

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330079 ADIRONDACK MEDICAL CENTER - SARANAC LAKE

Nonprofit - Other

2233 STATE ROUTE 86, PO BOX 471

12/31/2021 365 Days Settled

General Short Term

SARANAC LAKE, NY 12983

CR Beds 75 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 25.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	54,615,980	Total Charges	328,238,866	Average Wages	39.54
Fixed Assets	64,753,399	Contract Allowance	203,662,216	62.0% Medicare Part A	8.4%
Other Assets	4,532,246	Operating Revenue	124,576,650	38.0% Medicare Part B	8.3%
Total Assets	123,901,625	Operating Expense	129,703,566	104.1% Current Ratio	1.8
Current Liabilities	29,846,450	Operating Margin	-5,126,916	-4.1% Days to Collect	58.3
Long Term Liabilities	32,143,646	Other Income	6,494,034	5.2% Avg Payment Days	42.8
Total Equity	61,911,529	Other Expense	-655	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	123,901,625	Net Profit or Loss	1,367,773	1.1% Return on Equity	2.2%

Selected Revenue Departments

Revenue Ranking - 2,034

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,329	9,854,965	9,557,716	1.031100
31	Intensive Care Unit	2,415	2,580,708	2,761,681	0.934470
50	Operating Room	2,443	6,588,696	30,779,438	0.214062
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,427	5,802,198	16,922,553	0.342868

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,096	3,716,728	02 Capital Cost - Movable Equip	2,145	2,284,927
04 Employee Benefits	1,621	9,930,647	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,918	3,037,811
08/09 Laundry / Housekeeping	2,036	1,864,645	10/11 Dietary and Cafeteria	2,237	1,386,727
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,132	1,544,563
17 Social Services	0	0	18 Other General Service Cost	166	4,617,587
19 Non Physician Anesthetists	0	0	20-23 Education Programs	341	13,934,380

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330013 ALBANY MEDICAL CENTER HOSPITAL

Nonprofit - Other

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

General Short Term

ALBANY, NY 12208

CR Beds 581 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 6.2

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

Selected Revenue Departments

Revenue Ranking - 196

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

339811 ALBANY MEDICAL CENTER T C

43 NEW SCOTLAND AVENUE

Cost Report not Filed.

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330084 ALICE HYDE MEDICAL CENTER

Nonprofit - Other

133 PARK STREET, PO BOX 729

9/30/2021 365 Days Submitted

General Short Term

MALONE, NY 12953

CR Beds 43 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	39,753,459	Total Charges	249,086,441	Average Wages	31.25
Fixed Assets	38,547,292	Contract Allowance	164,946,464	66.2% Medicare Part A	4.2%
Other Assets	4,929,984	Operating Revenue	84,139,977	33.8% Medicare Part B	8.8%
Total Assets	83,230,735	Operating Expense	100,028,578	118.9% Current Ratio	1.9
Current Liabilities	20,564,840	Operating Margin	-15,888,601	-18.9% Days to Collect	39.1
Long Term Liabilities	36,761,768	Other Income	14,282,458	17.0% Avg Payment Days	35.6
Total Equity	25,904,127	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	83,230,735	Net Profit or Loss	(1,606,143)	-1.9% Return on Equity	-6.2%

Selected Revenue Departments

Revenue Ranking - 2,489

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,878	7,151,615	5,951,864	1.201576
31	Intensive Care Unit	2,620	1,728,560	958,732	1.802965
50	Operating Room	3,066	3,424,591	8,737,227	0.391954
52	Labor Room and Delivery Room	2,488	127,425	764,220	0.166739
91	Emergency Department	3,001	3,964,796	13,354,399	0.296891

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,666	1,369,944	02 Capital Cost - Movable Equip	3,073	939,872
04 Employee Benefits	4,345	1,238,647	05 Administrative and General	0	0
06 Maintenance and Repairs	897	2,359,277	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,219	1,605,721	10/11 Dietary and Cafeteria	2,873	932,990
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,164	1,509,434
17 Social Services	0	0	18 Other General Service Cost	225	2,294,526
19 Non Physician Anesthetists	0	0	20-23 Education Programs	417	10,764,201

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330090 ARNOT OGDEN MEDICAL CENTER

Nonprofit - Other

600 ROE AVENUE

12/31/2021 365 Days Submitted

General Short Term

ELMIRA, NY 14905

CR Beds 188 POS Beds 0

CHEMUNG

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.0%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	83,953,019	Total Charges	875,274,782	Average Wages	37.78
Fixed Assets	122,243,560	Contract Allowance	581,500,092	66.4% Medicare Part A	10.9%
Other Assets	70,017,496	Operating Revenue	293,774,690	33.6% Medicare Part B	7.5%
Total Assets	276,214,075	Operating Expense	383,971,065	130.7% Current Ratio	1.4
Current Liabilities	58,056,923	Operating Margin	-90,196,375	-30.7% Days to Collect	82.1
Long Term Liabilities	52,198,137	Other Income	95,237,205	32.4% Avg Payment Days	40.3
Total Equity	165,959,015	Other Expense	-3,444,936	-1.2% Depreciation Rate	3.2%
Total Liab. and Equity	276,214,075	Net Profit or Loss	8,485,766	2.9% Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 1,138

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,343	43,326,660	35,852,599	1.208466
31	Intensive Care Unit	1,176	11,250,390	17,477,473	0.643708
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	1,077	4,522,481	6,223,753	0.726649
91	Emergency Department	1,206	14,276,795	48,735,628	0.292944

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,357	6,873,275	02 Capital Cost - Movable Equip	1,117	7,049,169
04 Employee Benefits	329	50,594,977	05 Administrative and General	0	0
06 Maintenance and Repairs	354	7,578,244	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,093	4,141,808	10/11 Dietary and Cafeteria	929	3,653,056
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	423	3,908,415
17 Social Services	989	1,055,439	18 Other General Service Cost	0	(8,806,729)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	120	43,921,670

All Providers

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Sample Hospital reports from the Halmanac.com website.

330235 AUBURN COMMUNITY HOSPITAL

Nonprofit - Other

17 LANSING STREET

12/31/2021 365 Days Settled

General Short Term

AUBURN, NY 13021

CR Beds 71

POS Beds 0

CAYUGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	28,067,485	Total Charges	344,725,568	Average Wages	35.05
Fixed Assets	30,661,235	Contract Allowance	216,013,184	62.7% Medicare Part A	14.0%
Other Assets	68,152,896	Operating Revenue	128,712,384	37.3% Medicare Part B	5.4%
Total Assets	126,881,616	Operating Expense	130,067,047	101.1% Current Ratio	0.7
Current Liabilities	40,674,230	Operating Margin	-1,354,663	-1.1% Days to Collect	220.0
Long Term Liabilities	9,867,399	Other Income	3,601,667	2.8% Avg Payment Days	63.3
Total Equity	76,339,987	Other Expense	-221,638	-0.2% Depreciation Rate	3.7%
Total Liab. and Equity	126,881,616	Net Profit or Loss	2,468,642	1.9% Return on Equity	3.2%

Selected Revenue Departments

Revenue Ranking - 2,005

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,856	27,144,732	32,858,873	0.826101
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,533	14,881,742	41,573,878	0.357959
52	Labor Room and Delivery Room	2,535	86,877	1,291,312	0.067278
91	Emergency Department	2,040	7,436,739	27,747,150	0.268018

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,034	2,019,365	02 Capital Cost - Movable Equip	1,919	2,919,958
04 Employee Benefits	1,189	15,402,815	05 Administrative and General	0	0
06 Maintenance and Repairs	964	2,042,169	07 Operation of Plant	2,937	1,301,849
08/09 Laundry / Housekeeping	2,095	1,771,165	10/11 Dietary and Cafeteria	1,901	1,760,107
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,142	1,535,489
17 Social Services	1,356	622,493	18 Other General Service Cost	83	16,910,250
19 Non Physician Anesthetists	0	0	20-23 Education Programs	308	15,919,146

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330085 AURELIA OSBORN FOX MEMORIAL HOSPITAL

Proprietary - Individual

ONE NORTON AVENUE

12/31/2021 365 Days Amended

General Short Term

ONEONTA, NY 13820

CR Beds 53

POS Beds 0

OTSEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	34,902,219	Total Charges	197,773,961	Average Wages	29.82
Fixed Assets	28,927,168	Contract Allowance	121,493,886	61.4% Medicare Part A	8.1%
Other Assets	8,738,229	Operating Revenue	76,280,075	38.6% Medicare Part B	9.5%
Total Assets	72,567,616	Operating Expense	81,900,229	107.4% Current Ratio	1.0
Current Liabilities	34,770,299	Operating Margin	-5,620,154	-7.4% Days to Collect	45.0
Long Term Liabilities	4,011,244	Other Income	5,487,913	7.2% Avg Payment Days	22.1
Total Equity	33,786,073	Other Expense	-1,494,180	-2.0% Depreciation Rate	2.7%
Total Liab. and Equity	72,567,616	Net Profit or Loss	1,361,939	1.8% Return on Equity	4.0%

Selected Revenue Departments

Revenue Ranking - 2,601

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,697	7,884,590	5,706,670	1.381645
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,993	3,704,687	9,951,601	0.372270
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,806	8,851,578	24,761,408	0.357475

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,233	1,788,295	02 Capital Cost - Movable Equip	2,399	1,779,954
04 Employee Benefits	1,555	10,641,608	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,670	3,700,467
08/09 Laundry / Housekeeping	1,711	2,418,521	10/11 Dietary and Cafeteria	1,970	1,676,722
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,799	425,289
17 Social Services	3,004	240	18 Other General Service Cost	216	2,620,548
19 Non Physician Anesthetists	0	0	20-23 Education Programs	363	12,862,223

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330204 BELLEVUE HOSPITAL CENTER

Government - City

462 FIRST AVENUE

6/30/2021 365 Days Settled

General Short Term

NEW YORK, NY 10016

CR Beds 445 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 6.4

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

Selected Revenue Departments

Revenue Ranking - 185

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330111 BERTRAND CHAFFEE HOSPITAL

Nonprofit - Other

224 EAST MAIN STREET

12/31/2021 365 Days Settled

General Short Term

SPRINGVILLE, NY 14141

CR Beds 23

POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 36.3%

Balance Sheet

Income Statement

Current Assets	12,350,255	Total Charges	53,444,375	Average Wages	28.36
Fixed Assets	13,684,401	Contract Allowance	26,221,247	49.1% Medicare Part A	6.8%
Other Assets	1,793,756	Operating Revenue	27,223,128	50.9% Medicare Part B	5.3%
Total Assets	27,828,412	Operating Expense	30,404,568	111.7% Current Ratio	2.4
Current Liabilities	5,151,061	Operating Margin	-3,181,440	-11.7% Days to Collect	71.6
Long Term Liabilities	1,995,000	Other Income	4,461,205	16.4% Avg Payment Days	25.0
Total Equity	20,682,351	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	27,828,412	Net Profit or Loss	1,279,765	4.7% Return on Equity	6.2%

Selected Revenue Departments

Revenue Ranking - 3,982

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,765	4,274,630	3,648,252	1.171693
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,444	2,038,377	3,454,044	0.590142
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,426	3,045,304	7,381,593	0.412554

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,319	856,939	02 Capital Cost - Movable Equip	3,726	563,103
04 Employee Benefits	2,941	3,346,917	05 Administrative and General	0	0
06 Maintenance and Repairs	1,621	445,879	07 Operation of Plant	4,675	383,092
08/09 Laundry / Housekeeping	2,983	914,585	10/11 Dietary and Cafeteria	2,923	903,841
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,220	325,161
17 Social Services	2,054	229,167	18 Other General Service Cost	338	701,920
19 Non Physician Anesthetists	0	0	20-23 Education Programs	629	5,359,842

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

333301 BLYTHEDALE CHILDREN'S HOSPITAL

Proprietary - Other

95 BRADHURST AVENUE

12/31/2021 365 Days Settled

Children

VALHALLA, NY 10595

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330135 BON SECOURS COMMUNITY HOSPITAL

Nonprofit - Other

160 EAST MAIN STREET

12/31/2021 365 Days Settled

General Short Term

PORT JERVIS, NY 12771

CR Beds 88 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	11,133,021	Total Charges	552,377,422	Average Wages	40.43
Fixed Assets	44,477,968	Contract Allowance	476,193,691	86.2% Medicare Part A	12.2%
Other Assets	372,171	Operating Revenue	76,183,731	13.8% Medicare Part B	5.6%
Total Assets	55,983,160	Operating Expense	90,927,939	119.4% Current Ratio	0.5
Current Liabilities	23,981,372	Operating Margin	-14,744,208	-19.4% Days to Collect	279.5
Long Term Liabilities	26,443,499	Other Income	9,625,250	12.6% Avg Payment Days	64.7
Total Equity	5,558,289	Other Expense	-16,540,912	-21.7% Depreciation Rate	5.0%
Total Liab. and Equity	55,983,160	Net Profit or Loss	11,421,954	15.0% Return on Equity	205.5%

Selected Revenue Departments

Revenue Ranking - 2,604

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,684	14,750,136	64,410,563	0.229002
31	Intensive Care Unit	1,635	6,999,793	46,406,736	0.150836
50	Operating Room	2,888	4,241,783	42,619,526	0.099527
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,994	7,670,116	111,225,816	0.068960

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,345	3,098,335	02 Capital Cost - Movable Equip	1,777	3,376,097
04 Employee Benefits	1,232	14,599,056	05 Administrative and General	2,118	18,235,857
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,478	4,427,553
08/09 Laundry / Housekeeping	2,027	1,877,432	10/11 Dietary and Cafeteria	1,788	1,895,520
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,242	619,740
17 Social Services	2,518	94,196	18 Other General Service Cost	174	4,239,643
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

334053 BRONX PSYCHIATRIC CENTER

Government - State

1500 WATERS PLACE

3/31/2021 365 Days Settled

Psychiatric

BRONX, NY 10461

CR Beds 156 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	25.98
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	58,293,241	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-58,293,241	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	(58,293,241)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	989	59,356,597	55,657	1,066.471369
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,054	709,248	4,490	157.961693
52	Labor Room and Delivery Room	0	0	55,657	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	242	28,496,444	02 Capital Cost - Movable Equip	5,321	35,830
04 Employee Benefits	674	28,587,051	05 Administrative and General	2,757	10,974,638
06 Maintenance and Repairs	588	4,602,793	07 Operation of Plant	1,960	2,906,066
08/09 Laundry / Housekeeping	1,894	2,114,771	10/11 Dietary and Cafeteria	1,204	2,950,478
13 Nursing Administration	3,544	542,009	14 Central Service and Supply	3,273	45,803
15 Pharmancy	1,121	3,305,588	16 Medical Records	4,321	144,495
17 Social Services	0	0	18 Other General Service Cost	615	10,687
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,217	706,310

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330009 BRONXCARE HOSPITAL CENTER

Nonprofit - Other

1276 FULTON AVENUE

12/31/2021 365 Days Amended

General Short Term

BRONX, NY 10456

CR Beds 382 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.4%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	495,950,725	Total Charges	1,216,549,018	Average Wages	51.51
Fixed Assets	167,192,201	Contract Allowance	455,803,398	37.5% Medicare Part A	11.0%
Other Assets	57,915,908	Operating Revenue	760,745,620	62.5% Medicare Part B	1.2%
Total Assets	721,058,834	Operating Expense	816,062,820	107.3% Current Ratio	1.5
Current Liabilities	321,928,346	Operating Margin	-55,317,200	-7.3% Days to Collect	44.9
Long Term Liabilities	175,831,452	Other Income	105,795,821	13.9% Avg Payment Days	58.0
Total Equity	223,299,036	Other Expense	-11,157,820	-1.5% Depreciation Rate	2.9%
Total Liab. and Equity	721,058,834	Net Profit or Loss	61,636,441	8.1% Return on Equity	27.6%

Selected Revenue Departments

Revenue Ranking - 339

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	154	189,454,607	422,027,380	0.448915
31	Intensive Care Unit	496	26,752,126	43,310,420	0.617683
50	Operating Room	1,050	23,168,972	15,177,597	1.526524
52	Labor Room and Delivery Room	369	11,609,398	7,837,192	1.481321
91	Emergency Department	143	53,564,800	101,487,147	0.527799

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	556	16,635,646	02 Capital Cost - Movable Equip	669	11,575,086
04 Employee Benefits	68	145,034,151	05 Administrative and General	447	98,725,649
06 Maintenance and Repairs	215	11,634,563	07 Operation of Plant	174	22,224,848
08/09 Laundry / Housekeeping	168	14,594,399	10/11 Dietary and Cafeteria	220	8,255,637
13 Nursing Administration	3,359	614,372	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	269	5,504,596
17 Social Services	549	2,250,159	18 Other General Service Cost	35	48,925,898
19 Non Physician Anesthetists	0	0	20-23 Education Programs	28	96,817,105

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330233 BROOKDALE HOSPITAL MEDICAL CENTER

Nonprofit - Other

1 BROOKDALE PLAZA

12/31/2021 365 Days Submitted

General Short Term

BROOKLYN, NY 11212

CR Beds 501 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	273,678,644	Total Charges	1,820,459,698	Average Wages	47.69
Fixed Assets	168,187,602	Contract Allowance	1,192,492,593	65.5% Medicare Part A	18.2%
Other Assets	173,156,350	Operating Revenue	627,967,105	34.5% Medicare Part B	2.0%
Total Assets	615,022,596	Operating Expense	1,230,706,900	196.0% Current Ratio	0.4
Current Liabilities	706,528,564	Operating Margin	-602,739,795	-96.0% Days to Collect	40.0
Long Term Liabilities	568,705,984	Other Income	546,147,130	87.0% Avg Payment Days	68.1
Total Equity	-660,211,952	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	615,022,596	Net Profit or Loss	(56,592,665)	-9.0% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 452

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	162	186,327,979	468,507,658	0.397705
31	Intensive Care Unit	142	59,987,803	78,973,139	0.759598
50	Operating Room	442	43,926,355	74,642,817	0.588487
52	Labor Room and Delivery Room	681	7,673,036	4,288,563	1.789186
91	Emergency Department	23	102,457,608	170,906,216	0.599496

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	725	13,287,185	02 Capital Cost - Movable Equip	434	15,392,765
04 Employee Benefits	33	205,304,290	05 Administrative and General	327	123,987,857
06 Maintenance and Repairs	390	7,012,205	07 Operation of Plant	60	40,093,121
08/09 Laundry / Housekeeping	54	23,019,322	10/11 Dietary and Cafeteria	40	17,582,945
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	177	7,328,248
17 Social Services	109	7,623,461	18 Other General Service Cost	10	123,532,526
19 Non Physician Anesthetists	0	0	20-23 Education Programs	68	66,749,805

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330056 BROOKLYN HOSPITAL CENTER - DOWNTOWN CAMPUS

Proprietary - Corporation

121 DEKALB AVENUE

12/31/2021 365 Days Amended

General Short Term

BROOKLYN, NY 11201

CR Beds 198 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	77,815,000	Total Charges	1,652,866,485	Average Wages	47.28
Fixed Assets	125,796,000	Contract Allowance	1,300,851,730	78.7% Medicare Part A	19.2%
Other Assets	230,520,000	Operating Revenue	352,014,755	21.3% Medicare Part B	2.9%
Total Assets	434,131,000	Operating Expense	420,473,307	119.4% Current Ratio	0.5
Current Liabilities	159,005,000	Operating Margin	-68,458,552	-19.4% Days to Collect	32.5
Long Term Liabilities	205,605,000	Other Income	45,800,251	13.0% Avg Payment Days	89.9
Total Equity	69,521,000	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	434,131,000	Net Profit or Loss	(22,658,301)	-6.4% Return on Equity	-32.6%

Selected Revenue Departments

Revenue Ranking - 952

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	755	74,656,644	350,536,977	0.212978
31	Intensive Care Unit	1,034	13,062,270	90,144,130	0.144904
50	Operating Room	669	33,307,124	91,208,982	0.365174
52	Labor Room and Delivery Room	533	9,316,625	10,749,574	0.866697
91	Emergency Department	440	30,244,450	102,194,158	0.295951

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	652	14,405,803	02 Capital Cost - Movable Equip	958	8,316,089
04 Employee Benefits	235	64,095,727	05 Administrative and General	631	76,334,496
06 Maintenance and Repairs	0	0	07 Operation of Plant	374	14,455,279
08/09 Laundry / Housekeeping	301	10,380,790	10/11 Dietary and Cafeteria	533	5,179,954
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	389	4,198,355
17 Social Services	898	1,198,785	18 Other General Service Cost	85	16,689,403
19 Non Physician Anesthetists	0	0	20-23 Education Programs	182	29,718,536

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330229 BROOKS-TLC HOSPITAL SYSTEM, INC

Nonprofit - Other

529 CENTRAL AVENUE

12/31/2021 365 Days Settled

General Short Term

DUNKIRK, NY 14048

CR Beds 56 POS Beds 0

CHAUTAUQUA

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 34.2%

Balance Sheet

Income Statement

Current Assets	23,135,447	Total Charges	108,647,997	Average Wages	30.61
Fixed Assets	9,791,101	Contract Allowance	70,717,917	65.1% Medicare Part A	12.4%
Other Assets	4,898,706	Operating Revenue	37,930,080	34.9% Medicare Part B	6.2%
Total Assets	37,825,254	Operating Expense	50,277,617	132.6% Current Ratio	1.7
Current Liabilities	13,936,932	Operating Margin	-12,347,537	-32.6% Days to Collect	170.2
Long Term Liabilities	12,075,581	Other Income	12,424,616	32.8% Avg Payment Days	71.1
Total Equity	11,812,741	Other Expense	139,233	0.4% Depreciation Rate	1.2%
Total Liab. and Equity	37,825,254	Net Profit or Loss	(62,154)	-0.2% Return on Equity	-0.5%

Selected Revenue Departments

Revenue Ranking - 3,448

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,937	12,547,554	13,644,979	0.919573
31	Intensive Care Unit	2,572	1,964,767	4,444,429	0.442074
50	Operating Room	2,555	6,009,783	9,268,490	0.648410
52	Labor Room and Delivery Room	2,256	406,948	334,244	1.217518
91	Emergency Department	2,443	5,736,923	12,970,080	0.442320

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,746	590,677	02 Capital Cost - Movable Equip	3,225	836,561
04 Employee Benefits	5,383	208,948	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,223	2,264,612
08/09 Laundry / Housekeeping	2,670	1,137,015	10/11 Dietary and Cafeteria	3,213	773,917
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,950	197,633
17 Social Services	0	0	18 Other General Service Cost	205	3,107,305
19 Non Physician Anesthetists	0	0	20-23 Education Programs	484	8,261,650

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

334026 BRUNSWICK PSYCH CENTER

Proprietary - Corporation

366 BROADWAY

12/31/2021 365 Days Settled

Psychiatric

AMITYVILLE, NY 11701

CR Beds 146 POS Beds 0

SUFFOLK

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 83.5%

Balance Sheet

Income Statement

Length of Stay 13.6

Current Assets	8,625,867	Total Charges	142,919,829	Average Wages	41.48
Fixed Assets	1,035,861	Contract Allowance	102,746,534	71.9% Medicare Part A	0.0%
Other Assets	2,488,184	Operating Revenue	40,173,295	28.1% Medicare Part B	0.0%
Total Assets	12,149,912	Operating Expense	39,154,378	97.5% Current Ratio	1.4
Current Liabilities	6,202,285	Operating Margin	1,018,917	2.5% Days to Collect	64.5
Long Term Liabilities	0	Other Income	4,894,403	12.2% Avg Payment Days	35.1
Total Equity	5,947,627	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	12,149,912	Net Profit or Loss	5,913,320	14.7% Return on Equity	99.4%

Selected Revenue Departments

Revenue Ranking - 3,370

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,534	35,893,622	133,746,763	0.268370
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,835	4,552,298	02 Capital Cost - Movable Equip	5,260	51,733
04 Employee Benefits	2,281	5,534,958	05 Administrative and General	5,386	2,038,889
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,479	1,839,447
08/09 Laundry / Housekeeping	3,236	758,139	10/11 Dietary and Cafeteria	2,289	1,342,950
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,507	122,872
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

334022 BRYLIN HOSP

Proprietary - Corporation

1263 DELAWARE AVE

12/31/2021 365 Days Settled

Psychiatric

BUFFALO, NY 14209

CR Beds 88 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 49.8%

Balance Sheet

Income Statement

Length of Stay 10.0

Current Assets	3,161,216	Total Charges	34,368,367	Average Wages	
Fixed Assets	880,799	Contract Allowance	14,775,759	43.0%	Medicare Part A 0.0%
Other Assets	4,682	Operating Revenue	19,592,608	57.0%	Medicare Part B 0.5%
Total Assets	4,046,697	Operating Expense	20,225,434	103.2%	Current Ratio 1.2
Current Liabilities	2,632,174	Operating Margin	-632,826	-3.2%	Days to Collect 53.7
Long Term Liabilities	2,482,746	Other Income	840,349	4.3%	Avg Payment Days 25.9
Total Equity	-1,068,223	Other Expense	5,648	0.0%	Depreciation Rate 16.5%
Total Liab. and Equity	4,046,697	Net Profit or Loss	201,875	1.0%	Return on Equity -18.9%

Selected Revenue Departments

Revenue Ranking - 4,516

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,773	14,028,109	25,747,641	0.544831
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,003	1,077,574	02 Capital Cost - Movable Equip	4,626	253,362
04 Employee Benefits	3,392	2,496,279	05 Administrative and General	4,681	3,449,117
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,849	693,864
08/09 Laundry / Housekeeping	4,452	354,672	10/11 Dietary and Cafeteria	3,711	614,021
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,841	214,166
17 Social Services	0	0	18 Other General Service Cost	296	1,042,194
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

339812 BUFFALO GENERAL MED CTR T C

100 HIGH STREET

Cost Report not Filed.

BUFFALO, NY 14203

CR Beds 0

POS Beds 0

ERIE

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

334052 BUFFALO PSYCHIATRIC CENTER

Government - State

400 FOREST AVE

3/31/2021 365 Days Settled

Psychiatric

BUFFALO, NY 14213

CR Beds 159 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	32.00
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	46,034,508	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-46,034,508	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(46,034,508)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,409	40,231,670	53,839	747.258864
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,368	248,103	725	342.211034
52	Labor Room and Delivery Room	0	0	53,839	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,793	4,742,652	02 Capital Cost - Movable Equip	5,201	69,461
04 Employee Benefits	848	22,705,260	05 Administrative and General	3,021	8,892,061
06 Maintenance and Repairs	786	2,989,482	07 Operation of Plant	3,220	1,042,803
08/09 Laundry / Housekeeping	2,451	1,347,582	10/11 Dietary and Cafeteria	1,673	2,046,907
13 Nursing Administration	5,160	101,297	14 Central Service and Supply	2,760	121,109
15 Pharmancy	1,320	2,601,247	16 Medical Records	3,460	279,026
17 Social Services	1,528	502,371	18 Other General Service Cost	578	50,997
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,433	255,631

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

332006 CALVARY HOSPITAL INC

Nonprofit - Church

1740 - 70 EASTCHESTER ROAD

12/31/2021 365 Days Submitted

Unknown

BRONX, NY 10461

CR Beds 225 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 27.7

Current Assets	38,881,500	Total Charges	217,730,800	Average Wages	
Fixed Assets	14,807,600	Contract Allowance	102,476,284	47.1%	Medicare Part A 0.0%
Other Assets	9,872,100	Operating Revenue	115,254,516	52.9%	Medicare Part B 0.0%
Total Assets	63,561,200	Operating Expense	133,653,517	116.0%	Current Ratio 1.8
Current Liabilities	21,788,300	Operating Margin	-18,399,001	-16.0%	Days to Collect 75.0
Long Term Liabilities	56,822,600	Other Income	13,592,601	11.8%	Avg Payment Days 41.5
Total Equity	-15,049,700	Other Expense	9,500	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	63,561,200	Net Profit or Loss	(4,815,900)	-4.2%	Return on Equity 32.0%

Selected Revenue Departments

Revenue Ranking - 2,120

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	649	83,639,299	161,284,850	0.518581
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,996	2,066,252	02 Capital Cost - Movable Equip	1,462	4,757,686
04 Employee Benefits	780	24,674,776	05 Administrative and General	2,571	12,786,161
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,487	4,396,743
08/09 Laundry / Housekeeping	1,847	2,191,639	10/11 Dietary and Cafeteria	1,038	3,348,135
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,298	591,423
17 Social Services	1,016	1,012,976	18 Other General Service Cost	147	5,873,686
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330197 CANTON-POTSDAM HOSPITAL

Nonprofit - Other

50 LEROY STREET

12/31/2021 365 Days Amended

General Short Term

POTSDAM, NY 13676

CR Beds 88 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	95,720,085	Total Charges	496,470,272	Average Wages	49.26
Fixed Assets	46,842,241	Contract Allowance	282,280,995	56.9% Medicare Part A	6.3%
Other Assets	66,534,802	Operating Revenue	214,189,277	43.1% Medicare Part B	7.2%
Total Assets	209,097,128	Operating Expense	226,093,349	105.6% Current Ratio	1.4
Current Liabilities	66,312,732	Operating Margin	-11,904,072	-5.6% Days to Collect	175.6
Long Term Liabilities	19,518,153	Other Income	24,378,504	11.4% Avg Payment Days	33.0
Total Equity	123,266,243	Other Expense	-2,028,600	-0.9% Depreciation Rate	4.8%
Total Liab. and Equity	209,097,128	Net Profit or Loss	14,503,032	6.8% Return on Equity	11.8%

Selected Revenue Departments

Revenue Ranking - 1,461

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,032	23,663,849	29,039,801	0.814876
31	Intensive Care Unit	2,128	3,965,226	3,065,929	1.293320
50	Operating Room	2,029	9,544,692	19,613,428	0.486641
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,904	8,192,340	20,145,774	0.406653

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,200	3,429,685	02 Capital Cost - Movable Equip	1,578	4,155,355
04 Employee Benefits	1,324	13,441,088	05 Administrative and General	0	0
06 Maintenance and Repairs	1,098	1,485,355	07 Operation of Plant	1,989	2,802,719
08/09 Laundry / Housekeeping	1,422	3,081,120	10/11 Dietary and Cafeteria	2,396	1,248,238
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	851	2,120,415
17 Social Services	1,520	506,647	18 Other General Service Cost	127	7,278,841
19 Non Physician Anesthetists	0	0	20-23 Education Programs	234	21,694,878

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

334046 CAPITAL DISTRICT PSYCH CENTER

Government - State

75 NEW SCOTLAND AVE

3/31/2021 365 Days Settled

Psychiatric

ALBANY, NY 12208

CR Beds 104 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	33.16
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	40,398,116	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-40,398,116	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	(40,398,116)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,713	31,024,060	36,603	847.582439
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,009	799,361	4,211	189.826882
52	Labor Room and Delivery Room	0	0	36,603	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,342	3,103,131	02 Capital Cost - Movable Equip	5,225	62,185
04 Employee Benefits	905	21,526,315	05 Administrative and General	3,087	8,410,754
06 Maintenance and Repairs	792	2,930,693	07 Operation of Plant	4,677	382,939
08/09 Laundry / Housekeeping	1,735	2,384,148	10/11 Dietary and Cafeteria	1,962	1,688,773
13 Nursing Administration	5,445	2,744	14 Central Service and Supply	3,403	27,701
15 Pharmancy	1,355	2,477,434	16 Medical Records	3,574	258,366
17 Social Services	2,993	657	18 Other General Service Cost	563	62,628
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,245	613,813

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

331318 CARTHAGE AREA HOSPITAL, INC

Nonprofit - Other

1001 WEST STREET

12/31/2021 365 Days Submitted

Other

CARTHAGE, NY 13619

CR Beds 25

POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

58.4%

Balance Sheet

Income Statement

Length of Stay

6.2

Current Assets 26,090,013

Total Charges 129,636,198

Average Wages

Fixed Assets 12,132,596

Contract Allowance 70,603,100

54.5% Medicare Part A 0.0%

Other Assets 2,828,058

Operating Revenue 59,033,098

45.5% Medicare Part B 6.4%

Total Assets 41,050,667

Operating Expense 63,530,248

107.6% Current Ratio 1.0

Current Liabilities 26,909,599

Operating Margin -4,497,150

-7.6% Days to Collect 39.5

Long Term Liabilities 4,478,529

Other Income 10,714,590

18.2% Avg Payment Days 79.0

Total Equity 9,662,539

Other Expense 0

0.0% Depreciation Rate 1.8%

Total Liab. and Equity 41,050,667

Net Profit or Loss 6,217,440

10.5% Return on Equity 64.3%

Selected Revenue Departments

Revenue Ranking - 2,880

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,095	11,275,823	3,170,748	3.556203
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,062	3,437,853	9,839,631	0.349388
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,280	6,411,723	13,274,349	0.483016

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,769	583,145	02 Capital Cost - Movable Equip	3,956	468,219
04 Employee Benefits	1,963	7,278,201	05 Administrative and General	3,144	8,168,343
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,103	1,140,202
08/09 Laundry / Housekeeping	3,025	881,035	10/11 Dietary and Cafeteria	3,747	602,585
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,237	622,194
17 Social Services	0	0	18 Other General Service Cost	306	903,217
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330307 CAYUGA MEDICAL CENTER AT ITHACA

Nonprofit - Other

101 DATES DRIVE

12/31/2021 365 Days Settled

General Short Term

ITHACA, NY 14850

CR Beds 97

POS Beds 0

TOMPKINS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	94,711,779	Total Charges	588,077,710	Average Wages	36.40
Fixed Assets	97,631,177	Contract Allowance	314,115,349	53.4%	Medicare Part A 7.4%
Other Assets	136,309,462	Operating Revenue	273,962,361	46.6%	Medicare Part B 8.7%
Total Assets	328,652,418	Operating Expense	329,195,718	120.2%	Current Ratio 1.3
Current Liabilities	71,078,174	Operating Margin	-55,233,357	-20.2%	Days to Collect 279.0
Long Term Liabilities	89,484,772	Other Income	49,693,385	18.1%	Avg Payment Days 42.7
Total Equity	168,089,472	Other Expense	-32,485,647	-11.9%	Depreciation Rate 4.2%
Total Liab. and Equity	328,652,418	Net Profit or Loss	26,945,675	9.8%	Return on Equity 16.0%

Selected Revenue Departments

Revenue Ranking - 1,219

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,574	34,940,496	30,311,878	1.152700
31	Intensive Care Unit	1,505	8,089,735	4,036,870	2.003962
50	Operating Room	1,001	24,165,077	25,213,636	0.958413
52	Labor Room and Delivery Room	1,899	1,148,476	1,085,765	1.057757
91	Emergency Department	1,210	14,223,706	19,204,836	0.740631

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,277	7,404,650	02 Capital Cost - Movable Equip	1,346	5,408,967
04 Employee Benefits	523	34,940,913	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,210	5,715,874
08/09 Laundry / Housekeeping	1,162	3,865,673	10/11 Dietary and Cafeteria	1,443	2,424,441
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	827	2,187,092
17 Social Services	2,031	240,732	18 Other General Service Cost	138	6,436,098
19 Non Physician Anesthetists	0	0	20-23 Education Programs	148	37,552,825

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330033 CHENANGO MEMORIAL HOSPITAL

