771,154,353	74.0% Medicare Part A	12.1%
Other Assets	20,001,947	Operating Revenue	973,716,235	26.0% Medicare Part B	5.3%
Total Assets	948,605,523	Operating Expense	1,024,085,990	105.2% Current Ratio	1.0
Current Liabilities	247,078,218	Operating Margin	-50,369,755	-5.2% Days to Collect	255.9
Long Term Liabilities	671,330,756	Other Income	58,731,279	6.0% Avg Payment Days	10.6
Total Equity	30,196,549	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	948,605,523	Net Profit or Loss	8,361,524	0.9% Return on Equity	27.7%

Selected Revenue Departments

Revenue Ranking - 240

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	251	145,891,758	330,085,542	0.441982
31	Intensive Care Unit	65	89,260,100	216,005,730	0.413230
50	Operating Room	488	41,309,075	267,209,066	0.154595
52	Labor Room and Delivery Room	356	11,923,987	41,172,128	0.289613
91	Emergency Department	457	29,692,041	263,550,838	0.112662

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	64	61,214,480	02 Capital Cost - Movable Equip	179	26,370,726
04 Employee Benefits	2,603	4,349,524	05 Administrative and General	235	157,800,922
06 Maintenance and Repairs	213	11,699,867	07 Operation of Plant	475	12,416,015
08/09 Laundry / Housekeeping	233	12,127,363	10/11 Dietary and Cafeteria	425	5,827,144
13 Nursing Administration	805	4,462,992	14 Central Service and Supply	80	14,697,350
15 Pharmacy	304	11,607,562	16 Medical Records	2,750	439,212
17 Social Services	107	7,658,980	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	97	52,943,608

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390049 ST LUKE'S HOSPITAL BETHLEHEM

Nonprofit - Other

801 OSTRUM STREET

6/30/2021 365 Days Audited

General Short Term

BETHLEHEM, PA 18015

CR Beds 593 POS Beds 0

NORTHAMPTON

Key Performanace Ind.

Novitas PA

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	648,209,589	Total Charges	7,102,646,889	Average Wages	36.78
Fixed Assets	391,440,659	Contract Allowance	6,133,130,975	86.3% Medicare Part A	17.5%
Other Assets	1,418,424,979	Operating Revenue	969,515,914	13.7% Medicare Part B	6.6%
Total Assets	2,458,075,227	Operating Expense	797,128,599	82.2% Current Ratio	1.4
Current Liabilities	476,743,837	Operating Margin	172,387,315	17.8% Days to Collect	20.4
Long Term Liabilities	1,089,769,908	Other Income	46,729,669	4.8% Avg Payment Days	90.5
Total Equity	891,561,482	Other Expense	-72,065,315	-7.4% Depreciation Rate	1.9%
Total Liab. and Equity	2,458,075,227	Net Profit or Loss	291,182,299	30.0% Return on Equity	32.7%

Selected Revenue Departments

Revenue Ranking - 241

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	421	110,613,052	1,242,132,468	0.089051
31	Intensive Care Unit	997	13,618,662	184,266,679	0.073907
50	Operating Room	549	38,315,163	623,364,168	0.061465
52	Labor Room and Delivery Room	616	8,479,298	50,303,677	0.168562
91	Emergency Department	394	32,224,413	384,364,986	0.083838

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	430	19,716,977	02 Capital Cost - Movable Equip	2,985	1,016,703
04 Employee Benefits	169	81,053,947	05 Administrative and General	368	113,142,260
06 Maintenance and Repairs	122	16,308,676	07 Operation of Plant	655	9,881,374
08/09 Laundry / Housekeeping	642	6,390,966	10/11 Dietary and Cafeteria	191	8,830,573
13 Nursing Administration	1,080	3,289,102	14 Central Service and Supply	239	6,457,208
15 Pharmancy	269	13,177,054	16 Medical Records	311	4,969,917
17 Social Services	229	4,520,477	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	241	21,217,049

