

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

312023 ACUITY SPECIALTY HOSPITAL OF NEW JERSEY				Proprietary - Partnership	
1925 PACIFIC AVENUE 5TH FLOOR		8/31/2021 365 Days Settled		General Long Term	
ATLANTIC CITY, NJ 08401				CR Beds 30 POS Beds 0	
ATLANTIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	78.8%
				Length of Stay	33.5
				Average Wages	
				85.0% Medicare Part A	0.0%
				15.0% Medicare Part B	0.0%
				89.7% Current Ratio	2.6
				10.3% Days to Collect	166.8
				0.0% Avg Payment Days	46.6
				0.0% Depreciation Rate	5.1%
				10.4% Return on Equity	29.4%
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Balance Sheet			Income Statement		
Current Assets	6,226,665	Total Charges	135,433,191		
Fixed Assets	1,422,745	Contract Allowance	115,184,065		
Other Assets	1,899,482	Operating Revenue	20,249,126		
Total Assets	9,548,892	Operating Expense	18,157,957		
Current Liabilities	2,408,660	Operating Margin	2,091,169		
Long Term Liabilities	0	Other Income	6,256		
Total Equity	7,140,232	Other Expense	0		
Total Liab. and Equity	9,548,892	Net Profit or Loss	2,097,425		
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Selected Revenue Departments			Revenue Ranking - 4,457		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,079	11,334,043	94,124,021	0.120416
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,128	588,273	3,111,912	0.189039
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,567	6	2,042	0.002938
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General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,578	691,501	02	Capital Cost - Movable Equip
04	Employee Benefits	4,108	1,514,906	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,294	188,997	10/11	Dietary and Cafeteria
13	Nursing Administration	2,455	1,073,321	14	Central Service and Supply
15	Pharmacy	1,690	1,705,691	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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312022 ACUITY SPECIALTY HOSPITAL OF SOUTHERN NEW JERSEY				Proprietary - Partnership	
218 SUNSET ROAD		8/31/2021 365 Days Settled		General Long Term	
WILLINGBORO, NJ 08046				CR Beds 69	POS Beds 0
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		48.3%	
Balance Sheet		Income Statement		Length of Stay 28.9	
Current Assets	8,773,470	Total Charges	161,637,404	Average Wages	
Fixed Assets	4,954,115	Contract Allowance	131,691,213	81.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	29,946,191	18.5%	Medicare Part B 0.0%
Total Assets	13,727,585	Operating Expense	26,381,959	88.1%	Current Ratio 2.1
Current Liabilities	4,089,239	Operating Margin	3,564,232	11.9%	Days to Collect 94.2
Long Term Liabilities	3,744,072	Other Income	27,384	0.1%	Avg Payment Days 47.9
Total Equity	5,894,274	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	13,727,585	Net Profit or Loss	3,591,616	12.0%	Return on Equity 60.9%
Selected Revenue Departments				Revenue Ranking - 3,815	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,726	14,426,812	115,620,374	0.124777
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,328	286,516	1,736,595	0.164987
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,985	1,092,011	02	Capital Cost - Movable Equip 4,453 300,617
04	Employee Benefits	3,313	2,614,360	05	Administrative and General 3,474 6,565,213
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,268 529,206
08/09	Laundry / Housekeeping	4,135	427,821	10/11	Dietary and Cafeteria 4,901 309,861
13	Nursing Administration	2,535	1,030,185	14	Central Service and Supply 1,344 907,422
15	Pharmacy	2,518	625,536	16	Medical Records 3,283 313,293
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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314005 ANCORA PSYCH HOSP

Government - State

ANCORA BRANCH

6/30/2021 365 Days Settled

Psychiatric

HAMMONTON, NJ 08037

CR Beds 515 POS Beds 0

ATLANTIC

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 59.9%

Balance Sheet

Income Statement

Length of Stay 1,265.3

Current Assets	0	Total Charges	8,785,138		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	8,785,138	100.0%	Medicare Part B	31.4%
Total Assets	0	Operating Expense	124,131,257	1,413.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-115,346,119	-1,313.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(115,346,119)	-1,313.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,426

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	293	136,052,549	112,616	1,208.110295
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(42,845)	02 Capital Cost - Movable Equip	4,225	377,577
04 Employee Benefits	416	42,886,299	05 Administrative and General	2,215	17,039,528
06 Maintenance and Repairs	321	8,383,378	07 Operation of Plant	739	9,099,542
08/09 Laundry / Housekeeping	780	5,554,106	10/11 Dietary and Cafeteria	259	7,655,856
13 Nursing Administration	1,858	1,668,327	14 Central Service and Supply	894	1,683,949
15 Pharmacy	3,454	60,340	16 Medical Records	3,635	247,015

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17 Social Services	0	0	18 Other General Service Cost	638	1
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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314023 ASPEN HILLS HEALTHCARE CENTER				Proprietary - Corporation	
600 PEMBERTON-BROWNS MILLS ROAD		12/31/2021 365 Days Settled		Psychiatric	
PEMBERTON, NJ 08068				CR Beds 30 POS Beds 0	
BURLINGTON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	82.0%
				Length of Stay	23.8
				Average Wages	27.07
				7.0% Medicare Part A	0.0%
				93.0% Medicare Part B	0.0%
				103.4% Current Ratio	2.7
				-3.4% Days to Collect	62.1
				4.9% Avg Payment Days	26.7
				0.0% Depreciation Rate	25.3%
				1.6% Return on Equity	5.3%

Balance Sheet		Income Statement			
Current Assets	6,705,578	Total Charges	29,000,702		
Fixed Assets	3,220,823	Contract Allowance	2,040,559	7.0%	
Other Assets	1,034,414	Operating Revenue	26,960,143	93.0%	
Total Assets	10,960,815	Operating Expense	27,869,953	103.4%	
Current Liabilities	2,453,202	Operating Margin	-909,810	-3.4%	
Long Term Liabilities	526,590	Other Income	1,332,319	4.9%	
Total Equity	7,981,023	Other Expense	0	0.0%	
Total Liab. and Equity	10,960,815	Net Profit or Loss	422,509	1.6%	

Selected Revenue Departments			Revenue Ranking - 3,996		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,016	6,578,094	7,658,132	0.858968
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,228	3,372,508	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,195	1,411,478	05 Administrative and General	5,022	2,769,685
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,428	910,248
08/09 Laundry / Housekeeping	3,021	883,475	10/11 Dietary and Cafeteria	2,215	1,410,048
13 Nursing Administration	4,152	313,310	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,458	700
17 Social Services	2,101	212,826	18 Other General Service Cost	380	473,326
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

313038 ATLANTIC REHABILITATION INSTITUTE			Proprietary - Partnership		
200 MADISON AVENUE		12/31/2021 365 Days Submitted		Rehabilitation	
MADISON, NJ 07940				CR Beds 38	POS Beds 0
MORRIS		Key Performance Ind.			
Novitas NJ		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay 12.7	
Current Assets	5,420,368	Total Charges	42,903,454	Average Wages	38.51
Fixed Assets	1,634,082	Contract Allowance	19,705,323	45.9%	Medicare Part A 0.0%
Other Assets	27,860,786	Operating Revenue	23,198,131	54.1%	Medicare Part B 0.0%
Total Assets	34,915,236	Operating Expense	17,961,921	77.4%	Current Ratio 1.6
Current Liabilities	3,326,501	Operating Margin	5,236,210	22.6%	Days to Collect 41.7
Long Term Liabilities	20,766,336	Other Income	95,562	0.4%	Avg Payment Days 37.5
Total Equity	10,822,399	Other Expense	0	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	34,915,236	Net Profit or Loss	5,331,772	23.0%	Return on Equity 49.3%
Selected Revenue Departments			Revenue Ranking - 4,257		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,064	11,454,661	26,304,641	0.435462
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,586	2,671,000	02	Capital Cost - Movable Equip 581,738
04	Employee Benefits	3,591	2,190,323	05	Administrative and General 4,096,561
06	Maintenance and Repairs	0	0	07	Operation of Plant 654,697
08/09	Laundry / Housekeeping	4,180	416,286	10/11	Dietary and Cafeteria 761,678
13	Nursing Administration	4,148	314,538	14	Central Service and Supply 151,720
15	Pharmacy	3,099	261,349	16	Medical Records 3,602
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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310064 ATLANTICARE REGIONAL MEDICAL CENTER - CITY CAMPUS				Nonprofit - Other	
1925 PACIFIC AVENUE		12/31/2021 365 Days Submitted		General Short Term	
ATLANTIC CITY, NJ 08401				CR Beds 470	POS Beds 0
ATLANTIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	64.7%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	217,667,591	Total Charges	3,646,442,603	Average Wages	36.87
Fixed Assets	332,584,382	Contract Allowance	2,857,359,652	78.4%	Medicare Part A 13.7%
Other Assets	1,112,727,839	Operating Revenue	789,082,951	21.6%	Medicare Part B 4.9%
Total Assets	1,662,979,812	Operating Expense	779,980,101	98.8%	Current Ratio 1.1
Current Liabilities	204,824,198	Operating Margin	9,102,850	1.2%	Days to Collect 86.4
Long Term Liabilities	364,963,567	Other Income	174,853,091	22.2%	Avg Payment Days 86.0
Total Equity	1,093,192,047	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	1,662,979,812	Net Profit or Loss	183,955,941	23.3%	Return on Equity 16.8%
Selected Revenue Departments				Revenue Ranking - 312	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	268	141,561,392	535,690,335	0.264260
31	Intensive Care Unit	337	34,922,180	103,027,179	0.338961
50	Operating Room	192	74,287,176	412,291,127	0.180181
52	Labor Room and Delivery Room	359	11,789,861	30,942,881	0.381020
91	Emergency Department	308	37,043,372	335,540,929	0.110399
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	381	21,082,350	02	Capital Cost - Movable Equip 243 22,480,250
04	Employee Benefits	173	79,703,002	05	Administrative and General 474 94,315,393
06	Maintenance and Repairs	439	6,262,129	07	Operation of Plant 448 13,111,208
08/09	Laundry / Housekeeping	364	9,314,391	10/11	Dietary and Cafeteria 264 7,515,805
13	Nursing Administration	378	8,624,825	14	Central Service and Supply 320 5,203,399
15	Pharmacy	141	21,071,472	16	Medical Records 250 5,948,802
17	Social Services	364	3,248,018	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 430 10,438,815

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313030 BACHARACH INSTITUTE FOR REHABILITATION				Nonprofit - Other			
61 W JIMMIE LEEDS ROAD		12/31/2021 365 Days Submitted		Rehabilitation			
POMONA, NJ 08240				CR Beds 80	POS Beds 0		
ATLANTIC		Key Performace Ind.					
Novitas NJ				Occupancy Rate	39.3%		
Balance Sheet		Income Statement		Length of Stay	16.3		
Current Assets	10,114,323	Total Charges	70,566,689	Average Wages	39.23		
Fixed Assets	9,596,192	Contract Allowance	43,713,464	61.9%	Medicare Part A	0.0%	
Other Assets	56,169,177	Operating Revenue	26,853,225	38.1%	Medicare Part B	2.3%	
Total Assets	75,879,692	Operating Expense	37,359,028	139.1%	Current Ratio	1.2	
Current Liabilities	8,553,556	Operating Margin	-10,505,803	-39.1%	Days to Collect	133.9	
Long Term Liabilities	2,825,421	Other Income	9,409,887	35.0%	Avg Payment Days	49.7	
Total Equity	64,500,715	Other Expense	0	0.0%	Depreciation Rate	6.0%	
Total Liab. and Equity	75,879,692	Net Profit or Loss	(1,095,916)	-4.1%	Return on Equity	-1.7%	
Selected Revenue Departments				Revenue Ranking - 4,006			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,928	12,656,585	21,209,616	0.596738		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	3,297	1,713,248	02	Capital Cost - Movable Equip	3,224	833,260
04	Employee Benefits	2,031	6,822,446	05	Administrative and General	4,035	4,815,888
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,793	1,443,985
08/09	Laundry / Housekeeping	4,131	429,809	10/11	Dietary and Cafeteria	3,136	805,602
13	Nursing Administration	2,578	1,003,455	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,891	206,480
17	Social Services	1,986	264,541	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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310112 BAYSHORE MEDICAL CENTER			Nonprofit - Other		
727 N BEERS ST		12/31/2021 365 Days Amended		General Short Term	
HOLMDEL, NJ 07733				CR Beds 159 POS Beds 0	
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	63.1%
				Length of Stay	5.3
				Average Wages	38.63
				79.9%	Medicare Part A 19.3%
				20.1%	Medicare Part B 5.7%
				96.4%	Current Ratio 0.9
				3.6%	Days to Collect 1,312.9
				-21.9%	Avg Payment Days 826.3
				0.0%	Depreciation Rate 0.2%
				-18.3%	Return on Equity -1.0%
Balance Sheet			Income Statement		
Current Assets	1,061,670,607	Total Charges	928,986,756		
Fixed Assets	2,777,055,322	Contract Allowance	742,402,094		
Other Assets	1,191,896,010	Operating Revenue	186,584,662		
Total Assets	5,030,621,939	Operating Expense	179,957,356		
Current Liabilities	1,185,954,415	Operating Margin	6,627,306		
Long Term Liabilities	447,548,426	Other Income	-40,779,576		
Total Equity	3,397,119,098	Other Expense	0		
Total Liab. and Equity	5,030,621,939	Net Profit or Loss	(34,152,270)		
Selected Revenue Departments			Revenue Ranking - 1,601		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,020	57,608,790	291,342,807	0.197735
31	Intensive Care Unit	1,156	11,472,459	41,291,001	0.277844
50	Operating Room	1,477	15,693,331	76,572,072	0.204948
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,086	15,738,097	96,454,484	0.163166
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,882	4,384,586	02 Capital Cost - Movable Equip	1,483	4,634,013
04 Employee Benefits	978	19,809,091	05 Administrative and General	1,450	33,981,230
06 Maintenance and Repairs	983	1,927,021	07 Operation of Plant	1,289	5,316,964
08/09 Laundry / Housekeeping	1,524	2,820,149	10/11 Dietary and Cafeteria	1,087	3,228,252
13 Nursing Administration	788	4,546,674	14 Central Service and Supply	1,668	589,606
15 Pharmacy	1,352	2,478,431	16 Medical Records	1,941	778,977
17 Social Services	648	1,871,981	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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310058 BERGEN NEW BRIDGE MEDICAL CENTER				Government - County	
230 EAST RIDGEWOOD AVE		12/31/2021 365 Days Submitted		General Short Term	
PARAMUS, NJ 07652				CR Beds 118 POS Beds 0	
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	36.7%
				Length of Stay	4.0
				Average Wages	35.62
				Medicare Part A	4.9%
				Medicare Part B	1.0%
				Current Ratio	0.8
				Days to Collect	75.7
				Avg Payment Days	33.8
				Depreciation Rate	294.1%
				Return on Equity	-26.8%

Balance Sheet		Income Statement			
Current Assets	80,987,773	Total Charges	539,821,251		
Fixed Assets	3,019,048	Contract Allowance	351,137,749	65.0%	
Other Assets	0	Operating Revenue	188,683,502	35.0%	
Total Assets	84,006,821	Operating Expense	276,941,371	146.8%	
Current Liabilities	95,760,111	Operating Margin	-88,257,869	-46.8%	
Long Term Liabilities	0	Other Income	90,930,655	48.2%	
Total Equity	-9,628,364	Other Expense	93,338	0.0%	
Total Liab. and Equity	86,131,747	Net Profit or Loss	2,579,448	1.4%	

Selected Revenue Departments			Revenue Ranking - 1,589		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,330	18,593,800	47,788,637	0.389084
31	Intensive Care Unit	2,437	2,476,993	2,997,622	0.826319
50	Operating Room	2,819	4,597,940	4,578,616	1.004220
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,099	7,211,910	9,338,434	0.772283

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	906	10,782,323	02	Capital Cost - Movable Equip	4,173	390,536
04	Employee Benefits	578	32,161,869	05	Administrative and General	1,460	33,744,252
06	Maintenance and Repairs	472	5,818,292	07	Operation of Plant	1,400	4,731,345
08/09	Laundry / Housekeeping	819	5,389,483	10/11	Dietary and Cafeteria	175	9,285,939
13	Nursing Administration	3,200	684,560	14	Central Service and Supply	3,005	82,721
15	Pharmacy	1,051	3,563,293	16	Medical Records	1,086	1,632,307
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	758	3,832,731

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310011 CAPE REGIONAL MEDICAL CENTER, INC			Nonprofit - Other		
TWO STONE HARBOR BLVD		12/31/2021 365 Days Submitted		General Short Term	
CAPE MAY COURT HOUSE, NJ 08210			CR Beds 133 POS Beds 0		
CAPE MAY			Key Performance Ind.		
Novitas NJ			Occupancy Rate		49.1%
			Length of Stay		4.3
			Average Wages		36.84
			Medicare Part A		18.8%
			Medicare Part B		11.5%
			Current Ratio		0.5
			Days to Collect		133.5
			Avg Payment Days		31.9
			Depreciation Rate		3.4%
			Return on Equity		11.7%
Balance Sheet					
			Income Statement		
Current Assets	26,743,551	Total Charges	903,198,813		
Fixed Assets	46,445,526	Contract Allowance	770,358,435	85.3%	
Other Assets	123,794,892	Operating Revenue	132,840,378	14.7%	
Total Assets	196,983,969	Operating Expense	138,518,371	104.3%	
Current Liabilities	59,009,578	Operating Margin	-5,677,993	-4.3%	
Long Term Liabilities	31,947,829	Other Income	18,050,698	13.6%	
Total Equity	106,026,562	Other Expense	0	0.0%	
Total Liab. and Equity	196,983,969	Net Profit or Loss	12,372,705	9.3%	
Selected Revenue Departments					
				Revenue Ranking - 1,965	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,834	27,844,153	79,589,989	0.349845
31	Intensive Care Unit	1,633	7,002,279	14,667,260	0.477409
50	Operating Room	1,416	16,597,229	49,480,248	0.335431
52	Labor Room and Delivery Room	1,963	959,067	2,749,574	0.348806
91	Emergency Department	1,363	12,530,752	128,725,806	0.097345
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,183	3,456,739	02 Capital Cost - Movable Equip	1,458	4,776,160
04 Employee Benefits	964	20,007,094	05 Administrative and General	2,160	17,751,182
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,579	4,002,245
08/09 Laundry / Housekeeping	1,554	2,759,688	10/11 Dietary and Cafeteria	1,963	1,688,373
13 Nursing Administration	2,118	1,381,552	14 Central Service and Supply	1,573	675,630
15 Pharmacy	1,444	2,244,989	16 Medical Records	1,690	938,448
17 Social Services	885	1,229,377	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,556	115,074

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Sample Hospital reports from the Halmanac.com website.

310044 CAPITAL HEALTH MEDICAL CENTER - HOPEWELL				Nonprofit - Other			
ONE CAPITAL WAY		12/31/2021 365 Days Submitted		General Short Term			
PENNINGTON, NJ 08534				CR Beds 154	POS Beds 0		
MERCER		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	81.3%		
				Length of Stay	5.4		
Balance Sheet		Income Statement					
Current Assets	219,400,100	Total Charges	6,390,188,917	Average Wages	47.94		
Fixed Assets	429,644,233	Contract Allowance	5,769,216,355	90.3%	Medicare Part A	4.7%	
Other Assets	274,780,804	Operating Revenue	620,972,562	9.7%	Medicare Part B	3.8%	
Total Assets	<u>923,825,137</u>	Operating Expense	<u>630,472,439</u>	101.5%	Current Ratio	1.6	
Current Liabilities	138,628,053	Operating Margin	-9,499,877	-1.5%	Days to Collect	38.0	
Long Term Liabilities	937,002,928	Other Income	16,817,237	2.7%	Avg Payment Days	27.3	
Total Equity	-151,805,844	Other Expense	0	0.0%	Depreciation Rate	3.6%	
Total Liab. and Equity	<u>923,825,137</u>	Net Profit or Loss	<u>7,317,360</u>	1.2%	Return on Equity	-4.8%	
Selected Revenue Departments				Revenue Ranking - 461			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,009	58,143,590	994,635,548	0.058457		
31	Intensive Care Unit	708	19,667,915	180,955,807	0.108689		
50	Operating Room	539	38,784,904	588,048,301	0.065955		
52	Labor Room and Delivery Room	305	12,856,345	38,397,229	0.334825		
91	Emergency Department	646	23,795,765	624,911,715	0.038079		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	140	41,425,795	02	Capital Cost - Movable Equip	633	11,872,339
04	Employee Benefits	405	43,670,847	05	Administrative and General	723	68,555,305
06	Maintenance and Repairs	644	4,107,849	07	Operation of Plant	612	10,368,076
08/09	Laundry / Housekeeping	655	6,300,489	10/11	Dietary and Cafeteria	789	4,027,571
13	Nursing Administration	594	5,948,236	14	Central Service and Supply	380	4,479,975
15	Pharmacy	620	6,220,498	16	Medical Records	456	3,718,087
17	Social Services	612	1,993,492	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,006	1,728,406

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Sample Hospital reports from the Halmanac.com website.

310092 CAPITAL HEALTH REGIONAL MEDICAL CENTER				Nonprofit - Other	
750 BRUNSWICK AVE		12/31/2021 365 Days Submitted		General Short Term	
TRENTON, NJ 08638				CR Beds 121	POS Beds 0
MERCER		Key Performance Ind.			
Novitas NJ				Occupancy Rate	84.4%
				Length of Stay	7.1
				Average Wages	42.94
				91.8%	Medicare Part A 10.5%
				8.2%	Medicare Part B 1.3%
				102.1%	Current Ratio 0.8
				-2.1%	Days to Collect 46.4
				6.3%	Avg Payment Days 27.1
				0.0%	Depreciation Rate 2.7%
				4.3%	Return on Equity 5.8%
Balance Sheet			Income Statement		
Current Assets	69,664,557	Total Charges	4,594,856,940		
Fixed Assets	71,209,208	Contract Allowance	4,219,143,327		
Other Assets	406,315,992	Operating Revenue	375,713,613		
Total Assets	547,189,757	Operating Expense	383,451,781		
Current Liabilities	89,660,948	Operating Margin	-7,738,168		
Long Term Liabilities	179,563,460	Other Income	23,819,048		
Total Equity	277,965,349	Other Expense	0		
Total Liab. and Equity	547,189,757	Net Profit or Loss	16,080,880		
Selected Revenue Departments			Revenue Ranking - 881		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,471	38,076,911	990,917,277	0.038426
31	Intensive Care Unit	352	33,960,899	275,834,834	0.123120
50	Operating Room	1,744	12,263,289	173,023,700	0.070876
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	783	20,261,683	482,058,632	0.042032
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	834	11,717,120	02 Capital Cost - Movable Equip	1,370	5,255,833
04 Employee Benefits	751	25,763,455	05 Administrative and General	1,085	47,430,429
06 Maintenance and Repairs	0	0	07 Operation of Plant	658	9,869,453
08/09 Laundry / Housekeeping	663	6,250,371	10/11 Dietary and Cafeteria	909	3,698,773
13 Nursing Administration	854	4,142,553	14 Central Service and Supply	679	2,437,137
15 Pharmacy	944	4,090,987	16 Medical Records	751	2,397,173
17 Social Services	745	1,565,468	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	585	6,055,488

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Sample Hospital reports from the Halmanac.com website.