Nonprofit - Other

179 NORTH BROAD STREET

12/31/2021 365 Days Settled

General Short Term

NORWICH, NY 13815

CR Beds 53 POS Beds 0

CHENANGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	24,396,725	Total Charges	201,177,725	Average Wages	29.67
Fixed Assets	46,169,200	Contract Allowance	126,277,309	62.8% Medicare Part A	4.9%
Other Assets	-2,193,796	Operating Revenue	74,900,416	37.2% Medicare Part B	5.0%
Total Assets	68,372,129	Operating Expense	75,594,559	100.9% Current Ratio	1.1
Current Liabilities	22,288,955	Operating Margin	-694,143	-0.9% Days to Collect	36.2
Long Term Liabilities	21,437,499	Other Income	5,383,416	7.2% Avg Payment Days	39.5
Total Equity	24,645,675	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	68,372,129	Net Profit or Loss	4,689,273	6.3% Return on Equity	19.0%

Selected Revenue Departments

Revenue Ranking - 2,625

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,080	6,381,544	14,262,214	0.447444
31	Intensive Care Unit	2,443	2,458,695	3,033,387	0.810544
50	Operating Room	3,212	2,771,629	23,005,521	0.120477
52	Labor Room and Delivery Room	2,282	376,612	424,078	0.888072
91	Emergency Department	2,619	5,036,386	16,490,646	0.305409

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,228	1,792,140	02 Capital Cost - Movable Equip	2,529	1,569,615
04 Employee Benefits	2,292	5,493,687	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,930	2,980,935
08/09 Laundry / Housekeeping	2,047	1,853,193	10/11 Dietary and Cafeteria	2,256	1,369,909
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,110	347,145
17 Social Services	2,527	92,730	18 Other General Service Cost	232	2,117,022
19 Non Physician Anesthetists	0	0	20-23 Education Programs	409	11,016,565

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330211 CLAXTON-HEPBURN MEDICAL CENTER

Nonprofit - Other

214 KING STREET

12/31/2021 365 Days Settled

General Short Term

OGDENSBURG, NY 13669

CR Beds 29 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	23,750,449	Total Charges	255,232,111	Average Wages	34.76
Fixed Assets	38,048,429	Contract Allowance	155,271,495	60.8% Medicare Part A	7.0%
Other Assets	28,344,688	Operating Revenue	99,960,616	39.2% Medicare Part B	13.1%
Total Assets	90,143,566	Operating Expense	118,377,244	118.4% Current Ratio	0.5
Current Liabilities	48,404,181	Operating Margin	-18,416,628	-18.4% Days to Collect	420.4
Long Term Liabilities	27,888,184	Other Income	9,636,790	9.6% Avg Payment Days	129.3
Total Equity	13,851,201	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	90,143,566	Net Profit or Loss	(8,779,838)	-8.8% Return on Equity	-63.4%

Selected Revenue Departments

Revenue Ranking - 2,292

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,464	9,117,547	6,370,251	1.431270
31	Intensive Care Unit	2,123	3,986,308	3,864,026	1.031646
50	Operating Room	1,981	9,940,144	23,037,021	0.431486
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,444	5,729,433	16,290,872	0.351696

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,623	2,607,758	02 Capital Cost - Movable Equip	2,323	1,925,118
04 Employee Benefits	1,462	11,730,214	05 Administrative and General	0	0
06 Maintenance and Repairs	879	2,508,676	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,395	1,403,310	10/11 Dietary and Cafeteria	3,189	782,454
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,664	954,699
17 Social Services	1,427	570,790	18 Other General Service Cost	217	2,600,187
19 Non Physician Anesthetists	0	0	20-23 Education Programs	247	20,788,802

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

331307 CLIFTON FINE HOSPITAL

Nonprofit - Other

1014 OSWEGATCHIE TRAIL

12/31/2021 365 Days Settled

General Short Term

STAR LAKE, NY 13690

CR Beds 20 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 93.5

Current Assets	10,000,356	Total Charges	12,457,159	Average Wages	
Fixed Assets	2,005,316	Contract Allowance	2,798,563	22.5%	Medicare Part A 0.0%
Other Assets	1,735,325	Operating Revenue	9,658,596	77.5%	Medicare Part B 10.9%
Total Assets	13,740,997	Operating Expense	9,874,167	102.2%	Current Ratio 2.6
Current Liabilities	3,912,680	Operating Margin	-215,571	-2.2%	Days to Collect 138.6
Long Term Liabilities	1,859,210	Other Income	2,283,905	23.6%	Avg Payment Days 37.8
Total Equity	7,969,107	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	13,740,997	Net Profit or Loss	2,068,334	21.4%	Return on Equity 26.0%

Selected Revenue Departments

Revenue Ranking - 5,363

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,994	3,714,367	1,729,034	2.148232
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,404	751,396	608,359	1.235119

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,458	223,042	02 Capital Cost - Movable Equip	4,755	216,190
04 Employee Benefits	4,712	860,572	05 Administrative and General	0	0
06 Maintenance and Repairs	1,723	335,899	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,665	104,517	10/11 Dietary and Cafeteria	5,128	256,976
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,639	109,255
17 Social Services	0	0	18 Other General Service Cost	430	294,401
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,013	1,660,694

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330265 CLIFTON SPRINGS HOSPITAL AND CLINIC

Nonprofit - Other

2 COULTER ROAD

12/31/2021 365 Days Settled

General Short Term

CLIFTON SPRINGS, NY 14432

CR Beds 71

POS Beds 0

ONTARIO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.9%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	25,455,309	Total Charges	239,883,750	Average Wages	36.41
Fixed Assets	49,762,159	Contract Allowance	152,146,623	63.4% Medicare Part A	4.3%
Other Assets	2,849,516	Operating Revenue	87,737,127	36.6% Medicare Part B	6.6%
Total Assets	78,066,984	Operating Expense	93,992,014	107.1% Current Ratio	1.4
Current Liabilities	18,270,568	Operating Margin	-6,254,887	-7.1% Days to Collect	41.9
Long Term Liabilities	10,772,559	Other Income	7,523,293	8.6% Avg Payment Days	30.4
Total Equity	49,023,857	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	78,066,984	Net Profit or Loss	1,268,406	1.4% Return on Equity	2.6%

Selected Revenue Departments

Revenue Ranking - 2,443

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,180	10,702,858	14,482,796	0.739005
31	Intensive Care Unit	2,650	1,630,176	2,888,762	0.564316
50	Operating Room	2,966	3,842,808	25,506,492	0.150660
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,729	4,712,304	15,862,445	0.297073

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,668	2,528,584	02 Capital Cost - Movable Equip	2,286	2,002,529
04 Employee Benefits	3,903	1,773,135	05 Administrative and General	0	0
06 Maintenance and Repairs	689	3,674,082	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,261	1,546,316	10/11 Dietary and Cafeteria	2,035	1,616,919
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,665	461,784
17 Social Services	2,008	254,106	18 Other General Service Cost	230	2,182,948
19 Non Physician Anesthetists	0	0	20-23 Education Programs	733	4,169,140

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

331320 COBLESKILL REGIONAL HOSPITAL

Nonprofit - Other

178 GRANDVIEW DRIVE

12/31/2021 365 Days Settled

General Short Term

COBLESKILL, NY 12043

CR Beds 25

POS Beds 0

SCHOHARIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.0%

Balance Sheet

Income Statement

Length of Stay 9.8

Current Assets	41,511,125	Total Charges	78,332,570	Average Wages	
Fixed Assets	8,253,373	Contract Allowance	42,736,454	54.6%	Medicare Part A 0.0%
Other Assets	-118,429	Operating Revenue	35,596,116	45.4%	Medicare Part B 7.7%
Total Assets	49,646,069	Operating Expense	28,939,426	81.3%	Current Ratio 3.4
Current Liabilities	12,227,277	Operating Margin	6,656,690	18.7%	Days to Collect 46.6
Long Term Liabilities	1,309,310	Other Income	1,418,074	4.0%	Avg Payment Days 17.6
Total Equity	36,109,482	Other Expense	1,339	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	49,646,069	Net Profit or Loss	8,073,425	22.7%	Return on Equity 22.4%

Selected Revenue Departments

Revenue Ranking - 3,539

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,232	5,873,726	3,754,247	1.564555
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,914	1,007,128	2,194,399	0.458954
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,855	4,361,941	10,673,132	0.408684

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,152	966,668	02 Capital Cost - Movable Equip	3,683	577,049
04 Employee Benefits	3,331	2,583,742	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,257	1,023,285
08/09 Laundry / Housekeeping	3,655	576,278	10/11 Dietary and Cafeteria	4,155	498,688
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,589	114,162
17 Social Services	0	0	18 Other General Service Cost	313	874,016
19 Non Physician Anesthetists	0	0	20-23 Education Programs	743	4,035,861

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330094 COLUMBIA MEMORIAL HOSPITAL

Nonprofit - Other

71 PROSPECT AVENUE

12/31/2021 365 Days Settled

General Short Term

HUDSON, NY 12534

CR Beds 183 POS Beds 0

COLUMBIA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.4%

Balance Sheet

Income Statement

Length of Stay 7.8

Current Assets	80,155,648	Total Charges	539,774,151	Average Wages	37.31
Fixed Assets	41,496,114	Contract Allowance	396,027,771	73.4% Medicare Part A	9.7%
Other Assets	27,229,811	Operating Revenue	143,746,380	26.6% Medicare Part B	7.9%
Total Assets	148,881,573	Operating Expense	161,820,111	112.6% Current Ratio	1.8
Current Liabilities	45,606,471	Operating Margin	-18,073,731	-12.6% Days to Collect	30.9
Long Term Liabilities	20,222,743	Other Income	25,526,947	17.8% Avg Payment Days	44.4
Total Equity	83,052,359	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	148,881,573	Net Profit or Loss	7,453,216	5.2% Return on Equity	9.0%

Selected Revenue Departments

Revenue Ranking - 1,880

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,052	23,258,518	36,056,040	0.645066
31	Intensive Care Unit	2,266	3,195,351	4,285,440	0.745630
50	Operating Room	1,728	12,435,343	42,727,194	0.291040
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,678	9,794,614	37,468,103	0.261412

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,207	3,412,539	02 Capital Cost - Movable Equip	1,692	3,664,450
04 Employee Benefits	1,359	13,138,000	05 Administrative and General	2,096	18,548,330
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,426	1,926,862
08/09 Laundry / Housekeeping	1,863	2,164,585	10/11 Dietary and Cafeteria	1,481	2,362,866
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	943	1,883,975
17 Social Services	930	1,145,848	18 Other General Service Cost	159	4,933,683
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.

331316 COMMUNITY MEMORIAL HOSPITAL, INC

Nonprofit - Other

150 BROAD STREET

12/31/2021 365 Days Submitted

General Short Term

HAMILTON, NY 13346

CR Beds 25 POS Beds 0

MADISON

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	18,248,455	Total Charges	87,245,578	Average Wages	
Fixed Assets	19,654,138	Contract Allowance	40,144,002	46.0%	Medicare Part A 0.0%
Other Assets	6,722,189	Operating Revenue	47,101,576	54.0%	Medicare Part B 5.9%
Total Assets	44,624,782	Operating Expense	50,862,014	108.0%	Current Ratio 1.0
Current Liabilities	17,905,087	Operating Margin	-3,760,438	-8.0%	Days to Collect 69.6
Long Term Liabilities	12,512,707	Other Income	6,512,367	13.8%	Avg Payment Days 40.0
Total Equity	14,206,988	Other Expense	729,025	1.5%	Depreciation Rate 4.6%
Total Liab. and Equity	44,624,782	Net Profit or Loss	2,022,904	4.3%	Return on Equity 14.2%

Selected Revenue Departments

Revenue Ranking - 3,144

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,251	10,335,285	6,356,000	1.626067
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,804	4,714,106	10,810,752	0.436057
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,237	3,397,577	6,427,193	0.528625

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,829	1,212,525	02 Capital Cost - Movable Equip	2,642	1,396,283
04 Employee Benefits	2,297	5,477,673	05 Administrative and General	0	0
06 Maintenance and Repairs	1,816	256,494	07 Operation of Plant	4,164	569,313
08/09 Laundry / Housekeeping	3,276	740,577	10/11 Dietary and Cafeteria	3,229	768,650
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,429	540,403
17 Social Services	2,860	32,929	18 Other General Service Cost	198	3,432,045
19 Non Physician Anesthetists	0	0	20-23 Education Programs	577	6,124,166

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330196 CONEY ISLAND HOSPITAL CENTER

Government - City

2601 OCEAN PARKWAY

6/30/2021 365 Days Settled

General Short Term

BROOKLYN, NY 11235

CR Beds 222 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 7.3

Current Assets	-68,015,647	Total Charges	1,360,773,188	Average Wages	43.56
Fixed Assets	0	Contract Allowance	819,477,690	60.2% Medicare Part A	17.3%
Other Assets	23,281,498	Operating Revenue	541,295,498	39.8% Medicare Part B	2.6%
Total Assets	-44,734,149	Operating Expense	825,553,490	152.5% Current Ratio	0.1
Current Liabilities	-963,748,906	Operating Margin	-284,257,992	-52.5% Days to Collect	46.3
Long Term Liabilities	510,549,871	Other Income	227,887,466	42.1% Avg Payment Days	(448.0)
Total Equity	408,464,886	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	-44,734,149	Net Profit or Loss	(56,370,526)	-10.4% Return on Equity	-13.8%

Selected Revenue Departments

Revenue Ranking - 567

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	190	173,716,863	173,716,866	1.000000
31	Intensive Care Unit	405	30,992,481	30,992,481	1.000000
50	Operating Room	1,095	22,264,507	22,264,507	1.000000
52	Labor Room and Delivery Room	465	10,195,192	10,195,192	1.000000
91	Emergency Department	71	69,683,802	69,683,802	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	172	35,593,272	02 Capital Cost - Movable Equip	892	8,981,982
04 Employee Benefits	172	79,917,779	05 Administrative and General	298	133,065,723
06 Maintenance and Repairs	667	3,845,844	07 Operation of Plant	348	14,882,151
08/09 Laundry / Housekeeping	357	9,424,729	10/11 Dietary and Cafeteria	450	5,681,590
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	953	1,869,227
17 Social Services	735	1,645,156	18 Other General Service Cost	34	49,923,616
19 Non Physician Anesthetists	0	0	20-23 Education Programs	160	33,649,980

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330277 CORNING HOSPITAL

Nonprofit - Other

1 GUTHRIE DRIVE

6/30/2021 365 Days Settled

General Short Term

CORNING, NY 14830

CR Beds 57

POS Beds 0

STEUBEN

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	23,745,681	Total Charges	597,374,205	Average Wages	32.10
Fixed Assets	93,469,479	Contract Allowance	460,720,575	77.1% Medicare Part A	7.0%
Other Assets	203,290,112	Operating Revenue	136,653,630	22.9% Medicare Part B	8.6%
Total Assets	320,505,272	Operating Expense	128,758,045	94.2% Current Ratio	1.0
Current Liabilities	23,989,432	Operating Margin	7,895,585	5.8% Days to Collect	37.8
Long Term Liabilities	63,603,661	Other Income	33,121,332	24.2% Avg Payment Days	34.0
Total Equity	232,912,179	Other Expense	-113,457	-0.1% Depreciation Rate	5.6%
Total Liab. and Equity	320,505,272	Net Profit or Loss	41,130,374	30.1% Return on Equity	17.7%

Selected Revenue Departments

Revenue Ranking - 1,939

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,516	16,317,381	24,183,166	0.674741
31	Intensive Care Unit	2,228	3,413,324	4,300,040	0.793789
50	Operating Room	1,859	11,073,421	59,911,464	0.184830
52	Labor Room and Delivery Room	2,043	793,730	1,179,409	0.672990
91	Emergency Department	1,924	8,071,386	33,845,101	0.238480

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,598	5,595,761	02 Capital Cost - Movable Equip	1,808	3,254,398
04 Employee Benefits	1,755	8,743,575	05 Administrative and General	0	0
06 Maintenance and Repairs	863	2,580,358	07 Operation of Plant	3,795	718,579
08/09 Laundry / Housekeeping	2,801	1,037,921	10/11 Dietary and Cafeteria	2,861	935,938
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,412	287,130
17 Social Services	1,120	866,205	18 Other General Service Cost	197	3,480,927
19 Non Physician Anesthetists	0	0	20-23 Education Programs	322	15,165,414

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

334004 CREEDMOOR PSYCHIATRIC CENTER

Government - State

80-45 WINCHESTER BLVD BLDG B

3/31/2021 365 Days Settled

Psychiatric

QUEENS VILLAGE, NY 11427

CR Beds 349 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 486.1

Current Assets 0

Total Charges 0

Average Wages 29.02

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 96,348,857

0.0% Current Ratio

Current Liabilities 0

Operating Margin -96,348,857

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 (96,348,857)

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	526	97,255,314	103,536	939.338143
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,852	1,139,724	4,900	232.596735
52	Labor Room and Delivery Room	0	0	103,536	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	985	9,837,627	02 Capital Cost - Movable Equip	5,088	112,192
04 Employee Benefits	327	50,663,538	05 Administrative and General	2,142	17,926,021
06 Maintenance and Repairs	294	9,238,112	07 Operation of Plant	1,817	3,293,847
08/09 Laundry / Housekeeping	1,153	3,886,353	10/11 Dietary and Cafeteria	821	3,940,698
13 Nursing Administration	2,478	1,059,795	14 Central Service and Supply	2,447	195,366
15 Pharmacy	878	4,478,572	16 Medical Records	3,557	262,308
17 Social Services	2,325	142,353	18 Other General Service Cost	571	55,001

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	972	1,889,207
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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330203 CROUSE HOSPITAL

Nonprofit - Other

736 IRVING AVENUE

12/31/2021 365 Days Amended

General Short Term

SYRACUSE, NY 13210

CR Beds 416 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	114,353,962	Total Charges	993,581,458	Average Wages	42.60
Fixed Assets	114,303,275	Contract Allowance	557,983,247	56.2%	Medicare Part A 12.5%
Other Assets	35,294,855	Operating Revenue	435,598,211	43.8%	Medicare Part B 4.0%
Total Assets	263,952,092	Operating Expense	466,573,420	107.1%	Current Ratio 1.1
Current Liabilities	105,658,377	Operating Margin	-30,975,209	-7.1%	Days to Collect 42.1
Long Term Liabilities	128,106,003	Other Income	36,931,587	8.5%	Avg Payment Days 48.8
Total Equity	30,187,712	Other Expense	-99,273,697	-22.8%	Depreciation Rate 1.1%
Total Liab. and Equity	263,952,092	Net Profit or Loss	105,230,075	24.2%	Return on Equity 348.6%

Selected Revenue Departments

Revenue Ranking - 743

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	364	121,084,828	221,820,966	0.545867
31	Intensive Care Unit	602	22,684,918	15,921,402	1.424807
50	Operating Room	450	43,568,104	128,822,243	0.338203
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	928	17,903,521	67,957,440	0.263452

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,491	6,133,416	02 Capital Cost - Movable Equip	4,762	214,884
04 Employee Benefits	372	45,998,624	05 Administrative and General	1,002	51,442,658
06 Maintenance and Repairs	0	0	07 Operation of Plant	327	15,417,844
08/09 Laundry / Housekeeping	987	4,563,010	10/11 Dietary and Cafeteria	679	4,395,401
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	503	3,442,411
17 Social Services	308	3,718,245	18 Other General Service Cost	69	19,515,114
19 Non Physician Anesthetists	0	0	20-23 Education Programs	620	5,446,388

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

331301 CUBA MEMORIAL HOSPITAL, INC

Nonprofit - Other

140 WEST MAIN STREET

12/31/2021 365 Days Settled

General Short Term

CUBA, NY 14727

CR Beds 20

POS Beds 0

ALLEGANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.1%

Balance Sheet

Income Statement

Length of Stay 352.4

Current Assets	7,424,077	Total Charges	11,843,799	Average Wages	
Fixed Assets	5,230,333	Contract Allowance	4,940,432	41.7%	Medicare Part A 0.0%
Other Assets	724,922	Operating Revenue	6,903,367	58.3%	Medicare Part B 3.1%
Total Assets	13,379,332	Operating Expense	11,258,364	163.1%	Current Ratio 2.0
Current Liabilities	3,747,837	Operating Margin	-4,354,997	-63.1%	Days to Collect 51.1
Long Term Liabilities	28,455	Other Income	5,154,891	74.7%	Avg Payment Days 51.2
Total Equity	9,603,040	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	13,379,332	Net Profit or Loss	799,894	11.6%	Return on Equity 8.3%

Selected Revenue Departments

Revenue Ranking - 5,568

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,741	2,004,084	1,421,563	1.409775
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,604	2,666,803	2,313,579	1.152674

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,853	538,098	02 Capital Cost - Movable Equip	4,637	249,192
04 Employee Benefits	5,378	212,389	05 Administrative and General	0	0
06 Maintenance and Repairs	1,706	357,997	07 Operation of Plant	5,022	238,513
08/09 Laundry / Housekeeping	3,947	482,334	10/11 Dietary and Cafeteria	3,288	749,955
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,075	62,069
17 Social Services	2,480	102,380	18 Other General Service Cost	311	879,916
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,075	1,335,425

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

331312 DELAWARE VALLEY HOSPITAL, INC

Nonprofit - Other

1 TITUS PLACE

12/31/2021 365 Days Settled

General Short Term

WALTON, NY 13856

CR Beds 25

POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.2%

Balance Sheet

Income Statement

Length of Stay 43.1

Current Assets	15,242,459	Total Charges	63,502,547	Average Wages	
Fixed Assets	10,278,752	Contract Allowance	35,820,494	56.4%	Medicare Part A 0.0%
Other Assets	8,142,765	Operating Revenue	27,682,053	43.6%	Medicare Part B 7.3%
Total Assets	33,663,976	Operating Expense	26,568,076	96.0%	Current Ratio 2.6
Current Liabilities	5,866,717	Operating Margin	1,113,977	4.0%	Days to Collect 39.7
Long Term Liabilities	1,590,794	Other Income	1,419,019	5.1%	Avg Payment Days 19.4
Total Equity	26,206,465	Other Expense	-477,707	-1.7%	Depreciation Rate 3.4%
Total Liab. and Equity	33,663,976	Net Profit or Loss	3,010,703	10.9%	Return on Equity 11.5%

Selected Revenue Departments

Revenue Ranking - 3,954

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,596	4,727,392	6,160,067	0.767425
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,489	2,904,629	5,064,107	0.573572

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,813	563,718	02 Capital Cost - Movable Equip	3,922	480,791
04 Employee Benefits	3,939	1,727,750	05 Administrative and General	4,254	4,307,588
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,201	557,452
08/09 Laundry / Housekeeping	4,207	407,742	10/11 Dietary and Cafeteria	4,878	315,190
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,203	159,248
17 Social Services	2,623	72,102	18 Other General Service Cost	384	448,741
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330163 EASTERN NIAGARA HOSPITAL - LOCKPORT DIVISION

Nonprofit - Other

521 EAST AVENUE

12/31/2021 365 Days Settled

General Short Term

LOCKPORT, NY 14094

CR Beds 101 POS Beds 0

NIAGARA

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 25.9%

Balance Sheet

Income Statement

Current Assets	6,314,049	Total Charges	90,334,737	Average Wages	33.31
Fixed Assets	7,034,207	Contract Allowance	66,301,642	73.4% Medicare Part A	7.1%
Other Assets	741,520	Operating Revenue	24,033,095	26.6% Medicare Part B	6.6%
Total Assets	14,089,776	Operating Expense	35,990,952	149.8% Current Ratio	0.5
Current Liabilities	13,348,034	Operating Margin	-11,957,857	-49.8% Days to Collect	308.1
Long Term Liabilities	11,095,861	Other Income	10,477,023	43.6% Avg Payment Days	129.6
Total Equity	-10,354,119	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	14,089,776	Net Profit or Loss	(1,480,834)	-6.2% Return on Equity	14.3%

Selected Revenue Departments

Revenue Ranking - 4,192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,433	9,273,591	15,349,697	0.604155
31	Intensive Care Unit	2,986	8,079	0	80,790,000,000.000000
50	Operating Room	3,675	1,498,625	9,608,308	0.155972
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,705	4,792,540	15,504,318	0.309110

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,261	894,564	02 Capital Cost - Movable Equip	3,478	673,786
04 Employee Benefits	2,548	4,579,350	05 Administrative and General	3,452	6,686,190
06 Maintenance and Repairs	1,279	989,783	07 Operation of Plant	4,243	540,801
08/09 Laundry / Housekeeping	3,325	714,565	10/11 Dietary and Cafeteria	2,811	963,716
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,151	663,239
17 Social Services	0	0	18 Other General Service Cost	281	1,269,658

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

331302 ELIZABETHTOWN COMMUNITY HOSPITAL

Nonprofit - Other

75 PARK STREET

9/30/2021 365 Days Submitted

General Short Term

ELIZABETHTOWN, NY 12932

CR Beds 25 POS Beds 0

ESSEX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.0%

Balance Sheet

Income Statement

Length of Stay 17.1

Current Assets	39,474,176	Total Charges	99,449,204	Average Wages	
Fixed Assets	36,261,461	Contract Allowance	57,589,070	57.9%	Medicare Part A 0.0%
Other Assets	6,206,243	Operating Revenue	41,860,134	42.1%	Medicare Part B 17.1%
Total Assets	81,941,880	Operating Expense	47,417,228	113.3%	Current Ratio 2.9
Current Liabilities	13,493,927	Operating Margin	-5,557,094	-13.3%	Days to Collect 37.8
Long Term Liabilities	22,051,718	Other Income	8,605,773	20.6%	Avg Payment Days 34.5
Total Equity	46,396,235	Other Expense	-2,979,620	-7.1%	Depreciation Rate 6.4%
Total Liab. and Equity	81,941,880	Net Profit or Loss	6,028,299	14.4%	Return on Equity 13.0%

Selected Revenue Departments

Revenue Ranking - 3,317

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,942	6,905,683	6,264,942	1.102274
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,677	9,803,494	9,044,891	1.083871

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,334	3,127,479	02 Capital Cost - Movable Equip	2,850	1,159,476
04 Employee Benefits	2,241	5,740,874	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,578	1,720,044
08/09 Laundry / Housekeeping	3,201	775,827	10/11 Dietary and Cafeteria	5,010	284,104
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,130	342,036
17 Social Services	0	0	18 Other General Service Cost	248	1,850,241
19 Non Physician Anesthetists	0	0	20-23 Education Programs	566	6,278,542

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

331310 ELLENVILLE REGIONAL HOSPITAL

Nonprofit - Other

10 HEALTHY WAY

12/31/2021 365 Days Settled

General Short Term

ELLENVILLE, NY 12428

CR Beds 25

POS Beds 0

ULSTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 44.0

Current Assets	28,625,185	Total Charges	53,293,044	Average Wages	
Fixed Assets	13,103,927	Contract Allowance	28,440,979	53.4%	Medicare Part A 0.0%
Other Assets	2,716,972	Operating Revenue	24,852,065	46.6%	Medicare Part B 8.1%
Total Assets	44,446,084	Operating Expense	24,106,167	97.0%	Current Ratio 2.1
Current Liabilities	13,808,570	Operating Margin	745,898	3.0%	Days to Collect 42.2
Long Term Liabilities	1,209,596	Other Income	7,549,678	30.4%	Avg Payment Days 44.0
Total Equity	29,427,918	Other Expense	8,008	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	44,446,084	Net Profit or Loss	8,287,568	33.3%	Return on Equity 28.2%

Selected Revenue Departments

Revenue Ranking - 4,134

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,905	7,047,766	5,630,578	1.251695
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,075	3,783,641	9,801,414	0.386030

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,528	724,951	02 Capital Cost - Movable Equip	3,695	573,186
04 Employee Benefits	3,782	1,932,816	05 Administrative and General	3,993	4,931,495
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,266	1,014,999
08/09 Laundry / Housekeeping	3,728	546,812	10/11 Dietary and Cafeteria	4,276	467,657
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,121	344,101
17 Social Services	0	0	18 Other General Service Cost	354	615,359
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330153 ELLIS HOSPITAL

Nonprofit - Other

1101 NOTT STREET

12/31/2021 365 Days Amended

General Short Term

SCHENECTADY, NY 12308

CR Beds 238 POS Beds 0

SCHENECTADY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	171,681,438	Total Charges	1,378,069,863	Average Wages	38.01
Fixed Assets	155,145,330	Contract Allowance	1,002,511,184	72.7% Medicare Part A	11.5%
Other Assets	37,376,807	Operating Revenue	375,558,679	27.3% Medicare Part B	3.8%
Total Assets	364,203,575	Operating Expense	421,190,705	112.2% Current Ratio	1.7
Current Liabilities	103,854,856	Operating Margin	-45,632,026	-12.2% Days to Collect	35.3
Long Term Liabilities	100,663,215	Other Income	40,237,566	10.7% Avg Payment Days	53.7
Total Equity	159,685,504	Other Expense	-5,247,975	-1.4% Depreciation Rate	3.1%
Total Liab. and Equity	364,203,575	Net Profit or Loss	(146,485)	0.0% Return on Equity	-0.1%

Selected Revenue Departments

Revenue Ranking - 884

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	803	71,229,460	192,801,015	0.369445
31	Intensive Care Unit	476	27,648,074	69,328,259	0.398799
50	Operating Room	1,112	21,890,009	93,631,707	0.233788
52	Labor Room and Delivery Room	717	7,253,435	20,692,201	0.350540
91	Emergency Department	658	23,551,923	93,205,989	0.252687

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,037	9,369,255	02 Capital Cost - Movable Equip	881	9,119,724
04 Employee Benefits	435	40,769,829	05 Administrative and General	1,042	49,796,060
06 Maintenance and Repairs	1,218	1,128,083	07 Operation of Plant	558	11,114,992
08/09 Laundry / Housekeeping	806	5,448,480	10/11 Dietary and Cafeteria	819	3,941,816
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	567	3,097,943
17 Social Services	480	2,561,400	18 Other General Service Cost	88	15,296,577
19 Non Physician Anesthetists	0	0	20-23 Education Programs	669	4,848,478

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330128 ELMHURST HOSPITAL CENTER

Government - City

79-01 BROADWAY

6/30/2021 365 Days Settled

General Short Term

ELMHURST, NY 11373

CR Beds 299 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	91,911,849	Total Charges	1,710,073,891	Average Wages	43.86
Fixed Assets	0	Contract Allowance	940,284,490	55.0%	Medicare Part A 11.9%
Other Assets	32,745,390	Operating Revenue	769,789,401	45.0%	Medicare Part B 1.3%
Total Assets	124,657,239	Operating Expense	1,050,635,671	136.5%	Current Ratio (0.1)
Current Liabilities	-741,397,475	Operating Margin	-280,846,270	-36.5%	Days to Collect 53.2
Long Term Liabilities	737,989,388	Other Income	251,717,462	32.7%	Avg Payment Days (281.4)
Total Equity	128,065,326	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	124,657,239	Net Profit or Loss	(29,128,808)	-3.8%	Return on Equity -22.7%

Selected Revenue Departments

Revenue Ranking - 327

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	126	205,269,674	206,493,059	0.994075
31	Intensive Care Unit	507	26,303,178	26,303,178	1.000000
50	Operating Room	1,161	21,243,770	21,243,770	1.000000
52	Labor Room and Delivery Room	299	13,009,325	13,009,325	1.000000
91	Emergency Department	47	85,585,885	85,585,886	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	137	42,363,531	02 Capital Cost - Movable Equip	557	13,102,928
04 Employee Benefits	110	102,143,555	05 Administrative and General	174	183,709,693
06 Maintenance and Repairs	499	5,444,124	07 Operation of Plant	189	21,133,374
08/09 Laundry / Housekeeping	173	14,503,879	10/11 Dietary and Cafeteria	294	7,183,238
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	342	4,698,547
17 Social Services	306	3,724,294	18 Other General Service Cost	30	54,162,283
19 Non Physician Anesthetists	0	0	20-23 Education Programs	57	73,889,719

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

334045 ELMIRA PSYCH CENTER

Government - State

WASHINGTON ST

3/31/2021 365 Days Settled

Psychiatric

ELMIRA, NY 14901

CR Beds 80 POS Beds 0

CHEMUNG

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	31.10
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	27,733,059	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-27,733,059	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	(27,733,059)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,022	23,819,890	20,086	1,185.895151
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,550	62,308	20,086	3.102061
52	Labor Room and Delivery Room	0	0	20,086	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,990	2,074,226	02 Capital Cost - Movable Equip	5,273	46,486
04 Employee Benefits	1,219	14,828,376	05 Administrative and General	3,744	5,604,988
06 Maintenance and Repairs	909	2,309,882	07 Operation of Plant	4,319	512,120
08/09 Laundry / Housekeeping	3,718	550,857	10/11 Dietary and Cafeteria	2,820	960,717
13 Nursing Administration	4,442	233,109	14 Central Service and Supply	3,582	2,692
15 Pharmacy	2,087	1,053,525	16 Medical Records	3,692	238,085
17 Social Services	0	0	18 Other General Service Cost	493	152,760
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,630	42,054

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330219 ERIE COUNTY MEDICAL CENTER

Government - County

462 GRIDER STREET

12/31/2021 365 Days Amended

General Short Term

BUFFALO, NY 14215

CR Beds 384 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	271,593,460	Total Charges	1,364,044,637	Average Wages	39.53
Fixed Assets	324,385,084	Contract Allowance	727,906,453	53.4%	Medicare Part A 11.2%
Other Assets	469,563,480	Operating Revenue	636,138,184	46.6%	Medicare Part B 2.6%
Total Assets	1,065,542,024	Operating Expense	720,872,281	113.3%	Current Ratio 0.4
Current Liabilities	663,716,318	Operating Margin	-84,734,097	-13.3%	Days to Collect 44.0
Long Term Liabilities	636,823,997	Other Income	63,531,093	10.0%	Avg Payment Days 48.5
Total Equity	-234,998,291	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	1,065,542,024	Net Profit or Loss	(21,203,004)	-3.3%	Return on Equity 9.0%

Selected Revenue Departments

Revenue Ranking - 443

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	325	128,583,045	200,188,530	0.642310
31	Intensive Care Unit	488	27,003,601	67,739,221	0.398641
50	Operating Room	463	42,577,798	69,809,083	0.609918
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	109	60,899,482	241,809,883	0.251849

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	231	29,020,454	02 Capital Cost - Movable Equip	917	8,689,435
04 Employee Benefits	94	117,064,709	05 Administrative and General	680	72,303,321
06 Maintenance and Repairs	174	13,328,090	07 Operation of Plant	1,404	4,707,591
08/09 Laundry / Housekeeping	259	11,318,679	10/11 Dietary and Cafeteria	184	8,995,135
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	330	4,796,488
17 Social Services	130	6,906,024	18 Other General Service Cost	94	13,588,810
19 Non Physician Anesthetists	0	0	20-23 Education Programs	273	18,657,914

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

339814 ERIE COUNTY MEDICAL CENTER T C

462 GRIDER STREET

Cost Report not Filed.