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050047 CALIFORNIA PACIFIC MEDICAL CENTER- VAN NESS CAMPUS

Nonprofit - Other

1101 VAN NESS AVENUE

12/31/2021 365 Days Submitted

General Short Term

SAN FRANCISCO, CA 94109

CR Beds 195 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	509,742,321	Total Charges	2,692,192,571	Average Wages	70.64
Fixed Assets	2,557,358,343	Contract Allowance	1,723,342,835	64.0%	Medicare Part A 15.6%
Other Assets	223,475,931	Operating Revenue	968,849,736	36.0%	Medicare Part B 4.4%
Total Assets	3,290,576,595	Operating Expense	1,180,068,232	121.8%	Current Ratio 1.4
Current Liabilities	364,957,376	Operating Margin	-211,218,496	-21.8%	Days to Collect 470.1
Long Term Liabilities	729,334,018	Other Income	70,530,527	7.3%	Avg Payment Days 47.4
Total Equity	2,196,285,201	Other Expense	0	0.0%	Depreciation Rate -0.4%
Total Liab. and Equity	3,290,576,595	Net Profit or Loss	(140,687,969)	-14.5%	Return on Equity -6.4%

Selected Revenue Departments

Revenue Ranking - 242

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	175	180,270,493	339,694,564	0.530684
31	Intensive Care Unit	132	61,316,625	133,435,229	0.459524
50	Operating Room	158	83,323,996	229,896,976	0.362441
52	Labor Room and Delivery Room	34	32,337,071	75,267,853	0.429627
91	Emergency Department	532	27,026,506	151,313,556	0.178613

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	19	98,634,263	02 Capital Cost - Movable Equip	161	28,167,050
04 Employee Benefits	254	61,058,142	05 Administrative and General	94	256,450,665
06 Maintenance and Repairs	308	8,840,677	07 Operation of Plant	128	26,064,782
08/09 Laundry / Housekeeping	237	11,997,975	10/11 Dietary and Cafeteria	193	8,795,639
13 Nursing Administration	152	14,885,234	14 Central Service and Supply	162	9,005,089
15 Pharmacy	435	8,861,949	16 Medical Records	107	9,992,455
17 Social Services	634	1,921,022	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	314	15,425,145

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

420073 LEXINGTON MEDICAL CENTER

Government - Hospital Dis

2720 SUNSET BLVD

9/30/2021 242 Days Amended

General Short Term

WEST COLUMBIA, SC 29169

1/31/2021 123 Days Amended

CR Beds 484 POS Beds 0

LEXINGTON

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	1,093,992,577	Total Charges	3,526,964,923	Average Wages	48.69
Fixed Assets	697,165,205	Contract Allowance	2,568,891,760	72.8% Medicare Part A	7.0%
Other Assets	5,387,461	Operating Revenue	958,073,163	27.2% Medicare Part B	3.4%
Total Assets	1,796,545,243	Operating Expense	903,287,672	94.3% Current Ratio	8.9
Current Liabilities	122,774,231	Operating Margin	54,785,491	5.7% Days to Collect	451.5
Long Term Liabilities	461,056,376	Other Income	23,071,070	2.4% Avg Payment Days	53.6
Total Equity	1,212,714,636	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	1,796,545,243	Net Profit or Loss	77,856,561	8.1% Return on Equity	6.4%

Selected Revenue Departments

Revenue Ranking - 243

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	432	109,435,199	259,902,240	0.421063
31	Intensive Care Unit	1,442	8,702,716	16,765,080	0.519098
50	Operating Room	709	31,691,010	251,033,100	0.126242
52	Labor Room and Delivery Room	505	9,650,051	35,574,777	0.271261
91	Emergency Department	651	23,741,610	150,910,283	0.157323