312018 CARE ONE AT TRINITAS REGIONAL MEDICAL CENTER				Proprietary - Corporation	
225 WILLIAMSON ST 7 NORTH		12/31/2021 365 Days Submitted		General Long Term	
ELIZABETH, NJ 07207				CR Beds 76 POS Beds 0	
UNION		Key Performance Ind.			
Novitas NJ		Occupancy Rate		63.6%	
Balance Sheet		Income Statement		Length of Stay 38.6	
Current Assets	7,154,725	Total Charges	189,358,785	Average Wages	
Fixed Assets	5,506,207	Contract Allowance	151,967,589	80.3%	Medicare Part A 0.0%
Other Assets	49,614,679	Operating Revenue	37,391,196	19.7%	Medicare Part B 0.0%
Total Assets	62,275,611	Operating Expense	26,749,995	71.5%	Current Ratio 1.6
Current Liabilities	4,599,293	Operating Margin	10,641,201	28.5%	Days to Collect 79.0
Long Term Liabilities	0	Other Income	790,313	2.1%	Avg Payment Days 41.8
Total Equity	57,676,318	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	62,275,611	Net Profit or Loss	11,431,514	30.6%	Return on Equity 19.8%
Selected Revenue Departments				Revenue Ranking - 3,473	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,366	17,942,791	142,836,614	0.125618
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,204	1,815,636	02	Capital Cost - Movable Equip
04	Employee Benefits	3,826	1,871,421	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,765	535,080	10/11	Dietary and Cafeteria
13	Nursing Administration	2,238	1,270,212	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,047	235,162	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310016 CAREPOINT HEALTH-CHRIST HOSPITAL				Proprietary - Partnership	
176 PALISADE AVE		12/31/2021 365 Days Submitted		General Short Term	
JERSEY CITY, NJ 07306				CR Beds 145	POS Beds 0
HUDSON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	64.4%
				Length of Stay	6.8
Balance Sheet		Income Statement			
Current Assets	87,865,000	Total Charges	3,089,150,414	Average Wages	37.27
Fixed Assets	38,602,000	Contract Allowance	2,960,410,222	95.8%	Medicare Part A 16.8%
Other Assets	5,967,000	Operating Revenue	128,740,192	4.2%	Medicare Part B 3.1%
Total Assets	132,434,000	Operating Expense	182,466,192	141.7%	Current Ratio 0.8
Current Liabilities	112,048,000	Operating Margin	-53,726,000	-41.7%	Days to Collect 152.5
Long Term Liabilities	29,094,000	Other Income	50,221,000	39.0%	Avg Payment Days 32.0
Total Equity	-8,708,000	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	132,434,000	Net Profit or Loss	(3,505,000)	-2.7%	Return on Equity 40.3%
Selected Revenue Departments				Revenue Ranking - 2,003	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,437	39,143,521	585,378,781	0.066869
31	Intensive Care Unit	1,335	9,667,787	81,166,548	0.119110
50	Operating Room	1,774	12,000,340	114,068,007	0.105203
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,720	9,442,335	591,456,150	0.015965
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,210	1,811,823	02	Capital Cost - Movable Equip 889,600
04	Employee Benefits	1,630	9,807,416	05	Administrative and General 31,170,557
06	Maintenance and Repairs	621	4,308,395	07	Operation of Plant 3,476,875
08/09	Laundry / Housekeeping	1,390	3,168,379	10/11	Dietary and Cafeteria 3,142,341
13	Nursing Administration	836	4,259,437	14	Central Service and Supply 1,326,766
15	Pharmacy	1,123	3,292,517	16	Medical Records 901,197
17	Social Services	1,560	478,086	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,751,304

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Sample Hospital reports from the Halmanac.com website.

310040 CAREPOINT HEALTH-HOBOKEN UNIVERSITY MEDICAL CENTER				Proprietary - Corporation	
308 WILLOW AVE		12/31/2021 365 Days Submitted		General Short Term	
HOBOKEN, NJ 07030				CR Beds 99	POS Beds 0
HUDSON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	46.9%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	143,348,000	Total Charges	2,473,232,598	Average Wages	35.57
Fixed Assets	35,051,000	Contract Allowance	2,321,197,062	93.9%	Medicare Part A 11.6%
Other Assets	15,417,000	Operating Revenue	152,035,536	6.1%	Medicare Part B 2.7%
Total Assets	193,816,000	Operating Expense	187,220,536	123.1%	Current Ratio 1.6
Current Liabilities	90,050,000	Operating Margin	-35,185,000	-23.1%	Days to Collect 132.5
Long Term Liabilities	33,163,000	Other Income	38,216,000	25.1%	Avg Payment Days 36.4
Total Equity	70,603,000	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	193,816,000	Net Profit or Loss	3,031,000	2.0%	Return on Equity 4.3%
Selected Revenue Departments				Revenue Ranking - 1,813	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,087	22,476,900	312,413,554	0.071946
31	Intensive Care Unit	1,533	7,833,457	51,664,000	0.151623
50	Operating Room	1,853	11,090,335	89,362,983	0.124104
52	Labor Room and Delivery Room	1,049	4,648,475	10,822,914	0.429503
91	Emergency Department	1,342	12,711,649	490,696,084	0.025905
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,153	3,528,870	02	Capital Cost - Movable Equip 916,128
04	Employee Benefits	1,087	17,377,685	05	Administrative and General 28,852,718
06	Maintenance and Repairs	0	0	07	Operation of Plant 7,678,473
08/09	Laundry / Housekeeping	1,366	3,249,094	10/11	Dietary and Cafeteria 3,147,474
13	Nursing Administration	1,007	3,522,757	14	Central Service and Supply 1,710,515
15	Pharmacy	1,268	2,748,011	16	Medical Records 894,325
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 5,517,677

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Sample Hospital reports from the Halmanac.com website.

310025 CAREPOINT HEALTH - BAYONNE MEDICAL CENTER				Proprietary - Corporation	
29 EAST 29TH ST		12/31/2021 365 Days Submitted		General Short Term	
BAYONNE, NJ 07002				CR Beds 117	POS Beds 0
HUDSON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	44.9%
				Length of Stay	5.4
				Average Wages	37.94
				94.4%	Medicare Part A 23.1%
				5.6%	Medicare Part B 8.2%
				121.7%	Current Ratio 1.9
				-21.7%	Days to Collect 71.4
				20.5%	Avg Payment Days 36.0
				0.0%	Depreciation Rate 3.8%
				-1.2%	Return on Equity -4.8%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	90,191,000	Total Charges	2,340,765,243		
Fixed Assets	27,825,000	Contract Allowance	2,209,747,022		
Other Assets	0	Operating Revenue	131,018,221		
Total Assets	118,016,000	Operating Expense	159,422,436		
Current Liabilities	47,083,000	Operating Margin	-28,404,215		
Long Term Liabilities	39,494,000	Other Income	26,881,000		
Total Equity	31,439,000	Other Expense	0		
Total Liab. and Equity	118,016,000	Net Profit or Loss	(1,523,215)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,985		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,907	25,947,966	360,540,527	0.071970
31	Intensive Care Unit	1,866	5,405,082	41,916,500	0.128949
50	Operating Room	1,639	13,602,261	37,978,483	0.358157
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,879	8,364,713	317,028,045	0.026385
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,557	2,709,960	02 Capital Cost - Movable Equip	2,199	2,162,274
04 Employee Benefits	1,783	8,506,392	05 Administrative and General	1,606	29,663,764
06 Maintenance and Repairs	848	2,685,057	07 Operation of Plant	2,193	2,337,518
08/09 Laundry / Housekeeping	1,515	2,840,796	10/11 Dietary and Cafeteria	1,245	2,840,251
13 Nursing Administration	1,546	2,149,970	14 Central Service and Supply	1,128	1,233,580
15 Pharmacy	1,260	2,784,522	16 Medical Records	1,901	808,681
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	707	4,428,955

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Sample Hospital reports from the Halmanac.com website.

310111 CENTRASTATE MEDICAL CENTER				Nonprofit - Other			
901 WEST MAIN STREET		12/31/2021 365 Days Submitted		General Short Term			
FREEHOLD, NJ 07728				CR Beds 213	POS Beds 0		
MONMOUTH		Key Performance Ind.					
Novitas NJ				Occupancy Rate	73.4%		
				Length of Stay	5.2		
Balance Sheet		Income Statement					
Current Assets	224,070,381	Total Charges	1,144,596,758	Average Wages	39.00		
Fixed Assets	144,556,368	Contract Allowance	838,745,201	73.3%	Medicare Part A	17.5%	
Other Assets	49,333,598	Operating Revenue	305,851,557	26.7%	Medicare Part B	7.5%	
Total Assets	417,960,347	Operating Expense	344,441,329	112.6%	Current Ratio	2.8	
Current Liabilities	79,120,512	Operating Margin	-38,589,772	-12.6%	Days to Collect	36.1	
Long Term Liabilities	103,177,544	Other Income	42,348,917	13.8%	Avg Payment Days	48.8	
Total Equity	235,662,291	Other Expense	0	0.0%	Depreciation Rate	3.6%	
Total Liab. and Equity	417,960,347	Net Profit or Loss	3,759,145	1.2%	Return on Equity	1.6%	
Selected Revenue Departments				Revenue Ranking - 1,095			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	702	79,025,106	326,642,769	0.241931		
31	Intensive Care Unit	649	21,223,543	64,776,457	0.327643		
50	Operating Room	1,563	14,456,321	30,267,317	0.477621		
52	Labor Room and Delivery Room	1,402	2,812,010	5,151,425	0.545870		
91	Emergency Department	785	20,129,551	125,776,869	0.160042		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,406	6,590,101	02	Capital Cost - Movable Equip	1,276	5,866,718
04	Employee Benefits	582	32,045,616	05	Administrative and General	1,216	42,155,645
06	Maintenance and Repairs	0	0	07	Operation of Plant	823	8,232,308
08/09	Laundry / Housekeeping	961	4,711,915	10/11	Dietary and Cafeteria	813	3,966,152
13	Nursing Administration	715	5,059,239	14	Central Service and Supply	1,196	1,113,157
15	Pharmacy	869	4,505,619	16	Medical Records	334	4,733,295
17	Social Services	569	2,145,650	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	661	4,899,872

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Sample Hospital reports from the Halmanac.com website.

313300 CHILDREN'S SPECIALIZED HOSPITAL				Nonprofit - Other	
200 SOMERSET STREET		12/31/2021 365 Days Settled		Children	
NEW BRUNSWICK, NJ 08901				CR Beds 68	POS Beds 0
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	79.0%
				Length of Stay	35.0
Balance Sheet		Income Statement			
Current Assets	114,726,720	Total Charges	270,415,637	Average Wages	
Fixed Assets	95,040,728	Contract Allowance	125,778,518	46.5%	Medicare Part A 0.0%
Other Assets	33,549,239	Operating Revenue	144,637,119	53.5%	Medicare Part B 0.0%
Total Assets	243,316,687	Operating Expense	164,441,331	113.7%	Current Ratio 4.7
Current Liabilities	24,235,864	Operating Margin	-19,804,212	-13.7%	Days to Collect 290.0
Long Term Liabilities	67,306,675	Other Income	25,211,250	17.4%	Avg Payment Days 31.3
Total Equity	151,774,148	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	243,316,687	Net Profit or Loss	5,407,038	3.7%	Return on Equity 3.6%
Selected Revenue Departments				Revenue Ranking - 1,870	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,613	33,573,647	82,836,985	0.405298
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,535	5,827,835	02 Capital Cost - Movable Equip	2,882	1,117,757
04 Employee Benefits	876	22,196,924	05 Administrative and General	1,259	40,778,776
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,503	4,342,570
08/09 Laundry / Housekeeping	2,018	1,884,254	10/11 Dietary and Cafeteria	1,964	1,688,322
13 Nursing Administration	5,326	63,909	14 Central Service and Supply	0	0
15 Pharmacy	1,776	1,566,987	16 Medical Records	1,528	1,071,938
17 Social Services	2,129	205,168	18 Other General Service Cost	617	9,090
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,144	971,850

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Sample Hospital reports from the Halmanac.com website.

310017 CHILTON MEDICAL CENTER			Nonprofit - Other				
97 WEST PARKWAY		12/31/2021 365 Days Amended		General Short Term			
POMPTON PLAINS, NJ 07444				CR Beds 152	POS Beds 0		
MORRIS		Key Performance Ind.					
Novitas NJ				Occupancy Rate	48.8%		
				Length of Stay	4.5		
Balance Sheet		Income Statement					
Current Assets	0	Total Charges	0	Average Wages	42.99		
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%		
Total Assets	0	Operating Expense	213,191,677	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-213,191,677	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(213,191,677)	0.0% Return on Equity	0.0%		
Selected Revenue Departments			Revenue Ranking - 5,812				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,114	52,867,892	247,971,701	0.213201		
31	Intensive Care Unit	887	15,772,394	130,289,276	0.121057		
50	Operating Room	1,255	19,496,151	73,076,798	0.266790		
52	Labor Room and Delivery Room	917	5,604,143	5,380,596	1.041547		
91	Emergency Department	1,075	15,860,464	144,607,343	0.109680		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,150	8,343,497	02	Capital Cost - Movable Equip	913	8,737,836
04	Employee Benefits	4,153	1,462,823	05	Administrative and General	872	58,373,595
06	Maintenance and Repairs	0	0	07	Operation of Plant	986	7,089,815
08/09	Laundry / Housekeeping	1,203	3,735,722	10/11	Dietary and Cafeteria	1,149	3,080,404
13	Nursing Administration	790	4,540,907	14	Central Service and Supply	891	1,687,631
15	Pharmacy	237	14,765,550	16	Medical Records	769	2,345,212
17	Social Services	528	2,344,612	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310009 CLARA MAASS MEDICAL CENTER

Nonprofit - Other

ONE CLARA MAASS DRIVE

12/31/2021 365 Days Submitted

General Short Term

BELLEVILLE, NJ 07109

CR Beds 248 POS Beds 0

ESSEX

Key Performance Ind.

Novitas NJ

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	148,121,995	Total Charges	1,626,391,928	Average Wages	40.55
Fixed Assets	125,627,986	Contract Allowance	1,306,588,470	80.3%	Medicare Part A 12.4%
Other Assets	4,696,798	Operating Revenue	319,803,458	19.7%	Medicare Part B 3.9%
Total Assets	278,446,779	Operating Expense	343,973,821	107.6%	Current Ratio 2.0
Current Liabilities	73,050,219	Operating Margin	-24,170,363	-7.6%	Days to Collect 68.4
Long Term Liabilities	160,266,108	Other Income	27,310,846	8.5%	Avg Payment Days 40.4
Total Equity	45,130,452	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	278,446,779	Net Profit or Loss	3,140,483	1.0%	Return on Equity 7.0%

Selected Revenue Departments

Revenue Ranking - 1,048

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	716	77,683,163	461,408,861	0.168361
31	Intensive Care Unit	870	15,995,321	87,331,264	0.183157
50	Operating Room	992	24,347,303	123,818,898	0.196636
52	Labor Room and Delivery Room	925	5,542,915	23,960,062	0.231340
91	Emergency Department	616	24,465,020	234,938,784	0.104134

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	884	11,092,057	02 Capital Cost - Movable Equip	898	8,908,105
04 Employee Benefits	721	26,992,326	05 Administrative and General	991	51,944,459
06 Maintenance and Repairs	1,909	144,176	07 Operation of Plant	760	8,913,993
08/09 Laundry / Housekeeping	923	4,857,292	10/11 Dietary and Cafeteria	337	6,530,594
13 Nursing Administration	569	6,175,921	14 Central Service and Supply	1,382	870,711
15 Pharmacy	780	5,024,009	16 Medical Records	886	2,028,188
17 Social Services	433	2,827,720	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,418	274,522

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Sample Hospital reports from the Halmanac.com website.

310041 COMMUNITY MEDICAL CENTER				Nonprofit - Other	
99 RT 37 WEST		12/31/2021 365 Days Submitted		General Short Term	
TOMS RIVER, NJ 08755				CR Beds 236	POS Beds 0
OCEAN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	77.2%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	455,517,657	Total Charges	2,298,168,193	Average Wages	38.11
Fixed Assets	182,002,019	Contract Allowance	1,854,961,793	80.7%	Medicare Part A 21.3%
Other Assets	26,330,742	Operating Revenue	443,206,400	19.3%	Medicare Part B 9.1%
Total Assets	663,850,418	Operating Expense	463,561,648	104.6%	Current Ratio 4.1
Current Liabilities	111,920,025	Operating Margin	-20,355,248	-4.6%	Days to Collect 62.4
Long Term Liabilities	157,724,369	Other Income	16,113,017	3.6%	Avg Payment Days 31.4
Total Equity	394,206,024	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	663,850,418	Net Profit or Loss	(4,242,231)	-1.0%	Return on Equity -1.1%
Selected Revenue Departments				Revenue Ranking - 732	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	634	85,212,653	468,622,647	0.181836
31	Intensive Care Unit	242	43,696,993	389,348,300	0.112231
50	Operating Room	1,163	21,204,196	72,350,905	0.293074
52	Labor Room and Delivery Room	450	10,395,585	41,496,048	0.250520
91	Emergency Department	525	27,141,121	229,079,740	0.118479
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	899	10,893,642	02 Capital Cost - Movable Equip	860	9,305,419
04 Employee Benefits	568	32,722,513	05 Administrative and General	809	61,822,804
06 Maintenance and Repairs	1,407	746,002	07 Operation of Plant	589	10,582,305
08/09 Laundry / Housekeeping	602	6,721,685	10/11 Dietary and Cafeteria	612	4,683,950
13 Nursing Administration	654	5,418,222	14 Central Service and Supply	499	3,350,474
15 Pharmacy	637	6,079,854	16 Medical Records	501	3,457,042
17 Social Services	270	4,119,728	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	818	3,104,211

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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 Performance 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	194	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	301	37,260,711	273,189,128	0.136392
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	164	37,426,275	02	Capital Cost - Movable Equip
04	Employee Benefits	101	110,633,723	05	Administrative and General
06	Maintenance and Repairs	587	4,631,462	07	Operation of Plant
08/09	Laundry / Housekeeping	162	14,727,005	10/11	Dietary and Cafeteria
13	Nursing Administration	20	43,853,953	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	743	1,586,271	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				33	91,352,725

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Sample Hospital reports from the Halmanac.com website.

314027 CORNERSTONE BEHAVIORAL HEALTH HOSPITAL OF UNION CO			Government - County		
40 WATCHUNG WAY			12/31/2021 365 Days Settled		
BERKELEY HEIGHTS, NJ 07922			Psychiatric		
UNION			CR Beds 44 POS Beds 0		
Novitas NJ			Key Performance Ind.		
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	14,097,807	Occupancy Rate	65.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	14,097,807	100.0%	Average Wages
Total Assets	0	Operating Expense	16,680,928	118.3%	Medicare Part A
Current Liabilities	0	Operating Margin	-2,583,121	-18.3%	Medicare Part B
Long Term Liabilities	0	Other Income	2,583,121	18.3%	Current Ratio
Total Equity	0	Other Expense	0	0.0%	Days to Collect
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days
					Depreciation Rate
					Return on Equity
Selected Revenue Departments			Revenue Ranking - 4,968		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,820	13,623,455	10,546,000	1.291813
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	5,048	435,291	02	Capital Cost - Movable Equip
04	Employee Benefits	3,033	3,148,156	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,519	338,394	10/11	Dietary and Cafeteria
13	Nursing Administration	4,887	145,508	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,869	319,457	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310031 DEBORAH HEART AND LUNG CENTER

Nonprofit - Other

200 TRENTON ROAD

12/31/2021 365 Days Settled

General Short Term

BROWNS MILLS, NJ 08015

CR Beds 62 POS Beds 0

BURLINGTON

Key Performance Ind.

Novitas NJ

Occupancy Rate 67.0%

Balance Sheet

Income Statement

Length of Stay 5.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	96,773,596	Total Charges	1,076,332,435	Average Wages	47.97
Fixed Assets	35,981,745	Contract Allowance	872,871,474	81.1% Medicare Part A	22.9%
Other Assets	34,654,839	Operating Revenue	203,460,961	18.9% Medicare Part B	8.7%
Total Assets	167,410,180	Operating Expense	214,997,812	105.7% Current Ratio	1.4
Current Liabilities	68,269,105	Operating Margin	-11,536,851	-5.7% Days to Collect	220.9
Long Term Liabilities	12,808,988	Other Income	13,035,341	6.4% Avg Payment Days	62.9
Total Equity	86,332,087	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	167,410,180	Net Profit or Loss	1,498,490	0.7% Return on Equity	1.7%

Selected Revenue Departments

Revenue Ranking - 1,512

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,415	17,421,904	96,801,895	0.179975
31	Intensive Care Unit	897	15,491,498	94,269,141	0.164333
50	Operating Room	1,734	12,336,716	42,683,222	0.289030
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,016	2,036,382	02 Capital Cost - Movable Equip	1,360	5,336,012
04 Employee Benefits	958	20,117,392	05 Administrative and General	1,856	23,495,569
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,332	5,081,954
08/09 Laundry / Housekeeping	1,487	2,925,686	10/11 Dietary and Cafeteria	1,933	1,733,844
13 Nursing Administration	1,765	1,795,702	14 Central Service and Supply	810	1,905,013
15 Pharmacy	1,414	2,347,741	16 Medical Records	1,995	745,647
17 Social Services	640	1,906,280	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	683	4,716,971

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Sample Hospital reports from the Halmanac.com website.