BUFFALO, NY 14215

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330074 F F THOMPSON HOSPITAL

Nonprofit - Other

350 PARRISH STREET

12/31/2021 365 Days Settled

General Short Term

CANANDAIGUA, NY 14424

CR Beds 101 POS Beds 0

ONTARIO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.4%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	86,544,388	Total Charges	492,801,773	Average Wages	34.54
Fixed Assets	98,669,600	Contract Allowance	302,836,112	61.5% Medicare Part A	6.0%
Other Assets	23,982,441	Operating Revenue	189,965,661	38.5% Medicare Part B	2.7%
Total Assets	209,196,429	Operating Expense	192,117,884	101.1% Current Ratio	1.7
Current Liabilities	50,271,336	Operating Margin	-2,152,223	-1.1% Days to Collect	29.5
Long Term Liabilities	78,718,759	Other Income	11,691,670	6.2% Avg Payment Days	45.3
Total Equity	80,206,334	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	209,196,429	Net Profit or Loss	9,539,447	5.0% Return on Equity	11.9%

Selected Revenue Departments

Revenue Ranking - 1,580

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,116	21,998,302	20,252,384	1.086208
31	Intensive Care Unit	1,244	10,568,088	6,599,934	1.601241
50	Operating Room	1,925	10,497,487	36,853,506	0.284844
52	Labor Room and Delivery Room	1,987	899,958	1,843,250	0.488245
91	Emergency Department	1,480	11,681,065	37,600,056	0.310666

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,477	6,213,364	02 Capital Cost - Movable Equip	1,306	5,679,432
04 Employee Benefits	991	19,447,866	05 Administrative and General	1,804	24,559,292
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,507	1,803,559
08/09 Laundry / Housekeeping	2,041	1,861,096	10/11 Dietary and Cafeteria	1,461	2,395,135
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,046	710,988
17 Social Services	0	0	18 Other General Service Cost	158	4,956,940
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330044 FAXTON-ST LUKE'S HEALTHCARE

Nonprofit - Other

1656 CHAMPLIN AVENUE

12/31/2021 365 Days Amended

General Short Term

NEW HARTFD, NY 13413

CR Beds 203

POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	241,780,806	Total Charges	1,174,248,321	Average Wages	44.03
Fixed Assets	63,499,845	Contract Allowance	861,288,712	73.3% Medicare Part A	9.4%
Other Assets	30,880,926	Operating Revenue	312,959,609	26.7% Medicare Part B	6.2%
Total Assets	336,161,577	Operating Expense	343,882,762	109.9% Current Ratio	3.2
Current Liabilities	74,525,614	Operating Margin	-30,923,153	-9.9% Days to Collect	57.2
Long Term Liabilities	61,500,520	Other Income	42,771,927	13.7% Avg Payment Days	45.9
Total Equity	200,135,443	Other Expense	-13,181,532	-4.2% Depreciation Rate	2.6%
Total Liab. and Equity	336,161,577	Net Profit or Loss	25,030,306	8.0% Return on Equity	12.5%

Selected Revenue Departments

Revenue Ranking - 1,078

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,245	47,558,205	131,045,263	0.362914
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,870	10,991,790	48,903,199	0.224766
52	Labor Room and Delivery Room	1,044	4,669,979	4,722,045	0.988974
91	Emergency Department	1,609	10,382,736	105,982,746	0.097966

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,739	594,910	02 Capital Cost - Movable Equip	1,156	6,709,346
04 Employee Benefits	979	19,780,867	05 Administrative and General	967	53,490,421
06 Maintenance and Repairs	877	2,527,012	07 Operation of Plant	1,638	3,793,650
08/09 Laundry / Housekeeping	1,171	3,838,700	10/11 Dietary and Cafeteria	994	3,466,704
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	905	1,979,429
17 Social Services	0	0	18 Other General Service Cost	133	6,852,393
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,080	1,295,759

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330193 FLUSHING HOSPITAL MEDICAL CENTER

Nonprofit - Other

45TH AVENUE AND PARSONS
BOULEVARD

12/31/2021 365 Days Amended

General Short Term

FLUSHING, NY 11355

CR Beds 233 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	112,982,000	Total Charges	425,953,758	Average Wages	44.24
Fixed Assets	70,685,000	Contract Allowance	197,642,596	46.4%	Medicare Part A 19.8%
Other Assets	50,306,000	Operating Revenue	228,311,162	53.6%	Medicare Part B 1.4%
Total Assets	233,973,000	Operating Expense	322,331,702	141.2%	Current Ratio 0.9
Current Liabilities	126,705,000	Operating Margin	-94,020,540	-41.2%	Days to Collect 154.3
Long Term Liabilities	171,337,000	Other Income	147,093,086	64.4%	Avg Payment Days 73.7
Total Equity	-64,069,000	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	233,973,000	Net Profit or Loss	53,072,546	23.2%	Return on Equity -82.8%

Selected Revenue Departments

Revenue Ranking - 1,400

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	558	93,756,745	104,782,645	0.894774
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,026	23,551,526	27,387,958	0.859923
52	Labor Room and Delivery Room	283	13,400,052	26,612,911	0.503517
91	Emergency Department	547	26,568,330	44,594,519	0.595776

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,318	3,165,930	02 Capital Cost - Movable Equip	735	10,658,434
04 Employee Benefits	246	62,053,580	05 Administrative and General	1,168	43,920,596
06 Maintenance and Repairs	1,676	382,833	07 Operation of Plant	740	9,090,259
08/09 Laundry / Housekeeping	599	6,734,960	10/11 Dietary and Cafeteria	797	4,002,865
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,111	1,586,387
17 Social Services	331	3,544,188	18 Other General Service Cost	82	16,919,438
19 Non Physician Anesthetists	0	0	20-23 Education Programs	217	23,214,999

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

334002 FOUR WINDS

Proprietary - Corporation

800 CROSS RIVER RD

12/31/2021 365 Days Settled

Psychiatric

KATONAH, NY 10536

CR Beds 175 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Length of Stay 15.0

Current Assets	17,470,396	Total Charges	75,550,324	Average Wages	
Fixed Assets	10,532,969	Contract Allowance	22,825,630	30.2% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	52,724,694	69.8% Medicare Part B	0.0%
Total Assets	28,003,365	Operating Expense	55,423,688	105.1% Current Ratio	3.0
Current Liabilities	5,910,917	Operating Margin	-2,698,994	-5.1% Days to Collect	59.9
Long Term Liabilities	31,072,948	Other Income	3,367,276	6.4% Avg Payment Days	24.0
Total Equity	-8,980,500	Other Expense	0	0.0% Depreciation Rate	10.0%
Total Liab. and Equity	28,003,365	Net Profit or Loss	668,282	1.3% Return on Equity	-7.4%

Selected Revenue Departments

Revenue Ranking - 3,013

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,192	49,630,403	70,547,100	0.703507
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,713	2,458,010	02 Capital Cost - Movable Equip	3,720	565,987
04 Employee Benefits	1,429	12,207,332	05 Administrative and General	3,997	4,923,265
06 Maintenance and Repairs	1,018	1,767,504	07 Operation of Plant	3,284	998,843
08/09 Laundry / Housekeeping	2,253	1,558,375	10/11 Dietary and Cafeteria	1,451	2,407,522
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,095	348,610
17 Social Services	0	0	18 Other General Service Cost	257	1,722,509
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

334049 FOUR WINDS OF SARATOGA

Proprietary - Corporation

30 CRESCENT AVE

12/31/2021 365 Days Settled

Psychiatric

SARATOGA SPRINGS, NY 12866

CR Beds 88 POS Beds 0

SARATOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.3%

Balance Sheet

Income Statement

Length of Stay 12.8

Current Assets	28,347,665	Total Charges	56,402,158	Average Wages	
Fixed Assets	5,958,696	Contract Allowance	18,708,414	33.2% Medicare Part A	0.0%
Other Assets	5,409,485	Operating Revenue	37,693,744	66.8% Medicare Part B	0.1%
Total Assets	39,715,846	Operating Expense	34,595,331	91.8% Current Ratio	13.0
Current Liabilities	2,188,657	Operating Margin	3,098,413	8.2% Days to Collect	70.7
Long Term Liabilities	17,630,398	Other Income	2,991,294	7.9% Avg Payment Days	19.4
Total Equity	19,896,791	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	39,715,846	Net Profit or Loss	6,089,707	16.2% Return on Equity	30.6%

Selected Revenue Departments

Revenue Ranking - 3,466

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,886	26,438,956	47,662,500	0.554712
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,812	1,231,634	02 Capital Cost - Movable Equip	4,451	302,194
04 Employee Benefits	2,285	5,525,974	05 Administrative and General	4,197	4,423,077
06 Maintenance and Repairs	1,335	865,023	07 Operation of Plant	4,852	310,244
08/09 Laundry / Housekeeping	4,190	412,282	10/11 Dietary and Cafeteria	2,363	1,274,645
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,544	118,186
17 Social Services	0	0	18 Other General Service Cost	323	808,912
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330386 GARNET HEALTH MEDICAL CENTER CATSKILLS - (CSK)

Nonprofit - Other

68 HARRIS BUSHVILLE ROAD, P O BOX 800

HARRIS, NY 12742

SULLIVAN

NATIONAL GOVERNMENT SERVICES

General Short Term

CR Beds 74 POS Beds 0

Key Performanace Ind.

Occupancy Rate 59.1%

Length of Stay 5.3

Average Wages 38.41

77.9% Medicare Part A 16.9%

22.1% Medicare Part B 7.0%

112.3% Current Ratio 1.3

-12.3% Days to Collect 53.1

11.1% Avg Payment Days 44.3

0.0% Depreciation Rate 1.6%

-1.1% Return on Equity -1.9%

Balance Sheet

Current Assets	48,742,000
Fixed Assets	40,541,000
Other Assets	11,664,000
Total Assets	100,947,000
Current Liabilities	38,990,000
Long Term Liabilities	7,755,000
Total Equity	54,202,000
Total Liab. and Equity	100,947,000

Income Statement

Total Charges	411,436,293
Contract Allowance	320,521,067
Operating Revenue	90,915,226
Operating Expense	102,065,905
Operating Margin	-11,150,679
Other Income	10,117,839
Other Expense	0
Net Profit or Loss	(1,032,840)

Selected Revenue Departments

Revenue Ranking - 2,398

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,545	16,012,896	93,863,983	0.170597
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,825	4,572,252	20,544,697	0.222551
52	Labor Room and Delivery Room	1,486	2,447,847	3,386,435	0.722839
91	Emergency Department	1,842	8,626,302	65,587,926	0.131523

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,207	1,812,324	02 Capital Cost - Movable Equip	2,113	2,352,975
04 Employee Benefits	1,179	15,609,598	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,832	3,263,986
08/09 Laundry / Housekeeping	1,305	3,420,898	10/11 Dietary and Cafeteria	1,187	2,995,069
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,214	636,592
17 Social Services	1,472	535,475	18 Other General Service Cost	168	4,495,575
19 Non Physician Anesthetists	0	0	20-23 Education Programs	473	8,718,603

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330126 GARNET HEALTH MEDICAL CENTER

Nonprofit - Other

707 EAST MAIN STREET

12/31/2021 365 Days Submitted

General Short Term

MIDDLETOWN, NY 10940

CR Beds 279 POS Beds 0

ORANGE

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	121,363,000	Total Charges	2,005,215,210	Average Wages	43.28
Fixed Assets	273,000,000	Contract Allowance	1,452,591,377	72.4% Medicare Part A	19.0%
Other Assets	238,819,000	Operating Revenue	552,623,833	27.6% Medicare Part B	7.4%
Total Assets	633,182,000	Operating Expense	578,452,521	104.7% Current Ratio	0.9
Current Liabilities	139,859,000	Operating Margin	-25,828,688	-4.7% Days to Collect	48.2
Long Term Liabilities	328,317,000	Other Income	32,609,380	5.9% Avg Payment Days	58.1
Total Equity	165,006,000	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	633,182,000	Net Profit or Loss	6,780,692	1.2% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 550

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	427	109,898,182	552,037,096	0.199078
31	Intensive Care Unit	668	20,711,930	68,905,559	0.300584
50	Operating Room	404	46,717,829	149,673,985	0.312131
52	Labor Room and Delivery Room	452	10,375,903	19,471,111	0.532887
91	Emergency Department	290	38,297,052	237,130,070	0.161502

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	435	19,617,629	02 Capital Cost - Movable Equip	419	15,841,350
04 Employee Benefits	140	89,141,135	05 Administrative and General	815	61,573,846
06 Maintenance and Repairs	355	7,562,848	07 Operation of Plant	2,066	2,616,593
08/09 Laundry / Housekeeping	371	9,204,559	10/11 Dietary and Cafeteria	358	6,373,063
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	521	3,313,993
17 Social Services	198	5,048,315	18 Other General Service Cost	67	20,529,341
19 Non Physician Anesthetists	0	0	20-23 Education Programs	408	11,052,647

All Providers

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Sample Hospital reports from the Halmanac.com website.

331303 GARNET HEALTH MEDICAL CENTER-CATSKILLS(GMHERMANN)				Nonprofit - Other		
8081 STATE ROUTE 97		12/31/2021 365 Days Settled		General Short Term		
CALLICOON, NY 12723				CR Beds 15	POS Beds 0	
SULLIVAN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.0%	
Balance Sheet		Income Statement		Length of Stay		173.3
Current Assets	48,742,000	Total Charges	23,759,817	Average Wages		
Fixed Assets	40,541,000	Contract Allowance	15,534,598	65.4%	Medicare Part A	0.0%
Other Assets	11,664,000	Operating Revenue	8,225,219	34.6%	Medicare Part B	9.4%
Total Assets	100,947,000	Operating Expense	5,196,239	63.2%	Current Ratio	1.3
Current Liabilities	38,990,000	Operating Margin	3,028,980	36.8%	Days to Collect	586.5
Long Term Liabilities	7,755,000	Other Income	578,434	7.0%	Avg Payment Days	869.3
Total Equity	54,202,000	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	100,947,000	Net Profit or Loss	3,607,414	43.9%	Return on Equity	6.7%
Selected Revenue Departments				Revenue Ranking - 5,470		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,841	4,101,745	4,591,926	0.893252	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	4,327	958,589	6,367,044	0.150555	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	5,622	138,313	02	Capital Cost - Movable Equip	5,085 113,690
04	Employee Benefits	4,303	1,286,234	05	Administrative and General	0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,296 520,142
08/09	Laundry / Housekeeping	4,246	400,766	10/11	Dietary and Cafeteria	4,582 390,283
13	Nursing Administration	0	0	14	Central Service and Supply	0 0
15	Pharmacy	0	0	16	Medical Records	5,083 61,340
17	Social Services	2,758	50,994	18	Other General Service Cost	359 589,575
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,093 1,233,863

All Providers

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Sample Hospital reports from the Halmanac.com website.

330058 GENEVA GENERAL HOSPITAL

Nonprofit - Other

196 -198 NORTH STREET

12/31/2021 365 Days Settled

General Short Term

GENEVA, NY 14456

CR Beds 103 POS Beds 0

ONTARIO

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 34.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	35,601,942	Total Charges	286,124,885	Average Wages	34.08
Fixed Assets	73,769,592	Contract Allowance	176,400,431	61.7% Medicare Part A	8.7%
Other Assets	37,206,402	Operating Revenue	109,724,454	38.3% Medicare Part B	4.3%
Total Assets	146,577,936	Operating Expense	137,247,559	125.1% Current Ratio	1.3
Current Liabilities	27,976,455	Operating Margin	-27,523,105	-25.1% Days to Collect	58.7
Long Term Liabilities	16,053,016	Other Income	19,989,521	18.2% Avg Payment Days	46.3
Total Equity	102,548,465	Other Expense	-7,118,135	-6.5% Depreciation Rate	2.3%
Total Liab. and Equity	146,577,936	Net Profit or Loss	(415,449)	-0.4% Return on Equity	-0.4%

Selected Revenue Departments

Revenue Ranking - 2,184

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,539	16,051,407	22,007,644	0.729356
31	Intensive Care Unit	2,009	4,556,583	5,654,698	0.805805
50	Operating Room	1,668	13,230,944	35,111,062	0.376831
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,586	10,752,378	30,559,816	0.351847

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,238	3,353,769	02 Capital Cost - Movable Equip	1,970	2,771,218
04 Employee Benefits	1,431	12,169,633	05 Administrative and General	2,476	13,833,024
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,804	3,314,646
08/09 Laundry / Housekeeping	2,370	1,424,872	10/11 Dietary and Cafeteria	2,267	1,361,304
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,910	797,999
17 Social Services	872	1,251,121	18 Other General Service Cost	238	2,060,867
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330181 GLEN COVE HOSPITAL

Nonprofit - Other

101 ST ANDREWS LANE

12/31/2021 365 Days Amended

General Short Term

GLEN COVE, NY 11542

CR Beds 39 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	86,922,000	Total Charges	694,593,848	Average Wages	53.29
Fixed Assets	45,919,000	Contract Allowance	537,490,891	77.4% Medicare Part A	15.6%
Other Assets	6,296,000	Operating Revenue	157,102,957	22.6% Medicare Part B	3.3%
Total Assets	139,137,000	Operating Expense	194,666,905	123.9% Current Ratio	2.5
Current Liabilities	35,224,000	Operating Margin	-37,563,948	-23.9% Days to Collect	0.1
Long Term Liabilities	65,401,000	Other Income	35,049,903	22.3% Avg Payment Days	38.7
Total Equity	38,512,000	Other Expense	307,101	0.2% Depreciation Rate	9.9%
Total Liab. and Equity	139,137,000	Net Profit or Loss	(2,821,146)	-1.8% Return on Equity	-7.3%

Selected Revenue Departments

Revenue Ranking - 1,778

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,820	28,116,408	71,808,256	0.391548
31	Intensive Care Unit	1,376	9,358,687	21,233,486	0.440751
50	Operating Room	1,162	21,227,809	40,771,226	0.520657
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,826	8,716,713	55,493,512	0.157076

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,744	4,931,209	02 Capital Cost - Movable Equip	1,151	6,730,836
04 Employee Benefits	796	24,141,706	05 Administrative and General	1,695	27,223,492
06 Maintenance and Repairs	0	0	07 Operation of Plant	737	9,111,702
08/09 Laundry / Housekeeping	1,371	3,229,425	10/11 Dietary and Cafeteria	775	4,060,966
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,014	1,771,391
17 Social Services	1,038	986,137	18 Other General Service Cost	107	9,842,205
19 Non Physician Anesthetists	0	0	20-23 Education Programs	917	2,383,421

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330191 GLENS FALLS HOSPITAL

Nonprofit - Other

100 PARK STREET

12/31/2021 365 Days Submitted

General Short Term

GLENS FALLS, NY 12801

CR Beds 367 POS Beds 0

WARREN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.1%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	81,367,743	Total Charges	1,056,464,117	Average Wages	40.96
Fixed Assets	140,482,332	Contract Allowance	717,397,249	67.9% Medicare Part A	8.2%
Other Assets	102,881,792	Operating Revenue	339,066,868	32.1% Medicare Part B	8.6%
Total Assets	324,731,867	Operating Expense	362,252,861	106.8% Current Ratio	0.9
Current Liabilities	91,489,263	Operating Margin	-23,185,993	-6.8% Days to Collect	90.4
Long Term Liabilities	87,093,721	Other Income	22,887,473	6.8% Avg Payment Days	54.9
Total Equity	146,148,883	Other Expense	-4,971,616	-1.5% Depreciation Rate	4.3%
Total Liab. and Equity	324,731,867	Net Profit or Loss	4,673,096	1.4% Return on Equity	3.2%

Selected Revenue Departments

Revenue Ranking - 1,001

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	930	62,939,637	151,788,384	0.414654
31	Intensive Care Unit	1,297	10,099,525	28,386,152	0.355791
50	Operating Room	852	27,364,986	78,480,058	0.348687
52	Labor Room and Delivery Room	1,692	1,777,920	4,546,544	0.391049
91	Emergency Department	976	17,224,980	72,405,500	0.237896

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	896	10,944,943	02 Capital Cost - Movable Equip	614	12,045,464
04 Employee Benefits	501	36,476,917	05 Administrative and General	1,304	38,934,970
06 Maintenance and Repairs	334	8,122,331	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,263	3,538,337	10/11 Dietary and Cafeteria	1,256	2,813,251
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	585	3,009,691
17 Social Services	598	2,021,500	18 Other General Service Cost	178	3,996,217
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330286 GOOD SAMARITAN HOSPITAL MEDICAL CENTER

Nonprofit - Church

1000 MONTAUK HIGHWAY

12/31/2021 365 Days Submitted

General Short Term

WEST ISLIP, NY 11795

CR Beds 363 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.9%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	661,159,000	Total Charges	3,619,748,142	Average Wages	49.45
Fixed Assets	233,901,000	Contract Allowance	2,884,637,720	79.7% Medicare Part A	15.1%
Other Assets	199,469,000	Operating Revenue	735,110,422	20.3% Medicare Part B	6.5%
Total Assets	1,094,529,000	Operating Expense	766,597,777	104.3% Current Ratio	3.0
Current Liabilities	223,968,000	Operating Margin	-31,487,355	-4.3% Days to Collect	114.8
Long Term Liabilities	600,102,000	Other Income	55,615,987	7.6% Avg Payment Days	45.5
Total Equity	270,459,000	Other Expense	-3,958,368	-0.5% Depreciation Rate	4.4%
Total Liab. and Equity	1,094,529,000	Net Profit or Loss	28,087,000	3.8% Return on Equity	10.4%

Selected Revenue Departments

Revenue Ranking - 352

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	362	121,644,814	509,599,178	0.238707
31	Intensive Care Unit	211	48,797,571	137,308,563	0.355386
50	Operating Room	198	72,644,388	353,999,134	0.205211
52	Labor Room and Delivery Room	265	13,891,639	50,717,905	0.273900
91	Emergency Department	258	41,027,815	235,613,128	0.174132

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	548	16,831,013	02 Capital Cost - Movable Equip	204	24,198,784
04 Employee Benefits	109	102,619,034	05 Administrative and General	530	86,785,665
06 Maintenance and Repairs	701	3,605,009	07 Operation of Plant	482	12,275,833
08/09 Laundry / Housekeeping	256	11,390,770	10/11 Dietary and Cafeteria	386	6,125,715
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	471	3,613,821
17 Social Services	36	12,607,661	18 Other General Service Cost	21	70,253,804
19 Non Physician Anesthetists	0	0	20-23 Education Programs	562	6,374,249

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330158 GOOD SAMARITAN HOSPITAL OF SUFFERN

Nonprofit - Other

255 LAFAYETTE AVENUE

12/31/2021 365 Days Submitted

General Short Term

SUFFERN, NY 10901

CR Beds 237 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	48,994,204	Total Charges	2,312,678,502	Average Wages	48.09
Fixed Assets	76,725,641	Contract Allowance	1,966,148,445	85.0% Medicare Part A	17.9%
Other Assets	-594,589	Operating Revenue	346,530,057	15.0% Medicare Part B	6.0%
Total Assets	125,125,256	Operating Expense	360,491,824	104.0% Current Ratio	0.8
Current Liabilities	64,240,000	Operating Margin	-13,961,767	-4.0% Days to Collect	224.5
Long Term Liabilities	97,525,000	Other Income	10,080,799	2.9% Avg Payment Days	20.0
Total Equity	-36,639,744	Other Expense	-52,332,390	-15.1% Depreciation Rate	7.3%
Total Liab. and Equity	125,125,256	Net Profit or Loss	48,451,422	14.0% Return on Equity	-132.2%

Selected Revenue Departments

Revenue Ranking - 974

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	819	70,656,774	329,189,226	0.214639
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,514	15,202,144	264,162,179	0.057549
52	Labor Room and Delivery Room	472	10,123,747	59,727,137	0.169500
91	Emergency Department	804	19,708,835	227,202,102	0.086746

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	533	17,171,070	02 Capital Cost - Movable Equip	717	10,917,082
04 Employee Benefits	285	56,348,325	05 Administrative and General	906	56,772,433
06 Maintenance and Repairs	0	0	07 Operation of Plant	792	8,537,340
08/09 Laundry / Housekeeping	495	7,636,479	10/11 Dietary and Cafeteria	496	5,438,989
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	611	2,902,520
17 Social Services	0	0	18 Other General Service Cost	79	17,194,313
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

331315 GOUVERNEUR HOSPITAL

Nonprofit - Other

77 WEST BARNEY STREET

12/31/2021 365 Days Settled

Unknown

GOUVERNEUR, NY 13642

CR Beds 25 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 70.9%

Balance Sheet

Income Statement

Length of Stay 12.4

Current Assets	11,436,180	Total Charges	53,382,602	Average Wages	
Fixed Assets	7,625,536	Contract Allowance	29,704,372	55.6%	Medicare Part A 0.0%
Other Assets	3,262,339	Operating Revenue	23,678,230	44.4%	Medicare Part B 5.0%
Total Assets	22,324,055	Operating Expense	26,459,125	111.7%	Current Ratio 1.4
Current Liabilities	8,431,489	Operating Margin	-2,780,895	-11.7%	Days to Collect 73.9
Long Term Liabilities	345,850	Other Income	2,234,453	9.4%	Avg Payment Days 63.5
Total Equity	13,546,716	Other Expense	-320,883	-1.4%	Depreciation Rate 8.2%
Total Liab. and Equity	22,324,055	Net Profit or Loss	(225,559)	-1.0%	Return on Equity -1.7%

Selected Revenue Departments

Revenue Ranking - 4,230

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,614	8,356,113	4,281,470	1.951693
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,045	726,871	498,810	1.457210
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,379	3,129,563	5,356,697	0.584234

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,810	564,667	02 Capital Cost - Movable Equip	3,158	880,641
04 Employee Benefits	2,920	3,397,940	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,907	1,335,595
08/09 Laundry / Housekeeping	2,939	940,040	10/11 Dietary and Cafeteria	3,778	594,864
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,686	239,225
17 Social Services	0	0	18 Other General Service Cost	309	891,416
19 Non Physician Anesthetists	0	0	20-23 Education Programs	702	4,469,809

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

334048 GRACIE SQUARE HOSP

Nonprofit - Other

420 EAST 76 ST

12/31/2021 365 Days Settled

Psychiatric

NEW YORK, NY 10021

CR Beds 136 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 18.0

Current Assets	15,800,000	Total Charges	244,357,020	Average Wages	
Fixed Assets	28,592,000	Contract Allowance	182,807,284	74.8%	Medicare Part A 0.0%
Other Assets	18,523,000	Operating Revenue	61,549,736	25.2%	Medicare Part B 0.0%
Total Assets	62,915,000	Operating Expense	65,946,396	107.1%	Current Ratio 0.4
Current Liabilities	35,276,000	Operating Margin	-4,396,660	-7.1%	Days to Collect 50.8
Long Term Liabilities	13,189,000	Other Income	1,826,789	3.0%	Avg Payment Days 55.1
Total Equity	14,450,000	Other Expense	-8,944,000	-14.5%	Depreciation Rate 7.1%
Total Liab. and Equity	62,915,000	Net Profit or Loss	6,374,129	10.4%	Return on Equity 44.1%

Selected Revenue Departments

Revenue Ranking - 2,829

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,063	54,977,050	231,963,932	0.237007
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,622	2,609,662	02 Capital Cost - Movable Equip	3,614	605,868
04 Employee Benefits	1,255	14,290,734	05 Administrative and General	3,153	8,123,947
06 Maintenance and Repairs	1,033	1,732,506	07 Operation of Plant	2,490	1,823,549
08/09 Laundry / Housekeeping	1,771	2,339,561	10/11 Dietary and Cafeteria	1,129	3,110,498
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,586	483,327
17 Social Services	588	2,056,674	18 Other General Service Cost	75	17,916,964
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

334012 GREATER BINGHAMTON HEALTH CENTER

Government - State

425 ROBINSON ST

3/31/2021 365 Days Settled

Psychiatric

BINGHAMTON, NY 13901

CR Beds 111

POS Beds 0

BROOME

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

63.4%

Balance Sheet

Income Statement

Length of Stay

103.1

Current Assets 0

Total Charges 0

Average Wages

29.04

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 30,921,427

0.0% Current Ratio

Current Liabilities 0

Operating Margin -30,921,427

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 (30,921,427)

0.0% Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,860	27,119,355	25,668	1,056.543361
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,399	201,165	378	532.182540
52	Labor Room and Delivery Room	0	0	25,668	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,932	4,206,032	02 Capital Cost - Movable Equip	5,151	89,186
04 Employee Benefits	1,175	15,690,895	05 Administrative and General	3,517	6,401,678
06 Maintenance and Repairs	827	2,764,372	07 Operation of Plant	3,150	1,101,538
08/09 Laundry / Housekeeping	3,109	826,801	10/11 Dietary and Cafeteria	2,272	1,356,765
13 Nursing Administration	4,674	183,265	14 Central Service and Supply	2,946	90,740
15 Pharmancy	2,273	854,950	16 Medical Records	3,308	306,625
17 Social Services	2,415	118,386	18 Other General Service Cost	445	257,756
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,531	145,373

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330175 GUTHRIE CORTLAND REGIONAL MEDICAL CENTER

Nonprofit - Other

134 HOMER AVENUE

6/30/2021 365 Days Settled

General Short Term

CORTLAND, NY 13045

CR Beds 91

POS Beds 0

CORTLAND

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 28.8%

Balance Sheet

Income Statement

Current Assets	41,314,222	Total Charges	230,350,343	Average Wages	29.23
Fixed Assets	58,214,548	Contract Allowance	150,367,412	65.3% Medicare Part A	10.6%
Other Assets	5,076,423	Operating Revenue	79,982,931	34.7% Medicare Part B	7.0%
Total Assets	104,605,193	Operating Expense	95,896,545	119.9% Current Ratio	1.7
Current Liabilities	23,904,081	Operating Margin	-15,913,614	-19.9% Days to Collect	23.2
Long Term Liabilities	18,739,965	Other Income	16,672,604	20.8% Avg Payment Days	46.0
Total Equity	61,961,147	Other Expense	-235,412	-0.3% Depreciation Rate	6.7%
Total Liab. and Equity	104,605,193	Net Profit or Loss	994,402	1.2% Return on Equity	1.6%

Selected Revenue Departments

Revenue Ranking - 2,547

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,143	10,944,040	7,062,074	1.549692
31	Intensive Care Unit	2,133	3,929,745	3,664,133	1.072490
50	Operating Room	2,344	7,276,455	18,392,659	0.395617
52	Labor Room and Delivery Room	1,763	1,566,165	1,661,541	0.942598
91	Emergency Department	1,939	7,998,728	24,255,740	0.329766

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,924	2,167,157	02 Capital Cost - Movable Equip	1,982	2,722,066
04 Employee Benefits	1,385	12,865,118	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,748	3,442,779
08/09 Laundry / Housekeeping	2,187	1,640,128	10/11 Dietary and Cafeteria	2,181	1,449,597
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,599	1,003,627
17 Social Services	2,214	173,516	18 Other General Service Cost	199	3,354,181
19 Non Physician Anesthetists	0	0	20-23 Education Programs	407	11,057,022

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330240 HARLEM HOSPITAL CENTER

Government - City

506 LENOX AVENUE

6/30/2021 365 Days Settled

General Short Term

NEW YORK, NY 10037

CR Beds 176 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	182,855,548	Total Charges	892,749,776	Average Wages	41.58
Fixed Assets	0	Contract Allowance	386,070,540	43.2%	Medicare Part A 10.1%
Other Assets	17,790,264	Operating Revenue	506,679,236	56.8%	Medicare Part B 1.6%
Total Assets	200,645,812	Operating Expense	607,638,643	119.9%	Current Ratio (0.7)
Current Liabilities	-260,108,371	Operating Margin	-100,959,407	-19.9%	Days to Collect 43.7
Long Term Liabilities	439,597,307	Other Income	121,896,491	24.1%	Avg Payment Days (182.4)
Total Equity	21,156,876	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	200,645,812	Net Profit or Loss	20,937,084	4.1%	Return on Equity 99.0%

Selected Revenue Departments

Revenue Ranking - 615

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	338	126,878,253	126,878,253	1.000000
31	Intensive Care Unit	1,883	5,291,011	5,291,011	1.000000
50	Operating Room	1,093	22,299,985	22,299,985	1.000000
52	Labor Room and Delivery Room	675	7,746,900	7,746,900	1.000000
91	Emergency Department	85	63,824,882	63,824,882	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	96	51,213,851	02 Capital Cost - Movable Equip	1,380	5,190,721
04 Employee Benefits	244	62,495,168	05 Administrative and General	443	99,140,155
06 Maintenance and Repairs	561	4,830,166	07 Operation of Plant	109	28,276,914
08/09 Laundry / Housekeeping	244	11,774,342	10/11 Dietary and Cafeteria	676	4,403,820
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	742	2,434,801
17 Social Services	594	2,043,599	18 Other General Service Cost	28	56,059,728
19 Non Physician Anesthetists	0	0	20-23 Education Programs	125	42,783,052

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330224 HEALTHALLIANCE HOSPITAL MARYS AVENUE CAMPUS

Nonprofit - Other

105 MARY'S AVENUE

12/31/2021 365 Days Submitted

General Short Term

KINGSTON, NY 12401

CR Beds 129 POS Beds 0

ULSTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	28,633,924	Total Charges	826,904,577	Average Wages	44.14
Fixed Assets	83,939,252	Contract Allowance	696,476,570	84.2% Medicare Part A	23.4%
Other Assets	6,443,516	Operating Revenue	130,428,007	15.8% Medicare Part B	12.6%
Total Assets	119,016,692	Operating Expense	161,653,373	123.9% Current Ratio	0.5
Current Liabilities	55,372,562	Operating Margin	-31,225,366	-23.9% Days to Collect	54.6
Long Term Liabilities	18,644,927	Other Income	34,492,191	26.4% Avg Payment Days	51.7
Total Equity	44,999,203	Other Expense	-965,062	-0.7% Depreciation Rate	2.4%
Total Liab. and Equity	119,016,692	Net Profit or Loss	4,231,887	3.2% Return on Equity	9.4%

Selected Revenue Departments

Revenue Ranking - 1,991

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,592	34,329,778	286,373,389	0.119878
31	Intensive Care Unit	2,019	4,512,002	13,961,063	0.323185
50	Operating Room	2,147	8,615,961	23,794,713	0.362096
52	Labor Room and Delivery Room	2,121	641,345	501,506	1.278838
91	Emergency Department	1,129	15,128,592	199,540,091	0.075817

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,363	1,648,899	02 Capital Cost - Movable Equip	2,021	2,641,993
04 Employee Benefits	909	21,460,220	05 Administrative and General	0	0
06 Maintenance and Repairs	612	4,399,665	07 Operation of Plant	2,506	1,804,889
08/09 Laundry / Housekeeping	1,397	3,143,849	10/11 Dietary and Cafeteria	1,547	2,241,613
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	982	1,822,833
17 Social Services	660	1,831,306	18 Other General Service Cost	68	19,640,659
19 Non Physician Anesthetists	0	0	20-23 Education Programs	202	25,690,659

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330405 HELEN HAYES HOSPITAL

Government - State

51 NORTH ROUTE 9W

3/31/2021 365 Days Settled

General Short Term

WEST HAVERSTRAW, NY 10993

CR Beds 0

POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	37,669,119	Total Charges	102,642,339	Average Wages	29.60
Fixed Assets	23,429,862	Contract Allowance	55,292,124	53.9%	Medicare Part A 0.2%
Other Assets	44,206,252	Operating Revenue	47,350,215	46.1%	Medicare Part B 0.2%
Total Assets	105,305,233	Operating Expense	93,621,274	197.7%	Current Ratio 1.5
Current Liabilities	25,173,533	Operating Margin	-46,271,059	-97.7%	Days to Collect 237.6
Long Term Liabilities	169,032,290	Other Income	162,922	0.3%	Avg Payment Days 51.5
Total Equity	-88,900,590	Other Expense	-50,067,765	-105.7%	Depreciation Rate 1.8%
Total Liab. and Equity	105,305,233	Net Profit or Loss	3,959,628	8.4%	Return on Equity -4.5%

Selected Revenue Departments

Revenue Ranking - 3,133

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	51,279	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,603	1,427,602	02 Capital Cost - Movable Equip	2,972	1,029,251
04 Employee Benefits	603	31,268,461	05 Administrative and General	0	0
06 Maintenance and Repairs	836	2,731,275	07 Operation of Plant	2,412	1,951,993
08/09 Laundry / Housekeeping	1,841	2,202,293	10/11 Dietary and Cafeteria	1,380	2,556,925
13 Nursing Administration	0	(29,266)	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,390	557,280
17 Social Services	1,056	949,728	18 Other General Service Cost	155	5,168,595
19 Non Physician Anesthetists	0	0	20-23 Education Programs	392	11,676,716