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	226	29,554,965	02 Capital Cost - Movable Equip	185	25,901,959
04 Employee Benefits	1,661	9,507,272	05 Administrative and General	511	89,507,552
06 Maintenance and Repairs	0	0	07 Operation of Plant	176	22,144,979
08/09 Laundry / Housekeeping	384	8,972,094	10/11 Dietary and Cafeteria	645	4,545,436
13 Nursing Administration	222	12,289,102	14 Central Service and Supply	130	10,333,525
15 Pharmacy	477	8,098,305	16 Medical Records	1,228	1,298,329
17 Social Services	264	4,178,123	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,589	8,354

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

370028 INTEGRIS BAPTIST MEDICAL CENTER, INC

Nonprofit - Other

3300 NORTHWEST EXPRESSWAY

6/30/2021 365 Days Settled

General Short Term

OKLAHOMA CITY, OK 73112

CR Beds 395 POS Beds 0

OKLAHOMA

Key Performanace Ind.

NOVITAS (OKLAHOMA)

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	1,355,133,033	Total Charges	4,783,720,011	Average Wages	37.46
Fixed Assets	171,864,800	Contract Allowance	3,828,183,734	80.0% Medicare Part A	15.3%
Other Assets	531,491,434	Operating Revenue	955,536,277	20.0% Medicare Part B	6.2%
Total Assets	2,058,489,267	Operating Expense	977,511,694	102.3% Current Ratio	6.6
Current Liabilities	206,753,636	Operating Margin	-21,975,417	-2.3% Days to Collect	730.2
Long Term Liabilities	1,114,142,321	Other Income	213,055,602	22.3% Avg Payment Days	8.5
Total Equity	737,593,310	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	2,058,489,267	Net Profit or Loss	191,080,185	20.0% Return on Equity	25.9%

Selected Revenue Departments

Revenue Ranking - 244

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	349	124,132,844	279,387,412	0.444304
31	Intensive Care Unit	275	40,126,685	123,576,112	0.324712
50	Operating Room	227	67,495,457	530,425,356	0.127248
52	Labor Room and Delivery Room	397	11,064,829	35,132,225	0.314948
91	Emergency Department	582	25,771,315	220,535,737	0.116858

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	438	19,484,745	02 Capital Cost - Movable Equip	146	29,608,630
04 Employee Benefits	2,060	6,664,919	05 Administrative and General	248	152,933,262
06 Maintenance and Repairs	0	0	07 Operation of Plant	368	14,553,439
08/09 Laundry / Housekeeping	534	7,305,683	10/11 Dietary and Cafeteria	389	6,093,773
13 Nursing Administration	295	10,369,157	14 Central Service and Supply	392	4,322,585
15 Pharmacy	52	45,409,378	16 Medical Records	44	14,512,910
17 Social Services	0	0	18 Other General Service Cost	352	626,440
19 Non Physician Anesthetists	0	0	20-23 Education Programs	607	5,598,910

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330194 MAIMONIDES MEDICAL CENTER

Nonprofit - Other

4802 TENTH AVENUE

12/31/2021 365 Days Amended

General Short Term

BROOKLYN, NY 11219

CR Beds 560 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	570,018,000	Total Charges	4,460,433,978	Average Wages	61.79
Fixed Assets	434,960,000	Contract Allowance	3,508,159,917	78.7% Medicare Part A	26.3%
Other Assets	575,784,000	Operating Revenue	952,274,061	21.3% Medicare Part B	5.5%
Total Assets	1,580,762,000	Operating Expense	1,425,984,624	149.7% Current Ratio	1.1
Current Liabilities	499,119,000	Operating Margin	-473,710,563	-49.7% Days to Collect	67.1
Long Term Liabilities	841,971,000	Other Income	66,235,196	7.0% Avg Payment Days	67.1
Total Equity	239,672,000	Other Expense	-262,688,768	-27.6% Depreciation Rate	3.0%
Total Liab. and Equity	1,580,762,000	Net Profit or Loss	(144,786,599)	-15.2% Return on Equity	-60.4%