310083 EAST ORANGE GENERAL HOSPITAL				Proprietary - Corporation	
300 CENTRAL AVE		12/31/2021 365 Days Submitted		General Short Term	
EAST ORANGE, NJ 07018				CR Beds 151	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	33.2%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	-71,536,555	Total Charges	429,945,322	Average Wages	35.43
Fixed Assets	3,417,669	Contract Allowance	345,894,045	80.5%	Medicare Part A 15.1%
Other Assets	2,178,321	Operating Revenue	84,051,277	19.5%	Medicare Part B 2.1%
Total Assets	-65,940,565	Operating Expense	103,972,573	123.7%	Current Ratio (2.5)
Current Liabilities	29,121,446	Operating Margin	-19,921,296	-23.7%	Days to Collect 97.7
Long Term Liabilities	2,475,000	Other Income	13,775,587	16.4%	Avg Payment Days 65.8
Total Equity	-97,537,011	Other Expense	27,606	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-65,940,565	Net Profit or Loss	(6,173,315)	-7.3%	Return on Equity 6.3%
Selected Revenue Departments				Revenue Ranking - 2,490	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,255	19,725,060	100,105,216	0.197043
31	Intensive Care Unit	1,899	5,166,697	29,888,467	0.172866
50	Operating Room	3,058	3,444,532	19,626,319	0.175506
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,669	9,850,647	56,314,599	0.174922
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,837	32,302	02	Capital Cost - Movable Equip 0
04	Employee Benefits	1,714	9,041,873	05	Administrative and General 2,114 18,245,138
06	Maintenance and Repairs	1,223	1,117,272	07	Operation of Plant 979 7,153,967
08/09	Laundry / Housekeeping	1,933	2,055,673	10/11	Dietary and Cafeteria 1,621 2,114,810
13	Nursing Administration	930	3,793,113	14	Central Service and Supply 2,267 251,762
15	Pharmacy	1,515	2,073,713	16	Medical Records 1,931 786,339
17	Social Services	983	1,063,635	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

313035 ENCOMPASS HEALTH REHAB HOSPITAL OF TINTON FALLS				Proprietary - Partnership	
2 CENTRE PLAZA		12/31/2021 365 Days Amended		Rehabilitation	
TINTON FALLS, NJ 07724				CR Beds 60	POS Beds 0
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	71.6%
Balance Sheet		Income Statement		Length of Stay	13.4
Current Assets	6,372,170	Total Charges	35,637,410	Average Wages	39.80
Fixed Assets	6,435,379	Contract Allowance	8,045,687	22.6%	Medicare Part A 0.0%
Other Assets	2,005,250	Operating Revenue	27,591,723	77.4%	Medicare Part B 0.0%
Total Assets	14,812,799	Operating Expense	21,253,626	77.0%	Current Ratio 2.5
Current Liabilities	2,555,687	Operating Margin	6,338,097	23.0%	Days to Collect 87.2
Long Term Liabilities	4,785,709	Other Income	-22,629	-0.1%	Avg Payment Days 22.8
Total Equity	7,471,403	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	14,812,799	Net Profit or Loss	6,315,468	22.9%	Return on Equity 84.5%
Selected Revenue Departments				Revenue Ranking - 3,957	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,690	14,711,753	19,269,171	0.763487
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,762	1,276,818	02 Capital Cost - Movable Equip	4,292	356,399
04 Employee Benefits	2,892	3,470,241	05 Administrative and General	4,006	4,910,458
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,790	719,794
08/09 Laundry / Housekeeping	5,039	239,411	10/11 Dietary and Cafeteria	3,046	848,146
13 Nursing Administration	3,168	699,094	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,014	68,225
17 Social Services	1,692	401,139	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

313029 ENCOMPASS HEALTH REHAB HOSPITAL OF TOMS RIVER				Proprietary - Corporation	
14 HOSPITAL DRIVE		12/31/2021 365 Days Submitted		Rehabilitation	
TOMS RIVER, NJ 08755				CR Beds 98	POS Beds 0
OCEAN		Key Performance Ind.			
PALMETTO GBA				Occupancy Rate	72.1%
Balance Sheet		Income Statement		Length of Stay	13.6
Current Assets	13,771,881	Total Charges	59,694,738	Average Wages	40.18
Fixed Assets	41,086,534	Contract Allowance	12,768,931	21.4%	Medicare Part A 0.0%
Other Assets	5,813,931	Operating Revenue	46,925,807	78.6%	Medicare Part B 0.0%
Total Assets	60,672,346	Operating Expense	38,679,520	82.4%	Current Ratio 6.2
Current Liabilities	2,237,198	Operating Margin	8,246,287	17.6%	Days to Collect 75.2
Long Term Liabilities	0	Other Income	32,651	0.1%	Avg Payment Days 22.0
Total Equity	58,435,148	Other Expense	3	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	60,672,346	Net Profit or Loss	8,278,935	17.6%	Return on Equity 14.2%
Selected Revenue Departments				Revenue Ranking - 3,150	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,041	23,446,374	31,712,448	0.739343
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,337	3,111,207	02	Capital Cost - Movable Equip 772,008
04	Employee Benefits	2,376	5,196,967	05	Administrative and General 6,141,863
06	Maintenance and Repairs	0	0	07	Operation of Plant 976,737
08/09	Laundry / Housekeeping	3,298	729,873	10/11	Dietary and Cafeteria 1,127,679
13	Nursing Administration	2,270	1,228,783	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 4,112 173,434
17	Social Services	1,280	695,787	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

313036 ENCOMPASS HEALTH REHAB HOSPITAL OF VINELAND				Proprietary - Corporation			
1237 W SHERMAN AVENUE		5/31/2021 365 Days Amended		Rehabilitation			
VINELAND, NJ 08360				CR Beds 41	POS Beds 0		
CUMBERLAND		Key Performance Ind.					
Novitas NJ				Occupancy Rate	91.4%		
Balance Sheet		Income Statement		Length of Stay	12.9		
Current Assets	10,357,737	Total Charges	36,428,353	Average Wages	37.20		
Fixed Assets	10,703,612	Contract Allowance	12,940,207	35.5% Medicare Part A	0.0%		
Other Assets	10,601,141	Operating Revenue	23,488,146	64.5% Medicare Part B	0.0%		
Total Assets	31,662,490	Operating Expense	18,498,209	78.8% Current Ratio	6.3		
Current Liabilities	1,650,006	Operating Margin	4,989,937	21.2% Days to Collect	85.9		
Long Term Liabilities	9,763,274	Other Income	35,758	0.2% Avg Payment Days	28.2		
Total Equity	20,249,210	Other Expense	0	0.0% Depreciation Rate	5.8%		
Total Liab. and Equity	31,662,490	Net Profit or Loss	5,025,695	21.4% Return on Equity	24.8%		
Selected Revenue Departments				Revenue Ranking - 4,233			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,224	10,491,764	21,604,416	0.485631		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,224	1,796,470	02	Capital Cost - Movable Equip	4,308	349,407
04	Employee Benefits	3,621	2,140,018	05	Administrative and General	4,449	3,933,822
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,335	505,302
08/09	Laundry / Housekeeping	4,864	272,083	10/11	Dietary and Cafeteria	4,087	513,369
13	Nursing Administration	4,054	347,187	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,100	58,767
17	Social Services	1,756	368,362	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310045 ENGLEWOOD HOSPITAL AND MEDICAL CENTER				Nonprofit - Other	
350 ENGLE ST		12/31/2021 365 Days Submitted		General Short Term	
ENGLEWOOD, NJ 07631				CR Beds 245	POS Beds 0
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	69.1%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	293,478,620	Total Charges	5,326,962,732	Average Wages	38.99
Fixed Assets	342,409,860	Contract Allowance	4,451,606,185	83.6% Medicare Part A	10.4%
Other Assets	42,910,688	Operating Revenue	875,356,547	16.4% Medicare Part B	6.9%
Total Assets	<u>678,799,168</u>	Operating Expense	<u>882,513,896</u>	100.8% Current Ratio	1.6
Current Liabilities	178,732,687	Operating Margin	-7,157,349	-0.8% Days to Collect	80.5
Long Term Liabilities	205,300,150	Other Income	14,714,096	1.7% Avg Payment Days	32.2
Total Equity	294,766,331	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	<u>678,799,168</u>	Net Profit or Loss	<u>7,556,747</u>	0.9% Return on Equity	2.6%
Selected Revenue Departments				Revenue Ranking - 276	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	766	73,748,875	238,158,109	0.309664
31	Intensive Care Unit	873	15,970,215	41,547,880	0.384381
50	Operating Room	644	34,392,331	215,643,081	0.159487
52	Labor Room and Delivery Room	439	10,532,418	39,955,122	0.263606
91	Emergency Department	985	17,147,966	174,269,371	0.098399
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	520	17,392,271	02	Capital Cost - Movable Equip
04	Employee Benefits	391	44,983,596	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	226	12,347,018	10/11	Dietary and Cafeteria
13	Nursing Administration	427	7,847,155	14	Central Service and Supply
15	Pharmacy	492	7,790,423	16	Medical Records
17	Social Services	1,805	349,180	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				439	10,129,329

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Sample Hospital reports from the Halmanac.com website.

314020 ESSEX COUNTY HOSPITAL CENTER			Government - City-County		
204 GROVE AVENUE		12/31/2021 365 Days Settled	Psychiatric		
CEDAR GROVE, NJ 07009			CR Beds 180	POS Beds 0	
ESSEX			Key Performance Ind.		
BLUE CROSS (TENNESSEE)			Occupancy Rate	84.5%	
Balance Sheet		Income Statement		Length of Stay	440.7
Current Assets	0	Total Charges	39,362,761	Average Wages	35.17
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	39,362,761	100.0%	Medicare Part B 0.9%
Total Assets	0	Operating Expense	50,501,305	128.3%	Current Ratio
Current Liabilities	0	Operating Margin	-11,138,544	-28.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	11,138,544	28.3%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 3,399		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,316	44,494,600	51,365,250	0.866239
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,834	4,554,541	02	Capital Cost - Movable Equip 143,202
04	Employee Benefits	1,704	9,137,084	05	Administrative and General 4,534,288
06	Maintenance and Repairs	1,599	469,551	07	Operation of Plant 4,378,160
08/09	Laundry / Housekeeping	2,161	1,680,805	10/11	Dietary and Cafeteria 2,027,302
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 99,713
17	Social Services	1,224	741,230	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

314016 GREYSTONE PARK PSYCH HOSP

Government - State

59 KOCH AVENUE

6/30/2021 365 Days Settled

Psychiatric

GREYSTONE PARK, NJ 07950

CR Beds 468 POS Beds 0

MORRIS

Key Performance Ind.

Novitas NJ

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 1,271.7

Current Assets	0	Total Charges	4,012,018		Average Wages	37.41
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	4,012,018	100.0%	Medicare Part B	53.2%
Total Assets	0	Operating Expense	108,509,774	2,704.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-104,497,756	-	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(104,497,756)	-	Return on Equity	0.0%
				2,604.6%		

Selected Revenue Departments

Revenue Ranking - 5,714

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	372	120,482,938	616,655	195.381434
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,069	1,968,404	02 Capital Cost - Movable Equip	4,690	234,233
04 Employee Benefits	465	39,147,749	05 Administrative and General	2,499	13,539,506
06 Maintenance and Repairs	553	4,940,612	07 Operation of Plant	1,004	6,960,606
08/09 Laundry / Housekeeping	713	5,952,533	10/11 Dietary and Cafeteria	352	6,419,563
13 Nursing Administration	1,651	1,949,750	14 Central Service and Supply	2,021	363,279
15 Pharmacy	3,478	42,204	16 Medical Records	3,903	205,041

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	410	350,928
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

314012 HACKENSACK MERIDIAN HEALTH CARRIER CLINIC				Nonprofit - Other	
252 ROUTE 601		12/31/2021 365 Days Settled		Psychiatric	
BELLE MEAD, NJ 08502				CR Beds 224	POS Beds 0
SOMERSET		Key Performance Ind.			
Novitas NJ				Occupancy Rate	63.2%
Balance Sheet		Income Statement		Length of Stay	14.3
Current Assets	13,221,347	Total Charges	135,057,227	Average Wages	
Fixed Assets	37,410,116	Contract Allowance	54,330,480	40.2%	Medicare Part A 0.0%
Other Assets	33,415,047	Operating Revenue	80,726,747	59.8%	Medicare Part B 0.2%
Total Assets	84,046,510	Operating Expense	93,759,460	116.1%	Current Ratio 1.0
Current Liabilities	13,199,567	Operating Margin	-13,032,713	-16.1%	Days to Collect 47.3
Long Term Liabilities	4,179,712	Other Income	37,931,015	47.0%	Avg Payment Days 28.1
Total Equity	66,667,231	Other Expense	6,439,890	8.0%	Depreciation Rate 6.7%
Total Liab. and Equity	84,046,510	Net Profit or Loss	18,458,412	22.9%	Return on Equity 27.7%
Selected Revenue Departments				Revenue Ranking - 2,534	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	972	60,443,805	118,374,100	0.510617
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,133	1,899,186	02	Capital Cost - Movable Equip 3,896 486,693
04	Employee Benefits	882	22,056,943	05	Administrative and General 1,887 22,807,057
06	Maintenance and Repairs	1,111	1,459,793	07	Operation of Plant 2,957 1,285,522
08/09	Laundry / Housekeeping	2,170	1,657,387	10/11	Dietary and Cafeteria 1,257 2,806,276
13	Nursing Administration	2,172	1,332,361	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,912 396,746
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

310130 HACKENSACK MERIDIAN HEALTH PASCACK VALLEY MEDICAL			Proprietary - Partnership		
250 OLD HOOK ROAD		6/30/2021 365 Days Submitted		General Short Term	
WESTWOOD, NJ 07675		CR Beds 64		POS Beds 0	
BERGEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		59.4%	
Balance Sheet		Income Statement		Length of Stay 3.9	
Current Assets	22,184,275	Total Charges	529,627,289	Average Wages	45.63
Fixed Assets	109,776,430	Contract Allowance	396,712,589	74.9% Medicare Part A	12.8%
Other Assets	1,143,914	Operating Revenue	132,914,700	25.1% Medicare Part B	4.1%
Total Assets	133,104,619	Operating Expense	121,053,545	91.1% Current Ratio	1.1
Current Liabilities	20,696,037	Operating Margin	11,861,155	8.9% Days to Collect	102.7
Long Term Liabilities	57,800,386	Other Income	12,232,913	9.2% Avg Payment Days	27.9
Total Equity	54,608,196	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	133,104,619	Net Profit or Loss	24,094,068	18.1% Return on Equity	44.1%
Selected Revenue Departments			Revenue Ranking - 1,964		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,152	21,368,013	135,199,502	0.158048
31	Intensive Care Unit	1,605	7,259,063	38,671,515	0.187711
50	Operating Room	1,601	14,035,108	65,552,818	0.214104
52	Labor Room and Delivery Room	715	7,286,149	9,267,959	0.786165
91	Emergency Department	1,893	8,265,771	45,528,976	0.181550
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	584	15,856,015	02	Capital Cost - Movable Equip
04	Employee Benefits	4,708	861,381	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,616	2,596,737	10/11	Dietary and Cafeteria
13	Nursing Administration	2,096	1,404,282	14	Central Service and Supply
15	Pharmacy	1,496	2,116,605	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310054 HACKENSACK MERIDIAN HEALTH, MOUNTAINSIDE MEDICAL				Proprietary - Corporation	
1 BAY AVENUE		12/31/2021 365 Days Submitted		General Short Term	
MONTCLAIR, NJ 07042				CR Beds 165	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	61.7%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	45,367,096	Total Charges	1,252,232,141	Average Wages	40.77
Fixed Assets	48,587,669	Contract Allowance	969,148,134	77.4%	Medicare Part A 16.1%
Other Assets	236,780,573	Operating Revenue	283,084,007	22.6%	Medicare Part B 4.5%
Total Assets	330,735,338	Operating Expense	238,031,552	84.1%	Current Ratio 0.4
Current Liabilities	108,057,220	Operating Margin	45,052,455	15.9%	Days to Collect 158.7
Long Term Liabilities	1,994,603	Other Income	11,981,391	4.2%	Avg Payment Days 37.8
Total Equity	220,683,515	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	330,735,338	Net Profit or Loss	57,033,846	20.1%	Return on Equity 25.8%
Selected Revenue Departments				Revenue Ranking - 1,177	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,220	48,489,403	231,383,259	0.209563
31	Intensive Care Unit	1,096	12,271,751	43,764,000	0.280407
50	Operating Room	805	28,825,760	108,504,598	0.265664
52	Labor Room and Delivery Room	1,133	4,088,069	7,030,257	0.581496
91	Emergency Department	1,185	14,544,965	145,574,289	0.099914
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	186	33,527,579	02	Capital Cost - Movable Equip 427 15,575,579
04	Employee Benefits	3,321	2,603,635	05	Administrative and General 1,152 44,535,896
06	Maintenance and Repairs	0	0	07	Operation of Plant 713 9,327,679
08/09	Laundry / Housekeeping	883	5,033,074	10/11	Dietary and Cafeteria 745 4,160,156
13	Nursing Administration	1,573	2,101,683	14	Central Service and Supply 674 2,478,264
15	Pharmacy	1,068	3,496,180	16	Medical Records 527 3,299,655
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 524 7,148,635

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Sample Hospital reports from the Halmanac.com website.

310001 HACKENSACK UNIVERSITY MEDICAL CENTER				Nonprofit - Other	
30 PROSPECT AVE		12/31/2021 365 Days Amended		General Short Term	
HACKENSACK, NJ 07601				CR Beds 575	POS Beds 0
BERGEN		Key Performance 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 11.9%
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	39	318,617,663	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	67	70,733,693	390,763,819	0.181014
<hr/>					
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	50	327,964,565
06 Maintenance and Repairs	61	23,892,925	07 Operation of Plant	166	22,849,757
08/09 Laundry / Housekeeping	91	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

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Sample Hospital reports from the Halmanac.com website.

319802 HACKENSACK UNIVERSITY MEDICAL CENTER

30 PROSPECT AVE Cost Report not Filed.

HACKENSACK, NJ 07601

CR Beds 0 POS Beds 0

BERGEN

Key Performance Ind.

Novitas NJ

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Sample Hospital reports from the Halmanac.com website.

310115 HACKETTSTOWN MEDICAL CENTER			Nonprofit - Church				
651 WILLOW GROVE ST		12/31/2021 365 Days Settled		General Short Term			
HACKETTSTOWN, NJ 07840				CR Beds 74	POS Beds 0		
WARREN		Key Performance Ind.					
Novitas NJ				Occupancy Rate	60.8%		
				Length of Stay	4.7		
				Average Wages	39.95		
				84.9%	Medicare Part A 13.7%		
				15.1%	Medicare Part B 8.9%		
				94.6%	Current Ratio (4.4)		
				5.4%	Days to Collect 271.6		
				0.1%	Avg Payment Days 25.0		
				0.0%	Depreciation Rate 7.7%		
				5.5%	Return on Equity 189.4%		
Balance Sheet			Income Statement				
Current Assets	-44,870,339	Total Charges	721,512,832				
Fixed Assets	52,279,816	Contract Allowance	612,452,224				
Other Assets	12,415,911	Operating Revenue	109,060,608				
Total Assets	19,825,388	Operating Expense	103,146,826				
Current Liabilities	10,101,981	Operating Margin	5,913,782				
Long Term Liabilities	6,569,423	Other Income	59,373				
Total Equity	3,153,984	Other Expense	0				
Total Liab. and Equity	19,825,388	Net Profit or Loss	5,973,155				
Selected Revenue Departments			Revenue Ranking - 2,193				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,980	24,523,551	169,594,107	0.144601		
31	Intensive Care Unit	1,726	6,308,168	37,983,379	0.166077		
50	Operating Room	2,143	8,632,408	21,731,925	0.397222		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,791	8,916,096	60,440,083	0.147520		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,757	4,866,355	02	Capital Cost - Movable Equip	1,678	3,734,734
04	Employee Benefits	1,317	13,512,209	05	Administrative and General	1,989	20,560,727
06	Maintenance and Repairs	2,023	3,204	07	Operation of Plant	1,525	4,229,798
08/09	Laundry / Housekeeping	2,311	1,492,607	10/11	Dietary and Cafeteria	2,373	1,269,264
13	Nursing Administration	2,386	1,128,694	14	Central Service and Supply	1,512	735,028
15	Pharmacy	0	(7,294,480)	16	Medical Records	1,970	758,335
17	Social Services	1,048	961,138	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

314021 HAMPTON BEHAVIORAL HEALTH SYSTEM				Proprietary - Corporation	
650 RANCOCAS ROAD		12/31/2021 365 Days Settled		Psychiatric	
WESTAMPTON, NJ 08060				CR Beds 120	POS Beds 0
BURLINGTON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	79.3%
Balance Sheet		Income Statement		Length of Stay	17.4
Current Assets	96,532,178	Total Charges	64,350,690	Average Wages	
Fixed Assets	6,314,033	Contract Allowance	34,665,262	53.9% Medicare Part A	0.0%
Other Assets	12,314	Operating Revenue	29,685,428	46.1% Medicare Part B	0.8%
Total Assets	<u>102,858,525</u>	Operating Expense	<u>26,386,279</u>	88.9% Current Ratio	35.7
Current Liabilities	2,706,823	Operating Margin	3,299,149	11.1% Days to Collect	168.8
Long Term Liabilities	-77,138,304	Other Income	248,785	0.8% Avg Payment Days	30.4
Total Equity	<u>177,290,006</u>	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	<u>102,858,525</u>	Net Profit or Loss	<u>3,547,934</u>	12.0% Return on Equity	2.0%
Selected Revenue Departments				Revenue Ranking - 3,834	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,182	20,874,814	57,330,900	0.364111
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,391	814,604	02 Capital Cost - Movable Equip	4,607	258,488
04 Employee Benefits	2,682	4,077,441	05 Administrative and General	4,315	4,199,589
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,627	789,035
08/09 Laundry / Housekeeping	4,069	445,748	10/11 Dietary and Cafeteria	2,674	1,043,847
13 Nursing Administration	2,486	1,055,268	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,265	318,202
17 Social Services	1,202	766,366	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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310008 HOLY NAME MEDICAL CENTER				Nonprofit - Other	
718 TEANECK RD		12/31/2021 365 Days Submitted		General Short Term	
TEANECK, NJ 07666				CR Beds 265	POS Beds 0
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	54.1%
Balance Sheet		Income Statement		Length of Stay	6.1
Current Assets	312,724,141	Total Charges	1,775,218,896	Average Wages	40.00
Fixed Assets	134,499,153	Contract Allowance	1,322,288,859	74.5%	Medicare Part A 10.0%
Other Assets	76,704,811	Operating Revenue	452,930,037	25.5%	Medicare Part B 9.7%
Total Assets	523,928,105	Operating Expense	439,738,543	97.1%	Current Ratio 2.3
Current Liabilities	137,828,507	Operating Margin	13,191,494	2.9%	Days to Collect 248.1
Long Term Liabilities	94,535,532	Other Income	23,751,711	5.2%	Avg Payment Days 98.4
Total Equity	291,564,066	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	523,928,105	Net Profit or Loss	36,943,205	8.2%	Return on Equity 12.7%
Selected Revenue Departments				Revenue Ranking - 718	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	681	80,479,418	210,317,657	0.382656
31	Intensive Care Unit	954	14,334,870	47,139,300	0.304096
50	Operating Room	1,083	22,468,423	144,527,810	0.155461
52	Labor Room and Delivery Room	704	7,464,465	43,159,552	0.172950
91	Emergency Department	842	19,163,854	86,267,055	0.222146
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	419	20,066,292	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	607	31,125,227	05 Administrative and General	978	52,567,052
06 Maintenance and Repairs	0	0	07 Operation of Plant	488	12,104,314
08/09 Laundry / Housekeeping	654	6,304,476	10/11 Dietary and Cafeteria	430	5,771,730
13 Nursing Administration	381	8,496,516	14 Central Service and Supply	583	2,898,670
15 Pharmacy	628	6,115,964	16 Medical Records	595	2,984,119
17 Social Services	331	3,543,816	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