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

332008 HENRY J CARTER SPECIALTY HOSPITAL

Government - City

1752 PARK AVENUE

6/30/2021 365 Days Settled

General Long Term

NEW YORK, NY 10035

CR Beds 201

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.3%

Balance Sheet

Income Statement

Length of Stay 91.8

Current Assets	17,335,723	Total Charges	297,940,708	Average Wages	
Fixed Assets	0	Contract Allowance	146,788,231	49.3%	Medicare Part A 0.0%
Other Assets	6,119,107	Operating Revenue	151,152,477	50.7%	Medicare Part B 2.7%
Total Assets	23,454,830	Operating Expense	165,368,637	109.4%	Current Ratio 0.0
Current Liabilities	-1,436,888,477	Operating Margin	-14,216,160	-9.4%	Days to Collect 24.9
Long Term Liabilities	244,323,656	Other Income	18,382,146	12.2%	Avg Payment Days (3,203.9)
Total Equity	1,216,019,651	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	23,454,830	Net Profit or Loss	4,165,986	2.8%	Return on Equity 0.3%

Selected Revenue Departments

Revenue Ranking - 1,822

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	824	70,397,832	70,538,799	0.998002
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	300	25,042,624	02 Capital Cost - Movable Equip	1,952	2,843,090
04 Employee Benefits	975	19,820,771	05 Administrative and General	1,229	41,875,478
06 Maintenance and Repairs	1,743	318,366	07 Operation of Plant	947	7,388,631
08/09 Laundry / Housekeeping	1,014	4,440,546	10/11 Dietary and Cafeteria	1,023	3,378,358
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,520	268,701
17 Social Services	1,550	483,639	18 Other General Service Cost	103	10,524,149
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

331990 HIGH RIDGE HOUSE

Nonprofit - Church

5959 INDEPENDENCE AVENUE

12/31/2021 365 Days Settled

Religious Non-Medical

BRONX, NY 10471

CR Beds 20 POS Beds 0

BRONX

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 16.8%

Balance Sheet

Income Statement

Length of Stay 111.6

Current Assets	3,646,419	Total Charges	1,080,494	Average Wages	
Fixed Assets	987,717	Contract Allowance	12,593	1.2% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	1,067,901	98.8% Medicare Part B	0.0%
Total Assets	4,634,136	Operating Expense	2,910,092	272.5% Current Ratio	23.4
Current Liabilities	155,983	Operating Margin	-1,842,191	-172.5% Days to Collect	65.9
Long Term Liabilities	0	Other Income	3,298,839	308.9% Avg Payment Days	0.8
Total Equity	4,478,153	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	4,634,136	Net Profit or Loss	1,456,648	136.4% Return on Equity	32.5%

Selected Revenue Departments

Revenue Ranking - 5,803

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,917	1,006,210	851,969	1.181041
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,765	75,161	02 Capital Cost - Movable Equip	5,311	37,620
04 Employee Benefits	5,382	209,860	05 Administrative and General	5,893	459,322
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,979	259,526
08/09 Laundry / Housekeeping	5,803	61,701	10/11 Dietary and Cafeteria	5,638	135,016
13 Nursing Administration	3,706	480,122	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330164 HIGHLAND HOSPITAL

Nonprofit - Other

1000 SOUTH AVENUE

6/30/2021 365 Days Settled

General Short Term

ROCHESTER, NY 14620

CR Beds 233 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.3%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	358,495,267	Total Charges	1,024,092,555	Average Wages	38.38
Fixed Assets	175,277,446	Contract Allowance	623,243,040	60.9% Medicare Part A	11.7%
Other Assets	41,582,536	Operating Revenue	400,849,515	39.1% Medicare Part B	3.1%
Total Assets	575,355,249	Operating Expense	427,631,086	106.7% Current Ratio	4.0
Current Liabilities	90,425,657	Operating Margin	-26,781,571	-6.7% Days to Collect	74.2
Long Term Liabilities	189,143,481	Other Income	53,659,401	13.4% Avg Payment Days	25.5
Total Equity	295,786,111	Other Expense	-298,382	-0.1% Depreciation Rate	4.8%
Total Liab. and Equity	575,355,249	Net Profit or Loss	27,176,212	6.8% Return on Equity	9.2%

Selected Revenue Departments

Revenue Ranking - 815

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	654	82,814,751	141,209,581	0.586467
31	Intensive Care Unit	1,554	7,664,279	14,543,325	0.526996
50	Operating Room	454	43,239,399	101,488,876	0.426051
52	Labor Room and Delivery Room	390	11,200,554	12,151,115	0.921772
91	Emergency Department	1,005	16,865,361	63,371,183	0.266136

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,280	7,387,027	02 Capital Cost - Movable Equip	441	15,329,131
04 Employee Benefits	399	44,395,687	05 Administrative and General	1,641	28,506,766
06 Maintenance and Repairs	661	3,869,206	07 Operation of Plant	1,488	4,394,953
08/09 Laundry / Housekeeping	959	4,723,746	10/11 Dietary and Cafeteria	939	3,618,682
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	467	3,634,641
17 Social Services	395	3,026,110	18 Other General Service Cost	53	28,178,506
19 Non Physician Anesthetists	0	0	20-23 Education Programs	427	10,532,639

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330270 HOSPITAL FOR SPECIAL SURGERY

Nonprofit - Other

535 EAST 70TH STREET

12/31/2021 365 Days Settled

General Short Term

NEW YORK, NY 10021

CR Beds 205 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.7%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 218

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330267 HUDSON VALLEY HOSPITAL CENTER

Nonprofit - Other

1980 CROMPOND ROAD

12/31/2021 365 Days Settled

General Short Term

CORTLANDT MANOR, NY 10567

CR Beds 118 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	100,190,000	Total Charges	880,175,596	Average Wages	47.68
Fixed Assets	151,609,862	Contract Allowance	648,486,582	73.7% Medicare Part A	13.1%
Other Assets	64,122,138	Operating Revenue	231,689,014	26.3% Medicare Part B	6.9%
Total Assets	315,922,000	Operating Expense	247,178,000	106.7% Current Ratio	0.8
Current Liabilities	125,238,000	Operating Margin	-15,488,986	-6.7% Days to Collect	59.6
Long Term Liabilities	101,807,000	Other Income	5,367,266	2.3% Avg Payment Days	69.0
Total Equity	88,877,000	Other Expense	-6,206,720	-2.7% Depreciation Rate	5.8%
Total Liab. and Equity	315,922,000	Net Profit or Loss	(3,915,000)	-1.7% Return on Equity	-4.4%

Selected Revenue Departments

Revenue Ranking - 1,385

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,225	48,160,934	108,815,464	0.442593
31	Intensive Care Unit	1,061	12,798,420	24,515,978	0.522044
50	Operating Room	1,230	19,877,792	51,192,071	0.388298
52	Labor Room and Delivery Room	2,108	664,812	28,339,473	0.023459
91	Emergency Department	1,156	14,885,907	98,832,377	0.150618

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,373	3,031,891	02 Capital Cost - Movable Equip	658	11,685,044
04 Employee Benefits	666	28,874,225	05 Administrative and General	1,672	27,800,244
06 Maintenance and Repairs	0	0	07 Operation of Plant	825	8,213,751
08/09 Laundry / Housekeeping	1,050	4,320,066	10/11 Dietary and Cafeteria	1,171	3,038,183
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,320	1,297,469
17 Social Services	676	1,773,109	18 Other General Service Cost	77	17,633,181
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330045 HUNTINGTON HOSPITAL

Nonprofit - Other

270 PARK AVENUE

12/31/2021 365 Days Amended

General Short Term

HUNTINGTON, NY 11743

CR Beds 224 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	470,853,000	Total Charges	1,578,852,390	Average Wages	58.66
Fixed Assets	157,852,000	Contract Allowance	1,121,235,109	71.0% Medicare Part A	21.3%
Other Assets	42,701,000	Operating Revenue	457,617,281	29.0% Medicare Part B	4.1%
Total Assets	671,406,000	Operating Expense	563,378,758	123.1% Current Ratio	4.4
Current Liabilities	107,890,000	Operating Margin	-105,761,477	-23.1% Days to Collect	0.0
Long Term Liabilities	245,265,000	Other Income	163,779,587	35.8% Avg Payment Days	41.1
Total Equity	318,251,000	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	671,406,000	Net Profit or Loss	58,018,110	12.7% Return on Equity	18.2%

Selected Revenue Departments

Revenue Ranking - 707

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	356	122,598,211	381,740,664	0.321156
31	Intensive Care Unit	579	23,483,417	27,239,158	0.862120
50	Operating Room	618	35,493,551	110,914,558	0.320008
52	Labor Room and Delivery Room	584	8,752,289	8,650,600	1.011755
91	Emergency Department	387	32,352,868	150,805,924	0.214533

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	829	11,798,530	02 Capital Cost - Movable Equip	429	15,556,655
04 Employee Benefits	337	49,508,572	05 Administrative and General	732	67,979,721
06 Maintenance and Repairs	0	0	07 Operation of Plant	380	14,382,185
08/09 Laundry / Housekeeping	503	7,548,119	10/11 Dietary and Cafeteria	303	7,045,079
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	396	4,127,718
17 Social Services	256	4,256,530	18 Other General Service Cost	65	20,908,058
19 Non Physician Anesthetists	0	0	20-23 Education Programs	670	4,842,012

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

334001 HUTCHINGS PSYCHIATRIC CTR

Government - State

620 MADISON STREET

3/31/2021 365 Days Settled

Psychiatric

SYRACUSE, NY 13210

CR Beds 154 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	31.19
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	43,383,487	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-43,383,487	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	(43,383,487)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,238	47,649,159	37,953	1,255.478065
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,694	1,466,195	947	1,548.252376
52	Labor Room and Delivery Room	0	0	37,953	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,383	6,693,400	02 Capital Cost - Movable Equip	5,042	126,107
04 Employee Benefits	891	21,875,825	05 Administrative and General	3,219	7,734,314
06 Maintenance and Repairs	799	2,873,766	07 Operation of Plant	3,856	691,865
08/09 Laundry / Housekeeping	3,268	742,831	10/11 Dietary and Cafeteria	1,947	1,711,732
13 Nursing Administration	2,580	1,003,027	14 Central Service and Supply	2,689	137,744
15 Pharmancy	1,596	1,910,758	16 Medical Records	3,867	209,369
17 Social Services	1,916	301,238	18 Other General Service Cost	390	426,803
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,230	645,777

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330397 INTERFAITH MEDICAL CENTER

1545 ATLANTIC AVENUE

Cost Report not Filed.

BROOKLYN, NY 11213

CR Beds 0

POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330144 IRA DAVENPORT MEMORIAL HOSPITAL

Nonprofit - Other

7571 STATE ROUTE 54

12/31/2021 365 Days Settled

General Short Term

BATH, NY 14810

CR Beds 0

POS Beds 0

STEUBEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

10.3%

Balance Sheet

Income Statement

Length of Stay

3.4

Current Assets 83,953,019

Total Charges 77,869,257

Average Wages

26.41

Fixed Assets 122,243,560

Contract Allowance 57,112,499

73.3% Medicare Part A

2.9%

Other Assets 70,017,496

Operating Revenue 20,756,758

26.7% Medicare Part B

4.7%

Total Assets 276,214,075

Operating Expense 26,247,157

126.5% Current Ratio

1.4

Current Liabilities 58,056,923

Operating Margin -5,490,399

-26.5% Days to Collect

1,162.3

Long Term Liabilities 52,198,137

Other Income 13,955,547

67.2% Avg Payment Days

589.2

Total Equity 165,959,015

Other Expense -20,610

-0.1% Depreciation Rate

0.3%

Total Liab. and Equity 276,214,075

Net Profit or Loss 8,485,758

40.9% Return on Equity

5.1%

Selected Revenue Departments

Revenue Ranking - 4,433

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,707	2,088,495	688,105	3.035140
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,877	1,089,636	2,151,538	0.506445
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,355	3,171,856	10,155,503	0.312329

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,455	777,719	02 Capital Cost - Movable Equip	4,098	416,917
04 Employee Benefits	3,575	2,215,463	05 Administrative and General	0	0
06 Maintenance and Repairs	1,327	879,431	07 Operation of Plant	4,742	361,998
08/09 Laundry / Housekeeping	3,899	494,221	10/11 Dietary and Cafeteria	2,645	1,058,470
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,202	640,224
17 Social Services	2,418	118,254	18 Other General Service Cost	333	744,619
19 Non Physician Anesthetists	0	0	20-23 Education Programs	867	2,690,881

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330127 JACOBI MEDICAL CENTER

Government - City

1400 PELHAM PARKWAY SOUTH

6/30/2021 365 Days Settled

General Short Term

BRONX, NY 10461

CR Beds 331 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	329,947,857	Total Charges	1,929,598,154	Average Wages	44.05
Fixed Assets	0	Contract Allowance	1,080,713,596	56.0%	Medicare Part A 10.9%
Other Assets	43,109,502	Operating Revenue	848,884,558	44.0%	Medicare Part B 2.2%
Total Assets	373,057,359	Operating Expense	1,143,239,104	134.7%	Current Ratio (1.1)
Current Liabilities	-298,184,462	Operating Margin	-294,354,546	-34.7%	Days to Collect 23.6
Long Term Liabilities	667,790,599	Other Income	248,886,542	29.3%	Avg Payment Days (118.4)
Total Equity	3,451,222	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	373,057,359	Net Profit or Loss	(45,468,004)	-5.4%	Return on Equity - 1,317.4%

Selected Revenue Departments

Revenue Ranking - 288

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	197	171,094,862	177,876,455	0.961875
31	Intensive Care Unit	249	42,735,359	46,350,647	0.922001
50	Operating Room	683	32,622,971	35,722,753	0.913227
52	Labor Room and Delivery Room	145	18,167,145	18,167,145	1.000000
91	Emergency Department	24	102,186,647	111,389,297	0.917383

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	77	57,054,248	02 Capital Cost - Movable Equip	515	13,560,453
04 Employee Benefits	108	102,798,749	05 Administrative and General	247	153,802,638
06 Maintenance and Repairs	596	4,533,988	07 Operation of Plant	114	27,252,751
08/09 Laundry / Housekeeping	113	18,098,961	10/11 Dietary and Cafeteria	509	5,346,554
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	375	4,271,471
17 Social Services	289	3,948,213	18 Other General Service Cost	48	31,271,805
19 Non Physician Anesthetists	0	0	20-23 Education Programs	175	31,225,244

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330014 JAMAICA HOSPITAL MEDICAL CENTER				Nonprofit - Other	
89TH AVENUE AND VAN WYCK EXPRESSWAY		12/31/2021 365 Days Amended		General Short Term	
JAMAICA, NY 11418				CR Beds 213	POS Beds 0
QUEENS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay	
				5.9	
Current Assets	165,023,000	Total Charges	1,029,652,697	Average Wages	50.30
Fixed Assets	75,379,000	Contract Allowance	542,996,475	52.7%	Medicare Part A 12.5%
Other Assets	95,026,000	Operating Revenue	486,656,222	47.3%	Medicare Part B 1.2%
Total Assets	335,428,000	Operating Expense	690,153,923	141.8%	Current Ratio 1.4
Current Liabilities	121,834,000	Operating Margin	-203,497,701	-41.8%	Days to Collect 40.5
Long Term Liabilities	228,939,000	Other Income	250,277,451	51.4%	Avg Payment Days 45.2
Total Equity	-15,345,000	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	335,428,000	Net Profit or Loss	46,779,750	9.6%	Return on Equity -304.9%
Selected Revenue Departments				Revenue Ranking - 655	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	665	82,013,179	178,849,862	0.458559
31	Intensive Care Unit	912	15,263,151	24,926,042	0.612338
50	Operating Room	1,004	24,027,575	30,276,796	0.793597
52	Labor Room and Delivery Room	384	11,284,469	18,417,665	0.612698
91	Emergency Department	80	65,672,998	123,766,848	0.530619
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,469	6,234,183	02	Capital Cost - Movable Equip
04	Employee Benefits	91	119,351,981	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	257	11,362,366	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	481	2,560,257	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				64	71,755,686

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330185 JOHN T MATHER MEMORIAL HOSPITAL OF PORT JEFFERSON

Nonprofit - Other

75 NORTH COUNTRY ROAD

12/31/2021 365 Days Amended

General Short Term

PORT JEFFERSON, NY 11777

CR Beds 175 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Current Assets	228,672,798	Total Charges	1,371,270,951	Average Wages	46.63
Fixed Assets	111,745,417	Contract Allowance	991,810,901	72.3% Medicare Part A	20.2%
Other Assets	50,905,441	Operating Revenue	379,460,050	27.7% Medicare Part B	8.3%
Total Assets	391,323,656	Operating Expense	392,056,258	103.3% Current Ratio	2.3
Current Liabilities	100,066,232	Operating Margin	-12,596,208	-3.3% Days to Collect	116.9
Long Term Liabilities	130,985,150	Other Income	25,232,008	6.6% Avg Payment Days	39.1
Total Equity	160,272,274	Other Expense	-5,372,145	-1.4% Depreciation Rate	8.1%
Total Liab. and Equity	391,323,656	Net Profit or Loss	18,007,945	4.7% Return on Equity	11.2%

Selected Revenue Departments

Revenue Ranking - 870

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	926	63,205,102	221,328,875	0.285571
31	Intensive Care Unit	1,333	9,703,346	21,502,170	0.451273
50	Operating Room	1,060	22,989,059	117,948,375	0.194908
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	917	18,068,353	123,392,699	0.146430

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,084	8,901,175	02 Capital Cost - Movable Equip	902	8,885,932
04 Employee Benefits	338	48,977,545	05 Administrative and General	1,123	45,956,990
06 Maintenance and Repairs	0	0	07 Operation of Plant	768	8,829,497
08/09 Laundry / Housekeeping	766	5,623,694	10/11 Dietary and Cafeteria	601	4,754,147
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	591	2,990,013
17 Social Services	626	1,933,732	18 Other General Service Cost	20	72,041,057
19 Non Physician Anesthetists	0	0	20-23 Education Programs	332	14,260,693

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330096 JONES MEMORIAL HOSPITAL

Nonprofit - Other

191 NORTH MAIN STREET

6/30/2021 365 Days Settled

General Short Term

WELLSVILLE, NY 14895

CR Beds 43

POS Beds 0

ALLEGANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	28,699,527	Total Charges	121,730,400	Average Wages	30.67
Fixed Assets	13,257,654	Contract Allowance	74,822,299	61.5% Medicare Part A	10.9%
Other Assets	10,229,752	Operating Revenue	46,908,101	38.5% Medicare Part B	12.5%
Total Assets	52,186,933	Operating Expense	53,738,228	114.6% Current Ratio	2.2
Current Liabilities	13,257,966	Operating Margin	-6,830,127	-14.6% Days to Collect	71.7
Long Term Liabilities	8,795,676	Other Income	14,903,609	31.8% Avg Payment Days	25.7
Total Equity	30,133,291	Other Expense	-2,609,852	-5.6% Depreciation Rate	3.7%
Total Liab. and Equity	52,186,933	Net Profit or Loss	10,683,334	22.8% Return on Equity	35.5%

Selected Revenue Departments

Revenue Ranking - 3,154

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,217	5,913,970	13,585,531	0.435314
31	Intensive Care Unit	2,710	1,359,768	2,223,047	0.611669
50	Operating Room	3,261	2,629,191	10,348,989	0.254053
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,907	2,017,596	11,541,251	0.174816

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,112	1,000,070	02 Capital Cost - Movable Equip	3,524	643,576
04 Employee Benefits	2,465	4,851,198	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,106	1,135,818
08/09 Laundry / Housekeeping	2,975	919,274	10/11 Dietary and Cafeteria	3,007	866,266
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,074	352,237
17 Social Services	1,926	293,770	18 Other General Service Cost	258	1,702,428
19 Non Physician Anesthetists	0	0	20-23 Education Programs	604	5,654,770

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330005 KALEIDA HEALTH

Nonprofit - Other

100 HIGH STREET

12/31/2021 365 Days Amended

General Short Term

BUFFALO, NY 14210

CR Beds 750

POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 5.9

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

Selected Revenue Departments

Revenue Ranking - 126

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330102 KENMORE MERCY HOSPITAL

Nonprofit - Church

2950 ELMWOOD AVENUE

12/31/2021 365 Days Settled

General Short Term

KENMORE, NY 14217

CR Beds 143 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.6%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	99,210,520	Total Charges	384,706,984	Average Wages	37.72
Fixed Assets	55,091,488	Contract Allowance	212,021,825	55.1% Medicare Part A	6.7%
Other Assets	21,872,549	Operating Revenue	172,685,159	44.9% Medicare Part B	4.5%
Total Assets	176,174,557	Operating Expense	186,833,193	108.2% Current Ratio	1.9
Current Liabilities	53,251,257	Operating Margin	-14,148,034	-8.2% Days to Collect	79.3
Long Term Liabilities	80,627,694	Other Income	10,706,655	6.2% Avg Payment Days	23.7
Total Equity	42,295,606	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	176,174,557	Net Profit or Loss	(3,441,379)	-2.0% Return on Equity	-8.1%

Selected Revenue Departments

Revenue Ranking - 1,678

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,866	27,031,225	50,642,228	0.533768
31	Intensive Care Unit	1,631	7,020,680	29,356,904	0.239149
50	Operating Room	1,402	16,925,338	41,559,815	0.407252
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,847	8,594,056	51,510,631	0.166840

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,078	3,760,895	02 Capital Cost - Movable Equip	1,341	5,469,985
04 Employee Benefits	1,406	12,528,248	05 Administrative and General	1,858	23,453,219
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,190	5,834,418
08/09 Laundry / Housekeeping	1,924	2,070,026	10/11 Dietary and Cafeteria	1,927	1,738,891
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,046	184,308
17 Social Services	0	0	18 Other General Service Cost	273	1,362,078
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330202 KINGS COUNTY HOSPITAL CENTER

Government - City

451 CLARKSON AVENUE

6/30/2021 365 Days Amended

General Short Term

BROOKLYN, NY 11203

CR Beds 334 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.9%

Balance Sheet

Income Statement

Length of Stay 6.5

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

Selected Revenue Departments

Revenue Ranking - 236

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

334063 KINGSBORO PSYCHIATRIC HOSPITAL

Government - State

681 CLARKSON AVENUE

3/31/2021 365 Days Settled

Psychiatric

BROOKLYN, NY 11203

CR Beds 163 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 98.6%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	29.81
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	52,635,246	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-52,635,246	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	(52,635,246)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,091	53,917,428	58,691	918.666031
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,144	573,166	1,320	434.216667
52	Labor Room and Delivery Room	0	0	58,691	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,230	7,810,175	02 Capital Cost - Movable Equip	4,706	229,117
04 Employee Benefits	730	26,730,544	05 Administrative and General	2,721	11,315,111
06 Maintenance and Repairs	468	5,869,601	07 Operation of Plant	2,324	2,108,293
08/09 Laundry / Housekeeping	2,052	1,848,033	10/11 Dietary and Cafeteria	1,243	2,843,154
13 Nursing Administration	4,636	191,504	14 Central Service and Supply	2,690	137,538
15 Pharmancy	1,321	2,591,478	16 Medical Records	4,392	136,449
17 Social Services	2,278	155,337	18 Other General Service Cost	541	76,645
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,558	111,416

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330201 KINGSBROOK JEWISH MEDICAL CENTER

585 SCHENECTADY AVENUE

Cost Report not Filed.

BROOKLYN, NY 11203

CR Beds 0

POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

334060 KIRBY FORENSIC PSYCHIATRIC CENTER

Government - State

WARD ISLAND

3/31/2021 365 Days Settled

Psychiatric

NEW YORK, NY 10035

CR Beds 475 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	31.62
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	57,886,934	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-57,886,934	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	(57,886,934)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	689	79,858,253	72,988	1,094.128528
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,228	426,543	1,268	336.390379
52	Labor Room and Delivery Room	0	0	72,988	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,005	465,866	02 Capital Cost - Movable Equip	5,394	13,565
04 Employee Benefits	657	29,252,440	05 Administrative and General	2,662	11,882,875
06 Maintenance and Repairs	505	5,386,398	07 Operation of Plant	4,512	436,596
08/09 Laundry / Housekeeping	2,321	1,478,461	10/11 Dietary and Cafeteria	1,751	1,934,865
13 Nursing Administration	4,273	279,781	14 Central Service and Supply	2,653	145,689
15 Pharmancy	1,635	1,818,082	16 Medical Records	3,267	317,900
17 Social Services	0	0	18 Other General Service Cost	553	71,682
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,361	362,556

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330119 LENOX HILL HOSPITAL

Nonprofit - Other

100 EAST 77TH STREET

12/31/2021 365 Days Amended

General Short Term

NEW YORK, NY 10021

CR Beds 343 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 3.9

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

Selected Revenue Departments

Revenue Ranking - 137

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

331317 LEWIS COUNTY GENERAL HOSPITAL

Government - County

7785 NORTH STATE STREET

12/31/2021 365 Days Settled

General Short Term

LOWVILLE, NY 13367

CR Beds 19 POS Beds 0

LEWIS

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 57.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	41,704,271	Total Charges	170,111,796	Average Wages	
Fixed Assets	15,929,054	Contract Allowance	99,449,189	58.5%	Medicare Part A 0.0%
Other Assets	39,270,894	Operating Revenue	70,662,607	41.5%	Medicare Part B 3.3%
Total Assets	96,904,219	Operating Expense	85,511,621	121.0%	Current Ratio 1.8
Current Liabilities	22,909,202	Operating Margin	-14,849,014	-21.0%	Days to Collect 45.0
Long Term Liabilities	158,989,282	Other Income	9,251,099	13.1%	Avg Payment Days 29.7
Total Equity	-84,994,265	Other Expense	744,567	1.1%	Depreciation Rate 3.4%
Total Liab. and Equity	96,904,219	Net Profit or Loss	(6,342,482)	-9.0%	Return on Equity 7.5%

Selected Revenue Departments

Revenue Ranking - 2,685

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,870	7,178,962	4,474,438	1.604439
31	Intensive Care Unit	2,693	1,454,335	1,220,733	1.191362
50	Operating Room	3,020	3,595,596	17,884,191	0.201049
52	Labor Room and Delivery Room	2,145	588,821	802,405	0.733820
91	Emergency Department	2,979	4,019,875	13,559,636	0.296459

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,882	1,165,966	02 Capital Cost - Movable Equip	2,540	1,553,429
04 Employee Benefits	1,245	14,405,975	05 Administrative and General	0	0
06 Maintenance and Repairs	1,112	1,456,000	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,965	1,984,334	10/11 Dietary and Cafeteria	1,480	2,365,633
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,945	772,706
17 Social Services	1,921	297,111	18 Other General Service Cost	270	1,476,098
19 Non Physician Anesthetists	0	0	20-23 Education Programs	492	8,073,276

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330080 LINCOLN MEDICAL & MENTAL HEALTH CENTER

Government - City

234 EAST 149TH STREET

6/30/2021 365 Days Settled

General Short Term

BRONX, NY 10451

CR Beds 229 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	219,649,347	Total Charges	1,442,441,094	Average Wages	42.12
Fixed Assets	0	Contract Allowance	807,204,609	56.0%	Medicare Part A 10.8%
Other Assets	27,550,314	Operating Revenue	635,236,485	44.0%	Medicare Part B 2.4%
Total Assets	247,199,661	Operating Expense	871,192,045	137.1%	Current Ratio (0.3)
Current Liabilities	-681,269,414	Operating Margin	-235,955,560	-37.1%	Days to Collect 44.6
Long Term Liabilities	550,491,852	Other Income	192,676,037	30.3%	Avg Payment Days (309.6)
Total Equity	377,977,223	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	247,199,661	Net Profit or Loss	(43,279,523)	-6.8%	Return on Equity -11.5%

Selected Revenue Departments

Revenue Ranking - 444

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	209	164,637,753	164,637,754	1.000000
31	Intensive Care Unit	224	46,538,439	46,538,439	1.000000
50	Operating Room	1,275	19,094,131	19,094,131	1.000000
52	Labor Room and Delivery Room	342	12,094,426	12,094,426	1.000000
91	Emergency Department	17	109,012,388	109,012,388	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	213	30,309,199	02 Capital Cost - Movable Equip	903	8,870,323
04 Employee Benefits	122	95,283,986	05 Administrative and General	234	157,834,412
06 Maintenance and Repairs	513	5,311,620	07 Operation of Plant	190	21,012,467
08/09 Laundry / Housekeeping	151	15,163,474	10/11 Dietary and Cafeteria	513	5,296,423
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	482	3,574,427
17 Social Services	258	4,205,457	18 Other General Service Cost	18	78,838,613
19 Non Physician Anesthetists	0	0	20-23 Education Programs	106	48,163,220

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

331311 LITTLE FALLS HOSPITAL

Nonprofit - Other

140 BURWELL STREET

12/31/2021 365 Days Amended

Other

LITTLE FALLS, NY 13365

CR Beds 25

POS Beds 0

HERKIMER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

57.0%

Balance Sheet

Income Statement

Length of Stay

9.9

Current Assets 26,387,875

Total Charges 90,207,225

Average Wages

Fixed Assets 14,878,369

Contract Allowance 52,469,734

58.2%

Medicare Part A

0.0%

Other Assets 8,312,506

Operating Revenue 37,737,491

41.8%

Medicare Part B

6.3%

Total Assets 49,578,750

Operating Expense 35,741,014

94.7%

Current Ratio

1.4

Current Liabilities 18,962,360

Operating Margin 1,996,477

5.3%

Days to Collect

42.6

Long Term Liabilities 504,686

Other Income 1,410,350

3.7%

Avg Payment Days

25.9

Total Equity 30,111,704

Other Expense 108,358

0.3%

Depreciation Rate

4.4%

Total Liab. and Equity 49,578,750

Net Profit or Loss 3,298,469

8.7%

Return on Equity

11.0%

Selected Revenue Departments

Revenue Ranking -

3,462

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,105	6,264,211	6,336,565	0.988582
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,164	3,003,823	5,316,188	0.565033
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,396	5,922,797	11,866,349	0.499125

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01	Capital Cost - Buildings	3,665	1,370,640	02	Capital Cost - Movable Equip	3,296	788,159
04	Employee Benefits	3,316	2,611,371	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,812	1,423,443
08/09	Laundry / Housekeeping	2,862	993,675	10/11	Dietary and Cafeteria	3,263	758,050
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,485	125,642
17	Social Services	2,705	58,472	18	Other General Service Cost	207	3,015,410
19	Non Physician Anesthetists	0	0	20-23	Education Programs	623	5,410,761

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330141 LONG ISLAND COMMUNITY HOSPITAL

Nonprofit - Other

101 HOSPITAL ROAD

12/31/2021 365 Days Settled

General Short Term

PATCHOGUE, NY 11772

CR Beds 151 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	116,411,575	Total Charges	1,260,863,801	Average Wages	42.66
Fixed Assets	138,982,639	Contract Allowance	1,026,765,957	81.4% Medicare Part A	25.1%
Other Assets	48,189,457	Operating Revenue	234,097,844	18.6% Medicare Part B	5.6%
Total Assets	303,583,671	Operating Expense	252,154,552	107.7% Current Ratio	1.2
Current Liabilities	95,404,509	Operating Margin	-18,056,708	-7.7% Days to Collect	58.1
Long Term Liabilities	114,360,771	Other Income	17,693,839	7.6% Avg Payment Days	72.4
Total Equity	93,818,391	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	303,583,671	Net Profit or Loss	(362,869)	-0.2% Return on Equity	-0.4%

Selected Revenue Departments

Revenue Ranking - 1,374

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,001	58,457,264	172,926,243	0.338047
31	Intensive Care Unit	1,764	6,063,986	10,676,744	0.567962
50	Operating Room	1,104	22,084,128	37,809,195	0.584094
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	329	35,641,615	116,240,563	0.306619

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	887	11,065,845	02 Capital Cost - Movable Equip	1,301	5,691,842
04 Employee Benefits	418	42,795,278	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	880	7,818,869
08/09 Laundry / Housekeeping	1,178	3,822,520	10/11 Dietary and Cafeteria	1,155	3,072,114
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,200	1,459,266
17 Social Services	472	2,598,050	18 Other General Service Cost	81	17,047,057
19 Non Physician Anesthetists	0	0	20-23 Education Programs	210	24,234,868

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

339815 LONG ISLAND JEWISH MEDICAL CENTER

269-01 76TH AVENUE

Cost Report not Filed.