Selected Revenue Departments

Revenue Ranking - 245

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	44	307,386,581	1,073,789,530	0.286263
31	Intensive Care Unit	822	16,740,205	119,255,000	0.140373
50	Operating Room	76	115,424,026	454,542,906	0.253934
52	Labor Room and Delivery Room	74	23,533,502	109,291,658	0.215328
91	Emergency Department	20	104,840,943	325,889,069	0.321707

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	95	51,222,484	02 Capital Cost - Movable Equip	30	68,189,368
04 Employee Benefits	43	185,111,914	05 Administrative and General	280	137,849,663
06 Maintenance and Repairs	0	0	07 Operation of Plant	216	19,619,784
08/09 Laundry / Housekeeping	119	17,666,387	10/11 Dietary and Cafeteria	222	8,248,184
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	213	6,628,127
17 Social Services	0	0	18 Other General Service Cost	11	120,101,048
19 Non Physician Anesthetists	0	0	20-23 Education Programs	26	97,787,377

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390050 ALLEGHENY GENERAL HOSPITAL

Nonprofit - Other

320 EAST NORTH AVENUE

6/30/2021 365 Days Audited

General Short Term

PITTSBURGH, PA 15212

CR Beds 430 POS Beds 0

ALLEGHENY

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets 157,113,726

Total Charges 3,673,524,782

Average Wages 31.91

Fixed Assets 332,821,669

Contract Allowance 2,733,330,444

74.4% Medicare Part A 15.4%

Other Assets 16,883,500

Operating Revenue 940,194,338

25.6% Medicare Part B 2.9%

Total Assets 506,818,895

Operating Expense 848,713,246

90.3% Current Ratio 0.3

Current Liabilities 561,710,518

Operating Margin 91,481,092

9.7% Days to Collect 54.0

Long Term Liabilities 22,811,271

Other Income 38,969,124

4.1% Avg Payment Days 27.7

Total Equity -77,702,894

Other Expense 0

0.0% Depreciation Rate 8.5%

Total Liab. and Equity 506,818,895

Net Profit or Loss 130,450,216

13.9% Return on Equity -167.9%

Selected Revenue Departments

Revenue Ranking - 246

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	502	99,645,245	360,547,004	0.276372
31	Intensive Care Unit	599	22,730,063	88,095,381	0.258017
50	Operating Room	395	47,492,567	382,796,616	0.124067
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	434	30,550,141	221,691,532	0.137805

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	904	10,826,429	02	Capital Cost - Movable Equip	92	38,001,753		
04	Employee Benefits	238	63,690,227	05	Administrative and General	242	154,537,025		
06	Maintenance and Repairs	382	7,191,936	07	Operation of Plant	137	25,032,898		
08/09	Laundry / Housekeeping	227	12,230,737	10/11	Dietary and Cafeteria	431	5,770,738		
13	Nursing Administration	448	7,539,361	14	Central Service and Supply	217	6,964,583		
15	Pharmacy	432	8,920,134	16	Medical Records	2,169	655,861		
17	Social Services	1,115	870,562	18	Other General Service Cost	0	0		

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	180	29,870,944
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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

500054 PROV SACRED HRT MED CTR & CHILDS HOSP.

Nonprofit - Church

101 WEST 8TH AVENUE

12/31/2021 365 Days Amended

General Short Term

SPOKANE, WA 99204

CR Beds 475 POS Beds 0

SPOKANE

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	155,380,125	Total Charges	2,947,476,424	Average Wages	47.11
Fixed Assets	163,636,391	Contract Allowance	2,007,756,725	68.1% Medicare Part A	15.2%
Other Assets	441,469,883	Operating Revenue	939,719,699	31.9% Medicare Part B	4.7%
Total Assets	760,486,399	Operating Expense	1,079,045,511	114.8% Current Ratio	1.0
Current Liabilities	156,161,180	Operating Margin	-139,325,812	-14.8% Days to Collect	53.2
Long Term Liabilities	177,448,666	Other Income	119,093,261	12.7% Avg Payment Days	24.0
Total Equity	426,876,553	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	760,486,399	Net Profit or Loss	(20,232,551)	-2.2% Return on Equity	-4.7%