314024 HUDSON COUNTY MEADOWVIEW PSYCHIATRIC H			Government - County		
595 COUNTY AVENUE		12/31/2021 365 Days Settled	Psychiatric		
SECAUCUS, NJ 07094			CR Beds 84	POS Beds 0	
HUDSON			Key Performance Ind.		
Novitas NJ			Occupancy Rate	87.9%	
			Length of Stay	144.8	
			Average Wages	37.24	
			Medicare Part A	0.0%	
			Medicare Part B	0.7%	
			Current Ratio		
			Days to Collect	0.0	
			Avg Payment Days	0.0	
			Depreciation Rate	0.0%	
			Return on Equity	0.0%	
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	34,569,818		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	34,569,818	100.0%	
Total Assets	0	Operating Expense	32,987,268	95.4%	
Current Liabilities	0	Operating Margin	1,582,550	4.6%	
Long Term Liabilities	0	Other Income	96	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	1,582,646	4.6%	
Selected Revenue Departments			Revenue Ranking - 3,587		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,838	27,618,790	28,957,275	0.953777
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,129	982,781	02 Capital Cost - Movable Equip	5,089	109,820
04 Employee Benefits	1,869	7,934,237	05 Administrative and General	3,701	5,744,538
06 Maintenance and Repairs	1,350	846,348	07 Operation of Plant	3,388	934,933
08/09 Laundry / Housekeeping	2,291	1,511,403	10/11 Dietary and Cafeteria	2,214	1,410,205
13 Nursing Administration	4,852	150,402	14 Central Service and Supply	3,304	42,519
15 Pharmacy	3,467	49,440	16 Medical Records	5,294	30,688
17 Social Services	1,746	373,958	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310118 HUDSON REGIONAL HOSPITAL				Proprietary - Corporation	
55 MEADOWLANDS PKWY		12/31/2021 365 Days Submitted		General Short Term	
SECAUCUS, NJ 07094				CR Beds 88 POS Beds 0	
HUDSON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	37.9%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	54,930,612	Total Charges	1,088,646,095	Average Wages	34.00
Fixed Assets	8,384,072	Contract Allowance	948,013,190	87.1% Medicare Part A	6.1%
Other Assets	41,352,770	Operating Revenue	140,632,905	12.9% Medicare Part B	1.6%
Total Assets	104,667,454	Operating Expense	133,432,694	94.9% Current Ratio	1.2
Current Liabilities	47,452,821	Operating Margin	7,200,211	5.1% Days to Collect	124.3
Long Term Liabilities	5,560,560	Other Income	15,882,906	11.3% Avg Payment Days	89.3
Total Equity	51,654,073	Other Expense	0	0.0% Depreciation Rate	47.4%
Total Liab. and Equity	104,667,454	Net Profit or Loss	23,083,117	16.4% Return on Equity	44.7%
Selected Revenue Departments				Revenue Ranking - 1,907	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,534	16,092,144	100,268,407	0.160491
31	Intensive Care Unit	2,297	3,065,860	61,132,918	0.050151
50	Operating Room	1,585	14,229,773	471,762,654	0.030163
52	Labor Room and Delivery Room	1,206	3,711,520	11,398,864	0.325604
91	Emergency Department	3,004	3,961,066	55,010,113	0.072006
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,531	5,836,654	02	Capital Cost - Movable Equip
04	Employee Benefits	2,204	5,954,916	05	Administrative and General
06	Maintenance and Repairs	1,685	374,102	07	Operation of Plant
08/09	Laundry / Housekeeping	2,046	1,854,388	10/11	Dietary and Cafeteria
13	Nursing Administration	2,565	1,009,616	14	Central Service and Supply
15	Pharmacy	2,130	996,728	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310005 HUNTERDON MEDICAL CENTER			Nonprofit - Other		
2100 WESCOTT DRIVE		12/31/2021 365 Days Submitted		General Short Term	
FLEMINGTON, NJ 08822				CR Beds 172	POS Beds 0
HUNTERDON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	59.0%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	106,838,374	Total Charges	1,151,340,707	Average Wages	42.80
Fixed Assets	142,077,433	Contract Allowance	783,352,590	68.0%	Medicare Part A 10.4%
Other Assets	246,962,860	Operating Revenue	367,988,117	32.0%	Medicare Part B 3.7%
Total Assets	495,878,667	Operating Expense	386,306,209	105.0%	Current Ratio 1.3
Current Liabilities	83,547,699	Operating Margin	-18,318,092	-5.0%	Days to Collect 93.8
Long Term Liabilities	175,141,171	Other Income	45,760,064	12.4%	Avg Payment Days 50.7
Total Equity	237,189,797	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	495,878,667	Net Profit or Loss	27,441,972	7.5%	Return on Equity 11.6%
Selected Revenue Departments			Revenue Ranking - 900		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,091	53,927,628	103,262,337	0.522239
31	Intensive Care Unit	1,093	12,327,011	12,994,281	0.948649
50	Operating Room	1,330	18,177,952	67,609,738	0.268866
52	Labor Room and Delivery Room	1,341	3,059,809	5,712,971	0.535590
91	Emergency Department	1,510	11,446,261	50,797,496	0.225331
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,210	7,910,517	02 Capital Cost - Movable Equip	671	11,536,849
04 Employee Benefits	478	38,311,762	05 Administrative and General	953	54,219,443
06 Maintenance and Repairs	492	5,548,404	07 Operation of Plant	982	7,115,217
08/09 Laundry / Housekeeping	1,347	3,295,214	10/11 Dietary and Cafeteria	1,550	2,238,662
13 Nursing Administration	1,003	3,554,557	14 Central Service and Supply	1,075	1,317,523
15 Pharmacy	1,197	2,999,198	16 Medical Records	498	3,479,600
17 Social Services	1,573	468,253	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	941	2,119,841

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Sample Hospital reports from the Halmanac.com website.

310069 INSPIRA MEDICAL CENTER ELMER				Nonprofit - Other	
501 WEST FRONT STREET		12/31/2021 365 Days Submitted		General Short Term	
ELMER, NJ 08318				CR Beds 248 POS Beds 0	
SALEM		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	65.4%
				Length of Stay	5.0
				Average Wages	39.86
				77.3% Medicare Part A	12.2%
				22.7% Medicare Part B	4.9%
				91.9% Current Ratio	1.3
				8.1% Days to Collect	192.6
				3.5% Avg Payment Days	164.2
				0.7% Depreciation Rate	3.8%
				10.9% Return on Equity	3.7%

Balance Sheet			Income Statement		
Current Assets	371,231,000	Total Charges	1,701,542,515		
Fixed Assets	752,561,000	Contract Allowance	1,315,397,916	77.3%	
Other Assets	849,356,000	Operating Revenue	386,144,599	22.7%	
Total Assets	1,973,148,000	Operating Expense	354,931,090	91.9%	
Current Liabilities	276,435,000	Operating Margin	31,213,509	8.1%	
Long Term Liabilities	551,565,000	Other Income	13,698,762	3.5%	
Total Equity	1,145,148,000	Other Expense	2,778,531	0.7%	
Total Liab. and Equity	1,973,148,000	Net Profit or Loss	42,133,740	10.9%	

Selected Revenue Departments			Revenue Ranking - 850		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	584	90,765,919	488,668,720	0.185741
31	Intensive Care Unit	867	16,018,123	85,007,238	0.188432
50	Operating Room	1,139	21,507,559	101,041,618	0.212858
52	Labor Room and Delivery Room	650	8,056,207	28,968,104	0.278106
91	Emergency Department	490	28,310,500	175,670,949	0.161156

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	502	17,671,008	02 Capital Cost - Movable Equip	722	10,761,143
04 Employee Benefits	422	42,734,516	05 Administrative and General	1,048	49,379,707
06 Maintenance and Repairs	0	0	07 Operation of Plant	781	8,698,372
08/09 Laundry / Housekeeping	659	6,267,101	10/11 Dietary and Cafeteria	1,043	3,330,274
13 Nursing Administration	709	5,084,977	14 Central Service and Supply	973	1,521,792
15 Pharmacy	277	12,749,768	16 Medical Records	1,014	1,776,867
17 Social Services	1,354	626,522	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	816	3,121,312

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Sample Hospital reports from the Halmanac.com website.

310032 INSPIRA MEDICAL CENTER VINELAND

Nonprofit - Other

1505 W SHERMAN AVE

12/31/2021 365 Days Submitted

General Short Term

VINELAND, NJ 08360

CR Beds 244 POS Beds 0

CUMBERLAND

Key Performance Ind.

Novitas NJ

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	371,231,000	Total Charges	2,358,266,685	Average Wages	38.27
Fixed Assets	752,561,000	Contract Allowance	1,859,343,727	78.8%	Medicare Part A 16.3%
Other Assets	849,356,000	Operating Revenue	498,922,958	21.2%	Medicare Part B 4.1%
Total Assets	1,973,148,000	Operating Expense	513,030,614	102.8%	Current Ratio 1.3
Current Liabilities	276,435,000	Operating Margin	-14,107,656	-2.8%	Days to Collect 149.0
Long Term Liabilities	551,565,000	Other Income	25,541,965	5.1%	Avg Payment Days 113.6
Total Equity	1,145,148,000	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	1,973,148,000	Net Profit or Loss	11,434,309	2.3%	Return on Equity 1.0%

Selected Revenue Departments

Revenue Ranking - 627

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	546	94,927,636	552,636,921	0.171772
31	Intensive Care Unit	1,887	5,274,172	37,169,283	0.141896
50	Operating Room	905	26,181,119	121,849,536	0.214864
52	Labor Room and Delivery Room	406	10,885,080	58,684,654	0.185484
91	Emergency Department	335	35,078,353	247,841,597	0.141535

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	482	18,231,338	02 Capital Cost - Movable Equip	145	29,948,659
04 Employee Benefits	250	61,750,851	05 Administrative and General	689	70,953,213
06 Maintenance and Repairs	0	0	07 Operation of Plant	339	15,104,459
08/09 Laundry / Housekeeping	550	7,172,458	10/11 Dietary and Cafeteria	619	4,637,477
13 Nursing Administration	606	5,839,915	14 Central Service and Supply	1,161	1,177,174
15 Pharmacy	931	4,157,115	16 Medical Records	689	2,586,102
17 Social Services	837	1,322,524	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	320	15,225,442

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Sample Hospital reports from the Halmanac.com website.

310086 JEFFERSON STRATFORD HOSPITAL				Nonprofit - Other	
18 EAST LAUREL ROAD		6/30/2021 365 Days Amended		General Short Term	
STRATFORD, NJ 08084				CR Beds 434	POS Beds 0
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	63.6%
				Length of Stay	4.7
				Average Wages	35.98
				81.8% Medicare Part A	19.5%
				18.2% Medicare Part B	5.2%
				106.9% Current Ratio	2.9
				-6.9% Days to Collect	36.1
				5.9% Avg Payment Days	40.2
				0.0% Depreciation Rate	4.9%
				-1.0% Return on Equity	-1.4%
Balance Sheet					
Current Assets		Total Charges			
Fixed Assets		Contract Allowance			
Other Assets		Operating Revenue			
Total Assets		Operating Expense			
Current Liabilities		Operating Margin			
Long Term Liabilities		Other Income			
Total Equity		Other Expense			
Total Liab. and Equity		Net Profit or Loss			
Income Statement					
Selected Revenue Departments					
				Revenue Ranking - 434	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	269	141,453,819	1,137,891,952	0.124312
31	Intensive Care Unit	395	31,332,623	220,332,895	0.142206
50	Operating Room	272	59,944,006	246,139,533	0.243537
52	Labor Room and Delivery Room	703	7,491,482	21,526,758	0.348008
91	Emergency Department	206	45,881,908	366,562,999	0.125168
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	402	20,545,281	02 Capital Cost - Movable Equip	156	28,834,405
04 Employee Benefits	303	53,484,526	05 Administrative and General	269	140,192,798
06 Maintenance and Repairs	1,725	334,449	07 Operation of Plant	207	20,013,525
08/09 Laundry / Housekeeping	315	10,071,659	10/11 Dietary and Cafeteria	234	8,049,372
13 Nursing Administration	441	7,666,715	14 Central Service and Supply	601	2,802,794
15 Pharmacy	641	6,056,663	16 Medical Records	295	5,216,984
17 Social Services	697	1,724,734	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	139	39,687,361

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Sample Hospital reports from the Halmanac.com website.

310074 JERSEY CITY MEDICAL CENTER				Nonprofit - Other	
355 GRAND STREET		12/31/2021 365 Days Submitted		General Short Term	
JERSEY CITY, NJ 07302				CR Beds 189	POS Beds 0
HUDSON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	62.0%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	220,526,203	Total Charges	2,067,115,519	Average Wages	38.08
Fixed Assets	342,447,553	Contract Allowance	1,653,756,857	80.0%	Medicare Part A 11.6%
Other Assets	53,614,112	Operating Revenue	413,358,662	20.0%	Medicare Part B 2.8%
Total Assets	616,587,868	Operating Expense	460,513,370	111.4%	Current Ratio 2.2
Current Liabilities	102,344,458	Operating Margin	-47,154,708	-11.4%	Days to Collect 108.8
Long Term Liabilities	375,007,625	Other Income	31,581,125	7.6%	Avg Payment Days 31.4
Total Equity	139,235,785	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	616,587,868	Net Profit or Loss	(15,573,583)	-3.8%	Return on Equity -11.2%
Selected Revenue Departments				Revenue Ranking - 789	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	788	72,206,857	370,139,366	0.195080
31	Intensive Care Unit	629	21,882,374	202,629,600	0.107992
50	Operating Room	994	24,316,781	103,961,460	0.233902
52	Labor Room and Delivery Room	448	10,410,732	34,403,925	0.302603
91	Emergency Department	668	23,369,037	289,403,209	0.080749
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	799	12,130,663	02 Capital Cost - Movable Equip	263	21,356,176
04 Employee Benefits	574	32,242,652	05 Administrative and General	649	74,792,068
06 Maintenance and Repairs	1,896	162,042	07 Operation of Plant	411	13,657,936
08/09 Laundry / Housekeeping	605	6,684,332	10/11 Dietary and Cafeteria	403	6,017,749
13 Nursing Administration	479	7,227,872	14 Central Service and Supply	1,593	653,861
15 Pharmacy	710	5,640,135	16 Medical Records	910	1,978,974
17 Social Services	349	3,379,231	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	536	6,956,880

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Sample Hospital reports from the Halmanac.com website.

310073 JERSEY SHORE UNIVERSITY MEDICAL CENTER				Nonprofit - Other			
1945 RTE 33		12/31/2021 365 Days Amended		General Short Term			
NEPTUNE, NJ 07754				CR Beds 466	POS Beds 0		
MONMOUTH		Key Performance 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	17.4%	
Other Assets	1,191,896,010	Operating Revenue	1,096,326,286	25.5%	Medicare Part B	5.9%	
Total Assets	<u>5,030,621,939</u>	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	<u>5,030,621,939</u>	Net Profit or Loss	<u>(278,852,555)</u>	-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	1,236	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			
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	196	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	322	5,173,026
15	Pharmacy	301	11,678,872	16	Medical Records	297	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

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Sample Hospital reports from the Halmanac.com website.

310108 JFK UNIVERSITY MEDICAL CENTER				Nonprofit - Other	
65 JAMES STREET		12/31/2021 184 Days Amended		General Short Term	
EDISON, NJ 08820		6/30/2021 181 Days Amended		CR Beds 307	POS Beds 0
MIDDLESEX		Key Performance Ind.			
Novitas NJ		Occupancy Rate		78.4%	
Balance Sheet		Income Statement		Length of Stay 5.2	
Current Assets	2,435,169,955	Total Charges	1,452,334,674	Average Wages	41.66
Fixed Assets	2,707,687,694	Contract Allowance	1,137,409,960	78.3% Medicare Part A	13.2%
Other Assets	1,178,187,148	Operating Revenue	314,924,714	21.7% Medicare Part B	4.2%
Total Assets	6,321,044,797	Operating Expense	363,415,801	115.4% Current Ratio	1.2
Current Liabilities	2,011,240,445	Operating Margin	-48,491,087	-15.4% Days to Collect	721.6
Long Term Liabilities	805,803,030	Other Income	29,509,596	9.4% Avg Payment Days	341.9
Total Equity	3,504,001,322	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	6,321,044,797	Net Profit or Loss	(18,981,491)	-6.0% Return on Equity	-0.5%
Selected Revenue Departments				Revenue Ranking - 1,008	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	985	56,044,646	335,856,038	0.166871
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	926	25,736,670	94,712,158	0.271736
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	772	18,326,377	88,131,995	0.207942
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,028	9,356,864	02 Capital Cost - Movable Equip	694	11,232,431
04 Employee Benefits	432	40,390,626	05 Administrative and General	810	51,151,737
06 Maintenance and Repairs	372	7,154,370	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	897	4,476,057	10/11 Dietary and Cafeteria	919	3,165,895
13 Nursing Administration	853	3,966,424	14 Central Service and Supply	889	1,698,597
15 Pharmacy	1,103	3,368,002	16 Medical Records	894	2,005,943
17 Social Services	426	2,578,742	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	681	4,479,336

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Sample Hospital reports from the Halmanac.com website.

310108 JFK UNIVERSITY MEDICAL CENTER				Nonprofit - Other			
65 JAMES STREET		12/31/2021 184 Days Amended		General Short Term			
EDISON, NJ 08820		6/30/2021 181 Days Amended		CR Beds 305	POS Beds 0		
MIDDLESEX				Key Performance Ind.			
Novitas NJ				Occupancy Rate	74.9%		
				Length of Stay	5.0		
Balance Sheet		Income Statement					
Current Assets	530,835,304	Total Charges	1,481,894,068	Average Wages	41.66		
Fixed Assets	1,388,527,661	Contract Allowance	1,145,625,267	77.3%	Medicare Part A	11.2%	
Other Assets	595,948,005	Operating Revenue	336,268,801	22.7%	Medicare Part B	4.4%	
Total Assets	2,515,310,970	Operating Expense	378,818,681	112.7%	Current Ratio	0.9	
Current Liabilities	592,977,207	Operating Margin	-42,549,880	-12.7%	Days to Collect	364.2	
Long Term Liabilities	223,774,214	Other Income	186,502,681	55.5%	Avg Payment Days	196.3	
Total Equity	1,698,559,549	Other Expense	0	0.0%	Depreciation Rate	0.6%	
Total Liab. and Equity	2,515,310,970	Net Profit or Loss	143,952,801	42.8%	Return on Equity	8.5%	
Selected Revenue Departments				Revenue Ranking - 1,008			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	985	59,737,693	330,194,957	0.180916		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	926	24,578,781	98,714,052	0.248990		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	772	20,579,389	108,662,488	0.189388		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,028	9,437,245	02	Capital Cost - Movable Equip	694	11,026,693
04	Employee Benefits	432	41,261,451	05	Administrative and General	810	61,791,513
06	Maintenance and Repairs	372	7,291,818	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	897	4,966,092	10/11	Dietary and Cafeteria	919	3,672,151
13	Nursing Administration	853	4,167,532	14	Central Service and Supply	889	1,207,044
15	Pharmacy	1,103	3,060,221	16	Medical Records	894	1,915,534
17	Social Services	426	2,865,679	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	681	4,732,554

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Sample Hospital reports from the Halmanac.com website.

313025 KESSLER INSTITUTE FOR REHABILITATION WEST ORANGE				Proprietary - Corporation			
1199 PLEASANT VALLEY WAY		12/31/2021 365 Days Submitted		Rehabilitation			
WEST ORANGE, NJ 07052				CR Beds 336 POS Beds 0			
ESSEX		Key Performance Ind.					
Novitas NJ				Occupancy Rate	75.4%		
				Length of Stay	15.8		
				Average Wages	37.47		
				58.4%	Medicare Part A	0.0%	
				41.6%	Medicare Part B	0.1%	
				84.0%	Current Ratio	1.0	
				16.0%	Days to Collect	28.6	
				4.4%	Avg Payment Days	28.0	
				6.6%	Depreciation Rate	4.5%	
				13.8%	Return on Equity	10.8%	
Balance Sheet			Income Statement				
Current Assets	20,075,595	Total Charges	589,774,030				
Fixed Assets	52,646,590	Contract Allowance	344,459,647				
Other Assets	258,829,794	Operating Revenue	245,314,383				
Total Assets	331,551,979	Operating Expense	206,140,543				
Current Liabilities	20,233,703	Operating Margin	39,173,840				
Long Term Liabilities	0	Other Income	10,857,855				
Total Equity	311,318,276	Other Expense	16,293,510				
Total Liab. and Equity	331,551,979	Net Profit or Loss	33,738,185				
Selected Revenue Departments			Revenue Ranking - 1,332				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	675	80,855,374	204,772,544	0.394855		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,401	2,984,050	02	Capital Cost - Movable Equip	1,121	7,023,233
04	Employee Benefits	3,984	1,670,465	05	Administrative and General	1,552	31,180,642
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,303	5,218,223
08/09	Laundry / Housekeeping	1,307	3,417,293	10/11	Dietary and Cafeteria	382	6,148,061
13	Nursing Administration	1,416	2,409,591	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,478	522,046
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	962	1,944,069

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Sample Hospital reports from the Halmanac.com website.