NEW HYDE PARK, NY 11040

CR Beds 0

POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330195 LONG ISLAND JEWISH MEDICAL CENTER

Nonprofit - Other

270 - 05 76TH AVENUE

12/31/2021 365 Days Amended

General Short Term

NEW HYDE PARK, NY 11040

CR Beds 980 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 5.3

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

Selected Revenue Departments

Revenue Ranking - 21

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330194 MAIMONIDES MEDICAL CENTER

Nonprofit - Other

4802 TENTH AVENUE

12/31/2021 365 Days Amended

General Short Term

BROOKLYN, NY 11219

CR Beds 560 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 5.7

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

Selected Revenue Departments

Revenue Ranking - 245

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

334054 MANHATTAN PSYCHIATRIC CENTER

Government - State

WARD'S ISLAND

3/31/2021 365 Days Settled

Psychiatric

NEW YORK, NY 10035

CR Beds 209 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	33.08
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	64,275,724	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-64,275,724	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	(64,275,724)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	822	70,497,531	52,502	1,342.758962
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,806	1,224,891	4,635	264.269903
52	Labor Room and Delivery Room	0	0	52,502	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	272	27,225,182	02 Capital Cost - Movable Equip	5,157	86,711
04 Employee Benefits	709	27,428,806	05 Administrative and General	2,678	11,758,301
06 Maintenance and Repairs	448	6,153,508	07 Operation of Plant	1,996	2,782,530
08/09 Laundry / Housekeeping	2,150	1,695,090	10/11 Dietary and Cafeteria	1,092	3,201,231
13 Nursing Administration	4,265	282,432	14 Central Service and Supply	2,393	210,368
15 Pharmancy	811	4,817,264	16 Medical Records	4,365	139,171
17 Social Services	2,359	133,694	18 Other General Service Cost	634	365
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,261	533,104

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

331304 MARGARETVILLE MEMORIAL HOSPITAL

Nonprofit - Other

42084 STATE HIGHWAY 28

12/31/2021 365 Days Settled

General Short Term

MARGARETVILLE, NY 12455

CR Beds 15 POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 23.4%

Balance Sheet

Income Statement

Length of Stay 14.7

Current Assets	7,102,497	Total Charges	37,219,472	Average Wages	
Fixed Assets	2,998,317	Contract Allowance	20,160,308	54.2%	Medicare Part A 0.0%
Other Assets	2,226,903	Operating Revenue	17,059,164	45.8%	Medicare Part B 13.1%
Total Assets	12,327,717	Operating Expense	25,300,908	148.3%	Current Ratio 0.4
Current Liabilities	19,616,205	Operating Margin	-8,241,744	-48.3%	Days to Collect 111.9
Long Term Liabilities	3,451,580	Other Income	3,664,899	21.5%	Avg Payment Days 56.8
Total Equity	-10,740,068	Other Expense	-203,188	-1.2%	Depreciation Rate 1.7%
Total Liab. and Equity	12,327,717	Net Profit or Loss	(4,373,657)	-25.6%	Return on Equity 40.7%

Selected Revenue Departments

Revenue Ranking - 4,724

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,194	3,288,657	5,698,056	0.577154
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,074	680,425	599,943	1.134149
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,923	4,177,823	8,491,966	0.491974

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,232	338,550	02 Capital Cost - Movable Equip	4,285	359,297
04 Employee Benefits	2,589	4,400,051	05 Administrative and General	0	0
06 Maintenance and Repairs	1,641	423,528	07 Operation of Plant	4,550	426,394
08/09 Laundry / Housekeeping	3,185	785,500	10/11 Dietary and Cafeteria	2,957	893,097
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,762	225,097
17 Social Services	1,956	278,670	18 Other General Service Cost	283	1,251,880
19 Non Physician Anesthetists	0	0	20-23 Education Programs	676	4,821,501

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330136 MARY IMOGENE BASSETT HOSPITAL

Nonprofit - Other

ONE ATWELL ROAD

12/31/2021 365 Days Amended

General Short Term

COOPERSTOWN, NY 13326

CR Beds 126 POS Beds 0

OTSEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	185,907,761	Total Charges	1,282,080,891	Average Wages	49.32
Fixed Assets	159,635,702	Contract Allowance	742,811,412	57.9%	Medicare Part A 11.9%
Other Assets	50,677,369	Operating Revenue	539,269,479	42.1%	Medicare Part B 8.8%
Total Assets	396,220,832	Operating Expense	633,517,426	117.5%	Current Ratio 1.8
Current Liabilities	103,387,032	Operating Margin	-94,247,947	-17.5%	Days to Collect 99.5
Long Term Liabilities	85,756,885	Other Income	109,218,875	20.3%	Avg Payment Days 25.7
Total Equity	207,076,915	Other Expense	-10,203,639	-1.9%	Depreciation Rate 0.1%
Total Liab. and Equity	396,220,832	Net Profit or Loss	25,174,567	4.7%	Return on Equity 12.2%

Selected Revenue Departments

Revenue Ranking - 570

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,286	45,863,688	34,702,231	1.321635
31	Intensive Care Unit	744	18,575,394	16,984,336	1.093678
50	Operating Room	1,070	22,727,855	55,506,817	0.409461
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,765	9,106,585	15,120,698	0.602260

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,538	181,262	02 Capital Cost - Movable Equip	4,214	381,339
04 Employee Benefits	424	42,100,689	05 Administrative and General	471	95,279,039
06 Maintenance and Repairs	0	0	07 Operation of Plant	267	17,259,308
08/09 Laundry / Housekeeping	792	5,499,764	10/11 Dietary and Cafeteria	863	3,804,891
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	902	1,982,064
17 Social Services	505	2,445,562	18 Other General Service Cost	105	10,228,794
19 Non Physician Anesthetists	0	0	20-23 Education Programs	304	16,032,210

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330223 MASSENA HOSPITAL INC

Nonprofit - Other

1 HOSPITAL DRIVE

12/31/2021 365 Days Settled

General Short Term

MASSENA, NY 13662

CR Beds 25

POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 45.0%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	15,210,327	Total Charges	131,475,184	Average Wages	38.32
Fixed Assets	16,813,537	Contract Allowance	84,713,623	64.4% Medicare Part A	9.1%
Other Assets	6,810,136	Operating Revenue	46,761,561	35.6% Medicare Part B	7.0%
Total Assets	38,834,000	Operating Expense	54,093,634	115.7% Current Ratio	1.0
Current Liabilities	15,112,206	Operating Margin	-7,332,073	-15.7% Days to Collect	70.9
Long Term Liabilities	2,303,563	Other Income	4,396,622	9.4% Avg Payment Days	61.1
Total Equity	21,418,231	Other Expense	-119,320	-0.3% Depreciation Rate	2.4%
Total Liab. and Equity	38,834,000	Net Profit or Loss	(2,816,131)	-6.0% Return on Equity	-13.1%

Selected Revenue Departments

Revenue Ranking - 3,163

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,456	9,175,962	4,321,664	2.123247
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,653	1,549,357	1,174,626	1.319022
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,257	6,501,462	10,409,016	0.624599

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,148	970,651	02 Capital Cost - Movable Equip	3,138	894,343
04 Employee Benefits	2,214	5,892,579	05 Administrative and General	0	0
06 Maintenance and Repairs	997	1,877,179	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,017	888,991	10/11 Dietary and Cafeteria	3,345	727,781
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,058	701,765
17 Social Services	2,174	188,469	18 Other General Service Cost	269	1,481,574
19 Non Physician Anesthetists	0	0	20-23 Education Programs	467	8,984,422

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

331319 MEDINA MEMORIAL HOSPITAL

Nonprofit - Other

200 OHIO STREET

12/31/2021 365 Days Submitted

General Short Term

MEDINA, NY 14103

CR Beds 25 POS Beds 0

ORLEANS

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 37.0%

Balance Sheet

Income Statement

Length of Stay 10.6

Current Assets	12,058,343	Total Charges	49,115,784	Average Wages	
Fixed Assets	6,112,595	Contract Allowance	28,426,798	57.9%	Medicare Part A 0.0%
Other Assets	58,167	Operating Revenue	20,688,986	42.1%	Medicare Part B 6.9%
Total Assets	18,229,105	Operating Expense	27,245,570	131.7%	Current Ratio 1.3
Current Liabilities	9,290,650	Operating Margin	-6,556,584	-31.7%	Days to Collect 57.2
Long Term Liabilities	2,967,937	Other Income	9,048,221	43.7%	Avg Payment Days 45.3
Total Equity	5,970,518	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	18,229,105	Net Profit or Loss	2,491,637	12.0%	Return on Equity 41.7%

Selected Revenue Departments

Revenue Ranking - 4,437

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,014	3,670,362	4,388,138	0.836428
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,851	1,140,046	2,527,703	0.451021
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,143	3,621,917	5,758,639	0.628954

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,162	381,856	02 Capital Cost - Movable Equip	3,188	859,894
04 Employee Benefits	4,777	803,392	05 Administrative and General	4,097	4,692,614
06 Maintenance and Repairs	1,170	1,248,371	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,215	768,901	10/11 Dietary and Cafeteria	3,033	854,335
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	277	1,312,685
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330154 MEMORIAL HOSPITAL FOR CANCER AND ALLIED DISEASES

Nonprofit - Other

1275 YORK AVENUE

12/31/2021 365 Days Amended

Cancer

NEW YORK, NY 10065

CR Beds 489 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 7.1

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

Selected Revenue Departments

Revenue Ranking - 8

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330279 MERCY HOSPITAL OF BUFFALO

Nonprofit - Church

565 ABBOTT ROAD

12/31/2021 365 Days Amended

General Short Term

BUFFALO, NY 14220

CR Beds 328 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.7%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	98,442,014	Total Charges	892,408,059	Average Wages	41.06
Fixed Assets	99,182,123	Contract Allowance	523,038,369	58.6% Medicare Part A	11.3%
Other Assets	86,856,131	Operating Revenue	369,369,690	41.4% Medicare Part B	2.6%
Total Assets	284,480,268	Operating Expense	500,140,397	135.4% Current Ratio	0.8
Current Liabilities	127,849,028	Operating Margin	-130,770,707	-35.4% Days to Collect	70.4
Long Term Liabilities	324,047,711	Other Income	29,205,709	7.9% Avg Payment Days	28.3
Total Equity	-167,416,471	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	284,480,268	Net Profit or Loss	(101,564,998)	-27.5% Return on Equity	60.7%

Selected Revenue Departments

Revenue Ranking - 897

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	390	116,454,859	140,719,914	0.827565
31	Intensive Care Unit	378	32,145,991	66,176,227	0.485763
50	Operating Room	495	41,041,499	54,943,473	0.746977
52	Labor Room and Delivery Room	492	9,797,007	11,958,399	0.819257
91	Emergency Department	375	32,976,250	104,313,665	0.316126

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,066	9,046,830	02 Capital Cost - Movable Equip	684	11,392,340
04 Employee Benefits	364	46,553,072	05 Administrative and General	683	71,868,690
06 Maintenance and Repairs	0	0	07 Operation of Plant	346	14,961,031
08/09 Laundry / Housekeeping	887	5,017,558	10/11 Dietary and Cafeteria	681	4,390,505
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,262	1,383,135
17 Social Services	0	0	18 Other General Service Cost	220	2,509,886
19 Non Physician Anesthetists	0	0	20-23 Education Programs	970	1,902,875

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330259 MERCY MEDICAL CENTER

Nonprofit - Church

1000 NORTH VILLAGE AVENUE

12/31/2021 365 Days Submitted

General Short Term

ROCKVILLE CENTRE, NY 11570

CR Beds 266 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.3%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	65,137,000	Total Charges	1,296,363,248	Average Wages	45.99
Fixed Assets	111,041,000	Contract Allowance	1,036,079,513	79.9% Medicare Part A	12.0%
Other Assets	68,082,000	Operating Revenue	260,283,735	20.1% Medicare Part B	4.4%
Total Assets	244,260,000	Operating Expense	296,564,888	113.9% Current Ratio	0.6
Current Liabilities	116,231,000	Operating Margin	-36,281,153	-13.9% Days to Collect	82.7
Long Term Liabilities	114,926,000	Other Income	18,169,857	7.0% Avg Payment Days	42.7
Total Equity	13,103,000	Other Expense	111,704	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	244,260,000	Net Profit or Loss	(18,223,000)	-7.0% Return on Equity	-139.1%

Selected Revenue Departments

Revenue Ranking - 1,270

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,145	51,473,410	167,479,381	0.307342
31	Intensive Care Unit	1,553	7,666,289	42,293,349	0.181265
50	Operating Room	802	28,870,264	161,310,071	0.178974
52	Labor Room and Delivery Room	732	7,063,438	15,840,528	0.445909
91	Emergency Department	880	18,508,099	103,135,584	0.179454

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,234	7,774,288	02 Capital Cost - Movable Equip	1,085	7,242,804
04 Employee Benefits	398	44,604,136	05 Administrative and General	1,117	46,120,607
06 Maintenance and Repairs	807	2,835,401	07 Operation of Plant	1,336	5,058,972
08/09 Laundry / Housekeeping	794	5,497,669	10/11 Dietary and Cafeteria	1,030	3,361,176
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,452	1,148,614
17 Social Services	592	2,048,833	18 Other General Service Cost	62	21,724,131
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,220	688,836

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330199 METROPOLITAN HOSPITAL CENTER

Government - City

1901 FIRST AVENUE

6/30/2021 365 Days Settled

General Short Term

NEW YORK, NY 10029

CR Beds 158 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.5%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	108,151,507	Total Charges	833,791,139	Average Wages	45.44
Fixed Assets	0	Contract Allowance	444,874,756	53.4%	Medicare Part A 8.2%
Other Assets	17,364,896	Operating Revenue	388,916,383	46.6%	Medicare Part B 2.3%
Total Assets	125,516,403	Operating Expense	549,724,231	141.3%	Current Ratio 0.7
Current Liabilities	153,113,527	Operating Margin	-160,807,848	-41.3%	Days to Collect 36.5
Long Term Liabilities	436,210,704	Other Income	148,051,879	38.1%	Avg Payment Days 78.2
Total Equity	-463,807,828	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	125,516,403	Net Profit or Loss	(12,755,969)	-3.3%	Return on Equity 2.8%

Selected Revenue Departments

Revenue Ranking - 844

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	975	60,197,032	60,197,031	1.000000
31	Intensive Care Unit	1,026	13,187,749	13,187,749	1.000000
50	Operating Room	1,713	12,637,163	12,637,163	1.000000
52	Labor Room and Delivery Room	530	9,329,180	9,329,180	1.000000
91	Emergency Department	442	30,126,452	30,126,452	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	412	20,164,294	02 Capital Cost - Movable Equip	1,269	5,922,658
04 Employee Benefits	258	60,607,298	05 Administrative and General	312	129,299,879
06 Maintenance and Repairs	781	3,031,769	07 Operation of Plant	314	15,872,048
08/09 Laundry / Housekeeping	323	9,919,224	10/11 Dietary and Cafeteria	669	4,426,279
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	774	2,340,353
17 Social Services	580	2,104,897	18 Other General Service Cost	38	39,709,524
19 Non Physician Anesthetists	0	0	20-23 Education Programs	121	43,862,351

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

334061 MID HUDSON FORENSIC PSYCHIATRIC CTR

Government - State

BOX 158 ROUTE 17M

3/31/2021 365 Days Settled

Psychiatric

NEW HAMPTON, NY 10958

CR Beds 285 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	29.30
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	60,732,038	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-60,732,038	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	(60,732,038)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	601	88,648,635	84,458	1,049.617976
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,001	820,053	1,037	790.793635
52	Labor Room and Delivery Room	0	0	84,458	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,552	2,712,319	02 Capital Cost - Movable Equip	5,218	64,534
04 Employee Benefits	611	30,939,446	05 Administrative and General	2,683	11,730,999
06 Maintenance and Repairs	589	4,585,329	07 Operation of Plant	2,776	1,458,949
08/09 Laundry / Housekeeping	2,525	1,258,937	10/11 Dietary and Cafeteria	1,738	1,948,673
13 Nursing Administration	3,830	429,858	14 Central Service and Supply	3,489	14,842
15 Pharmancy	1,222	2,896,051	16 Medical Records	3,008	367,222
17 Social Services	0	0	18 Other General Service Cost	574	52,955
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,416	277,515

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

334021 MOHAWK VALLEY PSYCHIATRIC CENTER

Government - State

1400 NOYES ST

3/31/2021 365 Days Settled

Psychiatric

UTICA, NY 13502

CR Beds 77 POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	25.12
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	23,563,935	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-23,563,935	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	(23,563,935)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,514	16,368,957	5,999	2,728.614269
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,488	111,675	5,999	18.615603
52	Labor Room and Delivery Room	0	0	5,999	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,077	3,761,969	02 Capital Cost - Movable Equip	5,203	68,952
04 Employee Benefits	1,475	11,590,250	05 Administrative and General	4,172	4,510,345
06 Maintenance and Repairs	876	2,532,205	07 Operation of Plant	3,356	952,722
08/09 Laundry / Housekeeping	3,683	566,701	10/11 Dietary and Cafeteria	2,568	1,109,546
13 Nursing Administration	4,377	252,408	14 Central Service and Supply	3,500	13,291
15 Pharmacy	2,742	467,735	16 Medical Records	4,369	138,955
17 Social Services	0	0	18 Other General Service Cost	379	491,092
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330403 MONROE COMMUNITY HOSPITAL

435 EAST HENRIETTA ROAD

Cost Report not Filed.

ROCHESTER, NY 14620

CR Beds 0

POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330059 MONTEFIORE MEDICAL CENTER

Nonprofit - Other

111 EAST 210TH STREET

12/31/2021 365 Days Amended

General Short Term

BRONX, NY 10467

CR Beds 1,268 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets 2,368,323,000

Total Charges 16,055,428,626

Average Wages 55.68

Fixed Assets 1,228,779,000

Contract Allowance 13,106,975,626

81.6% Medicare Part A 15.9%

Other Assets 1,326,828,000

Operating Revenue 2,948,453,000

18.4% Medicare Part B 2.6%

Total Assets 4,923,930,000

Operating Expense 4,523,181,000

153.4% Current Ratio 2.0

Current Liabilities 1,195,320,000

Operating Margin -1,574,728,000

-53.4% Days to Collect 5.0

Long Term Liabilities 3,667,455,000

Other Income 1,304,023,000

44.2% Avg Payment Days 53.4

Total Equity 61,155,000

Other Expense 42,956,000

1.5% Depreciation Rate 3.7%

Total Liab. and Equity 4,923,930,000

Net Profit or Loss (313,661,000)

-10.6% Return on Equity -512.9%

Selected Revenue Departments

Revenue Ranking - 17

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

339807 MONTEFIORE MEDICAL CENTER T C

111 EAST 210TH STREET

Cost Report not Filed.

BRONX, NY 10467

CR Beds 0

POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330086 MONTEFIORE MOUNT VERNON HOSPITAL

Nonprofit - Other

12 NORTH 7TH AVENUE

12/31/2021 365 Days Settled

General Short Term

MOUNT VERNON, NY 10550

CR Beds 63

POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.9%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	22,588,000	Total Charges	177,230,372	Average Wages	42.87
Fixed Assets	9,744,000	Contract Allowance	132,650,372	74.8% Medicare Part A	7.8%
Other Assets	15,409,000	Operating Revenue	44,580,000	25.2% Medicare Part B	3.0%
Total Assets	47,741,000	Operating Expense	81,845,642	183.6% Current Ratio	0.8
Current Liabilities	27,643,000	Operating Margin	-37,265,642	-83.6% Days to Collect	18.8
Long Term Liabilities	25,162,000	Other Income	34,088,315	76.5% Avg Payment Days	43.6
Total Equity	-5,064,000	Other Expense	11,000	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	47,741,000	Net Profit or Loss	(3,188,327)	-7.2% Return on Equity	63.0%

Selected Revenue Departments

Revenue Ranking - 3,218

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,749	14,218,641	29,007,312	0.490174
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,510	6,253,976	10,995,904	0.568755
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,469	11,706,900	21,528,868	0.543777

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,286	878,926	02 Capital Cost - Movable Equip	3,168	871,614
04 Employee Benefits	1,343	13,335,434	05 Administrative and General	3,339	7,164,303
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,237	5,596,221
08/09 Laundry / Housekeeping	2,015	1,887,492	10/11 Dietary and Cafeteria	2,005	1,638,838
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,145	339,330
17 Social Services	0	0	18 Other General Service Cost	161	4,868,148
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,038	1,545,089

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330184 MONTEFIORE NEW ROCHELLE HOSPITAL

Nonprofit - Other

16 GUION PLACE

12/31/2021 365 Days Amended

General Short Term

NEW ROCHELLE, NY 10802

CR Beds 129 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	20,249,000	Total Charges	482,082,868	Average Wages	44.89
Fixed Assets	73,407,000	Contract Allowance	331,952,565	68.9% Medicare Part A	23.7%
Other Assets	29,545,000	Operating Revenue	150,130,303	31.1% Medicare Part B	3.0%
Total Assets	123,201,000	Operating Expense	214,652,484	143.0% Current Ratio	0.2
Current Liabilities	107,908,000	Operating Margin	-64,522,181	-43.0% Days to Collect	19.2
Long Term Liabilities	67,289,000	Other Income	56,388,807	37.6% Avg Payment Days	39.9
Total Equity	-51,996,000	Other Expense	-2,476,000	-1.6% Depreciation Rate	11.8%
Total Liab. and Equity	123,201,000	Net Profit or Loss	(5,657,374)	-3.8% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 1,828

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,421	39,723,116	150,431,959	0.264060
31	Intensive Care Unit	1,713	6,480,255	16,176,502	0.400597
50	Operating Room	1,429	16,466,526	46,386,381	0.354986
52	Labor Room and Delivery Room	1,471	2,479,744	1,486,378	1.668313
91	Emergency Department	1,343	12,691,870	27,824,267	0.456144

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,004	9,687,008	02 Capital Cost - Movable Equip	2,039	2,594,367
04 Employee Benefits	543	33,884,509	05 Administrative and General	2,069	18,950,688
06 Maintenance and Repairs	282	9,707,627	07 Operation of Plant	2,333	2,090,356
08/09 Laundry / Housekeeping	913	4,882,212	10/11 Dietary and Cafeteria	594	4,789,016
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,574	1,028,069
17 Social Services	802	1,410,544	18 Other General Service Cost	92	14,231,619
19 Non Physician Anesthetists	0	0	20-23 Education Programs	612	5,514,715

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330169 MOUNT SINAI BETH ISRAEL

Nonprofit - Other

FIRST AVENUE AT 16TH STREET

12/31/2021 365 Days Amended

General Short Term

NEW YORK, NY 10003

CR Beds 411 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	255,519,538	Total Charges	3,682,076,026	Average Wages	44.06
Fixed Assets	408,519,677	Contract Allowance	2,907,397,935	79.0% Medicare Part A	17.6%
Other Assets	109,410,219	Operating Revenue	774,678,091	21.0% Medicare Part B	6.6%
Total Assets	773,449,434	Operating Expense	1,052,166,306	135.8% Current Ratio	0.8
Current Liabilities	339,406,147	Operating Margin	-277,488,215	-35.8% Days to Collect	35.2
Long Term Liabilities	512,579,534	Other Income	123,039,215	15.9% Avg Payment Days	44.3
Total Equity	-78,536,247	Other Expense	0	0.0% Depreciation Rate	18.5%
Total Liab. and Equity	773,449,434	Net Profit or Loss	(154,449,000)	-19.9% Return on Equity	196.7%

Selected Revenue Departments

Revenue Ranking - 323

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	206	166,352,924	1,090,718,779	0.152517
31	Intensive Care Unit	453	28,310,187	179,456,347	0.157755
50	Operating Room	300	57,308,290	234,359,907	0.244531
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	95	62,858,594	226,687,104	0.277292

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	154	39,138,656	02 Capital Cost - Movable Equip	98	36,601,960
04 Employee Benefits	69	143,647,914	05 Administrative and General	450	98,449,437
06 Maintenance and Repairs	36	33,805,640	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	150	15,331,006	10/11 Dietary and Cafeteria	395	6,065,754
13 Nursing Administration	5,231	90,797	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	334	4,731,791
17 Social Services	396	3,023,133	18 Other General Service Cost	13	114,043,184
19 Non Physician Anesthetists	0	0	20-23 Education Programs	117	44,768,652

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330024 MOUNT SINAI HOSPITAL

Nonprofit - Other

ONE GUSTAVE L LEVY PLACE

12/31/2021 365 Days Amended

General Short Term

NEW YORK, NY 10029

CR Beds 925 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 6.9

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

Selected Revenue Departments

Revenue Ranking - 16

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

339813 MOUNT SINAI HOSPITAL T C

1 GUSTAVE LEVY PLACE

Cost Report not Filed.

NEW YORK, NY 10029

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330198 MOUNT SINAI SOUTH NASSAU

Nonprofit - Other

ONE HEALTHY WAY

12/31/2021 365 Days Amended

General Short Term

OCEANSIDE, NY 11572

CR Beds 284 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	597,672,937	Total Charges	3,636,174,833	Average Wages	50.15
Fixed Assets	463,995,912	Contract Allowance	3,028,142,348	83.3% Medicare Part A	18.3%
Other Assets	85,281,033	Operating Revenue	608,032,485	16.7% Medicare Part B	6.6%
Total Assets	1,146,949,882	Operating Expense	656,586,541	108.0% Current Ratio	2.3
Current Liabilities	256,837,957	Operating Margin	-48,554,056	-8.0% Days to Collect	53.1
Long Term Liabilities	314,693,896	Other Income	118,391,190	19.5% Avg Payment Days	38.9
Total Equity	575,418,029	Other Expense	29,296,182	4.8% Depreciation Rate	4.1%
Total Liab. and Equity	1,146,949,882	Net Profit or Loss	40,540,952	6.7% Return on Equity	7.0%

Selected Revenue Departments

Revenue Ranking - 478

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	365	121,074,712	565,701,198	0.214026
31	Intensive Care Unit	1,381	9,303,614	72,822,656	0.127757
50	Operating Room	1,136	21,546,977	179,291,093	0.120179
52	Labor Room and Delivery Room	410	10,865,807	28,938,739	0.375476
91	Emergency Department	270	39,677,495	411,561,303	0.096407

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	519	17,405,330	02 Capital Cost - Movable Equip	210	23,950,491
04 Employee Benefits	221	67,266,339	05 Administrative and General	886	57,922,881
06 Maintenance and Repairs	508	5,363,235	07 Operation of Plant	785	8,624,545
08/09 Laundry / Housekeeping	547	7,205,139	10/11 Dietary and Cafeteria	371	6,276,152
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	59	13,136,729
17 Social Services	684	1,760,754	18 Other General Service Cost	43	36,318,588
19 Non Physician Anesthetists	0	0	20-23 Education Programs	364	12,806,800

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330046 MOUNT SINAI WEST

Nonprofit - Other

1000 TENTH AVENUE

12/31/2021 365 Days Amended

General Short Term

NEW YORK, NY 10019

CR Beds 525 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 6.2

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

Selected Revenue Departments

Revenue Ranking - 158

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330188 MOUNT ST MARY'S HOSPITAL AND HEALTH CENTER

Nonprofit - Church

5300 MILITARY ROAD

12/31/2021 365 Days Amended

General Short Term

LEWISTON, NY 14092

CR Beds 163 POS Beds 0

NIAGARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.6%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	44,782,071	Total Charges	193,810,563	Average Wages	40.14
Fixed Assets	33,598,232	Contract Allowance	104,875,510	54.1% Medicare Part A	9.6%
Other Assets	13,331,847	Operating Revenue	88,935,053	45.9% Medicare Part B	4.2%
Total Assets	91,712,150	Operating Expense	120,814,923	135.8% Current Ratio	1.1
Current Liabilities	42,151,311	Operating Margin	-31,879,870	-35.8% Days to Collect	122.2
Long Term Liabilities	28,632,701	Other Income	30,975,790	34.8% Avg Payment Days	12.8
Total Equity	20,928,138	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	91,712,150	Net Profit or Loss	(904,080)	-1.0% Return on Equity	-4.3%

Selected Revenue Departments

Revenue Ranking - 2,415

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,798	28,718,682	37,320,086	0.769523
31	Intensive Care Unit	1,788	5,906,152	6,144,916	0.961144
50	Operating Room	1,899	10,750,822	23,715,050	0.453333
52	Labor Room and Delivery Room	1,927	1,064,588	1,159,945	0.917792
91	Emergency Department	2,130	7,019,813	28,043,777	0.250316

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,415	2,970,775	02 Capital Cost - Movable Equip	1,732	3,518,156
04 Employee Benefits	1,440	12,112,728	05 Administrative and General	1,640	28,571,742
06 Maintenance and Repairs	690	3,671,036	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,224	1,596,873	10/11 Dietary and Cafeteria	1,776	1,909,137
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,177	162,834
17 Social Services	0	0	18 Other General Service Cost	307	901,538
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,547	123,218

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330100 N Y EYE AND EAR INFIRMARY

Nonprofit - Other

230 SECOND AVE

12/31/2021 365 Days Settled

General Short Term

NEW YORK, NY 10003

CR Beds 17

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 16.1%

Balance Sheet

Income Statement

Length of Stay 2.1

Current Assets	69,888,000	Total Charges	445,340,233	Average Wages	43.79
Fixed Assets	39,394,000	Contract Allowance	324,222,028	72.8% Medicare Part A	1.1%
Other Assets	89,837,000	Operating Revenue	121,118,205	27.2% Medicare Part B	11.0%
Total Assets	199,119,000	Operating Expense	146,020,000	120.6% Current Ratio	2.3
Current Liabilities	30,830,000	Operating Margin	-24,901,795	-20.6% Days to Collect	32.3
Long Term Liabilities	29,793,000	Other Income	21,362,032	17.6% Avg Payment Days	26.6
Total Equity	138,496,000	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	199,119,000	Net Profit or Loss	(3,539,763)	-2.9% Return on Equity	-2.6%

Selected Revenue Departments

Revenue Ranking - 2,066

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,325	3,003,653	15,243,255	0.197048
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,021	23,622,110	182,132,423	0.129697
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,442	6,376,231	02 Capital Cost - Movable Equip	1,546	4,352,659
04 Employee Benefits	1,218	14,834,668	05 Administrative and General	1,808	24,502,095
06 Maintenance and Repairs	962	2,048,141	07 Operation of Plant	1,417	4,671,858
08/09 Laundry / Housekeeping	1,570	2,731,081	10/11 Dietary and Cafeteria	3,580	656,035
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,271	1,371,623
17 Social Services	1,728	383,221	18 Other General Service Cost	142	6,127,175
19 Non Physician Anesthetists	0	0	20-23 Education Programs	769	3,709,363

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330027 NASSAU UNIVERSITY MEDICAL CENTER

Government - County

2201 HEMPSTEAD TURNPIKE

12/31/2021 365 Days Submitted

General Short Term

EAST MEADOW, NY 11554

CR Beds 263 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	271,081,000	Total Charges	1,291,960,930	Average Wages	47.58
Fixed Assets	139,892,000	Contract Allowance	875,169,094	67.7%	Medicare Part A 16.1%
Other Assets	357,046,000	Operating Revenue	416,791,836	32.3%	Medicare Part B 1.1%
Total Assets	768,019,000	Operating Expense	631,988,065	151.6%	Current Ratio 0.6
Current Liabilities	491,930,000	Operating Margin	-215,196,229	-51.6%	Days to Collect 39.8
Long Term Liabilities	1,333,143,000	Other Income	101,583,564	24.4%	Avg Payment Days 180.2
Total Equity	-1,057,054,000	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	768,019,000	Net Profit or Loss	(113,612,665)	-27.3%	Return on Equity 10.7%

Selected Revenue Departments

Revenue Ranking - 780

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	562	93,215,012	368,275,430	0.253112
31	Intensive Care Unit	684	20,214,584	95,525,210	0.211615
50	Operating Room	1,400	16,968,804	18,172,033	0.933787
52	Labor Room and Delivery Room	992	4,962,296	9,849,872	0.503793
91	Emergency Department	422	30,908,496	91,330,580	0.338424

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,126	8,516,688	02 Capital Cost - Movable Equip	477	14,582,425
04 Employee Benefits	78	132,891,370	05 Administrative and General	716	68,962,042
06 Maintenance and Repairs	196	12,428,181	07 Operation of Plant	213	19,761,619
08/09 Laundry / Housekeeping	202	13,339,512	10/11 Dietary and Cafeteria	154	10,020,552
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	384	4,233,193
17 Social Services	241	4,408,436	18 Other General Service Cost	55	25,750,857
19 Non Physician Anesthetists	0	0	20-23 Education Programs	199	25,872,736

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330276 NATHAN LITTAUER HOSPITAL

Nonprofit - Other

99 EAST STATE ST

12/31/2021 365 Days Submitted

General Short Term

GLOVERSVILLE, NY 12078

CR Beds 50

POS Beds 0

FULTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	72,675,705	Total Charges	330,285,492	Average Wages	36.61
Fixed Assets	42,493,519	Contract Allowance	228,624,358	69.2% Medicare Part A	5.2%
Other Assets	21,969,639	Operating Revenue	101,661,134	30.8% Medicare Part B	3.7%
Total Assets	137,138,863	Operating Expense	118,241,566	116.3% Current Ratio	3.7
Current Liabilities	19,602,500	Operating Margin	-16,580,432	-16.3% Days to Collect	78.8
Long Term Liabilities	16,399,353	Other Income	15,658,393	15.4% Avg Payment Days	37.8
Total Equity	101,137,010	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	137,138,863	Net Profit or Loss	(922,039)	-0.9% Return on Equity	-0.9%

Selected Revenue Departments

Revenue Ranking - 2,276

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,279	10,132,389	10,111,669	1.002049
31	Intensive Care Unit	2,143	3,861,366	3,720,170	1.037954
50	Operating Room	2,149	8,607,157	29,217,821	0.294586
52	Labor Room and Delivery Room	2,122	640,491	1,340,310	0.477868
91	Emergency Department	2,380	5,990,292	20,404,769	0.293573

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,580	1,447,072	02 Capital Cost - Movable Equip	1,817	3,206,142
04 Employee Benefits	1,139	16,196,071	05 Administrative and General	0	0
06 Maintenance and Repairs	1,093	1,495,552	07 Operation of Plant	3,135	1,119,096
08/09 Laundry / Housekeeping	2,066	1,825,521	10/11 Dietary and Cafeteria	1,830	1,847,575
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,628	977,354
17 Social Services	2,721	56,226	18 Other General Service Cost	181	3,859,834
19 Non Physician Anesthetists	0	0	20-23 Education Programs	399	11,248,388

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330236 NEW YORK-PRESBYTERIAN BROOKLYN METHODIST HOSPITAL				Nonprofit - Other	
506 SIXTH STREET		12/31/2021 365 Days Amended		General Short Term	
BROOKLYN, NY 11215				CR Beds 454	POS Beds 0
KINGS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.6%	
Balance Sheet		Income Statement		Length of Stay	
				6.0	
Current Assets	920,888,000	Total Charges	2,938,541,574	Average Wages	49.24
Fixed Assets	646,976,000	Contract Allowance	2,091,513,579	71.2% Medicare Part A	18.5%
Other Assets	597,542,000	Operating Revenue	847,027,995	28.8% Medicare Part B	3.7%
Total Assets	2,165,406,000	Operating Expense	933,059,000	110.2% Current Ratio	3.3
Current Liabilities	278,507,000	Operating Margin	-86,031,005	-10.2% Days to Collect	241.7
Long Term Liabilities	678,693,000	Other Income	136,710,000	16.1% Avg Payment Days	65.4
Total Equity	1,208,206,000	Other Expense	-53,143,005	-6.3% Depreciation Rate	4.2%
Total Liab. and Equity	2,165,406,000	Net Profit or Loss	103,822,000	12.3% Return on Equity	8.6%
Selected Revenue Departments				Revenue Ranking -	
				291	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	156	188,926,864	752,512,699	0.251061
31	Intensive Care Unit	287	39,272,523	138,621,125	0.283308
50	Operating Room	459	42,959,025	75,903,586	0.565968
52	Labor Room and Delivery Room	81	23,168,659	15,761,692	1.469935
91	Emergency Department	170	50,251,292	209,445,116	0.239926
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	299	25,165,207	02 Capital Cost - Movable Equip	272	20,886,728
04 Employee Benefits	70	140,862,282	05 Administrative and General	462	96,283,098
06 Maintenance and Repairs	247	10,678,771	07 Operation of Plant	294	16,562,121
08/09 Laundry / Housekeeping	93	19,097,209	10/11 Dietary and Cafeteria	206	8,396,820
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	344	4,686,167
17 Social Services	443	2,781,281	18 Other General Service Cost	6	169,799,793
19 Non Physician Anesthetists	0	0	20-23 Education Programs	61	72,116,141

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330101 NEW YORK-PRESBYTERIAN HOSPITAL

Nonprofit - Other

525 EAST 68TH STREET

12/31/2021 365 Days Amended

General Short Term

NEW YORK, NY 10065

CR Beds 1,844 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 6.9

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

Selected Revenue Departments

Revenue Ranking - 1

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

339803 NEW YORK-PRESBYTERIAN HOSPITAL AT COLUMBIA T C

622 WEST 168TH STREET

Cost Report not Filed.

NEW YORK, NY 10032

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

339810 NEW YORK-PRESBYTERIAN HOSPITAL AT CORNELL T C

525 EAST 68TH STREET

Cost Report not Filed.