Selected Revenue Departments

Revenue Ranking - 247

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	194	171,913,349	235,337,858	0.730496
31	Intensive Care Unit	425	29,916,143	42,564,829	0.702837
50	Operating Room	237	65,483,984	425,994,719	0.153720
52	Labor Room and Delivery Room	250	14,218,844	49,174,387	0.289151
91	Emergency Department	231	43,041,934	201,691,990	0.213404

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	540	17,022,028	02 Capital Cost - Movable Equip	214	23,725,064
04 Employee Benefits	170	80,391,594	05 Administrative and General	260	145,568,598
06 Maintenance and Repairs	261	10,210,323	07 Operation of Plant	598	10,512,541
08/09 Laundry / Housekeeping	266	11,156,603	10/11 Dietary and Cafeteria	276	7,398,558
13 Nursing Administration	898	3,912,242	14 Central Service and Supply	311	5,283,731
15 Pharmacy	293	11,879,182	16 Medical Records	319	4,866,213
17 Social Services	436	2,806,326	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	243	21,016,994

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

450015 PARKLAND HEALTH AND HOSPITAL SYSTEM

Government - Hospital Dis

5200 HARRY HINES BLVD

9/30/2021 365 Days Amended

General Short Term

DALLAS, TX 75235

CR Beds 625 POS Beds 0

DALLAS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	1,206,175,376	Total Charges	7,794,357,154	Average Wages	38.13
Fixed Assets	1,641,734,705	Contract Allowance	6,855,645,850	88.0% Medicare Part A	20.7%
Other Assets	366,394,108	Operating Revenue	938,711,304	12.0% Medicare Part B	3.0%
Total Assets	3,214,304,189	Operating Expense	2,241,918,164	238.8% Current Ratio	3.4
Current Liabilities	355,297,938	Operating Margin	-1,303,206,860	-138.8% Days to Collect	734.4
Long Term Liabilities	1,244,569,381	Other Income	1,575,119,225	167.8% Avg Payment Days	39.7
Total Equity	1,614,436,870	Other Expense	-47,403	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	3,214,304,189	Net Profit or Loss	271,959,768	29.0% Return on Equity	16.8%

Selected Revenue Departments

Revenue Ranking - 248

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	66	262,079,095	473,040,107	0.554031
31	Intensive Care Unit	407	30,952,454	64,284,891	0.481489
50	Operating Room	230	66,909,699	351,030,853	0.190609
52	Labor Room and Delivery Room	13	42,852,094	102,918,458	0.416369
91	Emergency Department	12	115,172,557	523,417,043	0.220040

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	42	70,849,564	02 Capital Cost - Movable Equip	74	43,670,459
04 Employee Benefits	26	229,319,013	05 Administrative and General	123	227,435,848
06 Maintenance and Repairs	113	17,094,875	07 Operation of Plant	55	41,845,474
08/09 Laundry / Housekeeping	17	33,852,728	10/11 Dietary and Cafeteria	173	9,298,290
13 Nursing Administration	111	17,452,889	14 Central Service and Supply	37	26,126,465
15 Pharmacy	47	46,425,341	16 Medical Records	31	16,687,253
17 Social Services	13	18,712,048	18 Other General Service Cost	41	36,833,874
19 Non Physician Anesthetists	0	0	20-23 Education Programs	76	62,704,859