313032 KESSLER INSTITUTE FOR REHABILITATION,INC				Proprietary - Corporation	
92 BRICK ROAD		12/31/2021 365 Days Submitted		Rehabilitation	
MARLTON, NJ 08053				CR Beds 61	POS Beds 0
BURLINGTON		Key Performace Ind.			
Novitas NJ				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	14.1
Current Assets	5,719,604	Total Charges	85,774,901	Average Wages	37.58
Fixed Assets	2,715,764	Contract Allowance	48,214,656	56.2%	Medicare Part A 0.0%
Other Assets	104,460,716	Operating Revenue	37,560,245	43.8%	Medicare Part B 0.0%
Total Assets	112,896,084	Operating Expense	32,333,564	86.1%	Current Ratio 0.9
Current Liabilities	6,712,248	Operating Margin	5,226,681	13.9%	Days to Collect 52.0
Long Term Liabilities	42,494,736	Other Income	6,670	0.0%	Avg Payment Days 32.1
Total Equity	63,689,100	Other Expense	-11,321	0.0%	Depreciation Rate 12.6%
Total Liab. and Equity	112,896,084	Net Profit or Loss	5,244,672	14.0%	Return on Equity 8.2%
Selected Revenue Departments				Revenue Ranking - 3,464	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,472	16,830,218	42,152,298	0.399272
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,498	6,083,854	02	Capital Cost - Movable Equip 476,576
04	Employee Benefits	5,172	408,042	05	Administrative and General 7,285,904
06	Maintenance and Repairs	0	0	07	Operation of Plant 754,840
08/09	Laundry / Housekeeping	3,620	588,212	10/11	Dietary and Cafeteria 1,075,103
13	Nursing Administration	4,125	322,269	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 175,449
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

312020 KINDRED HOSPITAL NEW JERSEY - MORRIS COUNTY				Proprietary - Corporation			
400 WEST BLACKWELL STREET		8/31/2021 365 Days Settled		General Long Term			
DOVER, NJ 07801				CR Beds 104	POS Beds 0		
MORRIS		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.9%		
Balance Sheet		Income Statement		Length of Stay	34.4		
Current Assets	13,663,335	Total Charges	267,365,874	Average Wages	45.61		
Fixed Assets	4,279,885	Contract Allowance	207,196,108	77.5% Medicare Part A	0.0%		
Other Assets	12,837,203	Operating Revenue	60,169,766	22.5% Medicare Part B	0.0%		
Total Assets	30,780,423	Operating Expense	58,285,608	96.9% Current Ratio	0.5		
Current Liabilities	27,909,556	Operating Margin	1,884,158	3.1% Days to Collect	295.7		
Long Term Liabilities	-6,003,453	Other Income	165,301	0.3% Avg Payment Days	33.0		
Total Equity	8,874,320	Other Expense	0	0.0% Depreciation Rate	7.7%		
Total Liab. and Equity	30,780,423	Net Profit or Loss	2,049,459	3.4% Return on Equity	23.1%		
Selected Revenue Departments				Revenue Ranking - 2,853			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,694	31,695,887	89,781,377	0.353034		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,331	2,356,151	4,466,353	0.527534		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,954	4,132,203	02	Capital Cost - Movable Equip	3,452	688,181
04	Employee Benefits	2,753	3,850,171	05	Administrative and General	2,843	10,260,745
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,970	260,067
08/09	Laundry / Housekeeping	2,782	1,051,406	10/11	Dietary and Cafeteria	4,648	372,062
13	Nursing Administration	1,450	2,346,339	14	Central Service and Supply	2,466	191,059
15	Pharmacy	1,738	1,620,312	16	Medical Records	1,386	1,227,591
17	Social Services	796	1,427,591	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

312014 MATHENY SCHOOL & HOSPITAL, THE			Nonprofit - Other		
65 HIGHLAND AVENUE		6/30/2021 365 Days Settled		Rehabilitation	
PEAPACK, NJ 07977				CR Beds 101	POS Beds 0
SOMERSET		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	98.0%
				Length of Stay	860.1
Balance Sheet		Income Statement			
Current Assets	17,776,942	Total Charges	45,042,592	Average Wages	
Fixed Assets	9,733,307	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	41,989,740	Operating Revenue	45,042,592	100.0%	Medicare Part B
Total Assets	69,499,989	Operating Expense	49,174,383	109.2%	Current Ratio
Current Liabilities	7,637,588	Operating Margin	-4,131,791	-9.2%	Days to Collect
Long Term Liabilities	575,832	Other Income	2,557,680	5.7%	Avg Payment Days
Total Equity	60,685,751	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	68,899,171	Net Profit or Loss	(1,574,111)	-3.5%	Return on Equity
Selected Revenue Departments			Revenue Ranking - 3,210		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,710	31,262,904	35,761,770	0.874199
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,885	1,163,353	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,861	710,965	05 Administrative and General	3,389	6,919,679
06 Maintenance and Repairs	1,036	1,723,548	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,819	1,029,603	10/11 Dietary and Cafeteria	2,151	1,479,683
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,570	259,052
17 Social Services	1,490	523,002	18 Other General Service Cost	638	1
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310075 MONMOUTH MEDICAL CENTER				Nonprofit - Other	
300 SECOND AVENUE		12/31/2021 365 Days Submitted		General Short Term	
LONG BRANCH, NJ 07740				CR Beds 179	POS Beds 0
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	76.1%
Balance Sheet		Income Statement		Length of Stay	3.1
Current Assets	690,450,423	Total Charges	1,707,687,329	Average Wages	42.13
Fixed Assets	102,644,915	Contract Allowance	1,267,022,702	74.2%	Medicare Part A 11.5%
Other Assets	49,634,528	Operating Revenue	440,664,627	25.8%	Medicare Part B 6.1%
Total Assets	842,729,866	Operating Expense	458,132,011	104.0%	Current Ratio 2.4
Current Liabilities	282,143,253	Operating Margin	-17,467,384	-4.0%	Days to Collect 73.7
Long Term Liabilities	206,306,959	Other Income	20,871,768	4.7%	Avg Payment Days 34.8
Total Equity	354,279,654	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	842,729,866	Net Profit or Loss	3,404,384	0.8%	Return on Equity 1.0%
Selected Revenue Departments				Revenue Ranking - 738	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	908	64,639,268	340,099,230	0.190060
31	Intensive Care Unit	1,303	10,028,619	59,434,250	0.168735
50	Operating Room	1,647	13,508,134	95,045,796	0.142122
52	Labor Room and Delivery Room	105	20,818,662	90,708,814	0.229511
91	Emergency Department	1,184	14,551,248	144,593,753	0.100635
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	912	10,755,298	02 Capital Cost - Movable Equip	590	12,573,620
04 Employee Benefits	736	26,365,202	05 Administrative and General	776	64,387,859
06 Maintenance and Repairs	482	5,667,235	07 Operation of Plant	1,121	6,240,351
08/09 Laundry / Housekeeping	941	4,801,582	10/11 Dietary and Cafeteria	564	4,989,827
13 Nursing Administration	766	4,641,239	14 Central Service and Supply	676	2,447,674
15 Pharmacy	906	4,298,748	16 Medical Records	579	3,044,361
17 Social Services	392	3,060,212	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	416	10,798,351

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Sample Hospital reports from the Halmanac.com website.

310084 MONMOUTH MEDICAL CENTER-SOUTHERN CAMPUS				Nonprofit - Other	
600 RIVER AVE		12/31/2021 365 Days Submitted		General Short Term	
LAKEWOOD, NJ 08701				CR Beds 181	POS Beds 0
OCEAN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	50.1%
Balance Sheet		Income Statement		Length of Stay	6.8
Current Assets	49,425,129	Total Charges	695,262,064	Average Wages	37.93
Fixed Assets	38,638,715	Contract Allowance	570,796,392	82.1%	Medicare Part A 19.3%
Other Assets	8,050,287	Operating Revenue	124,465,672	17.9%	Medicare Part B 8.8%
Total Assets	96,114,131	Operating Expense	146,409,657	117.6%	Current Ratio 1.5
Current Liabilities	33,661,474	Operating Margin	-21,943,985	-17.6%	Days to Collect 62.9
Long Term Liabilities	47,368,973	Other Income	12,349,141	9.9%	Avg Payment Days 32.1
Total Equity	15,083,684	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	96,114,131	Net Profit or Loss	(9,594,844)	-7.7%	Return on Equity -63.6%
Selected Revenue Departments				Revenue Ranking - 2,036	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,446	38,871,267	269,447,788	0.144263
31	Intensive Care Unit	1,727	6,275,993	45,616,600	0.137581
50	Operating Room	2,273	7,723,051	24,072,441	0.320825
52	Labor Room and Delivery Room	1,749	1,609,410	9,159,474	0.175710
91	Emergency Department	1,193	14,493,333	91,561,505	0.158291
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,327	3,145,050	02	Capital Cost - Movable Equip
04	Employee Benefits	1,464	11,702,022	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,167	1,662,676	10/11	Dietary and Cafeteria
13	Nursing Administration	1,463	2,319,881	14	Central Service and Supply
15	Pharmacy	1,423	2,318,496	16	Medical Records
17	Social Services	881	1,235,821	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

310015 MORRISTOWN MEDICAL CENTER			Nonprofit - Other		
100 MADISON AVE		12/31/2021 365 Days Amended		General Short Term	
MORRISTOWN, NJ 07960				CR Beds 601	POS Beds 0
MORRIS		Key Performance Ind.			
Novitas NJ				Occupancy Rate	78.8%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Average Wages	43.74
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	1,381,655,747	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-1,381,655,747	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,381,655,747)	0.0% Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 5,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	60	267,725,249	1,335,292,559	0.200499
31	Intensive Care Unit	306	37,853,390	183,146,158	0.206684
50	Operating Room	81	112,117,743	495,961,673	0.226061
52	Labor Room and Delivery Room	287	13,258,197	50,243,197	0.263880
91	Emergency Department	220	44,139,748	382,686,590	0.115342
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	30	84,208,187	02 Capital Cost - Movable Equip	60	46,750,504
04 Employee Benefits	295	54,622,652	05 Administrative and General	47	336,195,122
06 Maintenance and Repairs	0	0	07 Operation of Plant	118	26,875,984
08/09 Laundry / Housekeeping	116	17,838,418	10/11 Dietary and Cafeteria	254	7,693,919
13 Nursing Administration	491	7,010,391	14 Central Service and Supply	84	14,238,901
15 Pharmacy	14	145,819,134	16 Medical Records	166	7,859,824
17 Social Services	97	8,062,082	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	291	17,232,863

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

310002 NEWARK BETH ISRAEL MEDICAL CENTER				Nonprofit - Other	
201 LYONS AVE		12/31/2021 365 Days Submitted		General Short Term	
NEWARK, NJ 07112				CR Beds 205	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	72.1%
Balance Sheet		Income Statement		Length of Stay	6.4
Current Assets	530,839,701	Total Charges	2,640,825,546	Average Wages	47.60
Fixed Assets	159,842,792	Contract Allowance	2,035,481,033	77.1%	Medicare Part A 12.4%
Other Assets	35,125,137	Operating Revenue	605,344,513	22.9%	Medicare Part B 2.3%
Total Assets	<u>725,807,630</u>	Operating Expense	689,113,516	113.8%	Current Ratio 3.2
Current Liabilities	167,520,238	Operating Margin	-83,769,003	-13.8%	Days to Collect 64.5
Long Term Liabilities	368,276,787	Other Income	87,477,728	14.5%	Avg Payment Days 35.1
Total Equity	190,010,605	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>725,807,630</u>	Net Profit or Loss	<u>3,708,725</u>	0.6%	Return on Equity 2.0%
Selected Revenue Departments				Revenue Ranking - 482	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	799	71,422,062	366,400,217	0.194929
31	Intensive Care Unit	917	15,223,511	40,975,800	0.371524
50	Operating Room	766	29,834,557	83,508,952	0.357262
52	Labor Room and Delivery Room	475	10,063,142	31,000,967	0.324607
91	Emergency Department	526	27,140,759	290,014,353	0.093584
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	676	14,020,002	02 Capital Cost - Movable Equip	529	13,372,394
04 Employee Benefits	241	63,345,741	05 Administrative and General	473	94,527,030
06 Maintenance and Repairs	0	0	07 Operation of Plant	402	13,861,141
08/09 Laundry / Housekeeping	430	8,317,673	10/11 Dietary and Cafeteria	410	5,955,839
13 Nursing Administration	318	9,999,305	14 Central Service and Supply	915	1,645,015
15 Pharmacy	495	7,746,117	16 Medical Records	670	2,632,534
17 Social Services	361	3,274,414	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	328	14,712,087

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

319803 NEWARK BETH ISRAEL MEDICAL CENTER

201 LYON AVENUE AT OSBORNE
TERRACE

Cost Report not Filed.

NEWARK, NJ 07112

CR Beds 0

POS Beds 0

ESSEX

Key Performance Ind.

Novitas NJ

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

310028 NEWTON MEDICAL CENTER

Nonprofit - Other

175 HIGH ST

12/31/2021 365 Days Submitted

General Short Term

NEWTON, NJ 07860

CR Beds 129 POS Beds 0

SUSSEX

Key Performance Ind.

Novitas NJ

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	89,079,608	Total Charges	1,727,568,545	Average Wages	42.21
Fixed Assets	60,871,047	Contract Allowance	1,535,366,793	88.9% Medicare Part A	17.1%
Other Assets	15,364,539	Operating Revenue	192,201,752	11.1% Medicare Part B	7.0%
Total Assets	165,315,194	Operating Expense	188,963,439	98.3% Current Ratio	3.8
Current Liabilities	23,328,893	Operating Margin	3,238,313	1.7% Days to Collect	415.9
Long Term Liabilities	10,708,224	Other Income	2,749,776	1.4% Avg Payment Days	19.3
Total Equity	131,278,077	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	165,315,194	Net Profit or Loss	5,988,089	3.1% Return on Equity	4.6%

Selected Revenue Departments

Revenue Ranking - 1,570

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,045	56,604,949	416,482,955	0.135912
31	Intensive Care Unit	1,461	8,509,599	60,182,778	0.141396
50	Operating Room	1,434	16,425,690	106,241,273	0.154607
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,412	12,126,418	212,383,894	0.057097

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,253	7,601,859	02 Capital Cost - Movable Equip	1,266	5,936,885
04 Employee Benefits	2,760	3,835,875	05 Administrative and General	803	62,217,776
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,266	5,431,135
08/09 Laundry / Housekeeping	1,531	2,809,040	10/11 Dietary and Cafeteria	1,498	2,327,798
13 Nursing Administration	758	4,691,085	14 Central Service and Supply	1,275	1,004,555
15 Pharmacy	159	19,663,847	16 Medical Records	1,096	1,616,086
17 Social Services	567	2,159,002	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

314018 NORTHBROOK BEHAVIORAL HEALTH HOSPITAL				Proprietary - Corporation	
425 WOODBURY TURNERSVILLE ROAD		12/31/2021 365 Days Settled		Psychiatric	
BLACKWOOD, NJ 08012				CR Beds 158 POS Beds 0	
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	96.0%
				Length of Stay	33.6
				Average Wages	25.46
				10.7% Medicare Part A	0.0%
				89.3% Medicare Part B	0.0%
				170.5% Current Ratio	2.0
				Days to Collect	126.9
				71.6% Avg Payment Days	32.1
				0.0% Depreciation Rate	27.7%
				1.1% Return on Equity	4.3%

Balance Sheet		Income Statement			
Current Assets	15,517,059	Total Charges	50,683,106		
Fixed Assets	3,563,233	Contract Allowance	5,422,128		
Other Assets	19,200	Operating Revenue	45,260,978		
Total Assets	19,099,492	Operating Expense	77,171,626		
Current Liabilities	7,740,968	Operating Margin	-31,910,648		
Long Term Liabilities	0	Other Income	32,399,562		
Total Equity	11,358,524	Other Expense	0		
Total Liab. and Equity	19,099,492	Net Profit or Loss	488,914		

Selected Revenue Departments			Revenue Ranking - 3,202		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,723	30,667,097	45,917,244	0.667878
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	703	13,609,279	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,381	5,166,034	05 Administrative and General	2,997	9,016,388
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,232	2,244,273
08/09 Laundry / Housekeeping	2,103	1,758,968	10/11 Dietary and Cafeteria	1,053	3,304,685
13 Nursing Administration	4,115	325,323	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	933	1,141,655	18 Other General Service Cost	257	1,650,413
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

310052 OCEAN UNIVERSITY MEDICAL CENTER

Nonprofit - Other

425 JACK MARTIN BLVD

12/31/2021 365 Days Amended

General Short Term

BRICK, NJ 08724

CR Beds 291 POS Beds 0

OCEAN

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,061,670,607	Total Charges	2,065,752,335	Average Wages	42.66	
Fixed Assets	2,777,055,322	Contract Allowance	1,616,551,350	78.3%	Medicare Part A	19.5%
Other Assets	1,191,896,010	Operating Revenue	449,200,985	21.7%	Medicare Part B	8.9%
Total Assets	5,030,621,939	Operating Expense	449,872,987	100.1%	Current Ratio	0.9
Current Liabilities	1,185,954,415	Operating Margin	-672,002	-0.1%	Days to Collect	545.3
Long Term Liabilities	447,548,426	Other Income	-72,310,299	-16.1%	Avg Payment Days	330.5
Total Equity	3,397,119,098	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	5,030,621,939	Net Profit or Loss	(72,982,301)	-16.2%	Return on Equity	-2.1%

Selected Revenue Departments

Revenue Ranking - 726

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	484	102,481,353	546,125,380	0.187652
31	Intensive Care Unit	705	19,744,031	95,471,110	0.206806
50	Operating Room	619	35,441,922	169,775,874	0.208757
52	Labor Room and Delivery Room	1,837	1,346,942	5,496,041	0.245075
91	Emergency Department	376	32,771,679	194,799,358	0.168233

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	808	12,026,736	02 Capital Cost - Movable Equip	599	12,358,209
04 Employee Benefits	404	43,931,345	05 Administrative and General	681	72,280,018
06 Maintenance and Repairs	781	3,038,080	07 Operation of Plant	697	9,443,629
08/09 Laundry / Housekeeping	912	4,883,784	10/11 Dietary and Cafeteria	637	4,575,952
13 Nursing Administration	534	6,589,577	14 Central Service and Supply	1,163	1,175,284
15 Pharmacy	616	6,244,415	16 Medical Records	1,288	1,344,962
17 Social Services	171	5,541,840	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	517	7,254,804

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

319800 OUR LADY OF LOURDES MEDICAL CENTER

1600 HADDON AVENUE

Cost Report not Filed.

CAMDEN, NJ 08103

CR Beds 0

POS Beds 0

CAMDEN

Key Performance Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

310051 OVERLOOK MEDICAL CENTER			Nonprofit - Other		
99 BEAUVOIR AVENUE		12/31/2021 365 Days Amended		General Short Term	
SUMMIT, NJ 07902				CR Beds 413 POS Beds 0	
UNION		Key Performance Ind.			
Novitas NJ				Occupancy Rate	56.8%
				Length of Stay	4.4
				Average Wages	44.17
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	731,609,315		
Current Liabilities	0	Operating Margin	-731,609,315		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(731,609,315)		
Selected Revenue Departments			Revenue Ranking - 5,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	340	126,463,109	556,685,438	0.227172
31	Intensive Care Unit	525	25,312,438	96,777,656	0.261553
50	Operating Room	344	51,775,475	165,831,175	0.312218
52	Labor Room and Delivery Room	661	7,941,063	30,225,720	0.262725
91	Emergency Department	365	33,586,542	234,590,937	0.143171
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	293	25,431,716	02	Capital Cost - Movable Equip
04	Employee Benefits	1,018	18,791,054	05	Administrative and General
06	Maintenance and Repairs	922	2,262,659	07	Operation of Plant
08/09	Laundry / Housekeeping	309	10,179,359	10/11	Dietary and Cafeteria
13	Nursing Administration	469	7,348,275	14	Central Service and Supply
15	Pharmacy	18	96,581,908	16	Medical Records
17	Social Services	61	10,042,214	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

310003 PALISADES MEDICAL CENTER				Nonprofit - Other	
7600 RIVER RD		12/31/2021 365 Days Amended		General Short Term	
NORTH BERGEN, NJ 07047				CR Beds 176	POS Beds 0
HUDSON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	46.5%
				Length of Stay	4.8
				Average Wages	37.89
				81.6%	Medicare Part A 23.7%
				18.4%	Medicare Part B 4.4%
				125.2%	Current Ratio 2.1
				-25.2%	Days to Collect 143.8
				21.8%	Avg Payment Days 25.0
				0.0%	Depreciation Rate 7.6%
				-3.4%	Return on Equity -6.1%
Balance Sheet			Income Statement		
Current Assets	30,429,550	Total Charges	868,235,041		
Fixed Assets	64,997,887	Contract Allowance	708,736,128		
Other Assets	19,900,083	Operating Revenue	159,498,913		
Total Assets	115,327,520	Operating Expense	199,757,511		
Current Liabilities	14,581,458	Operating Margin	-40,258,598		
Long Term Liabilities	12,202,184	Other Income	34,820,702		
Total Equity	88,543,878	Other Expense	0		
Total Liab. and Equity	115,327,520	Net Profit or Loss	(5,437,896)		
Selected Revenue Departments			Revenue Ranking - 1,762		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,492	37,473,411	233,254,189	0.160655
31	Intensive Care Unit	1,628	7,053,375	29,785,059	0.236809
50	Operating Room	3,198	2,832,329	51,243,346	0.055272
52	Labor Room and Delivery Room	1,016	4,835,338	16,225,366	0.298011
91	Emergency Department	990	17,088,091	122,368,959	0.139644
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,557	5,772,124	02	Capital Cost - Movable Equip 971 8,131,674
04	Employee Benefits	818	23,633,879	05	Administrative and General 1,053 49,059,918
06	Maintenance and Repairs	0	(1,646,824)	07	Operation of Plant 2,559 1,744,438
08/09	Laundry / Housekeeping	1,370	3,233,403	10/11	Dietary and Cafeteria 822 3,940,313
13	Nursing Administration	1,460	2,327,749	14	Central Service and Supply 1,624 624,906
15	Pharmacy	1,039	3,623,254	16	Medical Records 1,409 1,197,980
17	Social Services	544	2,263,917	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 378 12,212,531

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

310010 PENN MEDICINE PRINCETON MEDICAL CENTER				Nonprofit - Other	
ONE-FIVE PLAINSBORO ROAD		6/30/2021 365 Days Settled		General Short Term	
PLAINSBORO, NJ 08536				CR Beds 168 POS Beds 0	
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	74.5%
				Length of Stay	3.9
				Average Wages	35.65
				77.1% Medicare Part A	10.6%
				22.9% Medicare Part B	6.3%
				94.2% Current Ratio	1.9
				5.8% Days to Collect	39.6
				21.2% Avg Payment Days	40.4
				0.0% Depreciation Rate	4.5%
				27.1% Return on Equity	27.4%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	184,798,665	Total Charges	2,206,500,670		
Fixed Assets	384,580,507	Contract Allowance	1,700,159,583		
Other Assets	367,511,236	Operating Revenue	506,341,087		
Total Assets	936,890,408	Operating Expense	476,727,902		
Current Liabilities	98,272,005	Operating Margin	29,613,185		
Long Term Liabilities	337,679,986	Other Income	107,479,336		
Total Equity	500,938,417	Other Expense	0		
Total Liab. and Equity	936,890,408	Net Profit or Loss	137,092,521		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 618		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	881	65,982,514	146,375,098	0.450777
31	Intensive Care Unit	797	17,196,630	54,210,444	0.317220
50	Operating Room	1,291	18,877,451	109,659,815	0.172146
52	Labor Room and Delivery Room	510	9,598,885	21,024,049	0.456567
91	Emergency Department	1,180	14,573,237	190,475,931	0.076510
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	220	29,792,270	02 Capital Cost - Movable Equip	4,280	359,858
04 Employee Benefits	326	50,885,238	05 Administrative and General	734	67,690,492
06 Maintenance and Repairs	457	6,072,410	07 Operation of Plant	538	11,409,403
08/09 Laundry / Housekeeping	683	6,073,051	10/11 Dietary and Cafeteria	515	5,276,075
13 Nursing Administration	1,342	2,553,056	14 Central Service and Supply	661	2,566,152
15 Pharmacy	778	5,067,677	16 Medical Records	528	3,292,523
17 Social Services	269	4,127,621	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	441	10,024,385

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Sample Hospital reports from the Halmanac.com website.