NEW YORK, NY 10065

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330055 NEW YORK-PRESBYTERIAN/QUEENS

Nonprofit - Other

56-45 MAIN STREET

12/31/2021 365 Days Amended

General Short Term

FLUSHING, NY 11355

CR Beds 420 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	386,999,103	Total Charges	3,248,645,908	Average Wages	50.74
Fixed Assets	309,322,725	Contract Allowance	2,369,343,894	72.9%	Medicare Part A 16.0%
Other Assets	214,408,172	Operating Revenue	879,302,014	27.1%	Medicare Part B 2.1%
Total Assets	910,730,000	Operating Expense	1,236,625,122	140.6%	Current Ratio 0.9
Current Liabilities	439,792,000	Operating Margin	-357,323,108	-40.6%	Days to Collect 302.9
Long Term Liabilities	370,822,000	Other Income	333,765,577	38.0%	Avg Payment Days 40.6
Total Equity	100,116,000	Other Expense	-92,874,000	-10.6%	Depreciation Rate 4.8%
Total Liab. and Equity	910,730,000	Net Profit or Loss	69,316,469	7.9%	Return on Equity 69.2%

Selected Revenue Departments

Revenue Ranking - 273

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	117	210,159,848	959,694,009	0.218986
31	Intensive Care Unit	274	40,295,665	188,222,584	0.214085
50	Operating Room	297	57,507,367	254,127,131	0.226294
52	Labor Room and Delivery Room	256	14,101,138	35,949,413	0.392249
91	Emergency Department	263	40,251,810	240,519,384	0.167354

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	504	17,621,548	02 Capital Cost - Movable Equip	306	19,234,753
04 Employee Benefits	99	112,651,441	05 Administrative and General	567	82,592,069
06 Maintenance and Repairs	380	7,211,971	07 Operation of Plant	371	14,488,516
08/09 Laundry / Housekeeping	303	10,361,540	10/11 Dietary and Cafeteria	138	10,481,658
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	341	4,702,012
17 Social Services	524	2,369,813	18 Other General Service Cost	25	63,861,945
19 Non Physician Anesthetists	0	0	20-23 Education Programs	86	57,914,407

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

334067 NEW YORK CITY CHILDRENS PSYCH CTR

Government - State

3/31/2021 276 Days Settled

Psychiatric

BELLEROSE, NY

CR Beds 0

POS Beds 0

Invalid POS FIPS Codes

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330019 NEW YORK COMMUNITY HOSPITAL OF BROOKLYN, INC.

Nonprofit - Other

2525 KINGS HIGHWAY

12/31/2021 365 Days Submitted

General Short Term

BROOKLYN, NY 11229

CR Beds 127 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.7%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	56,503,829	Total Charges	330,793,002	Average Wages	49.54
Fixed Assets	22,537,381	Contract Allowance	216,137,644	65.3% Medicare Part A	40.1%
Other Assets	22,655,459	Operating Revenue	114,655,358	34.7% Medicare Part B	4.9%
Total Assets	101,696,669	Operating Expense	136,727,213	119.3% Current Ratio	1.3
Current Liabilities	41,905,122	Operating Margin	-22,071,855	-19.3% Days to Collect	59.6
Long Term Liabilities	21,901,232	Other Income	55,098,714	48.1% Avg Payment Days	57.5
Total Equity	37,890,315	Other Expense	19,019,897	16.6% Depreciation Rate	6.3%
Total Liab. and Equity	101,696,669	Net Profit or Loss	14,006,962	12.2% Return on Equity	37.0%

Selected Revenue Departments

Revenue Ranking - 2,130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,291	45,803,503	131,602,610	0.348044
31	Intensive Care Unit	2,160	3,780,042	8,828,880	0.428145
50	Operating Room	1,398	16,984,330	18,913,022	0.898023
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	940	17,703,118	39,888,562	0.443814

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,681	2,508,249	02 Capital Cost - Movable Equip	2,060	2,538,097
04 Employee Benefits	821	23,452,850	05 Administrative and General	2,455	14,096,026
06 Maintenance and Repairs	1,334	867,864	07 Operation of Plant	1,742	3,464,691
08/09 Laundry / Housekeeping	1,565	2,739,367	10/11 Dietary and Cafeteria	1,294	2,736,904
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,206	1,451,766
17 Social Services	1,334	641,388	18 Other General Service Cost	59	23,170,959
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,207	750,064

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

334009 NEW YORK STATE PSYCHIATRIC INSTITUTE

Government - State

722 W 168TH ST

3/31/2021 365 Days Settled

Psychiatric

NEW YORK, NY 10032

CR Beds 21

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	46.40
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	53,470,448	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-53,470,448	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	(53,470,448)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,578	8,524,572	5,753	1,481.761168
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	5,753	0.000000
52	Labor Room and Delivery Room	0	0	5,753	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	716	13,466,234	02 Capital Cost - Movable Equip	4,624	254,099
04 Employee Benefits	723	26,944,544	05 Administrative and General	3,168	8,053,442
06 Maintenance and Repairs	669	3,829,697	07 Operation of Plant	1,572	4,026,669
08/09 Laundry / Housekeeping	3,182	788,283	10/11 Dietary and Cafeteria	2,751	988,064
13 Nursing Administration	2,694	929,442	14 Central Service and Supply	2,719	131,198
15 Pharmacy	2,022	1,147,660	16 Medical Records	4,411	135,007
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	675	4,823,287

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330030 NEWARK-WAYNE COMMUNITY HOSPITAL

Nonprofit - Other

111 DRIVING PARK AVENUE

12/31/2021 365 Days Settled

General Short Term

NEWARK, NY 14513

CR Beds 93 POS Beds 0

WAYNE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	47,850,014	Total Charges	265,074,162	Average Wages	34.19
Fixed Assets	30,152,189	Contract Allowance	161,464,997	60.9% Medicare Part A	8.8%
Other Assets	80,975,084	Operating Revenue	103,609,165	39.1% Medicare Part B	2.2%
Total Assets	158,977,287	Operating Expense	104,176,079	100.5% Current Ratio	2.2
Current Liabilities	22,114,034	Operating Margin	-566,914	-0.5% Days to Collect	38.5
Long Term Liabilities	33,053,512	Other Income	2,530,355	2.4% Avg Payment Days	66.6
Total Equity	103,809,741	Other Expense	-9,245,644	-8.9% Depreciation Rate	2.9%
Total Liab. and Equity	158,977,287	Net Profit or Loss	11,209,085	10.8% Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 2,253

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,313	18,771,307	34,942,998	0.537198
31	Intensive Care Unit	2,239	3,341,473	11,502,449	0.290501
50	Operating Room	2,493	6,355,885	24,606,676	0.258299
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,065	7,342,840	56,940,604	0.128956

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,763	2,395,830	02 Capital Cost - Movable Equip	2,481	1,653,096
04 Employee Benefits	1,735	8,909,780	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,986	2,805,713
08/09 Laundry / Housekeeping	2,185	1,642,952	10/11 Dietary and Cafeteria	1,419	2,474,004
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,810	859,500
17 Social Services	1,364	620,208	18 Other General Service Cost	203	3,229,923
19 Non Physician Anesthetists	0	0	20-23 Education Programs	442	10,015,654

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330065 NIAGARA FALLS MEMORIAL MEDICAL CENTER

Nonprofit - Other

621 TENTH STREET

12/31/2021 365 Days Submitted

General Short Term

NIAGARA FALLS, NY 14302

CR Beds 121 POS Beds 0

NIAGARA

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 50.2%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	36,071,805	Total Charges	207,184,785	Average Wages	35.58
Fixed Assets	49,911,962	Contract Allowance	107,482,598	51.9% Medicare Part A	7.9%
Other Assets	4,517,125	Operating Revenue	99,702,187	48.1% Medicare Part B	5.4%
Total Assets	90,500,892	Operating Expense	126,773,239	127.2% Current Ratio	1.5
Current Liabilities	23,919,752	Operating Margin	-27,071,052	-27.2% Days to Collect	114.2
Long Term Liabilities	23,449,486	Other Income	19,791,227	19.9% Avg Payment Days	49.8
Total Equity	43,131,654	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	90,500,892	Net Profit or Loss	(7,279,825)	-7.3% Return on Equity	-16.9%

Selected Revenue Departments

Revenue Ranking - 2,294

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,232	20,027,759	36,209,884	0.553102
31	Intensive Care Unit	1,983	4,721,687	6,844,757	0.689825
50	Operating Room	2,006	9,733,939	14,002,445	0.695160
52	Labor Room and Delivery Room	1,701	1,758,439	847,661	2.074460
91	Emergency Department	1,911	8,158,739	25,987,758	0.313945

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,111	3,663,806	02 Capital Cost - Movable Equip	2,109	2,361,759
04 Employee Benefits	1,264	14,215,930	05 Administrative and General	2,730	11,210,704
06 Maintenance and Repairs	1,430	713,653	07 Operation of Plant	1,880	3,138,367
08/09 Laundry / Housekeeping	1,612	2,612,154	10/11 Dietary and Cafeteria	1,925	1,740,185
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,542	1,058,342
17 Social Services	0	0	18 Other General Service Cost	165	4,635,152
19 Non Physician Anesthetists	0	0	20-23 Education Programs	964	1,939,653

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330238 NICHOLAS H NOYES MEMORIAL HOSPITAL

Nonprofit - Other

111 CLARA BARTON STREET

6/30/2021 365 Days Settled

General Short Term

DANSVILLE, NY 14437

CR Beds 59 POS Beds 0

LIVINGSTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	24,252,713	Total Charges	172,831,963	Average Wages	33.16
Fixed Assets	26,539,865	Contract Allowance	109,325,191	63.3% Medicare Part A	8.8%
Other Assets	26,744,606	Operating Revenue	63,506,772	36.7% Medicare Part B	6.2%
Total Assets	77,537,184	Operating Expense	65,137,806	102.6% Current Ratio	1.4
Current Liabilities	16,992,811	Operating Margin	-1,631,034	-2.6% Days to Collect	41.5
Long Term Liabilities	9,636,050	Other Income	4,785,790	7.5% Avg Payment Days	55.1
Total Equity	50,908,323	Other Expense	-241,175	-0.4% Depreciation Rate	4.3%
Total Liab. and Equity	77,537,184	Net Profit or Loss	3,395,931	5.3% Return on Equity	6.7%

Selected Revenue Departments

Revenue Ranking - 2,794

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,254	5,770,291	7,231,759	0.797910
31	Intensive Care Unit	2,535	2,073,161	2,175,469	0.952972
50	Operating Room	2,589	5,803,887	17,515,200	0.331363
52	Labor Room and Delivery Room	1,932	1,057,133	1,299,658	0.813393
91	Emergency Department	3,366	3,152,061	8,845,458	0.356348

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,442	1,564,904	02 Capital Cost - Movable Equip	2,451	1,704,695
04 Employee Benefits	2,508	4,711,313	05 Administrative and General	3,302	7,344,165
06 Maintenance and Repairs	1,510	574,211	07 Operation of Plant	4,312	514,285
08/09 Laundry / Housekeeping	2,821	1,028,213	10/11 Dietary and Cafeteria	4,611	382,967
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,983	192,775
17 Social Services	0	0	18 Other General Service Cost	221	2,473,209
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330385 NORTH CENTRAL BRONX HOSPITAL

Government - City

3424 KOSSUTH AVENUE & 210TH STREET 2/26/2021 241 Days Settled

General Short Term

BRONX, NY 10467

CR Beds 98 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	79,589,179	Total Charges	342,724,736	Average Wages	42.40
Fixed Assets	0	Contract Allowance	154,503,066	45.1%	Medicare Part A 5.9%
Other Assets	-140,405	Operating Revenue	188,221,670	54.9%	Medicare Part B 1.2%
Total Assets	79,448,774	Operating Expense	238,169,353	126.5%	Current Ratio (0.5)
Current Liabilities	-150,761,765	Operating Margin	-49,947,683	-26.5%	Days to Collect 49.1
Long Term Liabilities	321,481,308	Other Income	91,846,751	48.8%	Avg Payment Days (175.7)
Total Equity	-91,270,769	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	79,448,774	Net Profit or Loss	41,899,068	22.3%	Return on Equity -45.9%

Selected Revenue Departments

Revenue Ranking - 1,165

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,527	36,119,142	36,574,412	0.987552
31	Intensive Care Unit	1,355	9,548,716	10,213,303	0.934929
50	Operating Room	2,400	6,828,999	6,828,999	1.000000
52	Labor Room and Delivery Room	803	6,458,292	6,458,292	1.000000
91	Emergency Department	492	28,279,109	30,351,634	0.931716

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,422	6,502,022	02 Capital Cost - Movable Equip	1,731	3,520,986
04 Employee Benefits	590	31,700,498	05 Administrative and General	1,373	36,923,264
06 Maintenance and Repairs	922	2,262,041	07 Operation of Plant	921	7,585,909
08/09 Laundry / Housekeeping	1,222	3,683,806	10/11 Dietary and Cafeteria	1,679	2,028,842
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,776	885,256
17 Social Services	968	1,099,029	18 Other General Service Cost	137	6,571,364
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,457	221,973

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330106 NORTH SHORE UNIVERSITY HOSPITAL

Nonprofit - Other

300 COMMUNITY DRIVE

12/31/2021 365 Days Amended

General Short Term

MANHASSET, NY 11030

CR Beds 611 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.6%

Balance Sheet

Income Statement

Length of Stay 5.8

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

Selected Revenue Departments

Revenue Ranking - 49

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

339801 NORTH SHORE UNIVERSITY HOSPITAL - MANHASSET T C

300 COMMUNITY DRIVE

Cost Report not Filed.

MANHASSET, NY 11030

CR Beds 0

POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330049 NORTHERN DUTCHESS HOSPITAL

Nonprofit - Other

6511 SPRINGBROOK AVENUE

9/30/2021 365 Days Amended

General Short Term

RHINEBECK, NY 12572

CR Beds 67 POS Beds 0

DUTCHESS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	124,821,579	Total Charges	386,157,633	Average Wages	43.76
Fixed Assets	67,886,301	Contract Allowance	226,096,627	58.6% Medicare Part A	13.8%
Other Assets	29,750,299	Operating Revenue	160,061,006	41.4% Medicare Part B	11.4%
Total Assets	222,458,179	Operating Expense	151,381,285	94.6% Current Ratio	2.6
Current Liabilities	48,059,780	Operating Margin	8,679,721	5.4% Days to Collect	118.5
Long Term Liabilities	48,955,648	Other Income	4,546,807	2.8% Avg Payment Days	24.3
Total Equity	125,442,751	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	222,458,179	Net Profit or Loss	13,226,528	8.3% Return on Equity	10.5%

Selected Revenue Departments

Revenue Ranking - 1,758

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,197	20,631,428	43,213,640	0.477429
31	Intensive Care Unit	2,240	3,337,428	4,334,646	0.769942
50	Operating Room	1,743	12,271,815	27,123,359	0.452445
52	Labor Room and Delivery Room	2,011	851,654	3,674,937	0.231747
91	Emergency Department	2,328	6,216,162	25,837,187	0.240590

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,853	2,274,909	02 Capital Cost - Movable Equip	1,560	4,272,636
04 Employee Benefits	1,263	14,238,387	05 Administrative and General	2,372	14,995,804
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,205	5,727,503
08/09 Laundry / Housekeeping	1,813	2,238,794	10/11 Dietary and Cafeteria	1,766	1,920,798
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,385	558,646
17 Social Services	0	0	18 Other General Service Cost	175	4,202,603
19 Non Physician Anesthetists	0	0	20-23 Education Programs	878	2,626,504

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330162 NORTHERN WESTCHESTER HOSPITAL

Nonprofit - Other

400 EAST MAIN STREET

12/31/2021 365 Days Amended

General Short Term

MOUNT KISCO, NY 10549

CR Beds 155 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	312,131,000	Total Charges	1,135,842,818	Average Wages	56.27
Fixed Assets	207,201,000	Contract Allowance	758,219,818	66.8% Medicare Part A	10.1%
Other Assets	27,351,000	Operating Revenue	377,623,000	33.2% Medicare Part B	7.3%
Total Assets	546,683,000	Operating Expense	365,838,000	96.9% Current Ratio	4.4
Current Liabilities	70,627,000	Operating Margin	11,785,000	3.1% Days to Collect	55.1
Long Term Liabilities	99,157,000	Other Income	40,558,000	10.7% Avg Payment Days	44.3
Total Equity	376,899,000	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	546,683,000	Net Profit or Loss	52,343,000	13.9% Return on Equity	13.9%

Selected Revenue Departments

Revenue Ranking - 875

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,054	55,500,109	123,205,158	0.450469
31	Intensive Care Unit	1,515	8,010,593	6,870,096	1.166009
50	Operating Room	642	34,623,064	168,816,278	0.205093
52	Labor Room and Delivery Room	679	7,714,338	7,722,176	0.998985
91	Emergency Department	1,479	11,682,531	84,664,452	0.137986

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,289	7,331,207	02 Capital Cost - Movable Equip	461	14,880,839
04 Employee Benefits	397	44,605,725	05 Administrative and General	0	0
06 Maintenance and Repairs	1,021	1,757,111	07 Operation of Plant	594	10,537,263
08/09 Laundry / Housekeeping	914	4,880,167	10/11 Dietary and Cafeteria	468	5,584,909
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	678	2,614,677
17 Social Services	0	0	18 Other General Service Cost	123	7,529,534
19 Non Physician Anesthetists	0	0	20-23 Education Programs	130	41,452,662

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330104 NYACK HOSPITAL

Nonprofit - Other

160 NORTH MIDLAND AVENUE

12/31/2021 365 Days Amended

General Short Term

NYACK, NY 10960

CR Beds 199 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	61,364,782	Total Charges	1,397,617,401	Average Wages	41.49
Fixed Assets	108,945,698	Contract Allowance	1,123,005,219	80.4% Medicare Part A	16.7%
Other Assets	43,800,368	Operating Revenue	274,612,182	19.6% Medicare Part B	7.5%
Total Assets	214,110,848	Operating Expense	306,544,227	111.6% Current Ratio	0.5
Current Liabilities	113,153,227	Operating Margin	-31,932,045	-11.6% Days to Collect	53.7
Long Term Liabilities	49,678,943	Other Income	19,064,696	6.9% Avg Payment Days	60.7
Total Equity	51,278,678	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	214,110,848	Net Profit or Loss	(12,867,349)	-4.7% Return on Equity	-25.1%

Selected Revenue Departments

Revenue Ranking - 1,215

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	469	104,631,992	352,103,197	0.297163
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,485	15,627,047	102,822,418	0.151981
52	Labor Room and Delivery Room	685	7,643,406	6,487,233	1.178223
91	Emergency Department	704	22,408,194	141,922,847	0.157890

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,604	5,585,385	02 Capital Cost - Movable Equip	1,291	5,771,668
04 Employee Benefits	348	48,241,336	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	682	9,625,413
08/09 Laundry / Housekeeping	874	5,087,160	10/11 Dietary and Cafeteria	650	4,519,609
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	749	2,406,927
17 Social Services	0	0	18 Other General Service Cost	95	13,390,168
19 Non Physician Anesthetists	0	0	20-23 Education Programs	118	44,474,894

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

339804 NYU LANGONE HOSPITALS T C

550 FIRST AVENUE

Cost Report not Filed.

NEW YORK, NY 10016

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330214 NYU LANGONE HOSPITALS

Nonprofit - Other

550 FIRST AVENUE

8/31/2021 365 Days Submitted

General Short Term

NEW YORK, NY 10016

CR Beds 1,201 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.8%

Balance Sheet

Income Statement

Length of Stay 5.1

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

Selected Revenue Departments

Revenue Ranking - 2

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

331305 O'CONNOR HOSPITAL

Nonprofit - Other

460 ANDES ROAD

12/31/2021 365 Days Amended

General Short Term

DELHI, NY 13753

CR Beds 16 POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.6%

Balance Sheet

Income Statement

Length of Stay 27.0

Current Assets	34,933,398	Total Charges	37,469,853	Average Wages	
Fixed Assets	8,258,348	Contract Allowance	17,502,157	46.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	19,967,696	53.3%	Medicare Part B 9.4%
Total Assets	43,191,746	Operating Expense	20,721,854	103.8%	Current Ratio 4.6
Current Liabilities	7,672,509	Operating Margin	-754,158	-3.8%	Days to Collect 99.9
Long Term Liabilities	324,628	Other Income	5,333,776	26.7%	Avg Payment Days 17.8
Total Equity	35,194,609	Other Expense	-11,877	-0.1%	Depreciation Rate 3.3%
Total Liab. and Equity	43,191,746	Net Profit or Loss	4,591,495	23.0%	Return on Equity 13.0%

Selected Revenue Departments

Revenue Ranking - 4,492

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,652	4,575,190	2,337,816	1.957036
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,564	2,738,646	4,570,720	0.599172

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,185	365,008	02 Capital Cost - Movable Equip	3,973	462,941
04 Employee Benefits	3,990	1,664,839	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,036	615,226
08/09 Laundry / Housekeeping	3,866	507,460	10/11 Dietary and Cafeteria	4,387	437,960
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,671	106,034
17 Social Services	0	0	18 Other General Service Cost	345	665,311
19 Non Physician Anesthetists	0	0	20-23 Education Programs	888	2,556,075

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330103 OLEAN GENERAL HOSPITAL

Nonprofit - Other

515 MAIN STREET

12/31/2021 365 Days Amended

General Short Term

OLEAN, NY 14760

CR Beds 176 POS Beds 0

CATTARAUGUS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.4%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	37,118,946	Total Charges	452,242,948	Average Wages	32.42
Fixed Assets	56,324,312	Contract Allowance	285,963,992	63.2% Medicare Part A	8.5%
Other Assets	92,150,272	Operating Revenue	166,278,956	36.8% Medicare Part B	5.9%
Total Assets	185,593,530	Operating Expense	188,989,471	113.7% Current Ratio	0.8
Current Liabilities	47,817,568	Operating Margin	-22,710,515	-13.7% Days to Collect	32.0
Long Term Liabilities	42,504,699	Other Income	19,549,343	11.8% Avg Payment Days	44.9
Total Equity	95,271,263	Other Expense	-5,957,320	-3.6% Depreciation Rate	4.6%
Total Liab. and Equity	185,593,530	Net Profit or Loss	2,796,148	1.7% Return on Equity	2.9%

Selected Revenue Departments

Revenue Ranking - 1,722

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,809	28,494,058	32,921,626	0.865512
31	Intensive Care Unit	1,885	5,275,624	5,886,422	0.896236
50	Operating Room	2,939	3,959,436	19,874,459	0.199222
52	Labor Room and Delivery Room	1,929	1,060,093	995,931	1.064424
91	Emergency Department	1,635	10,143,960	27,185,860	0.373134

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,990	4,006,279	02 Capital Cost - Movable Equip	1,945	2,860,432
04 Employee Benefits	2,075	6,580,309	05 Administrative and General	2,061	19,027,244
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,281	5,357,416
08/09 Laundry / Housekeeping	1,321	3,378,497	10/11 Dietary and Cafeteria	949	3,585,154
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,547	1,049,792
17 Social Services	0	0	18 Other General Service Cost	90	14,835,697
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,390	307,488

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330412 OMNI SURGERY CENTER

498 FRENCH ROAD

Cost Report not Filed.

UTICA, NY 13502

CR Beds 0

POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330115 ONEIDA HEALTH HOSPITAL

Nonprofit - Other

321 GENESEE STREET

12/31/2021 365 Days Settled

General Short Term

ONEIDA, NY 13421

CR Beds 95 POS Beds 0

MADISON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	27,962,514	Total Charges	347,650,708	Average Wages	35.95
Fixed Assets	32,029,099	Contract Allowance	224,773,213	64.7% Medicare Part A	5.3%
Other Assets	61,019,047	Operating Revenue	122,877,495	35.3% Medicare Part B	6.5%
Total Assets	121,010,660	Operating Expense	128,783,025	104.8% Current Ratio	1.0
Current Liabilities	27,960,772	Operating Margin	-5,905,530	-4.8% Days to Collect	85.7
Long Term Liabilities	24,366,930	Other Income	9,841,126	8.0% Avg Payment Days	50.8
Total Equity	68,682,958	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	121,010,660	Net Profit or Loss	3,935,596	3.2% Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 2,049

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,163	10,802,343	14,869,532	0.726475
31	Intensive Care Unit	2,342	2,825,123	3,264,862	0.865312
50	Operating Room	2,427	6,661,634	14,290,290	0.466165
52	Labor Room and Delivery Room	1,853	1,268,031	1,152,991	1.099775
91	Emergency Department	2,472	5,627,984	36,850,601	0.152724

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,167	1,860,261	02 Capital Cost - Movable Equip	2,202	2,161,572
04 Employee Benefits	1,137	16,235,777	05 Administrative and General	0	0
06 Maintenance and Repairs	1,268	1,023,651	07 Operation of Plant	2,462	1,867,383
08/09 Laundry / Housekeeping	2,009	1,903,722	10/11 Dietary and Cafeteria	1,880	1,782,387
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,352	1,254,943
17 Social Services	1,907	307,395	18 Other General Service Cost	201	3,272,928
19 Non Physician Anesthetists	0	0	20-23 Education Programs	301	16,272,814

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330218 OSWEGO HOSPITAL

Nonprofit - Other

110 WEST SIXTH STREET

12/31/2021 365 Days Settled

General Short Term

OSWEGO, NY 13126

CR Beds 124 POS Beds 0

OSWEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	54,149,480	Total Charges	309,039,454	Average Wages	38.43
Fixed Assets	68,132,116	Contract Allowance	191,816,014	62.1% Medicare Part A	9.0%
Other Assets	8,393,035	Operating Revenue	117,223,440	37.9% Medicare Part B	3.7%
Total Assets	130,674,631	Operating Expense	143,345,339	122.3% Current Ratio	1.6
Current Liabilities	34,332,235	Operating Margin	-26,121,899	-22.3% Days to Collect	50.9
Long Term Liabilities	24,011,970	Other Income	27,701,455	23.6% Avg Payment Days	50.4
Total Equity	72,330,426	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	130,674,631	Net Profit or Loss	1,579,556	1.3% Return on Equity	2.2%

Selected Revenue Departments

Revenue Ranking - 2,111

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,598	15,492,326	16,447,232	0.941941
31	Intensive Care Unit	2,074	4,254,125	6,630,690	0.641581
50	Operating Room	1,802	11,627,429	29,191,636	0.398314
52	Labor Room and Delivery Room	1,881	1,205,680	1,553,309	0.776201
91	Emergency Department	2,163	6,821,438	27,202,014	0.250770

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,795	4,738,126	02 Capital Cost - Movable Equip	2,053	2,554,464
04 Employee Benefits	1,408	12,509,276	05 Administrative and General	0	0
06 Maintenance and Repairs	651	3,970,385	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,803	2,258,886	10/11 Dietary and Cafeteria	2,069	1,568,324
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,473	1,124,699
17 Social Services	959	1,113,105	18 Other General Service Cost	110	9,052,058
19 Non Physician Anesthetists	0	0	20-23 Education Programs	325	14,888,532

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330011 OUR LADY OF LOURDES MEMORIAL HOSPITAL, INC

Nonprofit - Church

169 RIVERSIDE DRIVE

6/30/2021 365 Days Amended

General Short Term

BINGHAMTON, NY 13905

CR Beds 165 POS Beds 0

BROOME

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	374,008,000	Total Charges	1,248,272,856	Average Wages	38.90
Fixed Assets	115,143,855	Contract Allowance	883,992,717	70.8% Medicare Part A	9.2%
Other Assets	44,603,000	Operating Revenue	364,280,139	29.2% Medicare Part B	5.7%
Total Assets	533,754,855	Operating Expense	436,444,882	119.8% Current Ratio	3.1
Current Liabilities	121,013,000	Operating Margin	-72,164,743	-19.8% Days to Collect	39.6
Long Term Liabilities	110,906,000	Other Income	123,677,004	34.0% Avg Payment Days	68.0
Total Equity	301,835,855	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	533,754,855	Net Profit or Loss	51,512,261	14.1% Return on Equity	17.1%

Selected Revenue Departments

Revenue Ranking - 918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,213	48,627,383	40,559,145	1.198925
31	Intensive Care Unit	1,795	5,860,835	6,447,989	0.908940
50	Operating Room	658	33,800,671	150,584,367	0.224463
52	Labor Room and Delivery Room	1,073	4,542,739	3,554,518	1.278018
91	Emergency Department	1,150	14,921,794	50,398,306	0.296077

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,435	238,417	02 Capital Cost - Movable Equip	1,812	3,232,386
04 Employee Benefits	699	27,765,055	05 Administrative and General	0	0
06 Maintenance and Repairs	167	13,576,431	07 Operation of Plant	2,485	1,832,151
08/09 Laundry / Housekeeping	532	7,333,177	10/11 Dietary and Cafeteria	1,251	2,830,037
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,083	1,633,660
17 Social Services	1,665	415,214	18 Other General Service Cost	87	15,362,934
19 Non Physician Anesthetists	0	0	20-23 Education Programs	11	136,078,984

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330107 PECONIC BAY MEDICAL CENTER

Nonprofit - Other

1 HEROS WAY

12/31/2021 365 Days Amended

General Short Term

RIVERHEAD, NY 11901

CR Beds 114 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	93,020,000	Total Charges	1,031,840,945	Average Wages	56.71
Fixed Assets	149,763,000	Contract Allowance	770,123,155	74.6% Medicare Part A	23.5%
Other Assets	39,452,000	Operating Revenue	261,717,790	25.4% Medicare Part B	5.5%
Total Assets	282,235,000	Operating Expense	283,324,531	108.3% Current Ratio	0.8
Current Liabilities	116,795,724	Operating Margin	-21,606,741	-8.3% Days to Collect	42.8
Long Term Liabilities	52,398,620	Other Income	21,935,739	8.4% Avg Payment Days	46.1
Total Equity	113,040,656	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	282,235,000	Net Profit or Loss	328,998	0.1% Return on Equity	0.3%

Selected Revenue Departments

Revenue Ranking - 1,266

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,098	53,654,835	249,268,634	0.215249
31	Intensive Care Unit	1,327	9,737,725	22,079,638	0.441027
50	Operating Room	895	26,361,380	75,339,930	0.349899
52	Labor Room and Delivery Room	1,345	3,044,912	6,414,826	0.474668
91	Emergency Department	905	18,196,720	76,971,896	0.236407

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,198	7,966,014	02 Capital Cost - Movable Equip	455	15,043,571
04 Employee Benefits	343	48,591,647	05 Administrative and General	1,412	35,366,210
06 Maintenance and Repairs	1,949	100,000	07 Operation of Plant	701	9,407,305
08/09 Laundry / Housekeeping	621	6,572,434	10/11 Dietary and Cafeteria	456	5,634,930
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	820	2,208,243
17 Social Services	1,004	1,033,702	18 Other General Service Cost	101	11,296,479
19 Non Physician Anesthetists	0	0	20-23 Education Programs	645	5,161,376

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330261 PHELPS HOSPITAL

Nonprofit - Other

701 N BROADWAY

12/31/2021 365 Days Amended

General Short Term

SLEEPY HOLLOW, NY 10591

CR Beds 148 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.0%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	251,937,389	Total Charges	1,444,586,179	Average Wages	56.10
Fixed Assets	209,017,555	Contract Allowance	1,095,336,730	75.8% Medicare Part A	11.3%
Other Assets	39,259,706	Operating Revenue	349,249,449	24.2% Medicare Part B	6.9%
Total Assets	500,214,650	Operating Expense	381,827,366	109.3% Current Ratio	2.7
Current Liabilities	91,806,272	Operating Margin	-32,577,917	-9.3% Days to Collect	0.0
Long Term Liabilities	41,859,061	Other Income	66,823,813	19.1% Avg Payment Days	72.5
Total Equity	366,549,317	Other Expense	1,283,896	0.4% Depreciation Rate	7.9%
Total Liab. and Equity	500,214,650	Net Profit or Loss	32,962,000	9.4% Return on Equity	9.0%

Selected Revenue Departments

Revenue Ranking - 964

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	857	67,007,342	119,221,270	0.562042
31	Intensive Care Unit	1,275	10,223,740	19,759,060	0.517420
50	Operating Room	1,393	17,043,746	137,278,781	0.124154
52	Labor Room and Delivery Room	937	5,418,305	6,449,405	0.840125
91	Emergency Department	1,006	16,847,785	118,864,353	0.141740

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	855	11,456,656	02 Capital Cost - Movable Equip	584	12,636,858
04 Employee Benefits	625	30,311,394	05 Administrative and General	1,385	36,281,030
06 Maintenance and Repairs	444	6,190,511	07 Operation of Plant	1,994	2,785,755
08/09 Laundry / Housekeeping	939	4,804,404	10/11 Dietary and Cafeteria	275	7,403,569
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	308	5,025,561
17 Social Services	762	1,525,392	18 Other General Service Cost	112	8,964,598
19 Non Physician Anesthetists	0	0	20-23 Education Programs	641	5,230,518

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

334013 PILGRIM PSYCHIATRIC CENTER

Government - State

998 CROOKED HILL ROAD

3/31/2021 365 Days Settled

Psychiatric

WEST BRENTWOOD, NY 11717

CR Beds 265 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	29.80
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	91,014,517	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-91,014,517	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	(91,014,517)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	619	87,093,139	95,998	907.239099
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,854	1,131,563	3,728	303.530848
52	Labor Room and Delivery Room	0	0	95,998	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	640	14,775,904	02 Capital Cost - Movable Equip	5,228	61,847
04 Employee Benefits	384	45,206,543	05 Administrative and General	2,188	17,420,545
06 Maintenance and Repairs	396	6,946,292	07 Operation of Plant	1,593	3,958,238
08/09 Laundry / Housekeeping	1,600	2,647,792	10/11 Dietary and Cafeteria	573	4,903,437
13 Nursing Administration	1,735	1,831,465	14 Central Service and Supply	2,195	277,761
15 Pharmancy	962	4,009,575	16 Medical Records	3,023	364,675
17 Social Services	1,431	563,943	18 Other General Service Cost	525	92,245
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,649	17,359

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330331 PLAINVIEW HOSPITAL

Nonprofit - Other

888 OLD COUNTRY ROAD

12/31/2021 365 Days Amended

General Short Term

PLAINVIEW, NY 11803

CR Beds 137 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	32,851,000	Total Charges	785,384,909	Average Wages	53.65
Fixed Assets	56,037,000	Contract Allowance	566,453,051	72.1% Medicare Part A	26.1%
Other Assets	15,044,000	Operating Revenue	218,931,858	27.9% Medicare Part B	4.3%
Total Assets	103,932,000	Operating Expense	271,820,361	124.2% Current Ratio	0.5
Current Liabilities	67,437,000	Operating Margin	-52,888,503	-24.2% Days to Collect	46.6
Long Term Liabilities	70,996,000	Other Income	49,536,147	22.6% Avg Payment Days	40.2
Total Equity	-34,501,000	Other Expense	-181,356	-0.1% Depreciation Rate	10.4%
Total Liab. and Equity	103,932,000	Net Profit or Loss	(3,171,000)	-1.4% Return on Equity	9.2%

Selected Revenue Departments

Revenue Ranking - 1,446

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,176	50,283,728	135,752,553	0.370407
31	Intensive Care Unit	572	23,731,234	99,037,207	0.239619
50	Operating Room	1,005	24,004,085	80,958,717	0.296498
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	810	19,641,394	85,291,141	0.230286

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,472	2,878,762	02 Capital Cost - Movable Equip	1,003	7,880,510
04 Employee Benefits	459	39,447,939	05 Administrative and General	1,223	41,932,935
06 Maintenance and Repairs	0	0	07 Operation of Plant	851	7,982,920
08/09 Laundry / Housekeeping	910	4,892,762	10/11 Dietary and Cafeteria	637	4,580,671
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,715	920,047
17 Social Services	1,146	836,229	18 Other General Service Cost	100	11,533,756
19 Non Physician Anesthetists	0	0	20-23 Education Programs	529	7,056,036

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330273 PUTNAM HOSPITAL CENTER