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

440104 ERLANGER MEDICAL CENTER

Government - Hospital Dis

975 E 3RD ST

6/30/2021 365 Days Amended

General Short Term

CHATTANOOGA, TN 37403

CR Beds 474 POS Beds 0

HAMILTON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	398,771,191	Total Charges	3,665,754,581	Average Wages	42.47
Fixed Assets	271,560,547	Contract Allowance	2,727,313,819	74.4% Medicare Part A	12.3%
Other Assets	124,240,989	Operating Revenue	938,440,762	25.6% Medicare Part B	4.3%
Total Assets	794,572,727	Operating Expense	961,919,977	102.5% Current Ratio	1.4
Current Liabilities	290,323,827	Operating Margin	-23,479,215	-2.5% Days to Collect	327.8
Long Term Liabilities	180,817,649	Other Income	50,635,115	5.4% Avg Payment Days	72.0
Total Equity	323,431,251	Other Expense	854	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	794,572,727	Net Profit or Loss	27,155,046	2.9% Return on Equity	8.4%

Selected Revenue Departments

Revenue Ranking - 249

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	505	99,298,625	138,695,094	0.715949
31	Intensive Care Unit	360	33,719,260	125,614,265	0.268435
50	Operating Room	106	99,077,757	397,705,731	0.249123
52	Labor Room and Delivery Room	264	13,893,354	46,948,749	0.295926
91	Emergency Department	37	94,069,527	714,153,142	0.131722

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	450	19,120,627	02 Capital Cost - Movable Equip	220	23,444,219
04 Employee Benefits	2,354	5,259,259	05 Administrative and General	317	127,961,099
06 Maintenance and Repairs	0	0	07 Operation of Plant	58	40,694,433
08/09 Laundry / Housekeeping	1,121	4,036,951	10/11 Dietary and Cafeteria	189	8,871,926
13 Nursing Administration	980	3,628,578	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	368	4,423,299
17 Social Services	319	3,651,554	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	197	26,615,022

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

240036 ST CLOUD HOSPITAL

Nonprofit - Other

1406 6TH AVE NORTH

6/30/2021 365 Days Submitted

General Short Term

SAINT CLOUD, MN 56303

CR Beds 387 POS Beds 0

STEARNS

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	267,463,590	Total Charges	2,431,697,010	Average Wages	38.37
Fixed Assets	439,354,320	Contract Allowance	1,497,049,183	61.6% Medicare Part A	14.8%
Other Assets	966,686,383	Operating Revenue	934,647,827	38.4% Medicare Part B	6.9%
Total Assets	1,673,504,293	Operating Expense	926,678,529	99.1% Current Ratio	1.1
Current Liabilities	235,404,984	Operating Margin	7,969,298	0.9% Days to Collect	215.0
Long Term Liabilities	454,627,092	Other Income	268,691,613	28.7% Avg Payment Days	41.9
Total Equity	983,472,217	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	1,673,504,293	Net Profit or Loss	276,660,911	29.6% Return on Equity	28.1%

Selected Revenue Departments

Revenue Ranking - 250

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	158	188,357,602	300,224,112	0.627390
31	Intensive Care Unit	361	33,678,337	63,659,439	0.529039
50	Operating Room	233	66,645,159	265,416,364	0.251097
52	Labor Room and Delivery Room	1,344	3,046,682	20,716,033	0.147069
91	Emergency Department	663	23,399,172	49,404,533	0.473624

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	263	27,591,309	02 Capital Cost - Movable Equip	120	33,625,272
04 Employee Benefits	121	95,492,575	05 Administrative and General	281	137,416,677
06 Maintenance and Repairs	546	4,982,548	07 Operation of Plant	939	7,449,553
08/09 Laundry / Housekeeping	289	10,748,278	10/11 Dietary and Cafeteria	555	5,020,532
13 Nursing Administration	1,770	1,792,284	14 Central Service and Supply	147	9,666,332
15 Pharmacy	3,282	166,937	16 Medical Records	66	12,501,660
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	943	2,119,406