314019 RAMAPO RIDGE BEHAVIORAL HEALTH HOSPITAL				Nonprofit - Other	
301 SICOMAC AVE		12/31/2021 365 Days Settled		Psychiatric	
WYCKOFF, NJ 07481				CR Beds 58	POS Beds 0
BERGEN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	73.2%
				Length of Stay	17.2
Balance Sheet		Income Statement			
Current Assets	26,511,965	Total Charges	100,755,747	Average Wages	36.65
Fixed Assets	196,881,026	Contract Allowance	26,103,197	25.9% Medicare Part A	0.0%
Other Assets	69,455,799	Operating Revenue	74,652,550	74.1% Medicare Part B	2.0%
Total Assets	292,848,790	Operating Expense	95,297,054	127.7% Current Ratio	0.3
Current Liabilities	76,690,536	Operating Margin	-20,644,504	-27.7% Days to Collect	39.1
Long Term Liabilities	172,847,833	Other Income	22,640,325	30.3% Avg Payment Days	89.6
Total Equity	43,310,421	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	292,848,790	Net Profit or Loss	1,995,821	2.7% Return on Equity	4.6%
Selected Revenue Departments				Revenue Ranking - 2,627	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,489	16,642,475	27,439,988	0.606504
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,731	5,010,122	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,479	11,532,639	05 Administrative and General	2,746	11,070,063
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,310	5,198,424
08/09 Laundry / Housekeeping	1,607	2,623,275	10/11 Dietary and Cafeteria	700	4,334,723
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	368	525,544
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310039 RARITAN BAY MEDICAL CENTER				Nonprofit - Other	
530 NEW BRUNSWICK AVE		12/31/2021 365 Days Amended		General Short Term	
PERTH AMBOY, NJ 08861				CR Beds 266 POS Beds 0	
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	52.8%
				Length of Stay	5.1
				Average Wages	37.17
				Medicare Part A	18.4%
				Medicare Part B	3.7%
				Current Ratio	1.1
				Days to Collect	78.2
				Avg Payment Days	13.0
				Depreciation Rate	12.6%
				Return on Equity	2.2%

Balance Sheet		Income Statement			
Current Assets	40,649,925	Total Charges	1,301,301,648		
Fixed Assets	97,811,591	Contract Allowance	1,058,130,203	81.3%	
Other Assets	61,493,096	Operating Revenue	243,171,445	18.7%	
Total Assets	199,954,612	Operating Expense	277,525,677	114.1%	
Current Liabilities	36,806,434	Operating Margin	-34,354,232	-14.1%	
Long Term Liabilities	27,065,096	Other Income	37,326,933	15.4%	
Total Equity	136,083,082	Other Expense	0	0.0%	
Total Liab. and Equity	199,954,612	Net Profit or Loss	2,972,701	1.2%	

Selected Revenue Departments			Revenue Ranking - 1,340		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	622	86,576,468	393,985,958	0.219745
31	Intensive Care Unit	860	16,140,366	70,161,318	0.230047
50	Operating Room	1,137	21,532,684	85,769,309	0.251053
52	Labor Room and Delivery Room	850	6,071,857	5,409,241	1.122497
91	Emergency Department	592	25,337,799	169,961,219	0.149080

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,117	8,571,854	02 Capital Cost - Movable Equip	645	11,752,012
04 Employee Benefits	561	33,290,456	05 Administrative and General	640	75,566,959
06 Maintenance and Repairs	0	0	07 Operation of Plant	468	12,607,005
08/09 Laundry / Housekeeping	774	5,577,364	10/11 Dietary and Cafeteria	479	5,508,906
13 Nursing Administration	743	4,773,507	14 Central Service and Supply	372	4,559,821
15 Pharmacy	437	8,858,941	16 Medical Records	631	2,815,068
17 Social Services	422	2,886,600	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	928	2,239,685

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Sample Hospital reports from the Halmanac.com website.

310034 RIVERVIEW MEDICAL CENTER			Nonprofit - Other		
ONE RIVERVIEW PLAZA		12/31/2021 365 Days Amended		General Short Term	
RED BANK, NJ 07701				CR Beds 227	POS Beds 0
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	60.2%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	1,061,670,607	Total Charges	1,501,394,192	Average Wages	43.61
Fixed Assets	2,777,055,322	Contract Allowance	1,151,439,864	76.7%	Medicare Part A 15.4%
Other Assets	1,191,896,010	Operating Revenue	349,954,328	23.3%	Medicare Part B 6.7%
Total Assets	5,030,621,939	Operating Expense	341,150,338	97.5%	Current Ratio 0.9
Current Liabilities	1,185,954,415	Operating Margin	8,803,990	2.5%	Days to Collect 700.0
Long Term Liabilities	447,548,426	Other Income	-260,651,670	-74.5%	Avg Payment Days 435.9
Total Equity	3,397,119,098	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	5,030,621,939	Net Profit or Loss	(251,847,680)	-72.0%	Return on Equity -7.4%
Selected Revenue Departments			Revenue Ranking - 962		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	782	72,602,080	388,351,326	0.186949
31	Intensive Care Unit	1,405	9,083,614	46,482,420	0.195420
50	Operating Room	906	26,174,281	137,243,246	0.190715
52	Labor Room and Delivery Room	711	7,355,245	10,153,401	0.724412
91	Emergency Department	1,140	15,012,771	92,112,258	0.162983
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	964	10,063,472	02 Capital Cost - Movable Equip	795	9,927,365
04 Employee Benefits	562	33,219,674	05 Administrative and General	909	56,539,841
06 Maintenance and Repairs	291	9,446,752	07 Operation of Plant	1,750	3,429,676
08/09 Laundry / Housekeeping	1,091	4,144,489	10/11 Dietary and Cafeteria	739	4,190,623
13 Nursing Administration	956	3,697,367	14 Central Service and Supply	1,095	1,280,943
15 Pharmacy	1,014	3,732,496	16 Medical Records	1,522	1,079,664
17 Social Services	399	3,013,370	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

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 Performance 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	77	244,301,726	1,808,512,375	0.135084
31	Intensive Care Unit	1,040	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	Rank	Expense		
01	Capital Cost - Buildings	136	42,622,200	02	Capital Cost - Movable Equip
04	Employee Benefits	204	70,347,678	05	Administrative and General
06	Maintenance and Repairs	145	14,561,602	07	Operation of Plant
08/09	Laundry / Housekeeping	137	15,909,383	10/11	Dietary and Cafeteria
13	Nursing Administration	142	15,511,351	14	Central Service and Supply
15	Pharmacy	271	12,984,646	16	Medical Records
17	Social Services	59	10,122,274	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				168	31,961,352

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Sample Hospital reports from the Halmanac.com website.

319801 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL

ONE ROBERT WOOD JOHNSON PLACE Cost Report not Filed.

NEW BRUNSWICK, NJ 08901

CR Beds 0 POS Beds 0

MIDDLESEX

Key Performanace Ind.

Novitas NJ

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Sample Hospital reports from the Halmanac.com website.

310024 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL AT RAHWAY				Nonprofit - Other			
865 STONE ST		12/31/2021 365 Days Submitted		General Short Term			
RAHWAY, NJ 07065				CR Beds 124	POS Beds 0		
UNION		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	54.0%		
Balance Sheet		Income Statement		Length of Stay	5.3		
Current Assets	96,159,163	Total Charges	843,627,153	Average Wages	36.62		
Fixed Assets	29,698,490	Contract Allowance	724,584,317	85.9% Medicare Part A	15.2%		
Other Assets	4,184,973	Operating Revenue	119,042,836	14.1% Medicare Part B	4.4%		
Total Assets	130,042,626	Operating Expense	137,709,005	115.7% Current Ratio	2.6		
Current Liabilities	36,478,909	Operating Margin	-18,666,169	-15.7% Days to Collect	95.3		
Long Term Liabilities	24,318,508	Other Income	18,257,346	15.3% Avg Payment Days	49.1		
Total Equity	69,245,209	Other Expense	0	0.0% Depreciation Rate	3.4%		
Total Liab. and Equity	130,042,626	Net Profit or Loss	(408,823)	-0.3% Return on Equity	-0.6%		
Selected Revenue Departments				Revenue Ranking - 2,087			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,677	32,046,866	264,605,100	0.121112		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,439	6,601,826	28,520,930	0.231473		
52	Labor Room and Delivery Room	2,161	556,108	4,618,036	0.120421		
91	Emergency Department	1,739	9,271,338	122,030,735	0.075975		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,503	2,819,614	02	Capital Cost - Movable Equip	2,037	2,595,107
04	Employee Benefits	1,683	9,310,102	05	Administrative and General	2,048	19,254,551
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,363	4,915,084
08/09	Laundry / Housekeeping	2,068	1,821,960	10/11	Dietary and Cafeteria	1,427	2,460,384
13	Nursing Administration	1,512	2,199,953	14	Central Service and Supply	1,715	551,957
15	Pharmacy	1,580	1,934,285	16	Medical Records	2,216	636,780
17	Social Services	758	1,532,872	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310110 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL HAMILTON				Nonprofit - Other			
ONE HAMILTON HEALTH PLACE		12/31/2021 365 Days Submitted		General Short Term			
HAMILTON, NJ 08690				CR Beds 132 POS Beds 0			
MERCER		Key Performance Ind.					
Novitas NJ				Occupancy Rate	57.8%		
Balance Sheet		Income Statement		Length of Stay	5.3		
Current Assets	136,197,283	Total Charges	1,250,581,628	Average Wages	36.78		
Fixed Assets	86,978,726	Contract Allowance	1,059,658,427	84.7%	Medicare Part A 12.6%		
Other Assets	10,348,534	Operating Revenue	190,923,201	15.3%	Medicare Part B 6.5%		
Total Assets	233,524,543	Operating Expense	215,912,586	113.1%	Current Ratio 2.9		
Current Liabilities	46,573,517	Operating Margin	-24,989,385	-13.1%	Days to Collect 65.0		
Long Term Liabilities	127,023,256	Other Income	12,535,750	6.6%	Avg Payment Days 34.4		
Total Equity	59,927,770	Other Expense	0	0.0%	Depreciation Rate 3.5%		
Total Liab. and Equity	233,524,543	Net Profit or Loss	(12,453,635)	-6.5%	Return on Equity -20.8%		
Selected Revenue Departments				Revenue Ranking - 1,577			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,384	41,707,501	255,271,272	0.163385		
31	Intensive Care Unit	1,558	7,649,903	48,220,900	0.158643		
50	Operating Room	1,636	13,656,544	93,272,897	0.146415		
52	Labor Room and Delivery Room	960	5,234,109	16,966,339	0.308500		
91	Emergency Department	1,683	9,761,255	152,642,426	0.063949		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,286	7,354,240	02	Capital Cost - Movable Equip	1,192	6,488,590
04	Employee Benefits	1,489	11,480,609	05	Administrative and General	1,468	33,574,150
06	Maintenance and Repairs	349	7,701,434	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,583	2,686,672	10/11	Dietary and Cafeteria	1,323	2,661,193
13	Nursing Administration	1,018	3,485,040	14	Central Service and Supply	1,627	624,113
15	Pharmacy	1,000	3,796,341	16	Medical Records	1,299	1,332,968
17	Social Services	719	1,687,715	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310048 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL SOMERSET				Nonprofit - Other	
110 REHILL AVE		12/31/2021 365 Days Submitted		General Short Term	
SOMERVILLE, NJ 08876				CR Beds 319	POS Beds 0
SOMERSET		Key Performance Ind.			
Novitas NJ				Occupancy Rate	55.8%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	275,035,790	Total Charges	2,033,268,975	Average Wages	39.30
Fixed Assets	281,707,473	Contract Allowance	1,697,065,040	83.5%	Medicare Part A 15.6%
Other Assets	12,922,285	Operating Revenue	336,203,935	16.5%	Medicare Part B 4.6%
Total Assets	569,665,548	Operating Expense	354,596,251	105.5%	Current Ratio 3.6
Current Liabilities	76,791,947	Operating Margin	-18,392,316	-5.5%	Days to Collect 125.3
Long Term Liabilities	276,800,702	Other Income	11,722,382	3.5%	Avg Payment Days 35.4
Total Equity	216,072,899	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	569,665,548	Net Profit or Loss	(6,669,934)	-2.0%	Return on Equity -3.1%
Selected Revenue Departments				Revenue Ranking - 1,009	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	620	86,700,889	679,338,548	0.127625
31	Intensive Care Unit	1,133	11,751,191	82,861,948	0.141816
50	Operating Room	1,300	18,690,409	94,462,173	0.197861
52	Labor Room and Delivery Room	726	7,181,763	19,760,725	0.363436
91	Emergency Department	777	20,445,027	292,388,227	0.069924
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	687	13,901,892	02 Capital Cost - Movable Equip	651	11,722,311
04 Employee Benefits	914	21,428,344	05 Administrative and General	1,037	49,798,374
06 Maintenance and Repairs	632	4,238,515	07 Operation of Plant	1,069	6,529,172
08/09 Laundry / Housekeeping	1,012	4,446,456	10/11 Dietary and Cafeteria	767	4,078,119
13 Nursing Administration	514	6,750,591	14 Central Service and Supply	1,020	1,420,980
15 Pharmacy	792	4,898,546	16 Medical Records	710	2,527,941
17 Social Services	278	4,048,320	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	925	2,262,196

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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 Submitted

General Short Term

LIVINGSTON, NJ 07039

CR Beds 348 POS Beds 0

ESSEX

Key Performance 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	145,202,057	772,355,124	0.187999
31	Intensive Care Unit	253	42,357,929	358,424,024	0.118178
50	Operating Room	305	56,556,790	231,330,037	0.244485
52	Labor Room and Delivery Room	107	20,687,862	69,722,449	0.296717
91	Emergency Department	499	27,825,717	281,694,097	0.098780

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	257	60,909,129	05 Administrative and General	283	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	259	6,027,667
15 Pharmacy	362	10,193,519	16 Medical Records	384	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

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

319804 SAINT BARNABAS MEDICAL CENTER

94 OLD SHORT HILLS ROAD

Cost Report not Filed.

LIVINGSTON, NJ 07039

CR Beds 0

POS Beds 0

ESSEX

Key Performance Ind.

Novitas NJ

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,812

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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Sample Hospital reports from the Halmanac.com website.

310050 SAINT CLARE'S HOSPITAL/ DENVILLE CAMPUS			Proprietary - Corporation		
25 POCONO ROAD		12/31/2021 365 Days Submitted		General Short Term	
DENVILLE, NJ 07834				CR Beds 271 POS Beds 0	
MORRIS		Key Performance Ind.			
PALMETTO GBA (TN)				Occupancy Rate 46.2%	
Balance Sheet		Income Statement		Length of Stay 4.0	
Current Assets	174,201,000	Total Charges	1,464,558,652	Average Wages 35.54	
Fixed Assets	71,043,000	Contract Allowance	1,156,792,513	79.0% Medicare Part A 17.5%	
Other Assets	31,737,000	Operating Revenue	307,766,139	21.0% Medicare Part B 4.1%	
Total Assets	<u>276,981,000</u>	Operating Expense	<u>284,545,997</u>	92.5% Current Ratio 3.0	
Current Liabilities	58,605,000	Operating Margin	23,220,142	7.5% Days to Collect 167.6	
Long Term Liabilities	167,006,000	Other Income	9,701,178	3.2% Avg Payment Days 49.2	
Total Equity	<u>51,370,000</u>	Other Expense	0	0.0% Depreciation Rate 9.6%	
Total Liab. and Equity	<u>276,981,000</u>	Net Profit or Loss	<u>32,921,320</u>	10.7% Return on Equity 64.1%	
Selected Revenue Departments			Revenue Ranking - 1,094		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,185	49,986,164	243,114,862	0.205607
31	Intensive Care Unit	1,640	6,968,185	40,601,100	0.171626
50	Operating Room	1,128	21,621,641	200,242,463	0.107977
52	Labor Room and Delivery Room	819	6,286,910	10,427,578	0.602912
91	Emergency Department	1,235	13,911,055	112,288,093	0.123887
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	575	16,100,802	02	Capital Cost - Movable Equip
04	Employee Benefits	2,454	4,895,083	05	Administrative and General
06	Maintenance and Repairs	461	6,000,522	07	Operation of Plant
08/09	Laundry / Housekeeping	846	5,256,679	10/11	Dietary and Cafeteria
13	Nursing Administration	844	4,226,560	14	Central Service and Supply
15	Pharmacy	766	5,155,449	16	Medical Records
17	Social Services	472	2,596,721	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				842	2,905,761

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Sample Hospital reports from the Halmanac.com website.

310096 SAINT MICHAEL'S MEDICAL CENTER			Proprietary - Corporation		
111 CENTRAL AVENUE		12/31/2021 365 Days Submitted		General Short Term	
NEWARK, NJ 07102				CR Beds 117	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	50.4%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	39,936,737	Total Charges	908,029,393	Average Wages	40.26
Fixed Assets	41,514,235	Contract Allowance	741,526,891	81.7%	Medicare Part A 19.7%
Other Assets	16,041,298	Operating Revenue	166,502,502	18.3%	Medicare Part B 3.6%
Total Assets	97,492,270	Operating Expense	180,414,905	108.4%	Current Ratio 1.1
Current Liabilities	36,418,819	Operating Margin	-13,912,403	-8.4%	Days to Collect 51.3
Long Term Liabilities	77,411,388	Other Income	24,312,282	14.6%	Avg Payment Days 23.4
Total Equity	-16,337,937	Other Expense	0	0.0%	Depreciation Rate 9.8%
Total Liab. and Equity	97,492,270	Net Profit or Loss	10,399,879	6.2%	Return on Equity -63.7%
Selected Revenue Departments			Revenue Ranking - 1,719		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,494	37,232,255	111,853,625	0.332866
31	Intensive Care Unit	1,344	9,621,958	57,610,523	0.167017
50	Operating Room	1,941	10,303,197	73,927,985	0.139368
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,757	9,124,229	86,588,647	0.105374
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	856	11,451,379	02	Capital Cost - Movable Equip 1,555 4,295,231
04	Employee Benefits	1,017	18,805,025	05	Administrative and General 1,383 36,359,042
06	Maintenance and Repairs	384	7,174,283	07	Operation of Plant 1,284 5,354,452
08/09	Laundry / Housekeeping	1,271	3,513,913	10/11	Dietary and Cafeteria 1,714 1,981,318
13	Nursing Administration	3,139	706,684	14	Central Service and Supply 1,813 479,153
15	Pharmacy	1,550	1,990,951	16	Medical Records 2,855 409,594
17	Social Services	889	1,224,991	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 495 8,015,693

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Sample Hospital reports from the Halmanac.com website.

310070 SAINT PETER'S UNIVERSITY HOSPITAL				Nonprofit - Other	
254 EASTON AVE		12/31/2021 365 Days Submitted		General Short Term	
NEW BRUNSWICK, NJ 08901				CR Beds 264	POS Beds 0
MIDDLESEX		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	68.5%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	355,303,408	Total Charges	3,482,542,203	Average Wages	47.49
Fixed Assets	156,464,819	Contract Allowance	2,990,496,713	85.9%	Medicare Part A 10.5%
Other Assets	63,114,897	Operating Revenue	492,045,490	14.1%	Medicare Part B 2.9%
Total Assets	574,883,124	Operating Expense	509,174,113	103.5%	Current Ratio 2.6
Current Liabilities	139,044,827	Operating Margin	-17,128,623	-3.5%	Days to Collect 250.4
Long Term Liabilities	272,807,722	Other Income	89,128,875	18.1%	Avg Payment Days 43.9
Total Equity	163,030,575	Other Expense	-33,167,425	-6.7%	Depreciation Rate 4.6%
Total Liab. and Equity	574,883,124	Net Profit or Loss	105,167,677	21.4%	Return on Equity 64.5%
Selected Revenue Departments				Revenue Ranking - 639	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	820	70,590,476	714,909,443	0.098740
31	Intensive Care Unit	768	17,943,435	146,183,112	0.122746
50	Operating Room	482	41,628,985	201,227,653	0.206875
52	Labor Room and Delivery Room	176	16,949,558	174,136,015	0.097335
91	Emergency Department	984	17,171,508	196,567,154	0.087357
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	789	12,241,221	02	Capital Cost - Movable Equip 424 15,679,187
04	Employee Benefits	337	49,534,116	05	Administrative and General 471 95,016,553
06	Maintenance and Repairs	453	6,105,369	07	Operation of Plant 647 9,942,312
08/09	Laundry / Housekeeping	759	5,680,194	10/11	Dietary and Cafeteria 645 4,544,644
13	Nursing Administration	803	4,463,849	14	Central Service and Supply 387 4,396,097
15	Pharmacy	614	6,254,193	16	Medical Records 340 4,711,265
17	Social Services	205	4,985,464	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 330 14,580,345

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Sample Hospital reports from the Halmanac.com website.