Nonprofit - Other

670 STONELEIGH AVENUE

9/30/2021 365 Days Amended

General Short Term

CARMEL, NY 10512

CR Beds 72 POS Beds 0

PUTNAM

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 48.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	44,086,680	Total Charges	351,405,132	Average Wages	41.40
Fixed Assets	58,470,727	Contract Allowance	230,306,223	65.5% Medicare Part A	15.0%
Other Assets	77,579,938	Operating Revenue	121,098,909	34.5% Medicare Part B	9.2%
Total Assets	180,137,345	Operating Expense	148,774,244	122.9% Current Ratio	1.0
Current Liabilities	44,877,089	Operating Margin	-27,675,335	-22.9% Days to Collect	130.3
Long Term Liabilities	54,482,895	Other Income	16,983,559	14.0% Avg Payment Days	22.7
Total Equity	80,777,361	Other Expense	-4,045,793	-3.3% Depreciation Rate	3.5%
Total Liab. and Equity	180,137,345	Net Profit or Loss	(6,645,983)	-5.5% Return on Equity	-8.2%

Selected Revenue Departments

Revenue Ranking - 2,067

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,722	30,706,898	37,918,428	0.809815
31	Intensive Care Unit	1,822	5,692,314	6,074,102	0.937145
50	Operating Room	933	25,627,324	69,614,200	0.368134
52	Labor Room and Delivery Room	1,857	1,263,576	1,449,368	0.871812
91	Emergency Department	1,732	9,346,444	31,058,287	0.300932

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,768	2,382,434	02 Capital Cost - Movable Equip	1,432	4,933,885
04 Employee Benefits	873	22,228,728	05 Administrative and General	1,790	25,092,844
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,051	6,645,738
08/09 Laundry / Housekeeping	1,832	2,215,400	10/11 Dietary and Cafeteria	1,741	1,945,271
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,209	1,448,619
17 Social Services	466	2,630,488	18 Other General Service Cost	172	4,357,502
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,081	1,293,965

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330231 QUEENS HOSPITAL CENTER

Government - City

82-68 164TH STREET

6/30/2021 365 Days Settled

General Short Term

JAMAICA, NY 11432

CR Beds 169 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	229,312,072	Total Charges	1,223,720,127	Average Wages	46.64
Fixed Assets	0	Contract Allowance	642,325,056	52.5%	Medicare Part A 9.8%
Other Assets	21,600,089	Operating Revenue	581,395,071	47.5%	Medicare Part B 3.2%
Total Assets	250,912,161	Operating Expense	719,314,771	123.7%	Current Ratio (0.6)
Current Liabilities	-359,171,186	Operating Margin	-137,919,700	-23.7%	Days to Collect 33.0
Long Term Liabilities	443,108,691	Other Income	182,750,120	31.4%	Avg Payment Days (205.2)
Total Equity	166,974,656	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	250,912,161	Net Profit or Loss	44,830,420	7.7%	Return on Equity 26.8%

Selected Revenue Departments

Revenue Ranking - 516

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	355	122,943,109	123,685,137	0.994001
31	Intensive Care Unit	589	22,984,202	23,125,460	0.993892
50	Operating Room	1,863	11,030,429	11,066,496	0.996741
52	Labor Room and Delivery Room	389	11,216,126	11,216,126	1.000000
91	Emergency Department	51	83,904,643	84,548,821	0.992381

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	178	34,892,323	02 Capital Cost - Movable Equip	942	8,419,844
04 Employee Benefits	213	68,448,108	05 Administrative and General	321	125,448,103
06 Maintenance and Repairs	1,054	1,624,588	07 Operation of Plant	284	16,806,130
08/09 Laundry / Housekeeping	309	10,162,967	10/11 Dietary and Cafeteria	682	4,388,550
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	555	3,171,838
17 Social Services	526	2,358,637	18 Other General Service Cost	57	24,492,255
19 Non Physician Anesthetists	0	0	20-23 Education Programs	452	9,757,650

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330028 RICHMOND UNIVERSITY MEDICAL CENTER

Nonprofit - Other

355 BARD AVENUE

12/31/2021 365 Days Submitted

General Short Term

STATEN ISLAND, NY 10310

CR Beds 164 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.9%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	129,246,330	Total Charges	1,258,646,698	Average Wages	48.42
Fixed Assets	219,089,057	Contract Allowance	939,036,917	74.6% Medicare Part A	16.9%
Other Assets	32,958,631	Operating Revenue	319,609,781	25.4% Medicare Part B	4.9%
Total Assets	381,294,018	Operating Expense	430,489,242	134.7% Current Ratio	0.9
Current Liabilities	138,769,849	Operating Margin	-110,879,461	-34.7% Days to Collect	79.1
Long Term Liabilities	212,609,534	Other Income	94,491,847	29.6% Avg Payment Days	86.3
Total Equity	29,914,635	Other Expense	98,227	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	381,294,018	Net Profit or Loss	(16,485,841)	-5.2% Return on Equity	-55.1%

Selected Revenue Departments

Revenue Ranking - 1,052

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	852	67,493,722	212,281,209	0.317945
31	Intensive Care Unit	1,120	11,999,715	49,595,956	0.241949
50	Operating Room	876	26,834,595	72,231,889	0.371506
52	Labor Room and Delivery Room	467	10,183,547	14,327,396	0.710774
91	Emergency Department	533	27,008,929	200,229,161	0.134890

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	969	10,031,594	02 Capital Cost - Movable Equip	621	11,976,678
04 Employee Benefits	177	78,417,167	05 Administrative and General	1,227	41,905,212
06 Maintenance and Repairs	295	9,234,516	07 Operation of Plant	1,594	3,952,717
08/09 Laundry / Housekeeping	863	5,117,407	10/11 Dietary and Cafeteria	675	4,406,450
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	397	4,123,548
17 Social Services	1,044	969,096	18 Other General Service Cost	54	27,460,532
19 Non Physician Anesthetists	0	0	20-23 Education Programs	226	22,394,079

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

331309 RIVER HOSPITAL CLINICS

Nonprofit - Other

4 FULLER STREET

12/31/2021 365 Days Settled

General Short Term

ALEXANDRIA BAY, NY 13607

CR Beds 24 POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 35.8%

Balance Sheet

Income Statement

Length of Stay 32.0

Current Assets	7,216,010	Total Charges	39,113,952	Average Wages	
Fixed Assets	20,975,088	Contract Allowance	15,130,710	38.7% Medicare Part A	0.0%
Other Assets	7,729,389	Operating Revenue	23,983,242	61.3% Medicare Part B	7.8%
Total Assets	35,920,487	Operating Expense	25,792,375	107.5% Current Ratio	2.3
Current Liabilities	3,117,961	Operating Margin	-1,809,133	-7.5% Days to Collect	55.5
Long Term Liabilities	18,767	Other Income	5,433,034	22.7% Avg Payment Days	35.8
Total Equity	32,783,759	Other Expense	42,344	0.2% Depreciation Rate	5.5%
Total Liab. and Equity	35,920,487	Net Profit or Loss	3,581,557	14.9% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 4,196

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,947	3,846,520	1,551,684	2.478933
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,265	3,335,579	6,899,162	0.483476

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,659	1,373,930	02 Capital Cost - Movable Equip	4,082	420,701
04 Employee Benefits	4,139	1,480,689	05 Administrative and General	4,020	4,873,758
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,574	814,693
08/09 Laundry / Housekeeping	4,562	330,342	10/11 Dietary and Cafeteria	5,040	277,347
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,909	396,867
17 Social Services	2,918	16,250	18 Other General Service Cost	356	603,334
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330125 ROCHESTER GENERAL HOSPITAL

Nonprofit - Other

1425 PORTLAND AVENUE

12/31/2021 365 Days Amended

General Short Term

ROCHESTER, NY 14621

CR Beds 430 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.5%

Balance Sheet

Income Statement

Length of Stay 6.5

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

Selected Revenue Departments

Revenue Ranking - 216

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

334020 ROCHESTER PSYCHIATRIC CENTER

Government - State

1600 SOUTH AVE

3/31/2021 365 Days Settled

Psychiatric

ROCHESTER, NY 14620

CR Beds 203

POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	30.76
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	47,585,840	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-47,585,840	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	(47,585,840)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,173	50,348,369	58,314	863.401053
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,846	1,147,209	6,374	179.982586
52	Labor Room and Delivery Room	0	0	58,314	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,979	4,040,245	02 Capital Cost - Movable Equip	5,052	123,969
04 Employee Benefits	777	24,904,046	05 Administrative and General	2,816	10,506,821
06 Maintenance and Repairs	573	4,742,703	07 Operation of Plant	3,069	1,169,141
08/09 Laundry / Housekeeping	2,523	1,260,913	10/11 Dietary and Cafeteria	1,459	2,396,786
13 Nursing Administration	4,634	191,710	14 Central Service and Supply	2,698	135,459
15 Pharmancy	1,541	2,013,369	16 Medical Records	3,640	246,391
17 Social Services	2,413	119,162	18 Other General Service Cost	591	35,479
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,244	616,995

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

334066 ROCKLAND CHILDREN'S PSYCHIATRIC CENTER

Government - State

2 FIRST AVE

3/31/2021 365 Days Settled

Psychiatric

ORANGEBURG, NY 10962

CR Beds 0

POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

334015 ROCKLAND PSYCH CTR

Government - State

140 OLD ORANGEBURG RD

3/31/2021 365 Days Settled

Psychiatric

ORANGEBURG, NY 10962

CR Beds 415 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 459.6

Current Assets	0	Total Charges	0	Average Wages	29.11
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	110,817,102	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-110,817,102	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	(110,817,102)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	567	92,337,587	118,109	781.799753
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,271	2,601,410	6,055	429.630058
52	Labor Room and Delivery Room	0	0	118,109	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	604	15,474,510	02 Capital Cost - Movable Equip	5,200	69,812
04 Employee Benefits	324	51,242,409	05 Administrative and General	2,130	18,165,018
06 Maintenance and Repairs	260	10,213,122	07 Operation of Plant	1,232	5,623,946
08/09 Laundry / Housekeeping	972	4,613,414	10/11 Dietary and Cafeteria	605	4,738,228
13 Nursing Administration	2,732	906,829	14 Central Service and Supply	1,170	1,159,563
15 Pharmacy	835	4,669,251	16 Medical Records	3,976	193,156
17 Social Services	2,939	10,169	18 Other General Service Cost	495	149,129

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,279	495,438
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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330215 ROME MEMORIAL HOSPITAL, INC

Nonprofit - Other

1500 NORTH JAMES STREET

12/31/2021 365 Days Submitted

General Short Term

ROME, NY 13440

CR Beds 69 POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	36,410,104	Total Charges	342,395,256	Average Wages	30.29
Fixed Assets	25,735,252	Contract Allowance	255,460,409	74.6% Medicare Part A	10.1%
Other Assets	7,195,841	Operating Revenue	86,934,847	25.4% Medicare Part B	4.7%
Total Assets	69,341,197	Operating Expense	92,613,843	106.5% Current Ratio	1.4
Current Liabilities	26,382,861	Operating Margin	-5,678,996	-6.5% Days to Collect	79.8
Long Term Liabilities	10,687,620	Other Income	11,873,991	13.7% Avg Payment Days	62.8
Total Equity	32,270,716	Other Expense	30,207	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	69,341,197	Net Profit or Loss	6,164,788	7.1% Return on Equity	19.1%

Selected Revenue Departments

Revenue Ranking - 2,454

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,042	11,584,638	15,371,641	0.753637
31	Intensive Care Unit	2,186	3,639,912	7,838,839	0.464343
50	Operating Room	2,613	5,672,682	23,379,223	0.242638
52	Labor Room and Delivery Room	1,838	1,338,062	3,934,724	0.340065
91	Emergency Department	2,094	7,237,922	34,001,954	0.212868

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,757	78,786	02 Capital Cost - Movable Equip	5,275	46,268
04 Employee Benefits	1,790	8,456,017	05 Administrative and General	0	0
06 Maintenance and Repairs	730	3,398,325	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,024	1,878,621	10/11 Dietary and Cafeteria	1,930	1,734,920
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,413	1,194,253
17 Social Services	2,971	2,319	18 Other General Service Cost	160	4,884,060
19 Non Physician Anesthetists	0	0	20-23 Education Programs	321	15,191,436

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330354 ROSWELL PARK CANCER INSTITUTE

Government - State

ELM AND CARLTON STREETS

3/31/2021 365 Days Submitted

Cancer

BUFFALO, NY 14203

CR Beds 126 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 8.3

Current Assets	469,817,534	Total Charges	1,932,467,873	Average Wages	
Fixed Assets	322,567,726	Contract Allowance	1,270,701,806	65.8%	Medicare Part A 0.0%
Other Assets	616,300,947	Operating Revenue	661,766,067	34.2%	Medicare Part B 10.7%
Total Assets	1,408,686,207	Operating Expense	955,118,374	144.3%	Current Ratio 2.2
Current Liabilities	216,963,697	Operating Margin	-293,352,307	-44.3%	Days to Collect 80.9
Long Term Liabilities	967,512,792	Other Income	258,020,159	39.0%	Avg Payment Days 18.3
Total Equity	224,209,718	Other Expense	2,000,288	0.3%	Depreciation Rate 3.9%
Total Liab. and Equity	1,408,686,207	Net Profit or Loss	(37,332,436)	-5.6%	Return on Equity -16.7%

Selected Revenue Departments

Revenue Ranking - 423

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,151	51,277,261	148,400,060	0.345534
31	Intensive Care Unit	1,481	8,275,677	24,085,501	0.343596
50	Operating Room	639	34,704,562	114,793,401	0.302322
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	420	20,047,544	02 Capital Cost - Movable Equip	375	17,000,907
04 Employee Benefits	0	0	05 Administrative and General	342	120,371,286
06 Maintenance and Repairs	0	0	07 Operation of Plant	154	23,710,200
08/09 Laundry / Housekeeping	609	6,664,340	10/11 Dietary and Cafeteria	1,121	3,133,861
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	251	5,862,415
17 Social Services	483	2,550,187	18 Other General Service Cost	50	30,353,997
19 Non Physician Anesthetists	0	0	20-23 Education Programs	376	12,331,126

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

334064 SAGAMORE CHILDREN'S PSYCHIATRIC CENTER

Government - State

197 HALF HOLLOW ROAD

3/31/2021 365 Days Settled

Psychiatric

DIX HILLS, NY 11746

CR Beds 0

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330180 SAMARITAN HOSPITAL

Nonprofit - Other

2215 BURDETT AVENUE

6/30/2021 365 Days Submitted

General Short Term

TROY, NY 12180

CR Beds 305 POS Beds 0

RENSSELAER

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 40.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	61,319,315	Total Charges	1,227,107,637	Average Wages	40.30
Fixed Assets	146,700,126	Contract Allowance	876,788,978	71.5% Medicare Part A	6.8%
Other Assets	97,667,273	Operating Revenue	350,318,659	28.5% Medicare Part B	5.3%
Total Assets	305,686,714	Operating Expense	365,037,508	104.2% Current Ratio	0.5
Current Liabilities	129,390,419	Operating Margin	-14,718,849	-4.2% Days to Collect	34.0
Long Term Liabilities	75,372,520	Other Income	18,216,278	5.2% Avg Payment Days	102.2
Total Equity	100,923,775	Other Expense	-15,369,693	-4.4% Depreciation Rate	4.5%
Total Liab. and Equity	305,686,714	Net Profit or Loss	18,867,122	5.4% Return on Equity	18.7%

Selected Revenue Departments

Revenue Ranking - 961

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	995	58,978,104	85,086,397	0.693155
31	Intensive Care Unit	1,105	12,201,379	15,413,360	0.791611
50	Operating Room	951	25,181,455	98,551,789	0.255515
52	Labor Room and Delivery Room	2,330	297,475	476,176	0.624716
91	Emergency Department	469	29,135,020	57,709,841	0.504854

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,223	7,877,286	02 Capital Cost - Movable Equip	1,109	7,096,202
04 Employee Benefits	639	29,811,648	05 Administrative and General	0	0
06 Maintenance and Repairs	543	5,011,600	07 Operation of Plant	1,057	6,596,649
08/09 Laundry / Housekeeping	1,056	4,292,487	10/11 Dietary and Cafeteria	615	4,667,031
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	604	2,932,092
17 Social Services	0	0	18 Other General Service Cost	37	43,153,744
19 Non Physician Anesthetists	0	0	20-23 Education Programs	98	52,470,776

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330157 SAMARITAN MEDICAL CENTER

Nonprofit - Other

830 WASHINGTON STREET

12/31/2021 365 Days Submitted

General Short Term

WATERTOWN, NY 13601

CR Beds 174 POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 56.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	128,898,866	Total Charges	824,402,956	Average Wages	38.22
Fixed Assets	165,769,851	Contract Allowance	552,536,160	67.0% Medicare Part A	9.9%
Other Assets	16,729,706	Operating Revenue	271,866,796	33.0% Medicare Part B	6.9%
Total Assets	311,398,423	Operating Expense	273,862,902	100.7% Current Ratio	1.6
Current Liabilities	79,171,352	Operating Margin	-1,996,106	-0.7% Days to Collect	149.9
Long Term Liabilities	103,441,138	Other Income	20,540,619	7.6% Avg Payment Days	64.3
Total Equity	128,785,933	Other Expense	-1,519,254	-0.6% Depreciation Rate	3.7%
Total Liab. and Equity	311,398,423	Net Profit or Loss	20,063,767	7.4% Return on Equity	15.6%

Selected Revenue Departments

Revenue Ranking - 1,227

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,195	49,361,359	70,197,057	0.703183
31	Intensive Care Unit	1,850	5,491,241	5,715,919	0.960693
50	Operating Room	1,044	23,307,107	36,627,675	0.636325
52	Labor Room and Delivery Room	1,032	4,742,877	7,509,034	0.631623
91	Emergency Department	1,091	15,662,004	58,047,378	0.269814

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	831	11,779,276	02 Capital Cost - Movable Equip	928	8,568,475
04 Employee Benefits	577	32,207,503	05 Administrative and General	0	0
06 Maintenance and Repairs	461	5,996,484	07 Operation of Plant	1,928	2,988,485
08/09 Laundry / Housekeeping	1,324	3,367,218	10/11 Dietary and Cafeteria	2,026	1,622,487
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,024	1,747,007
17 Social Services	1,877	315,999	18 Other General Service Cost	126	7,342,402
19 Non Physician Anesthetists	0	0	20-23 Education Programs	173	31,724,604

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330222 SARATOGA HOSPITAL

Nonprofit - Other

211 CHURCH STREET

12/31/2021 365 Days Submitted

General Short Term

SARATOGA SPRINGS, NY 12866

CR Beds 152 POS Beds 0

SARATOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	308,036,453	Total Charges	1,720,262,727	Average Wages	45.66
Fixed Assets	158,423,189	Contract Allowance	1,295,553,967	75.3% Medicare Part A	6.3%
Other Assets	111,781,410	Operating Revenue	424,708,760	24.7% Medicare Part B	6.8%
Total Assets	578,241,052	Operating Expense	442,912,328	104.3% Current Ratio	3.0
Current Liabilities	101,995,329	Operating Margin	-18,203,568	-4.3% Days to Collect	58.3
Long Term Liabilities	111,583,331	Other Income	50,550,249	11.9% Avg Payment Days	43.3
Total Equity	364,662,392	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	578,241,052	Net Profit or Loss	32,346,681	7.6% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 764

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,062	55,009,377	171,939,540	0.319934
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	984	24,431,613	156,036,453	0.156576
52	Labor Room and Delivery Room	2,135	600,876	593,847	1.011836
91	Emergency Department	899	18,238,146	68,601,606	0.265856

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,011	9,641,477	02 Capital Cost - Movable Equip	730	10,708,745
04 Employee Benefits	378	45,559,433	05 Administrative and General	0	0
06 Maintenance and Repairs	435	6,295,733	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	850	5,219,949	10/11 Dietary and Cafeteria	1,137	3,099,460
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	546	3,210,330
17 Social Services	441	2,783,798	18 Other General Service Cost	115	8,537,380
19 Non Physician Anesthetists	0	0	20-23 Education Programs	127	42,229,092

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

331313 SCHUYLER HOSPITAL

Nonprofit - Other

220 STEUBEN STREET

12/31/2021 365 Days Settled

General Short Term

MONTOUR FALLS, NY 14865

CR Beds 25 POS Beds 0

SCHUYLER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.0%

Balance Sheet

Income Statement

Length of Stay 9.9

Current Assets	12,253,309	Total Charges	77,433,636	Average Wages	
Fixed Assets	21,719,009	Contract Allowance	43,337,146	56.0%	Medicare Part A 0.0%
Other Assets	16,081,143	Operating Revenue	34,096,490	44.0%	Medicare Part B 8.7%
Total Assets	50,053,461	Operating Expense	38,494,695	112.9%	Current Ratio 1.5
Current Liabilities	8,199,300	Operating Margin	-4,398,205	-12.9%	Days to Collect 165.9
Long Term Liabilities	7,658,256	Other Income	4,672,405	13.7%	Avg Payment Days 40.2
Total Equity	34,195,905	Other Expense	-164,248	-0.5%	Depreciation Rate 2.0%
Total Liab. and Equity	50,053,461	Net Profit or Loss	438,448	1.3%	Return on Equity 1.3%

Selected Revenue Departments

Revenue Ranking - 3,610

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,392	5,282,415	3,006,802	1.756822
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,438	2,046,093	3,011,970	0.679321
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,037	3,872,450	5,401,167	0.716965

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,070	425,623	02 Capital Cost - Movable Equip	3,961	467,067
04 Employee Benefits	2,452	4,898,227	05 Administrative and General	3,370	7,034,135
06 Maintenance and Repairs	1,292	968,869	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,493	643,062	10/11 Dietary and Cafeteria	2,688	1,036,341
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,676	459,735
17 Social Services	2,591	78,211	18 Other General Service Cost	293	1,070,263
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330078 SISTERS OF CHARITY HOSPITAL

Government - City-County

2157 MAIN STREET

12/31/2021 365 Days Amended

General Short Term

BUFFALO, NY 14214

CR Beds 318 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.7%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	173,981,604	Total Charges	747,261,494	Average Wages	39.11
Fixed Assets	73,535,166	Contract Allowance	443,801,485	59.4% Medicare Part A	7.5%
Other Assets	79,020,291	Operating Revenue	303,460,009	40.6% Medicare Part B	3.0%
Total Assets	326,537,061	Operating Expense	398,765,007	131.4% Current Ratio	1.7
Current Liabilities	99,721,517	Operating Margin	-95,304,998	-31.4% Days to Collect	12.9
Long Term Liabilities	190,330,018	Other Income	61,865,103	20.4% Avg Payment Days	18.7
Total Equity	36,485,526	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	326,537,061	Net Profit or Loss	(33,439,895)	-11.0% Return on Equity	-91.7%

Selected Revenue Departments

Revenue Ranking - 1,103

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	812	70,867,115	94,219,484	0.752149
31	Intensive Care Unit	872	15,974,713	41,657,261	0.383480
50	Operating Room	525	39,703,152	82,669,838	0.480262
52	Labor Room and Delivery Room	214	15,208,256	21,787,459	0.698028
91	Emergency Department	924	17,964,919	65,536,049	0.274123

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,575	5,690,403	02 Capital Cost - Movable Equip	733	10,688,157
04 Employee Benefits	534	34,223,044	05 Administrative and General	864	58,655,924
06 Maintenance and Repairs	0	0	07 Operation of Plant	564	11,035,648
08/09 Laundry / Housekeeping	841	5,280,233	10/11 Dietary and Cafeteria	829	3,924,770
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,828	417,883
17 Social Services	0	0	18 Other General Service Cost	117	8,374,790
19 Non Physician Anesthetists	0	0	20-23 Education Programs	528	7,059,679

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

331314 SOLDIERS AND SAILORS MEMORIAL HOSPITAL OF YATES

Nonprofit - Other

418 NORTH MAIN STREET

12/31/2021 365 Days Settled

General Short Term

PENN YAN, NY 14527

CR Beds 24 POS Beds 0

YATES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.6%

Balance Sheet

Income Statement

Length of Stay 10.1

Current Assets	12,694,977	Total Charges	78,389,002	Average Wages	
Fixed Assets	16,146,586	Contract Allowance	43,173,212	55.1% Medicare Part A	0.0%
Other Assets	3,373,108	Operating Revenue	35,215,790	44.9% Medicare Part B	4.3%
Total Assets	32,214,671	Operating Expense	38,334,111	108.9% Current Ratio	1.2
Current Liabilities	10,521,424	Operating Margin	-3,118,321	-8.9% Days to Collect	42.5
Long Term Liabilities	839,567	Other Income	6,362,871	18.1% Avg Payment Days	37.1
Total Equity	20,853,680	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	32,214,671	Net Profit or Loss	3,244,550	9.2% Return on Equity	15.6%

Selected Revenue Departments

Revenue Ranking - 3,556

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,262	3,136,016	4,407,677	0.711490
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,532	5,341,891	9,449,916	0.565284

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,815	1,227,862	02 Capital Cost - Movable Equip	3,170	870,866
04 Employee Benefits	3,065	3,071,045	05 Administrative and General	3,703	5,742,554
06 Maintenance and Repairs	1,265	1,028,616	07 Operation of Plant	4,726	367,424
08/09 Laundry / Housekeeping	3,614	590,956	10/11 Dietary and Cafeteria	3,321	736,863
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,211	158,539
17 Social Services	2,597	77,527	18 Other General Service Cost	282	1,262,856
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

334043 SOUTH BEACH PSYCHIATRIC CENTER

Government - State

777 SEAVIEW AVE

3/31/2021 365 Days Settled

Psychiatric

STATEN ISLAND, NY 10305

CR Beds 507

POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	35.49
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	76,744,194	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-76,744,194	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	(76,744,194)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	802	71,270,223	83,598	852.535025
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,087	656,375	1,752	374.643265
52	Labor Room and Delivery Room	0	0	83,598	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	395	20,699,711	02 Capital Cost - Movable Equip	5,190	72,626
04 Employee Benefits	518	35,352,204	05 Administrative and General	2,412	14,554,777
06 Maintenance and Repairs	594	4,562,574	07 Operation of Plant	2,449	1,891,187
08/09 Laundry / Housekeeping	2,132	1,721,995	10/11 Dietary and Cafeteria	1,124	3,118,256
13 Nursing Administration	2,463	1,070,124	14 Central Service and Supply	2,926	93,458
15 Pharmancy	988	3,858,521	16 Medical Records	3,209	327,422
17 Social Services	2,536	91,213	18 Other General Service Cost	469	199,899
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,535	140,134

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

334027 SOUTH OAKS HOSP

Proprietary - Individual

400 SUNRISE HIGHWAY

12/31/2021 365 Days Settled

Psychiatric

AMITYVILLE, NY 11701

CR Beds 202 POS Beds 0

SUFFOLK

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 72.6%

Balance Sheet

Current Assets	22,523,177
Fixed Assets	42,825,341
Other Assets	21,175,960
Total Assets	86,524,478
Current Liabilities	16,734,647
Long Term Liabilities	118,420,387
Total Equity	-48,630,556
Total Liab. and Equity	86,524,478

Income Statement

Total Charges	166,119,617
Contract Allowance	78,034,392
Operating Revenue	88,085,225
Operating Expense	102,509,630
Operating Margin	-14,424,405
Other Income	4,904,302
Other Expense	-30,673
Net Profit or Loss	(9,489,430)

Length of Stay 17.5

Average Wages

47.0% Medicare Part A 0.0%

53.0% Medicare Part B 0.2%

116.4% Current Ratio 1.3

-16.4% Days to Collect 90.6

5.6% Avg Payment Days 36.3

0.0% Depreciation Rate 4.9%

-10.8% Return on Equity 19.5%

Selected Revenue Departments

Revenue Ranking - 2,435

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	677	80,653,030	139,249,486	0.579198
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,595	2,661,502	02 Capital Cost - Movable Equip	2,781	1,241,686
04 Employee Benefits	793	24,225,310	05 Administrative and General	2,971	9,241,581
06 Maintenance and Repairs	892	2,399,760	07 Operation of Plant	2,539	1,770,093
08/09 Laundry / Housekeeping	1,516	2,837,116	10/11 Dietary and Cafeteria	1,202	2,952,628
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,457	528,901
17 Social Services	143	6,456,906	18 Other General Service Cost	275	1,331,308
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.

330043 SOUTHSIDE HOSPITAL

Nonprofit - Other

301 EAST MAIN STREET

12/31/2021 365 Days Settled

General Short Term

BAY SHORE, NY 11706

CR Beds 257 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.8%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	132,165,000	Total Charges	2,650,949,499	Average Wages	63.96
Fixed Assets	413,746,000	Contract Allowance	1,978,364,775	74.6% Medicare Part A	18.1%
Other Assets	33,959,000	Operating Revenue	672,584,724	25.4% Medicare Part B	2.2%
Total Assets	579,870,000	Operating Expense	903,551,943	134.3% Current Ratio	0.6
Current Liabilities	216,115,664	Operating Margin	-230,967,219	-34.3% Days to Collect	0.0
Long Term Liabilities	472,358,336	Other Income	230,743,588	34.3% Avg Payment Days	45.9
Total Equity	-108,604,000	Other Expense	-141,631	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	579,870,000	Net Profit or Loss	(82,000)	0.0% Return on Equity	0.1%

Selected Revenue Departments

Revenue Ranking - 415

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	250	145,993,266	662,830,327	0.220257
31	Intensive Care Unit	318	36,950,832	183,880,763	0.200950
50	Operating Room	219	69,001,661	128,520,375	0.536893
52	Labor Room and Delivery Room	233	14,652,532	15,853,308	0.924257
91	Emergency Department	99	62,223,515	239,742,166	0.259543

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	352	22,547,211	02 Capital Cost - Movable Equip	149	29,402,400
04 Employee Benefits	153	86,126,219	05 Administrative and General	409	104,325,845
06 Maintenance and Repairs	356	7,530,021	07 Operation of Plant	689	9,504,376
08/09 Laundry / Housekeeping	352	9,540,839	10/11 Dietary and Cafeteria	409	5,959,722
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,274	1,369,564
17 Social Services	705	1,710,505	18 Other General Service Cost	60	22,933,419
19 Non Physician Anesthetists	0	0	20-23 Education Programs	437	10,154,116

All Providers

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Sample Hospital reports from the Halmanac.com website.

330205 ST ANTHONY COMMUNITY HOSPITAL

Nonprofit - Other

15 MAPLE AVENUE -19

12/31/2021 365 Days Settled

General Short Term

WARWICK, NY 10990

CR Beds 52

POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	9,446,427	Total Charges	517,321,673	Average Wages	42.45
Fixed Assets	14,891,015	Contract Allowance	436,859,484	84.4% Medicare Part A	8.3%
Other Assets	65,652	Operating Revenue	80,462,189	15.6% Medicare Part B	9.4%
Total Assets	24,403,094	Operating Expense	72,178,421	89.7% Current Ratio	0.6
Current Liabilities	17,014,566	Operating Margin	8,283,768	10.3% Days to Collect	224.1
Long Term Liabilities	21,123,083	Other Income	1,802,373	2.2% Avg Payment Days	62.7
Total Equity	-13,734,555	Other Expense	12,870,360	16.0% Depreciation Rate	6.1%
Total Liab. and Equity	24,403,094	Net Profit or Loss	(2,784,219)	-3.5% Return on Equity	20.3%

Selected Revenue Departments

Revenue Ranking - 2,541

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,524	8,791,004	38,508,089	0.228290
31	Intensive Care Unit	1,844	5,524,306	17,527,969	0.315171
50	Operating Room	2,844	4,477,984	102,336,748	0.043757
52	Labor Room and Delivery Room	1,532	2,289,404	4,719,688	0.485075
91	Emergency Department	3,186	3,516,977	68,390,862	0.051425

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,936	2,147,737	02 Capital Cost - Movable Equip	1,881	3,027,281
04 Employee Benefits	2,082	6,562,415	05 Administrative and General	2,628	12,289,504
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,810	3,303,840
08/09 Laundry / Housekeeping	2,213	1,615,525	10/11 Dietary and Cafeteria	2,869	934,259
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,458	528,506
17 Social Services	1,816	344,420	18 Other General Service Cost	128	7,120,715
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

330399 ST BARNABAS HOSPITAL

Nonprofit - Other

4422 THIRD AVENUE

12/31/2021 365 Days Settled

General Short Term

BRONX, NY 10457

CR Beds 242 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	85,128,336	Total Charges	1,027,589,221	Average Wages	50.12
Fixed Assets	207,733,615	Contract Allowance	685,554,970	66.7% Medicare Part A	17.7%
Other Assets	131,639,735	Operating Revenue	342,034,251	33.3% Medicare Part B	1.7%
Total Assets	424,501,686	Operating Expense	478,642,835	139.9% Current Ratio	0.8
Current Liabilities	106,373,689	Operating Margin	-136,608,584	-39.9% Days to Collect	46.6
Long Term Liabilities	178,334,870	Other Income	99,566,489	29.1% Avg Payment Days	60.8
Total Equity	139,793,127	Other Expense	-1,276,375	-0.4% Depreciation Rate	3.4%
Total Liab. and Equity	424,501,686	Net Profit or Loss	(35,765,720)	-10.5% Return on Equity	-25.6%

Selected Revenue Departments

Revenue Ranking - 991

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	573	91,911,084	274,870,477	0.334380
31	Intensive Care Unit	505	26,383,398	38,058,433	0.693234
50	Operating Room	1,295	18,799,827	58,010,297	0.324077
52	Labor Room and Delivery Room	678	7,726,460	7,752,993	0.996578
91	Emergency Department	288	38,363,870	130,117,500	0.294840

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	552	16,738,552	02 Capital Cost - Movable Equip	693	11,286,676
04 Employee Benefits	229	65,930,428	05 Administrative and General	0	0
06 Maintenance and Repairs	857	2,607,404	07 Operation of Plant	580	10,790,178
08/09 Laundry / Housekeeping	397	8,787,934	10/11 Dietary and Cafeteria	396	6,057,031
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	770	2,342,963
17 Social Services	449	2,747,362	18 Other General Service Cost	40	38,338,395
19 Non Physician Anesthetists	0	0	20-23 Education Programs	18	108,229,313

All Providers

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Sample Hospital reports from the Halmanac.com website.