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

050696 KECK HOSPITAL OF USC

Nonprofit - Other

1500 SAN PABLO STREET

9/30/2021 273 Days Submitted

General Short Term

LOS ANGELES, CA 90033

CR Beds 219 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	729,432,616	Total Charges	3,190,264,448	Average Wages	54.93
Fixed Assets	512,859,141	Contract Allowance	2,268,402,603	71.1% Medicare Part A	16.9%
Other Assets	29,638,968	Operating Revenue	921,861,845	28.9% Medicare Part B	6.5%
Total Assets	1,271,930,725	Operating Expense	1,074,483,083	116.6% Current Ratio	17.6
Current Liabilities	41,364,881	Operating Margin	-152,621,238	-16.6% Days to Collect	318.4
Long Term Liabilities	298,230,276	Other Income	92,691,796	10.1% Avg Payment Days	38.3
Total Equity	932,335,568	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,271,930,725	Net Profit or Loss	(59,929,442)	-6.5% Return on Equity	-6.4%

Selected Revenue Departments

Revenue Ranking - 159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	439	108,907,954	219,431,797	0.496318
31	Intensive Care Unit	93	74,957,670	173,885,457	0.431075
50	Operating Room	203	71,529,436	389,632,682	0.183582
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	225	29,712,647	02 Capital Cost - Movable Equip	233	22,780,332
04 Employee Benefits	1,450	11,905,408	05 Administrative and General	215	163,222,008
06 Maintenance and Repairs	0	0	07 Operation of Plant	236	18,814,918
08/09 Laundry / Housekeeping	265	11,167,313	10/11 Dietary and Cafeteria	378	6,221,924
13 Nursing Administration	114	17,363,242	14 Central Service and Supply	334	5,056,821
15 Pharmancy	336	10,831,705	16 Medical Records	179	7,263,073
17 Social Services	615	1,986,161	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	401	11,199,455

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

420073 LEXINGTON MEDICAL CENTER

Government - Hospital Dis

2720 SUNSET BLVD

9/30/2021 242 Days Amended

General Short Term

WEST COLUMBIA, SC 29169

1/31/2021 123 Days Amended

CR Beds 450 POS Beds 0

LEXINGTON

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	711,668,136	Total Charges	1,687,222,726	Average Wages	48.69
Fixed Assets	771,477,127	Contract Allowance	1,246,300,758	73.9% Medicare Part A	8.3%
Other Assets	471,317,378	Operating Revenue	440,921,968	26.1% Medicare Part B	3.2%
Total Assets	1,954,462,641	Operating Expense	453,153,274	102.8% Current Ratio	2.9
Current Liabilities	242,536,627	Operating Margin	-12,231,306	-2.8% Days to Collect	1,015.4
Long Term Liabilities	1,364,013,871	Other Income	9,982,013	2.3% Avg Payment Days	106.5
Total Equity	347,912,143	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	1,954,462,641	Net Profit or Loss	(2,249,293)	-0.5% Return on Equity	-0.6%

Selected Revenue Departments

Revenue Ranking - 243

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	432	53,090,884	134,862,756	0.393666
31	Intensive Care Unit	1,442	4,534,378	9,422,880	0.481209
50	Operating Room	709	15,490,483	128,538,384	0.120513
52	Labor Room and Delivery Room	505	4,746,006	16,686,414	0.284423
91	Emergency Department	651	11,758,610	69,871,786	0.168288

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	226	15,363,603	02 Capital Cost - Movable Equip	185	13,211,369
04 Employee Benefits	1,661	4,604,973	05 Administrative and General	511	42,697,668
06 Maintenance and Repairs	0	0	07 Operation of Plant	176	9,917,222
08/09 Laundry / Housekeeping	384	4,105,290	10/11 Dietary and Cafeteria	645	1,932,874
13 Nursing Administration	222	6,232,573	14 Central Service and Supply	130	4,578,843
15 Pharmacy	477	3,910,062	16 Medical Records	1,228	1,419,939
17 Social Services	264	2,091,911	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,589	79,446

All Providers

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