310091 SALEM MEDICAL CENTER			Proprietary - Corporation		
310 WOODSTOWN ROAD		12/31/2021 365 Days Submitted		General Short Term	
SALEM, NJ 08079				CR Beds 114 POS Beds 0	
SALEM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		22.4%	
		Length of Stay		4.6	
		Average Wages		32.35	
		87.7% Medicare Part A		19.3%	
		12.3% Medicare Part B		5.9%	
		130.3% Current Ratio		0.4	
		-30.3% Days to Collect		273.2	
		9.3% Avg Payment Days		128.0	
		0.0% Depreciation Rate		20.3%	
		-21.0% Return on Equity		36.3%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	14,018,935	Total Charges	414,563,747		
Fixed Assets	11,163,683	Contract Allowance	363,716,823		
Other Assets	2,133,218	Operating Revenue	50,846,924		
Total Assets	27,315,836	Operating Expense	66,237,781		
Current Liabilities	31,959,149	Operating Margin	-15,390,857		
Long Term Liabilities	24,762,491	Other Income	4,723,581		
Total Equity	-29,405,804	Other Expense	0		
Total Liab. and Equity	27,315,836	Net Profit or Loss	(10,667,276)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,047		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,698	14,636,068	40,786,698	0.358844
31	Intensive Care Unit	2,098	4,117,896	13,257,148	0.310617
50	Operating Room	2,239	7,948,206	66,400,344	0.119701
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,769	9,043,577	90,165,480	0.100300
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	2,132	3,597,424	02	Capital Cost - Movable Equip
04	Employee Benefits	3,266	2,686,099	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,732	1,090,639	10/11	Dietary and Cafeteria
13	Nursing Administration	1,931	1,585,143	14	Central Service and Supply
15	Pharmacy	1,995	1,180,303	16	Medical Records
17	Social Services	1,087	916,132	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

312019 SELECT SPECIALTY HOSPITAL NORTHEAST				Proprietary - Corporation	
96 PARKWAY		10/31/2021 365 Days Settled		General Long Term	
ROCHELLE PARK, NJ 07662				CR Beds 62	POS Beds 0
BERGEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	39.8%
				Length of Stay	35.9
				Average Wages	31.91
				80.6% Medicare Part A	0.0%
				19.4% Medicare Part B	0.4%
				78.4% Current Ratio	0.7
				21.6% Days to Collect	48.8
				14.5% Avg Payment Days	74.6
				10.0% Depreciation Rate	8.1%
				26.1% Return on Equity	50.6%
Balance Sheet				Income Statement	
Current Assets	3,441,922	Total Charges	125,873,252		
Fixed Assets	999,227	Contract Allowance	101,495,801		
Other Assets	13,405,922	Operating Revenue	24,377,451		
Total Assets	<u>17,847,071</u>	Operating Expense	<u>19,102,995</u>		
Current Liabilities	5,278,034	Operating Margin	5,274,456		
Long Term Liabilities	0	Other Income	3,523,915		
Total Equity	<u>12,569,037</u>	Other Expense	<u>2,441,454</u>		
Total Liab. and Equity	<u>17,847,071</u>	Net Profit or Loss	<u>6,356,917</u>		
Selected Revenue Departments				Revenue Ranking - 4,157	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,734	14,334,092	33,370,532	0.429543
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,322	293,425	59,084	4.966235
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,608	1,420,281	02	Capital Cost - Movable Equip
04	Employee Benefits	5,654	22,873	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,163	800,658	10/11	Dietary and Cafeteria
13	Nursing Administration	3,127	710,180	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

310047 SHORE MEDICAL CENTER

Nonprofit - Other

100 MEDICAL CENTER WAY

12/31/2021 365 Days Submitted

General Short Term

SOMERS POINT, NJ 08244

CR Beds 183 POS Beds 0

ATLANTIC

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 51.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	49,904,848	Total Charges	1,181,806,344	Average Wages	39.35
Fixed Assets	102,394,866	Contract Allowance	958,275,733	81.1%	Medicare Part A 14.3%
Other Assets	171,556,733	Operating Revenue	223,530,611	18.9%	Medicare Part B 7.5%
Total Assets	323,856,447	Operating Expense	191,935,386	85.9%	Current Ratio 0.9
Current Liabilities	52,846,223	Operating Margin	31,595,225	14.1%	Days to Collect 199.7
Long Term Liabilities	92,787,054	Other Income	6,547,435	2.9%	Avg Payment Days 54.3
Total Equity	178,223,170	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	323,856,447	Net Profit or Loss	38,142,660	17.1%	Return on Equity 21.4%

Selected Revenue Departments

Revenue Ranking - 1,417

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,329	43,902,186	190,082,705	0.230964
31	Intensive Care Unit	1,652	6,842,602	32,230,730	0.212301
50	Operating Room	1,630	13,698,696	151,789,844	0.090248
52	Labor Room and Delivery Room	1,746	1,613,934	8,583,383	0.188030
91	Emergency Department	1,095	15,635,213	106,952,272	0.146189

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,435	6,443,853	02 Capital Cost - Movable Equip	1,670	3,754,980
04 Employee Benefits	923	21,208,211	05 Administrative and General	1,589	30,116,688
06 Maintenance and Repairs	1,029	1,741,407	07 Operation of Plant	1,346	5,021,539
08/09 Laundry / Housekeeping	1,120	4,038,668	10/11 Dietary and Cafeteria	1,033	3,358,473
13 Nursing Administration	2,714	916,646	14 Central Service and Supply	848	1,812,077
15 Pharmacy	1,144	3,193,241	16 Medical Records	1,645	968,005
17 Social Services	1,628	436,285	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,362	361,622

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Sample Hospital reports from the Halmanac.com website.

312024 SILVER LAKE HOSPITAL			Proprietary - Partnership		
495 NORTH 13TH STREET		3/31/2021 365 Days Settled		General Long Term	
NEWARK, NJ 07107				CR Beds 132	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	57.3%
				Length of Stay	43.6
Balance Sheet		Income Statement			
Current Assets	35,759,015	Total Charges	4,967,183,664	Average Wages	
Fixed Assets	11,034,545	Contract Allowance	4,875,599,454	98.2%	Medicare Part A 0.0%
Other Assets	38,805,464	Operating Revenue	91,584,210	1.8%	Medicare Part B 0.0%
Total Assets	85,599,024	Operating Expense	89,089,256	97.3%	Current Ratio 0.8
Current Liabilities	42,789,349	Operating Margin	2,494,954	2.7%	Days to Collect 59.8
Long Term Liabilities	0	Other Income	15,784	0.0%	Avg Payment Days 35.9
Total Equity	42,809,675	Other Expense	0	0.0%	Depreciation Rate 33.4%
Total Liab. and Equity	85,599,024	Net Profit or Loss	2,510,738	2.7%	Return on Equity 5.9%
Selected Revenue Departments			Revenue Ranking - 2,392		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,014	57,824,326	1,762,297,500	0.032812
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,378	6,731,634	02 Capital Cost - Movable Equip	3,799	525,770
04 Employee Benefits	1,278	14,031,457	05 Administrative and General	2,099	18,432,469
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,611	3,896,532
08/09 Laundry / Housekeeping	3,291	732,680	10/11 Dietary and Cafeteria	2,838	946,212
13 Nursing Administration	0	0	14 Central Service and Supply	2,321	232,228
15 Pharmacy	2,183	940,614	16 Medical Records	3,351	299,228
17 Social Services	1,923	296,102	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310113 SOUTHERN OCEAN MEDICAL CENTER				Nonprofit - Other	
1140 RT 72 W		12/31/2021 365 Days Amended		General Short Term	
MANAHAWKIN, NJ 08050				CR Beds 135	POS Beds 0
OCEAN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	64.6%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	1,061,670,607	Total Charges	1,068,228,077	Average Wages	46.40
Fixed Assets	2,777,055,322	Contract Allowance	838,391,885	78.5%	Medicare Part A 14.0%
Other Assets	1,191,896,010	Operating Revenue	229,836,192	21.5%	Medicare Part B 11.1%
Total Assets	5,030,621,939	Operating Expense	210,843,632	91.7%	Current Ratio 0.9
Current Liabilities	1,185,954,415	Operating Margin	18,992,560	8.3%	Days to Collect 1,065.8
Long Term Liabilities	447,548,426	Other Income	-54,158,637	-23.6%	Avg Payment Days 705.2
Total Equity	3,397,119,098	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	5,030,621,939	Net Profit or Loss	(35,166,077)	-15.3%	Return on Equity -1.0%
Selected Revenue Departments				Revenue Ranking - 1,393	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,331	43,877,636	245,066,035	0.179044
31	Intensive Care Unit	1,411	8,993,768	36,516,459	0.246294
50	Operating Room	1,449	16,245,269	50,645,232	0.320766
52	Labor Room and Delivery Room	2,106	666,940	3,150,201	0.211713
91	Emergency Department	1,034	16,424,713	116,835,903	0.140579
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,684	5,221,086	02	Capital Cost - Movable Equip 1,527 4,442,632
04	Employee Benefits	942	20,563,897	05	Administrative and General 1,297 39,193,513
06	Maintenance and Repairs	0	0	07	Operation of Plant 895 7,735,353
08/09	Laundry / Housekeeping	1,613	2,609,765	10/11	Dietary and Cafeteria 1,401 2,512,932
13	Nursing Administration	1,121	3,163,530	14	Central Service and Supply 1,838 457,721
15	Pharmacy	3,524	1,387	16	Medical Records 1,613 989,955
17	Social Services	680	1,767,283	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

312017 SPECIALTY HOSPITAL OF CENTRAL JERSEY				Proprietary - Corporation	
600 RIVER AVENUE, 4 WEST		8/31/2021 365 Days Settled		General Long Term	
LAKEWOOD, NJ 08701				CR Beds 50 POS Beds 0	
OCEAN		Key Performance Ind.			
Novitas NJ				Occupancy Rate 49.6%	
				Length of Stay 37.7	
				Average Wages	
				80.7% Medicare Part A 0.0%	
				19.3% Medicare Part B 0.0%	
				89.8% Current Ratio 1.5	
				10.2% Days to Collect 143.5	
				9.1% Avg Payment Days 74.8	
				0.0% Depreciation Rate 2.9%	
				19.3% Return on Equity 39.7%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,011		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,017	11,937,031	80,340,000	0.148581
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,062	1,036,146	02 Capital Cost - Movable Equip	4,795	205,834
04 Employee Benefits	2,582	4,425,925	05 Administrative and General	4,887	3,034,690
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,335	381,462	10/11 Dietary and Cafeteria	5,307	214,773
13 Nursing Administration	4,717	174,812	14 Central Service and Supply	3,135	62,756
15 Pharmacy	2,640	535,144	16 Medical Records	3,222	324,769
17 Social Services	2,369	130,603	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

314022 ST BARNABAS BEHAVIORAL HEALTH CENTER				Nonprofit - Other	
1691 HIGHWAY 9 - CN2025		12/31/2021 365 Days Settled		Psychiatric	
TOMS RIVER, NJ 08755				CR Beds 40	POS Beds 0
OCEAN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	68.9%
				Length of Stay	10.5
				Average Wages	38.12
				39.6%	Medicare Part A 0.0%
				60.4%	Medicare Part B 0.8%
				116.3%	Current Ratio 16.9
				-16.3%	Days to Collect 114.9
				9.3%	Avg Payment Days 23.7
				0.0%	Depreciation Rate 3.4%
				-7.0%	Return on Equity -2.4%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	35,234,028	Total Charges	17,259,263		
Fixed Assets	4,299,959	Contract Allowance	6,826,982		
Other Assets	2,988,747	Operating Revenue	10,432,281		
Total Assets	42,522,734	Operating Expense	12,137,744		
Current Liabilities	2,083,015	Operating Margin	-1,705,463		
Long Term Liabilities	10,104,006	Other Income	971,872		
Total Equity	30,335,713	Other Expense	0		
Total Liab. and Equity	42,522,734	Net Profit or Loss	(733,591)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,287		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,409	9,409,276	12,195,743	0.771521
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	2,180	525,264	1,362,325	0.385564
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,889	1	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,670	2,076,016	05 Administrative and General	5,227	2,387,818
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,787	720,404
08/09 Laundry / Housekeeping	4,704	303,087	10/11 Dietary and Cafeteria	4,265	469,724
13 Nursing Administration	4,408	242,458	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,235	39,997
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310021 ST FRANCIS MEDICAL CENTER

Nonprofit - Other

601 HAMILTON AVE

6/30/2021 365 Days Submitted

General Short Term

TRENTON, NJ 08629

CR Beds 110 POS Beds 0

MERCER

Key Performance Ind.

Novitas NJ

Occupancy Rate 41.3%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	0	Total Charges	0	Average Wages	37.03
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	138,814,253	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-138,814,253	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(138,814,253)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,800	28,713,268	145,398,606	0.197480
31	Intensive Care Unit	1,535	7,769,840	35,671,068	0.217819
50	Operating Room	2,059	9,360,627	48,305,635	0.193779
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,931	8,058,338	71,489,144	0.112721

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,783	2,359,063	02 Capital Cost - Movable Equip	5,220	62,796
04 Employee Benefits	1,193	15,345,347	05 Administrative and General	1,944	21,563,045
06 Maintenance and Repairs	618	4,331,976	07 Operation of Plant	1,695	3,628,052
08/09 Laundry / Housekeeping	1,862	2,165,540	10/11 Dietary and Cafeteria	1,802	1,879,529
13 Nursing Administration	1,585	2,080,639	14 Central Service and Supply	1,681	579,856
15 Pharmacy	1,670	1,755,504	16 Medical Records	1,627	978,382
17 Social Services	940	1,129,418	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,367	348,218

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Sample Hospital reports from the Halmanac.com website.

310019 ST JOSEPH'S UNIVERSITY MEDICAL CENTER

Nonprofit - Church

703 MAIN ST

12/31/2021 365 Days Submitted

General Short Term

PATERSON, NJ 07503

CR Beds 550 POS Beds 0

PASSAIC

Key Performance Ind.

Novitas NJ

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	588,664,000	Total Charges	3,845,990,906	Average Wages	47.03
Fixed Assets	355,149,000	Contract Allowance	3,083,492,808	80.2%	Medicare Part A 13.5%
Other Assets	117,242,000	Operating Revenue	762,498,098	19.8%	Medicare Part B 2.9%
Total Assets	1,061,055,000	Operating Expense	908,748,058	119.2%	Current Ratio 1.8
Current Liabilities	328,101,000	Operating Margin	-146,249,960	-19.2%	Days to Collect 392.2
Long Term Liabilities	412,995,000	Other Income	241,100,794	31.6%	Avg Payment Days 69.6
Total Equity	319,959,000	Other Expense	18,828,834	2.5%	Depreciation Rate 3.8%
Total Liab. and Equity	1,061,055,000	Net Profit or Loss	76,022,000	10.0%	Return on Equity 23.8%

Selected Revenue Departments

Revenue Ranking - 337

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	219	159,102,839	1,215,814,903	0.130861
31	Intensive Care Unit	641	21,442,294	112,026,005	0.191405
50	Operating Room	475	41,999,889	184,369,525	0.227803
52	Labor Room and Delivery Room	523	9,423,607	79,777,077	0.118124
91	Emergency Department	135	55,870,347	424,120,266	0.131732

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	371	21,540,950	02 Capital Cost - Movable Equip	238	22,639,203
04 Employee Benefits	132	93,333,910	05 Administrative and General	440	98,942,157
06 Maintenance and Repairs	1,077	1,550,811	07 Operation of Plant	163	22,980,931
08/09 Laundry / Housekeeping	269	11,144,790	10/11 Dietary and Cafeteria	305	7,009,939
13 Nursing Administration	614	5,810,622	14 Central Service and Supply	403	4,234,664
15 Pharmacy	203	16,380,040	16 Medical Records	221	6,491,277
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	176	30,930,393

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Sample Hospital reports from the Halmanac.com website.

313027 ST LAWRENCE REHABILITATION CENTER				Nonprofit - Church	
2381 LAWRENCEVILLE ROAD		12/31/2021 365 Days Submitted		Rehabilitation	
LAWRENCEVILLE, NJ 08648		CR Beds 60		POS Beds 0	
MERCER		Key Performance Ind.			
Novitas NJ		Occupancy Rate		42.7%	
Balance Sheet		Income Statement		Length of Stay 13.7	
Current Assets	4,223,560	Total Charges	44,544,848	Average Wages	43.58
Fixed Assets	7,543,831	Contract Allowance	24,493,751	55.0%	Medicare Part A 0.0%
Other Assets	701,651	Operating Revenue	20,051,097	45.0%	Medicare Part B 0.0%
Total Assets	12,469,042	Operating Expense	24,594,571	122.7%	Current Ratio 0.7
Current Liabilities	6,448,484	Operating Margin	-4,543,474	-22.7%	Days to Collect 60.3
Long Term Liabilities	7,975,284	Other Income	1,721,983	8.6%	Avg Payment Days 87.6
Total Equity	-1,954,726	Other Expense	180,000	0.9%	Depreciation Rate 2.0%
Total Liab. and Equity	12,469,042	Net Profit or Loss	(3,001,491)	-15.0%	Return on Equity 153.6%
Selected Revenue Departments				Revenue Ranking - 4,476	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,120	6,228,849	9,974,697	0.624465
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,683	1,352,019	02	Capital Cost - Movable Equip
04	Employee Benefits	2,602	4,348,275	05	Administrative and General
06	Maintenance and Repairs	1,332	878,310	07	Operation of Plant
08/09	Laundry / Housekeeping	4,008	463,597	10/11	Dietary and Cafeteria
13	Nursing Administration	2,941	787,771	14	Central Service and Supply
15	Pharmacy	2,641	534,475	16	Medical Records
17	Social Services	1,855	325,896	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310060 ST LUKE'S WARREN HOSPITAL			Nonprofit - Other				
185 ROSEBERRY ST		6/30/2021 365 Days Amended		General Short Term			
PHILLIPSBURG, NJ 08865				CR Beds 80	POS Beds 0		
WARREN		Key Performance Ind.					
Novitas NJ				Occupancy Rate	52.4%		
				Length of Stay	4.3		
Balance Sheet		Income Statement					
Current Assets	9,792,615	Total Charges	1,187,111,218	Average Wages	36.42		
Fixed Assets	70,080,189	Contract Allowance	1,045,275,412	88.1% Medicare Part A	18.6%		
Other Assets	60,095,613	Operating Revenue	141,835,806	11.9% Medicare Part B	8.7%		
Total Assets	<u>139,968,417</u>	Operating Expense	<u>120,069,981</u>	84.7% Current Ratio	0.3		
Current Liabilities	30,475,469	Operating Margin	21,765,825	15.3% Days to Collect	49.6		
Long Term Liabilities	46,495,037	Other Income	4,965,431	3.5% Avg Payment Days	16.2		
Total Equity	<u>62,997,911</u>	Other Expense	<u>-23,208</u>	0.0% Depreciation Rate	3.3%		
Total Liab. and Equity	<u>139,968,417</u>	Net Profit or Loss	<u>26,754,464</u>	18.9% Return on Equity	42.5%		
Selected Revenue Departments			Revenue Ranking - 1,901				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,387	17,722,009	121,259,982	0.146149		
31	Intensive Care Unit	1,765	6,062,404	34,102,546	0.177770		
50	Operating Room	2,153	8,570,069	82,379,871	0.104031		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,915	8,121,723	118,185,289	0.068720		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,426	6,487,863	02	Capital Cost - Movable Equip	4,845	190,392
04	Employee Benefits	1,512	11,167,587	05	Administrative and General	2,036	19,582,223
06	Maintenance and Repairs	698	3,636,218	07	Operation of Plant	2,578	1,717,837
08/09	Laundry / Housekeeping	2,668	1,137,149	10/11	Dietary and Cafeteria	2,238	1,385,468
13	Nursing Administration	2,593	990,401	14	Central Service and Supply	1,321	941,244
15	Pharmacy	1,527	2,037,118	16	Medical Records	2,226	627,896
17	Social Services	1,398	592,155	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	857	2,755,317

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Sample Hospital reports from the Halmanac.com website.

310006 ST MARY'S GENERAL HOSPITAL			Proprietary - Corporation		
350 BOULEVARD		12/31/2021 365 Days Submitted		General Short Term	
PASSAIC, NJ 07055				CR Beds 119 POS Beds 0	
PASSAIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	59.9%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	31,177,291	Total Charges	814,570,839	Average Wages	38.38
Fixed Assets	47,863,361	Contract Allowance	663,724,405	81.5% Medicare Part A	18.5%
Other Assets	7,782,472	Operating Revenue	150,846,434	18.5% Medicare Part B	4.1%
Total Assets	86,823,124	Operating Expense	146,116,563	96.9% Current Ratio	0.5
Current Liabilities	59,759,481	Operating Margin	4,729,871	3.1% Days to Collect	51.5
Long Term Liabilities	11,625,191	Other Income	6,517,597	4.3% Avg Payment Days	22.3
Total Equity	15,438,452	Other Expense	-73,598	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	86,823,124	Net Profit or Loss	11,321,066	7.5% Return on Equity	73.3%
Selected Revenue Departments			Revenue Ranking - 1,827		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,966	24,801,646	135,540,674	0.182983
31	Intensive Care Unit	1,471	8,391,137	25,587,689	0.327936
50	Operating Room	1,592	14,162,752	106,386,080	0.133126
52	Labor Room and Delivery Room	1,308	3,181,488	1,654,115	1.923378
91	Emergency Department	1,777	9,018,923	64,090,874	0.140721
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	0	(363,586)	02	Capital Cost - Movable Equip
04	Employee Benefits	1,226	14,729,103	05	Administrative and General
06	Maintenance and Repairs	967	2,027,114	07	Operation of Plant
08/09	Laundry / Housekeeping	1,778	2,318,311	10/11	Dietary and Cafeteria
13	Nursing Administration	2,177	1,327,565	14	Central Service and Supply
15	Pharmacy	1,643	1,798,583	16	Medical Records
17	Social Services	1,289	680,219	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				862	2,735,305

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Sample Hospital reports from the Halmanac.com website.

314001 SUMMIT OAKS HOSPITAL			Proprietary - Corporation			
19 PROSPECT ST		2/28/2021 365 Days Settled		Psychiatric		
SUMMIT, NJ 07901				CR Beds 122	POS Beds 0	
UNION		Key Performance Ind.				
BLUE CROSS (NEW JERSEY)				Occupancy Rate	80.4%	
				Length of Stay	11.7	
Balance Sheet		Income Statement				
Current Assets	4,858,950	Total Charges	71,908,830	Average Wages		
Fixed Assets	14,162,624	Contract Allowance	41,539,977	57.8% Medicare Part A	0.0%	
Other Assets	22,207,496	Operating Revenue	30,368,853	42.2% Medicare Part B	1.1%	
Total Assets	41,229,070	Operating Expense	28,952,234	95.3% Current Ratio	0.2	
Current Liabilities	21,323,465	Operating Margin	1,416,619	4.7% Days to Collect	129.3	
Long Term Liabilities	-13,955,109	Other Income	826,528	2.7% Avg Payment Days	22.2	
Total Equity	33,860,714	Other Expense	0	0.0% Depreciation Rate	6.2%	
Total Liab. and Equity	41,229,070	Net Profit or Loss	2,243,147	7.4% Return on Equity	6.6%	
Selected Revenue Departments			Revenue Ranking - 3,795			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,129	21,818,595	66,217,500	0.329499	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense			
01	Capital Cost - Buildings	3,782	1,253,521	02	Capital Cost - Movable Equip	158,532
04	Employee Benefits	3,148	2,886,993	05	Administrative and General	4,470,661
06	Maintenance and Repairs	0	0	07	Operation of Plant	916,833
08/09	Laundry / Housekeeping	3,821	520,586	10/11	Dietary and Cafeteria	966,634
13	Nursing Administration	2,536	1,029,013	14	Central Service and Supply	0
15	Pharmacy	0	0	16	Medical Records	3,360
17	Social Services	0	0	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

314013 TRENTON PSYCHIATRIC HOSP

Government - State

STATION A

6/30/2021 365 Days Settled

Psychiatric

TRENTON, NJ 08625

CR Beds 400 POS Beds 0

MERCER

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 1,841.8

Current Assets	0	Total Charges	2,658,222		Average Wages	35.87
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	2,658,222	100.0%	Medicare Part B	45.5%
Total Assets	0	Operating Expense	98,811,887	3,717.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-96,153,665	-	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(96,153,665)	-	Return on Equity	0.0%
				3,617.2%		

Selected Revenue Departments

Revenue Ranking - 5,766

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	454	106,962,332	316,715	337.724238
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,820	40,939	02 Capital Cost - Movable Equip	3,917	481,547
04 Employee Benefits	462	39,413,759	05 Administrative and General	2,451	14,097,116
06 Maintenance and Repairs	416	6,602,285	07 Operation of Plant	1,697	3,623,100
08/09 Laundry / Housekeeping	822	5,370,431	10/11 Dietary and Cafeteria	313	6,797,668
13 Nursing Administration	1,702	1,883,580	14 Central Service and Supply	2,527	176,227
15 Pharmacy	3,494	21,683	16 Medical Records	3,919	202,885

All Providers

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	0	(1)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

310027 TRINITAS REGIONAL MEDICAL CENTER				Nonprofit - Other	
225 WILLIAMSON STREET		12/31/2021 365 Days Amended		General Short Term	
ELIZABETH, NJ 07207				CR Beds 195	POS Beds 0
UNION		Key Performance Ind.			
Novitas NJ				Occupancy Rate	51.6%
				Length of Stay	5.3
Balance Sheet		Income Statement			
Current Assets	187,739,189	Total Charges	1,399,390,182	Average Wages	34.20
Fixed Assets	108,027,669	Contract Allowance	1,168,737,182	83.5%	Medicare Part A 12.0%
Other Assets	198,263,875	Operating Revenue	230,653,000	16.5%	Medicare Part B 3.2%
Total Assets	494,030,733	Operating Expense	315,662,547	136.9%	Current Ratio 2.1
Current Liabilities	89,143,428	Operating Margin	-85,009,547	-36.9%	Days to Collect 51.4
Long Term Liabilities	153,184,438	Other Income	100,692,351	43.7%	Avg Payment Days 37.4
Total Equity	251,702,867	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	494,030,733	Net Profit or Loss	15,682,804	6.8%	Return on Equity 6.2%
Selected Revenue Departments				Revenue Ranking - 1,390	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,496	37,211,837	171,797,504	0.216603
31	Intensive Care Unit	1,353	9,549,113	85,479,610	0.111712
50	Operating Room	1,717	12,583,473	113,891,361	0.110487
52	Labor Room and Delivery Room	1,055	4,626,002	10,868,843	0.425620
91	Emergency Department	970	17,310,108	165,583,289	0.104540
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,174	8,161,119	02 Capital Cost - Movable Equip	1,356	5,355,494
04 Employee Benefits	739	26,351,999	05 Administrative and General	1,236	41,681,141
06 Maintenance and Repairs	477	5,760,358	07 Operation of Plant	748	9,022,389
08/09 Laundry / Housekeeping	688	6,053,918	10/11 Dietary and Cafeteria	615	4,657,398
13 Nursing Administration	2,057	1,443,958	14 Central Service and Supply	954	1,563,606
15 Pharmacy	335	10,862,163	16 Medical Records	812	2,236,717
17 Social Services	761	1,526,492	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	800	3,254,427

All Providers

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Sample Hospital reports from the Halmanac.com website.

314011 UNIVERSITY BEHAVIORAL HEALTH CARE				Government - State	
671 HOES LANE WEST		6/30/2021 365 Days Settled		Psychiatric	
PISCATAWAY, NJ 08854				CR Beds 64	POS Beds 0
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	49.7%
				Length of Stay	10.3
Balance Sheet		Income Statement			
Current Assets	69,918,411	Total Charges	126,335,731	Average Wages	
Fixed Assets	0	Contract Allowance	94,252,865	74.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	32,082,866	25.4%	Medicare Part B 0.4%
Total Assets	69,918,411	Operating Expense	155,510,610	484.7%	Current Ratio (2.8)
Current Liabilities	-24,541,995	Operating Margin	-123,427,744	-384.7%	Days to Collect 507.3
Long Term Liabilities	0	Other Income	86,999,988	271.2%	Avg Payment Days (49.9)
Total Equity	-62,604,278	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-87,146,273	Net Profit or Loss	(36,427,756)	-113.5%	Return on Equity 58.2%
Selected Revenue Departments				Revenue Ranking - 3,703	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,034	11,735,592	20,233,958	0.579995
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,238	3,346,181	02	Capital Cost - Movable Equip 0
04	Employee Benefits	0	(11,036,409)	05	Administrative and General 2,880 10,010,030
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,290 5,316,336
08/09	Laundry / Housekeeping	5,823	53,302	10/11	Dietary and Cafeteria 3,779 594,822
13	Nursing Administration	5,069	114,852	14	Central Service and Supply 0 0
15	Pharmacy	0	(340,840)	16	Medical Records 1,221 1,432,627
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,056 1,434,586

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Sample Hospital reports from the Halmanac.com website.

310119 UNIVERSITY HOSPITAL				Government - State	
150 BERGEN ST		6/30/2021 365 Days Amended		General Short Term	
NEWARK, NJ 07103				CR Beds 282	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	80.2%
				Length of Stay	6.6
Balance Sheet		Income Statement			
Current Assets	537,658,448	Total Charges	2,914,225,970	Average Wages	41.56
Fixed Assets	261,360,534	Contract Allowance	2,345,865,620	80.5%	Medicare Part A 13.9%
Other Assets	101,078,020	Operating Revenue	568,360,350	19.5%	Medicare Part B 2.6%
Total Assets	900,097,002	Operating Expense	861,132,483	151.5%	Current Ratio 1.5
Current Liabilities	349,374,982	Operating Margin	-292,772,133	-51.5%	Days to Collect 969.5
Long Term Liabilities	1,067,210,280	Other Income	268,421,855	47.2%	Avg Payment Days 34.6
Total Equity	-516,488,260	Other Expense	0	0.0%	Depreciation Rate -5.0%
Total Liab. and Equity	900,097,002	Net Profit or Loss	(24,350,278)	-4.3%	Return on Equity 4.7%
Selected Revenue Departments				Revenue Ranking - 528	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	272	141,067,390	767,464,091	0.183810
31	Intensive Care Unit	163	54,747,793	336,386,012	0.162753
50	Operating Room	298	57,472,741	158,797,746	0.361924
52	Labor Room and Delivery Room	382	11,334,718	8,813,660	1.286040
91	Emergency Department	201	46,265,581	209,940,578	0.220375
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	364	21,944,157	02	Capital Cost - Movable Equip 867 9,232,317
04	Employee Benefits	47	179,538,077	05	Administrative and General 300 130,946,831
06	Maintenance and Repairs	0	0	07	Operation of Plant 200 20,197,285
08/09	Laundry / Housekeeping	255	11,463,642	10/11	Dietary and Cafeteria 401 6,021,358
13	Nursing Administration	217	12,366,085	14	Central Service and Supply 336 5,008,527
15	Pharmacy	467	8,288,845	16	Medical Records 114 9,805,597
17	Social Services	181	5,401,860	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 165 32,752,874

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Sample Hospital reports from the Halmanac.com website.

319805 UNIVERSITY HOSPITAL, UNIVERSITY OF MEDICINE AND DE

150 BERGEN STREET

Cost Report not Filed.

NEWARK, NJ 07103

CR Beds 0

POS Beds 0

ESSEX

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Sample Hospital reports from the Halmanac.com website.

31003F US ARMY HOSP

Cost Report not Filed.

FORT MONMOUTH, NJ 07703

CR Beds 0

POS Beds 0

MONMOUTH

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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Sample Hospital reports from the Halmanac.com website.

31001F VA HOSP

TREMONT AVE + S CENTRE ST

Cost Report not Filed.

EAST ORANGE, NJ 07019

CR Beds 0

POS Beds 0

ESSEX

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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Sample Hospital reports from the Halmanac.com website.

31004F VA HOSP

Cost Report not Filed.

LYONS, NJ 07939

CR Beds 0

POS Beds 0

SOMERSET

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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

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Sample Hospital reports from the Halmanac.com website.

310012 VALLEY HOSPITAL			Nonprofit - Other		
223 N VAN DIEN AVENUE		12/31/2021 365 Days Submitted		General Short Term	
RIDGEWOOD, NJ 07450				CR Beds 308	POS Beds 0
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	78.5%
				Length of Stay	5.9
Balance Sheet		Income Statement			
Current Assets	114,267,682	Total Charges	2,864,763,884	Average Wages	43.34
Fixed Assets	652,276,184	Contract Allowance	1,995,098,301	69.6%	Medicare Part A 12.1%
Other Assets	1,434,566,509	Operating Revenue	869,665,583	30.4%	Medicare Part B 8.7%
Total Assets	<u>2,201,110,375</u>	Operating Expense	<u>717,551,964</u>	82.5%	Current Ratio 0.5
Current Liabilities	231,070,538	Operating Margin	152,113,619	17.5%	Days to Collect 95.8
Long Term Liabilities	526,924,187	Other Income	4,864,896	0.6%	Avg Payment Days 69.1
Total Equity	<u>1,443,115,650</u>	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	<u>2,201,110,375</u>	Net Profit or Loss	<u>156,978,515</u>	18.1%	Return on Equity 10.9%
Selected Revenue Departments			Revenue Ranking - 278		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	336	127,247,214	549,884,094	0.231407
31	Intensive Care Unit	1,327	9,726,312	67,564,407	0.143956
50	Operating Room	254	62,016,802	250,649,662	0.247424
52	Labor Room and Delivery Room	132	18,736,380	88,576,776	0.211527
91	Emergency Department	626	24,223,181	133,975,092	0.180804
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	201	32,089,522	02 Capital Cost - Movable Equip	262	21,378,839
04 Employee Benefits	284	56,378,882	05 Administrative and General	624	76,702,810
06 Maintenance and Repairs	636	4,188,040	07 Operation of Plant	619	10,302,575
08/09 Laundry / Housekeeping	492	7,645,989	10/11 Dietary and Cafeteria	250	7,765,347
13 Nursing Administration	287	10,641,199	14 Central Service and Supply	749	2,122,933
15 Pharmacy	355	10,262,373	16 Medical Records	283	5,386,695
17 Social Services	114	7,456,852	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,135	1,005,470

All Providers

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Sample Hospital reports from the Halmanac.com website.

310057 VIRTUA MOUNT HOLLY HOSPITAL

Nonprofit - Other

175 MADISON AVE

12/31/2021 365 Days Submitted

General Short Term

MOUNT HOLLY, NJ 08060

CR Beds 274 POS Beds 0

BURLINGTON

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	50,698,691	Total Charges	2,400,864,355	Average Wages	40.08
Fixed Assets	127,170,217	Contract Allowance	2,051,039,669	85.4%	Medicare Part A 11.6%
Other Assets	752,625,628	Operating Revenue	349,824,686	14.6%	Medicare Part B 3.3%
Total Assets	930,494,536	Operating Expense	341,602,996	97.6%	Current Ratio 1.0
Current Liabilities	52,832,324	Operating Margin	8,221,690	2.4%	Days to Collect 64.5
Long Term Liabilities	27,500,972	Other Income	48,718,855	13.9%	Avg Payment Days 25.2
Total Equity	850,161,240	Other Expense	-13,882,441	-4.0%	Depreciation Rate 4.4%
Total Liab. and Equity	930,494,536	Net Profit or Loss	70,822,986	20.2%	Return on Equity 8.3%

Selected Revenue Departments

Revenue Ranking - 963

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	610	87,878,151	506,394,950	0.173537
31	Intensive Care Unit	875	15,942,758	101,523,760	0.157035
50	Operating Room	696	32,193,026	202,753,073	0.158779
52	Labor Room and Delivery Room	877	5,855,590	41,282,029	0.141844
91	Emergency Department	1,038	16,390,858	141,576,137	0.115774

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,140	8,446,450	02 Capital Cost - Movable Equip	711	10,991,434
04 Employee Benefits	837	23,018,547	05 Administrative and General	1,042	49,648,975
06 Maintenance and Repairs	917	2,281,568	07 Operation of Plant	1,071	6,526,007
08/09 Laundry / Housekeeping	803	5,466,838	10/11 Dietary and Cafeteria	979	3,487,897
13 Nursing Administration	684	5,240,551	14 Central Service and Supply	686	2,401,788
15 Pharmacy	208	16,232,814	16 Medical Records	726	2,481,268
17 Social Services	445	2,763,462	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,195	798,193

All Providers

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Sample Hospital reports from the Halmanac.com website.

310029 VIRTUA OUR LADY OF LOURDES HOSPITAL				Nonprofit - Other			
1600 HADDON AVENUE		12/31/2021 365 Days Submitted		General Short Term			
CAMDEN, NJ 08103				CR Beds 233	POS Beds 0		
CAMDEN		Key Performance Ind.					
Novitas NJ				Occupancy Rate	56.7%		
				Length of Stay	5.0		
Balance Sheet		Income Statement					
Current Assets	64,313,083	Total Charges	2,860,234,961	Average Wages	39.99		
Fixed Assets	173,157,973	Contract Allowance	2,462,675,277	86.1% Medicare Part A	20.6%		
Other Assets	45,232,549	Operating Revenue	397,559,684	13.9% Medicare Part B	6.4%		
Total Assets	282,703,605	Operating Expense	378,858,520	95.3% Current Ratio	0.4		
Current Liabilities	158,191,289	Operating Margin	18,701,164	4.7% Days to Collect	73.9		
Long Term Liabilities	17,752,553	Other Income	14,330,092	3.6% Avg Payment Days	35.6		
Total Equity	106,759,763	Other Expense	0	0.0% Depreciation Rate	7.3%		
Total Liab. and Equity	282,703,605	Net Profit or Loss	33,031,256	8.3% Return on Equity	30.9%		
Selected Revenue Departments				Revenue Ranking - 826			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	866	66,653,847	324,318,258	0.205520		
31	Intensive Care Unit	689	20,103,749	88,156,684	0.228046		
50	Operating Room	431	44,929,046	221,326,187	0.202999		
52	Labor Room and Delivery Room	1,700	1,758,322	7,286,184	0.241323		
91	Emergency Department	1,100	15,569,402	133,863,818	0.116308		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,562	5,752,052	02	Capital Cost - Movable Equip	1,014	7,800,581
04	Employee Benefits	766	25,212,032	05	Administrative and General	631	76,283,487
06	Maintenance and Repairs	0	0	07	Operation of Plant	341	15,061,863
08/09	Laundry / Housekeeping	758	5,693,665	10/11	Dietary and Cafeteria	1,168	3,045,678
13	Nursing Administration	712	5,071,807	14	Central Service and Supply	1,341	912,915
15	Pharmacy	577	6,586,045	16	Medical Records	658	2,704,293
17	Social Services	449	2,737,791	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	652	5,029,314

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Sample Hospital reports from the Halmanac.com website.

310022 VIRTUA WEST JERSEY HOSPITALS VOORHEES				Nonprofit - Other	
100 BOWMAN DRIVE		12/31/2021 365 Days Submitted		General Short Term	
VOORHEES, NJ 08043				CR Beds 463	POS Beds 0
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	67.2%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	273,333,999	Total Charges	5,278,435,295	Average Wages	38.83
Fixed Assets	565,994,995	Contract Allowance	4,377,104,845	82.9% Medicare Part A	10.3%
Other Assets	1,867,460,719	Operating Revenue	901,330,450	17.1% Medicare Part B	4.6%
Total Assets	<u>2,706,789,713</u>	Operating Expense	<u>828,119,538</u>	91.9% Current Ratio	1.3
Current Liabilities	211,499,822	Operating Margin	73,210,912	8.1% Days to Collect	62.4
Long Term Liabilities	740,223,929	Other Income	82,357,754	9.1% Avg Payment Days	38.3
Total Equity	1,755,065,962	Other Expense	-142,613,379	-15.8% Depreciation Rate	5.9%
Total Liab. and Equity	<u>2,706,789,713</u>	Net Profit or Loss	<u>298,182,045</u>	33.1% Return on Equity	17.0%
Selected Revenue Departments				Revenue Ranking - 259	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	112	212,939,577	887,374,160	0.239966
31	Intensive Care Unit	122	63,217,822	368,771,643	0.171428
50	Operating Room	260	61,564,533	354,249,970	0.173788
52	Labor Room and Delivery Room	80	23,308,376	143,079,888	0.162905
91	Emergency Department	216	44,405,939	416,557,680	0.106602
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	180	34,349,564	02 Capital Cost - Movable Equip	45	55,401,826
04 Employee Benefits	278	57,285,340	05 Administrative and General	267	141,190,688
06 Maintenance and Repairs	183	12,978,515	07 Operation of Plant	456	12,877,798
08/09 Laundry / Housekeeping	321	9,980,381	10/11 Dietary and Cafeteria	213	8,328,587
13 Nursing Administration	330	9,711,104	14 Central Service and Supply	1,271	1,012,400
15 Pharmacy	95	27,236,281	16 Medical Records	358	4,535,382
17 Social Services	187	5,217,326	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	787	3,483,722

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Sample Hospital reports from the Halmanac.com website.

310061 VIRTUA WILLINGBORO HOSPITAL			Nonprofit - Other		
218A SUNSET ROAD		12/31/2021 365 Days Submitted		General Short Term	
WILLINGBORO, NJ 08046				CR Beds 129	POS Beds 0
BURLINGTON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	48.6%
				Length of Stay	5.9
				Average Wages	36.26
				86.0%	Medicare Part A 12.6%
				14.0%	Medicare Part B 3.0%
				96.6%	Current Ratio 0.2
				3.4%	Days to Collect 93.5
				2.7%	Avg Payment Days 33.3
				0.0%	Depreciation Rate 6.2%
				6.0%	Return on Equity 70.4%
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Balance Sheet			Income Statement		
Current Assets	17,827,100	Total Charges	778,637,996		
Fixed Assets	66,870,276	Contract Allowance	670,015,730		
Other Assets	4,881,923	Operating Revenue	108,622,266		
Total Assets	89,579,299	Operating Expense	104,945,116		
Current Liabilities	79,290,215	Operating Margin	3,677,150		
Long Term Liabilities	974,937	Other Income	2,883,150		
Total Equity	9,314,147	Other Expense	0		
Total Liab. and Equity	89,579,299	Net Profit or Loss	6,560,300		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,197		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,728	30,596,893	179,156,517	0.170783
31	Intensive Care Unit	1,553	7,682,792	39,441,453	0.194790
50	Operating Room	2,086	9,131,106	22,798,772	0.400509
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,485	11,606,595	96,475,412	0.120306
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,712	5,108,849	02 Capital Cost - Movable Equip	4,233	374,865
04 Employee Benefits	1,984	7,163,118	05 Administrative and General	2,277	16,234,619
06 Maintenance and Repairs	0	0	07 Operation of Plant	977	7,172,890
08/09 Laundry / Housekeeping	1,738	2,378,174	10/11 Dietary and Cafeteria	1,960	1,695,741
13 Nursing Administration	1,875	1,647,819	14 Central Service and Supply	2,037	355,111
15 Pharmacy	1,194	3,010,336	16 Medical Records	0	(3,813)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,366	351,834

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Sample Hospital reports from the Halmanac.com website.

313302 WEISMAN CHILDRENS REHABILITATION HOSPITAL			Proprietary - Corporation				
92 BRICK ROAD, 3RD FLOOR		12/31/2021 365 Days Settled		Children			
MARLTON, NJ 08053		CR Beds 18		POS Beds 0			
BURLINGTON		Key Performance Ind.					
BLUE CROSS (TENNESSEE)		Occupancy Rate		42.7%			
Balance Sheet		Income Statement		Length of Stay 27.0			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%		
Total Assets	0	Operating Expense	18,922,424	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	-18,922,424	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(18,922,424)	0.0%	Return on Equity 0.0%		
Selected Revenue Departments			Revenue Ranking - 5,812				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,940	6,914,917	13,273,922	0.520940		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,560	47,581	100,074	0.475458		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,071	1,964,228	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,149	1,467,184	05	Administrative and General	3,806	5,433,405
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,014	239,850
08/09	Laundry / Housekeeping	4,820	280,406	10/11	Dietary and Cafeteria	4,946	299,278
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	3,507	13,133	16	Medical Records	5,412	5,500
17	Social Services	1,642	423,256	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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