330401 ST CATHERINE OF SIENA HOSPITAL

Nonprofit - Church

50 ROUTE 25A

12/31/2021 365 Days Submitted

General Short Term

SMITHTOWN, NY 11787

CR Beds 224 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.9%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	71,405,000	Total Charges	1,119,807,333	Average Wages	45.43
Fixed Assets	83,645,000	Contract Allowance	856,662,015	76.5% Medicare Part A	18.2%
Other Assets	53,857,000	Operating Revenue	263,145,318	23.5% Medicare Part B	5.0%
Total Assets	208,907,000	Operating Expense	279,869,283	106.4% Current Ratio	0.7
Current Liabilities	98,292,000	Operating Margin	-16,723,965	-6.4% Days to Collect	87.2
Long Term Liabilities	104,008,000	Other Income	7,757,580	2.9% Avg Payment Days	46.3
Total Equity	6,607,000	Other Expense	-54,385	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	208,907,000	Net Profit or Loss	(8,912,000)	-3.4% Return on Equity	-134.9%

Selected Revenue Departments

Revenue Ranking - 1,262

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,188	49,850,197	204,470,384	0.243802
31	Intensive Care Unit	1,583	7,429,112	21,532,715	0.345015
50	Operating Room	1,187	20,861,842	103,809,379	0.200963
52	Labor Room and Delivery Room	1,026	4,766,334	9,788,050	0.486954
91	Emergency Department	1,353	12,612,400	74,445,879	0.169417

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,441	6,376,937	02 Capital Cost - Movable Equip	1,240	6,085,922
04 Employee Benefits	431	41,604,869	05 Administrative and General	1,349	37,530,920
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,147	6,111,960
08/09 Laundry / Housekeeping	1,124	4,022,743	10/11 Dietary and Cafeteria	953	3,564,557
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,553	1,044,766
17 Social Services	645	1,882,668	18 Other General Service Cost	80	17,082,495
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330246 ST CHARLES HOSPITAL

Nonprofit - Church

200 BELLE TERRE ROAD

12/31/2021 365 Days Submitted

General Short Term

PORT JEFFERSON, NY 11777

CR Beds 145 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	41,937,000	Total Charges	960,515,045	Average Wages	44.61
Fixed Assets	52,270,000	Contract Allowance	720,418,527	75.0% Medicare Part A	10.5%
Other Assets	35,839,000	Operating Revenue	240,096,518	25.0% Medicare Part B	4.9%
Total Assets	130,046,000	Operating Expense	229,964,143	95.8% Current Ratio	0.5
Current Liabilities	89,538,000	Operating Margin	10,132,375	4.2% Days to Collect	86.6
Long Term Liabilities	51,506,000	Other Income	6,399,500	2.7% Avg Payment Days	50.4
Total Equity	-10,998,000	Other Expense	-696,125	-0.3% Depreciation Rate	2.4%
Total Liab. and Equity	130,046,000	Net Profit or Loss	17,228,000	7.2% Return on Equity	-156.6%

Selected Revenue Departments

Revenue Ranking - 1,347

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,419	39,760,099	182,843,255	0.217455
31	Intensive Care Unit	1,619	7,163,986	24,481,955	0.292623
50	Operating Room	1,171	21,092,375	132,519,514	0.159164
52	Labor Room and Delivery Room	809	6,415,918	17,115,830	0.374853
91	Emergency Department	2,005	7,620,719	64,350,285	0.118426

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,935	2,148,781	02 Capital Cost - Movable Equip	1,195	6,471,256
04 Employee Benefits	510	35,785,802	05 Administrative and General	1,532	31,737,359
06 Maintenance and Repairs	938	2,152,786	07 Operation of Plant	1,437	4,568,271
08/09 Laundry / Housekeeping	979	4,590,307	10/11 Dietary and Cafeteria	1,081	3,244,354
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,663	954,807
17 Social Services	1,021	1,006,856	18 Other General Service Cost	93	13,673,293
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,179	853,338

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330245 ST ELIZABETH MEDICAL CENTER

Nonprofit - Church

2209 GENESEE STREET

12/31/2021 365 Days Amended

General Short Term

UTICA, NY 13501

CR Beds 119 POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	71,209,315	Total Charges	832,188,664	Average Wages	37.65
Fixed Assets	57,208,642	Contract Allowance	628,769,659	75.6% Medicare Part A	19.0%
Other Assets	4,821,393	Operating Revenue	203,419,005	24.4% Medicare Part B	6.5%
Total Assets	133,239,350	Operating Expense	211,795,912	104.1% Current Ratio	1.2
Current Liabilities	58,825,566	Operating Margin	-8,376,907	-4.1% Days to Collect	38.7
Long Term Liabilities	81,515,418	Other Income	8,810,474	4.3% Avg Payment Days	40.7
Total Equity	-7,101,634	Other Expense	2,157,667	1.1% Depreciation Rate	2.7%
Total Liab. and Equity	133,239,350	Net Profit or Loss	(1,724,100)	-0.8% Return on Equity	24.3%

Selected Revenue Departments

Revenue Ranking - 1,515

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,911	25,844,943	64,995,959	0.397639
31	Intensive Care Unit	752	18,281,310	80,598,886	0.226818
50	Operating Room	1,697	12,826,879	56,188,928	0.228281
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,563	10,921,193	89,803,260	0.121612

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,167	378,999	02 Capital Cost - Movable Equip	1,419	5,000,486
04 Employee Benefits	1,015	18,814,898	05 Administrative and General	1,918	22,137,282
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,319	5,147,664
08/09 Laundry / Housekeeping	1,333	3,343,742	10/11 Dietary and Cafeteria	1,156	3,067,253
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,244	1,401,238
17 Social Services	1,604	447,783	18 Other General Service Cost	136	6,596,348
19 Non Physician Anesthetists	0	0	20-23 Education Programs	813	3,140,452

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330182 ST FRANCIS HOSPITAL, ROSLYN

Nonprofit - Church

100 PORT WASHINGTON BOULEVARD

12/31/2021 365 Days Submitted

General Short Term

ROSLYN, NY 11576

CR Beds 284 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	1,109,246,000	Total Charges	4,053,063,731	Average Wages	56.00
Fixed Assets	249,933,000	Contract Allowance	3,168,645,469	78.2% Medicare Part A	20.7%
Other Assets	459,581,000	Operating Revenue	884,418,262	21.8% Medicare Part B	10.6%
Total Assets	1,818,760,000	Operating Expense	830,892,243	93.9% Current Ratio	3.8
Current Liabilities	293,347,000	Operating Margin	53,526,019	6.1% Days to Collect	65.6
Long Term Liabilities	302,220,000	Other Income	136,415,029	15.4% Avg Payment Days	69.7
Total Equity	1,223,193,000	Other Expense	-9,249,952	-1.0% Depreciation Rate	4.3%
Total Liab. and Equity	1,818,760,000	Net Profit or Loss	199,191,000	22.5% Return on Equity	16.3%

Selected Revenue Departments

Revenue Ranking - 268

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	554	94,420,601	426,380,263	0.221447
31	Intensive Care Unit	240	44,008,935	152,313,646	0.288936
50	Operating Room	287	58,570,489	459,076,992	0.127583
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	572	26,043,953	215,383,326	0.120919

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	459	18,867,281	02 Capital Cost - Movable Equip	251	22,190,769
04 Employee Benefits	126	94,175,266	05 Administrative and General	420	102,436,194
06 Maintenance and Repairs	614	4,372,685	07 Operation of Plant	559	11,064,004
08/09 Laundry / Housekeeping	361	9,356,627	10/11 Dietary and Cafeteria	458	5,623,106
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	773	2,340,951
17 Social Services	0	0	18 Other General Service Cost	42	36,329,587
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,042	1,517,244

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330151 ST JAMES HOSPITAL

Nonprofit - Other

7329 SENECA ROAD NORTH

6/30/2021 365 Days Settled

General Short Term

HORNELL, NY 14843

CR Beds 15 POS Beds 0

STEUBEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	22,977,097	Total Charges	98,545,172	Average Wages	27.91
Fixed Assets	61,865,295	Contract Allowance	59,931,983	60.8% Medicare Part A	7.9%
Other Assets	15,810,733	Operating Revenue	38,613,189	39.2% Medicare Part B	8.8%
Total Assets	100,653,125	Operating Expense	45,345,271	117.4% Current Ratio	1.7
Current Liabilities	13,138,486	Operating Margin	-6,732,082	-17.4% Days to Collect	93.9
Long Term Liabilities	20,926,299	Other Income	14,315,499	37.1% Avg Payment Days	68.8
Total Equity	66,588,340	Other Expense	7,629	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	100,653,125	Net Profit or Loss	7,575,788	19.6% Return on Equity	11.4%

Selected Revenue Departments

Revenue Ranking - 3,424

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,513	4,923,722	4,461,352	1.103639
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,991	3,707,869	9,615,978	0.385595
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,694	4,810,271	12,581,863	0.382318

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,559	2,706,147	02 Capital Cost - Movable Equip	2,303	1,962,638
04 Employee Benefits	2,679	4,087,171	05 Administrative and General	4,067	4,748,283
06 Maintenance and Repairs	1,305	941,882	07 Operation of Plant	4,661	386,637
08/09 Laundry / Housekeeping	3,550	614,463	10/11 Dietary and Cafeteria	4,287	466,213
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,730	444,398
17 Social Services	2,881	28,822	18 Other General Service Cost	276	1,314,523
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330395 ST JOHN'S EPISCOPAL HOSPITAL AT SOUTH SHORE

Nonprofit - Other

327 BEACH 19TH STREET

12/31/2021 365 Days Settled

General Short Term

FAR ROCKAWAY, NY 11691

CR Beds 129 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets 63,362,318

Total Charges 663,242,270

Average Wages 49.52

Fixed Assets 83,546,622

Contract Allowance 491,520,523

74.1% Medicare Part A 34.0%

Other Assets 62,317,876

Operating Revenue 171,721,747

25.9% Medicare Part B 4.9%

Total Assets 209,226,816

Operating Expense 299,448,928

174.4% Current Ratio 0.6

Current Liabilities 111,663,986

Operating Margin -127,727,181

-74.4% Days to Collect 67.9

Long Term Liabilities 69,973,863

Other Income 131,024,083

76.3% Avg Payment Days 65.3

Total Equity 27,588,967

Other Expense -364,627

-0.2% Depreciation Rate 3.0%

Total Liab. and Equity 209,226,816

Net Profit or Loss 3,661,529

2.1% Return on Equity 13.3%

Selected Revenue Departments

Revenue Ranking - 1,679

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,139	51,827,436	186,257,265	0.278257
31	Intensive Care Unit	561	24,164,996	19,921,110	1.213035
50	Operating Room	1,486	15,625,255	41,529,156	0.376248
52	Labor Room and Delivery Room	526	9,383,535	4,082,652	2.298392
91	Emergency Department	890	18,360,287	77,310,433	0.237488

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,792	4,744,124	02 Capital Cost - Movable Equip	1,614	3,971,078
04 Employee Benefits	305	53,337,515	05 Administrative and General	1,019	50,787,166
06 Maintenance and Repairs	329	8,255,295	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	932	4,840,744	10/11 Dietary and Cafeteria	807	3,982,587
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	659	2,695,333
17 Social Services	667	1,805,771	18 Other General Service Cost	63	21,486,459
19 Non Physician Anesthetists	0	0	20-23 Education Programs	313	15,496,090

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330208 ST JOHN'S RIVERSIDE HOSPITAL

Nonprofit - Other

976 NORTH BROADWAY

12/31/2021 365 Days Amended

General Short Term

YONKERS, NY 10701

CR Beds 303 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.4%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	54,613,754	Total Charges	872,261,949	Average Wages	42.68
Fixed Assets	40,468,490	Contract Allowance	641,924,228	73.6% Medicare Part A	19.5%
Other Assets	11,500,655	Operating Revenue	230,337,721	26.4% Medicare Part B	4.9%
Total Assets	106,582,899	Operating Expense	313,213,840	136.0% Current Ratio	0.6
Current Liabilities	88,808,233	Operating Margin	-82,876,119	-36.0% Days to Collect	38.9
Long Term Liabilities	100,853,796	Other Income	73,771,195	32.0% Avg Payment Days	62.7
Total Equity	-83,079,130	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	106,582,899	Net Profit or Loss	(9,104,924)	-4.0% Return on Equity	11.0%

Selected Revenue Departments

Revenue Ranking - 1,391

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	556	94,195,355	254,678,456	0.369860
31	Intensive Care Unit	1,417	8,916,640	17,946,602	0.496843
50	Operating Room	1,481	15,673,710	50,885,564	0.308019
52	Labor Room and Delivery Room	817	6,301,183	17,579,709	0.358435
91	Emergency Department	964	17,370,311	56,023,388	0.310055

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,901	4,325,719	02 Capital Cost - Movable Equip	1,761	3,426,200
04 Employee Benefits	250	61,657,490	05 Administrative and General	1,512	32,396,283
06 Maintenance and Repairs	156	14,018,428	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	900	4,946,618	10/11 Dietary and Cafeteria	744	4,168,126
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	890	2,010,946
17 Social Services	368	3,222,495	18 Other General Service Cost	102	10,768,303
19 Non Physician Anesthetists	0	0	20-23 Education Programs	644	5,178,700

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330140 ST JOSEPH'S HOSPITAL HEALTH CENTER

Nonprofit - Church

301 PROSPECT AVENUE

6/30/2021 365 Days Settled

General Short Term

SYRACUSE, NY 13203

CR Beds 373 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	180,387,005	Total Charges	1,542,851,206	Average Wages	37.27
Fixed Assets	210,935,578	Contract Allowance	1,008,270,211	65.4% Medicare Part A	18.1%
Other Assets	75,808,915	Operating Revenue	534,580,995	34.6% Medicare Part B	5.6%
Total Assets	467,131,498	Operating Expense	564,831,915	105.7% Current Ratio	1.3
Current Liabilities	141,841,569	Operating Margin	-30,250,920	-5.7% Days to Collect	56.4
Long Term Liabilities	319,017,663	Other Income	59,079,025	11.1% Avg Payment Days	39.2
Total Equity	6,272,266	Other Expense	-24,205,309	-4.5% Depreciation Rate	8.2%
Total Liab. and Equity	467,131,498	Net Profit or Loss	53,033,414	9.9% Return on Equity	845.5%

Selected Revenue Departments

Revenue Ranking - 580

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	480	103,370,185	214,450,101	0.482024
31	Intensive Care Unit	1,148	11,587,553	29,782,943	0.389067
50	Operating Room	1,182	20,952,449	210,230,749	0.099664
52	Labor Room and Delivery Room	606	8,590,584	13,748,927	0.624819
91	Emergency Department	487	28,420,626	109,360,110	0.259881

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	285	25,953,953	02 Capital Cost - Movable Equip	329	18,557,030
04 Employee Benefits	508	36,214,162	05 Administrative and General	871	58,383,665
06 Maintenance and Repairs	112	17,292,349	07 Operation of Plant	1,935	2,969,689
08/09 Laundry / Housekeeping	333	9,822,868	10/11 Dietary and Cafeteria	812	3,970,756
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	410	4,012,072
17 Social Services	2,159	193,478	18 Other General Service Cost	84	16,858,274
19 Non Physician Anesthetists	0	0	20-23 Education Programs	695	4,560,504

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330006 ST JOSEPH'S MEDICAL CENTER

Nonprofit - Other

127 SOUTH BROADWAY

12/31/2021 365 Days Settled

General Short Term

YONKERS, NY 10701

CR Beds 100 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.8%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	53,995,694	Total Charges	458,322,969	Average Wages	38.25
Fixed Assets	45,749,996	Contract Allowance	270,900,612	59.1% Medicare Part A	7.8%
Other Assets	13,067,148	Operating Revenue	187,422,357	40.9% Medicare Part B	2.5%
Total Assets	112,812,838	Operating Expense	253,510,708	135.3% Current Ratio	0.8
Current Liabilities	66,841,235	Operating Margin	-66,088,351	-35.3% Days to Collect	42.8
Long Term Liabilities	92,497,025	Other Income	66,774,690	35.6% Avg Payment Days	67.0
Total Equity	-46,525,422	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	112,812,838	Net Profit or Loss	686,339	0.4% Return on Equity	-1.5%

Selected Revenue Departments

Revenue Ranking - 1,597

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,946	25,191,646	59,513,364	0.423294
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,136	8,698,190	18,324,809	0.474667
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,545	11,068,563	55,901,973	0.198000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	501	17,672,971	02 Capital Cost - Movable Equip	1,873	3,042,983
04 Employee Benefits	344	48,501,086	05 Administrative and General	1,508	32,511,341
06 Maintenance and Repairs	951	2,099,526	07 Operation of Plant	1,235	5,607,578
08/09 Laundry / Housekeeping	1,211	3,710,213	10/11 Dietary and Cafeteria	411	5,954,736
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,701	930,796
17 Social Services	0	0	18 Other General Service Cost	106	9,916,223
19 Non Physician Anesthetists	0	0	20-23 Education Programs	434	10,210,857

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330332 ST JOSEPH HOSPITAL

Nonprofit - Church

4295 HEMPSTEAD TURNPIKE

12/31/2021 365 Days Settled

General Short Term

BETHPAGE, NY 11714

CR Beds 175 POS Beds 0

NASSAU

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 40.1%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	28,630,000	Total Charges	723,480,396	Average Wages	46.38
Fixed Assets	37,320,000	Contract Allowance	574,815,198	79.5% Medicare Part A	18.9%
Other Assets	12,846,000	Operating Revenue	148,665,198	20.5% Medicare Part B	7.7%
Total Assets	78,796,000	Operating Expense	149,418,611	100.5% Current Ratio	0.7
Current Liabilities	39,116,000	Operating Margin	-753,413	-0.5% Days to Collect	105.9
Long Term Liabilities	32,021,000	Other Income	1,848,583	1.2% Avg Payment Days	39.3
Total Equity	7,659,000	Other Expense	99,170	0.1% Depreciation Rate	7.0%
Total Liab. and Equity	78,796,000	Net Profit or Loss	996,000	0.7% Return on Equity	13.0%

Selected Revenue Departments

Revenue Ranking - 1,838

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,688	31,849,437	124,401,677	0.256021
31	Intensive Care Unit	2,212	3,536,121	9,830,935	0.359693
50	Operating Room	1,649	13,467,642	55,300,809	0.243534
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,062	16,029,538	100,240,684	0.159911

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,023	2,027,412	02 Capital Cost - Movable Equip	1,626	3,918,867
04 Employee Benefits	716	27,160,768	05 Administrative and General	1,768	25,581,274
06 Maintenance and Repairs	613	4,397,333	07 Operation of Plant	5,191	151,234
08/09 Laundry / Housekeeping	1,705	2,432,129	10/11 Dietary and Cafeteria	1,598	2,156,006
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,733	905,008
17 Social Services	0	0	18 Other General Service Cost	108	9,574,892
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,576	95,467

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

334003 ST LAWRENCE PSYCH CENTER

Government - State

ONE CHIMNEY POINT DRIVE

3/31/2021 365 Days Settled

Psychiatric

OGDENSBURG, NY 13669

CR Beds 108 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.6%

Balance Sheet

Income Statement

Length of Stay 53.3

Current Assets	0	Total Charges	0	Average Wages	26.19
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	46,448,997	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-46,448,997	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(46,448,997)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,811	28,429,454	51,430	552.779584
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,912	1,014,029	11,499	88.184103
52	Labor Room and Delivery Room	0	0	51,430	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,043	9,317,583	02 Capital Cost - Movable Equip	5,183	75,390
04 Employee Benefits	888	21,968,340	05 Administrative and General	3,189	7,886,750
06 Maintenance and Repairs	656	3,917,357	07 Operation of Plant	3,105	1,137,791
08/09 Laundry / Housekeeping	3,035	874,723	10/11 Dietary and Cafeteria	1,609	2,129,341
13 Nursing Administration	2,483	1,056,760	14 Central Service and Supply	3,166	58,656
15 Pharmancy	1,489	2,129,755	16 Medical Records	3,818	217,328
17 Social Services	2,644	69,434	18 Other General Service Cost	389	427,807
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,598	74,279

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330264 ST LUKE'S CORNWALL HOSPITAL				Nonprofit - Other	
70 DUBOIS STREET		12/31/2021 365 Days Settled		General Short Term	
NEWBURGH, NY 12550				CR Beds 165	POS Beds 0
ORANGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.7%	
Balance Sheet		Income Statement		Length of Stay	
				5.1	
Current Assets	112,872,896	Total Charges	1,157,396,927	Average Wages	43.10
Fixed Assets	85,900,950	Contract Allowance	937,647,001	81.0%	Medicare Part A 16.1%
Other Assets	24,139,520	Operating Revenue	219,749,926	19.0%	Medicare Part B 6.0%
Total Assets	222,913,366	Operating Expense	241,320,747	109.8%	Current Ratio 1.2
Current Liabilities	95,777,214	Operating Margin	-21,570,821	-9.8%	Days to Collect 0.9
Long Term Liabilities	33,417,175	Other Income	32,536,949	14.8%	Avg Payment Days 48.3
Total Equity	93,718,977	Other Expense	-3,722,475	-1.7%	Depreciation Rate 6.6%
Total Liab. and Equity	222,913,366	Net Profit or Loss	14,688,603	6.7%	Return on Equity 15.7%
Selected Revenue Departments				Revenue Ranking - 1,441	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	937	62,624,627	267,777,335	0.233868
31	Intensive Care Unit	998	13,617,144	81,369,840	0.167349
50	Operating Room	1,378	17,273,930	73,115,572	0.236255
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	874	18,610,401	120,459,339	0.154495
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,241	7,729,477	02 Capital Cost - Movable Equip	1,106	7,100,066
04 Employee Benefits	530	34,429,227	05 Administrative and General	1,326	38,277,436
06 Maintenance and Repairs	0	0	07 Operation of Plant	625	10,224,538
08/09 Laundry / Housekeeping	1,016	4,432,924	10/11 Dietary and Cafeteria	1,492	2,337,549
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	645	2,752,140
17 Social Services	541	2,288,165	18 Other General Service Cost	104	10,485,406
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330047 ST MARY'S HEALTHCARE

Nonprofit - Other

427 GUY PARK AVENUE

6/30/2021 365 Days Settled

General Short Term

AMSTERDAM, NY 12010

CR Beds 92 POS Beds 0

MONTGOMERY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	48,045,515	Total Charges	483,831,972	Average Wages	34.15
Fixed Assets	53,998,703	Contract Allowance	331,955,337	68.6% Medicare Part A	6.8%
Other Assets	84,644,368	Operating Revenue	151,876,635	31.4% Medicare Part B	4.9%
Total Assets	186,688,586	Operating Expense	173,920,334	114.5% Current Ratio	1.5
Current Liabilities	32,394,585	Operating Margin	-22,043,699	-14.5% Days to Collect	196.8
Long Term Liabilities	12,462,755	Other Income	16,090,426	10.6% Avg Payment Days	48.4
Total Equity	141,831,246	Other Expense	-15,816,666	-10.4% Depreciation Rate	1.3%
Total Liab. and Equity	186,688,586	Net Profit or Loss	9,863,393	6.5% Return on Equity	7.0%

Selected Revenue Departments

Revenue Ranking - 1,815

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,712	14,508,240	26,607,015	0.545279
31	Intensive Care Unit	2,238	3,353,286	6,335,410	0.529293
50	Operating Room	1,648	13,479,359	31,780,546	0.424139
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,123	7,048,577	32,177,482	0.219053

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,366	1,647,381	02 Capital Cost - Movable Equip	4,484	292,321
04 Employee Benefits	966	19,966,189	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,013	6,904,479
08/09 Laundry / Housekeeping	1,424	3,075,282	10/11 Dietary and Cafeteria	931	3,649,601
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,309	1,316,138
17 Social Services	2,153	196,373	18 Other General Service Cost	113	8,850,195
19 Non Physician Anesthetists	0	0	20-23 Education Programs	250	20,703,324

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330057 ST PETER'S HOSPITAL

Nonprofit - Church

315 SOUTH MANNING BOULEVARD

6/30/2021 365 Days Settled

General Short Term

ALBANY, NY 12208

CR Beds 445 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Current Assets	284,955,121	Total Charges	2,281,206,394	Average Wages	37.90
Fixed Assets	241,049,589	Contract Allowance	1,632,814,691	71.6% Medicare Part A	12.4%
Other Assets	97,030,513	Operating Revenue	648,391,703	28.4% Medicare Part B	5.5%
Total Assets	623,035,223	Operating Expense	617,430,475	95.2% Current Ratio	2.1
Current Liabilities	135,164,220	Operating Margin	30,961,228	4.8% Days to Collect	54.1
Long Term Liabilities	182,280,838	Other Income	60,150,807	9.3% Avg Payment Days	45.8
Total Equity	305,590,165	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	623,035,223	Net Profit or Loss	91,112,035	14.1% Return on Equity	29.8%

Selected Revenue Departments

Revenue Ranking - 431

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	358	122,184,187	229,383,770	0.532663
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	349	51,575,351	264,311,735	0.195131
52	Labor Room and Delivery Room	660	7,972,417	22,261,900	0.358119
91	Emergency Department	1,038	16,382,956	83,807,317	0.195484

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	555	16,687,084	02 Capital Cost - Movable Equip	536	13,327,533
04 Employee Benefits	453	39,925,578	05 Administrative and General	756	66,551,275
06 Maintenance and Repairs	311	8,762,588	07 Operation of Plant	1,564	4,048,283
08/09 Laundry / Housekeeping	556	7,123,694	10/11 Dietary and Cafeteria	350	6,428,594
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	458	3,692,937
17 Social Services	458	2,699,892	18 Other General Service Cost	72	19,023,227
19 Non Physician Anesthetists	0	0	20-23 Education Programs	874	2,652,356

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330160 STATEN ISLAND UNIVERSITY HOSPITAL

Nonprofit - Other

475 SEAVIEW AVENUE

12/31/2021 365 Days Amended

General Short Term

STATEN ISLAND, NY 10305

CR Beds 426 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 5.3

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

Selected Revenue Departments

Revenue Ranking - 188

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330393 STONY BROOK UNIVERSITY HOSPITAL

Government - State

HEALTH SCIENCES CENTER SUNY

12/31/2021 365 Days Amended

General Short Term

STONY BROOK, NY 11794

CR Beds 578 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 93.3%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 76

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330285 STRONG MEMORIAL HOSPITAL

Nonprofit - Other

601 ELMWOOD AVE

6/30/2021 365 Days Amended

General Short Term

ROCHESTER, NY 14642

CR Beds 515 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.4%

Balance Sheet

Income Statement

Length of Stay 7.2

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

Selected Revenue Departments

Revenue Ranking - 22

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

339808 STRONG MEMORIAL HOSPITAL T C

601 ELMWOOD AVENUE

Cost Report not Filed.

ROCHESTER, NY 14642

CR Beds 0

POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330406 SUNNYVIEW HOSPITAL AND REHABILITATION CENTER

Nonprofit - Other

1270 BELMONT AVENUE

6/30/2021 365 Days Settled

General Short Term

SCHENECTADY, NY 12308

CR Beds 17 POS Beds 0

SCHENECTADY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.7%

Balance Sheet

Income Statement

Length of Stay 11.9

Current Assets	22,668,835	Total Charges	128,286,280	Average Wages	34.14
Fixed Assets	14,217,858	Contract Allowance	73,135,316	57.0% Medicare Part A	1.6%
Other Assets	12,931,257	Operating Revenue	55,150,964	43.0% Medicare Part B	0.2%
Total Assets	49,817,950	Operating Expense	59,810,272	108.4% Current Ratio	2.4
Current Liabilities	9,443,020	Operating Margin	-4,659,308	-8.4% Days to Collect	155.6
Long Term Liabilities	7,844,437	Other Income	4,990,735	9.0% Avg Payment Days	42.0
Total Equity	32,530,493	Other Expense	-3,848,326	-7.0% Depreciation Rate	3.3%
Total Liab. and Equity	49,817,950	Net Profit or Loss	4,179,753	7.6% Return on Equity	12.8%

Selected Revenue Departments

Revenue Ranking - 2,958

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,496	2,628,841	3,413,529	0.770124
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,090	1,016,236	02 Capital Cost - Movable Equip	3,318	775,203
04 Employee Benefits	4,892	686,831	05 Administrative and General	0	0
06 Maintenance and Repairs	1,002	1,836,526	07 Operation of Plant	5,404	22,381
08/09 Laundry / Housekeeping	2,785	1,049,995	10/11 Dietary and Cafeteria	1,937	1,727,786
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,653	243,981
17 Social Services	1,418	576,499	18 Other General Service Cost	163	4,743,734
19 Non Physician Anesthetists	0	0	20-23 Education Programs	456	9,446,178

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330350 SUNY HEALTH SCIENCE CENTER AT BROOKLYN UNIVERSITY

Government - State

445 LENOX ROAD

12/31/2021 365 Days Submitted

General Short Term

BROOKLYN, NY 11203

CR Beds 245 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 45.2%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	130,813,409	Total Charges	860,713,458	Average Wages	52.38
Fixed Assets	188,575,270	Contract Allowance	485,010,298	56.3%	Medicare Part A 18.1%
Other Assets	545,518,042	Operating Revenue	375,703,160	43.7%	Medicare Part B 2.8%
Total Assets	864,906,721	Operating Expense	533,777,667	142.1%	Current Ratio 0.4
Current Liabilities	306,319,303	Operating Margin	-158,074,507	-42.1%	Days to Collect 50.4
Long Term Liabilities	888,497,286	Other Income	81,931,427	21.8%	Avg Payment Days 105.6
Total Equity	-329,909,868	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	864,906,721	Net Profit or Loss	(76,143,080)	-20.3%	Return on Equity 23.1%

Selected Revenue Departments

Revenue Ranking - 882

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	517	97,957,580	171,773,702	0.570271
31	Intensive Care Unit	659	20,975,420	20,816,670	1.007626
50	Operating Room	493	41,201,149	93,942,231	0.438580
52	Labor Room and Delivery Room	488	9,864,244	6,970,444	1.415153
91	Emergency Department	962	17,384,286	73,983,774	0.234974

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	423	19,961,419	02 Capital Cost - Movable Equip	1,165	6,613,954
04 Employee Benefits	86	126,594,448	05 Administrative and General	606	78,255,960
06 Maintenance and Repairs	400	6,829,741	07 Operation of Plant	342	15,029,703
08/09 Laundry / Housekeeping	409	8,632,148	10/11 Dietary and Cafeteria	237	8,004,504
13 Nursing Administration	3,353	619,696	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	802	2,274,331
17 Social Services	797	1,425,151	18 Other General Service Cost	46	32,714,050
19 Non Physician Anesthetists	0	0	20-23 Education Programs	166	32,337,256

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330410 TERENCE CARDINAL COOKE HEALTH CARE CENTER

Nonprofit - Other

1249 FIFTH AVENUE

12/31/2021 365 Days Settled

General Short Term

NEW YORK, NY 10029

CR Beds 56

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 98.8%

Balance Sheet

Income Statement

Length of Stay 20,564.0

Current Assets	19,979,918	Total Charges	178,560,410	Average Wages	34.40
Fixed Assets	58,419,330	Contract Allowance	74,507,620	41.7% Medicare Part A	0.0%
Other Assets	11,261,958	Operating Revenue	104,052,790	58.3% Medicare Part B	0.0%
Total Assets	89,661,206	Operating Expense	107,928,104	103.7% Current Ratio	0.7
Current Liabilities	28,172,969	Operating Margin	-3,875,314	-3.7% Days to Collect	62.7
Long Term Liabilities	47,241,167	Other Income	5,657,718	5.4% Avg Payment Days	77.5
Total Equity	14,247,070	Other Expense	-73,595	-0.1% Depreciation Rate	2.1%
Total Liab. and Equity	89,661,206	Net Profit or Loss	1,855,999	1.8% Return on Equity	13.0%

Selected Revenue Departments

Revenue Ranking - 2,246

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,994	12,121,567	25,492,383	0.475498
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,213	3,402,066	02 Capital Cost - Movable Equip	3,211	845,506
04 Employee Benefits	1,012	18,821,675	05 Administrative and General	2,287	16,161,288
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,368	4,883,821
08/09 Laundry / Housekeeping	1,004	4,496,748	10/11 Dietary and Cafeteria	207	8,391,760
13 Nursing Administration	1,137	3,098,533	14 Central Service and Supply	1,747	528,475
15 Pharmancy	1,626	1,831,770	16 Medical Records	3,578	257,719
17 Social Services	1,250	719,869	18 Other General Service Cost	290	1,103,058
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330250 THE UNIVERSITY OF VERMONT HEALTH NETWORK - CHAMPL

Nonprofit - Other

75 BEEKMAN STREET

9/30/2021 365 Days Submitted

General Short Term

PLATTSBURGH, NY 12901

CR Beds 279 POS Beds 0

CLINTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.7%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	127,351,949	Total Charges	1,173,732,765	Average Wages	36.46
Fixed Assets	92,938,571	Contract Allowance	828,532,340	70.6% Medicare Part A	12.9%
Other Assets	31,524,658	Operating Revenue	345,200,425	29.4% Medicare Part B	10.5%
Total Assets	251,815,178	Operating Expense	373,607,643	108.2% Current Ratio	1.3
Current Liabilities	98,012,771	Operating Margin	-28,407,218	-8.2% Days to Collect	70.9
Long Term Liabilities	127,128,548	Other Income	34,453,342	10.0% Avg Payment Days	35.1
Total Equity	26,673,859	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	251,815,178	Net Profit or Loss	6,046,124	1.8% Return on Equity	22.7%

Selected Revenue Departments

Revenue Ranking - 978

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	777	73,157,497	141,234,745	0.517985
31	Intensive Care Unit	1,474	8,353,289	14,465,659	0.577457
50	Operating Room	879	26,739,459	86,533,293	0.309008
52	Labor Room and Delivery Room	1,178	3,853,392	6,808,043	0.566006
91	Emergency Department	759	20,862,162	69,244,183	0.301284

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	934	10,503,302	02 Capital Cost - Movable Equip	830	9,500,117
04 Employee Benefits	1,187	15,464,079	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,141	6,143,277
08/09 Laundry / Housekeeping	840	5,283,155	10/11 Dietary and Cafeteria	851	3,844,902
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	290	5,308,198
17 Social Services	1,092	908,440	18 Other General Service Cost	73	18,842,326
19 Non Physician Anesthetists	0	0	20-23 Education Programs	84	59,285,295

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330394 UNITED HEALTH SERVICES HOSPITALS, INC

Nonprofit - Other

10-42 MITCHELL AVENUE

12/31/2021 365 Days Amended

General Short Term

BINGHAMTON, NY 13903

CR Beds 314 POS Beds 0

BROOME

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	195,138,001	Total Charges	1,815,428,087	Average Wages	32.80
Fixed Assets	283,569,706	Contract Allowance	1,137,905,275	62.7% Medicare Part A	8.8%
Other Assets	322,487,984	Operating Revenue	677,522,812	37.3% Medicare Part B	5.2%
Total Assets	801,195,691	Operating Expense	806,016,331	119.0% Current Ratio	1.4
Current Liabilities	143,826,299	Operating Margin	-128,493,519	-19.0% Days to Collect	218.4
Long Term Liabilities	377,772,255	Other Income	126,349,814	18.6% Avg Payment Days	16.8
Total Equity	279,597,137	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	801,195,691	Net Profit or Loss	(2,143,705)	-0.3% Return on Equity	-0.8%

Selected Revenue Departments

Revenue Ranking - 410

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	685	80,120,371	80,729,364	0.992456
31	Intensive Care Unit	580	23,465,899	19,425,047	1.208023
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	950	5,328,873	9,769,203	0.545477
91	Emergency Department	262	40,553,923	84,934,925	0.477471

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	721	13,332,500	02 Capital Cost - Movable Equip	298	19,511,543
04 Employee Benefits	144	88,129,391	05 Administrative and General	566	82,637,415
06 Maintenance and Repairs	90	19,974,568	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	569	6,977,093	10/11 Dietary and Cafeteria	578	4,870,563
13 Nursing Administration	4,812	158,066	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	65	12,529,813
17 Social Services	990	1,048,756	18 Other General Service Cost	61	22,740,951
19 Non Physician Anesthetists	0	0	20-23 Education Programs	464	9,114,146

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330073 UNITED MEMORIAL MEDICAL CENTER

Nonprofit - Other

127 NORTH STREET

12/31/2021 365 Days Submitted

General Short Term

BATAVIA, NY 14020

CR Beds 116 POS Beds 0

GENESEE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.6%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	86,373,069	Total Charges	304,051,141	Average Wages	37.64
Fixed Assets	42,479,622	Contract Allowance	185,547,046	61.0% Medicare Part A	8.9%
Other Assets	10,846,336	Operating Revenue	118,504,095	39.0% Medicare Part B	4.4%
Total Assets	139,699,027	Operating Expense	121,516,753	102.5% Current Ratio	3.7
Current Liabilities	23,582,450	Operating Margin	-3,012,658	-2.5% Days to Collect	45.0
Long Term Liabilities	61,576,451	Other Income	7,264,674	6.1% Avg Payment Days	36.6
Total Equity	54,540,126	Other Expense	-60,172	-0.1% Depreciation Rate	3.5%
Total Liab. and Equity	139,699,027	Net Profit or Loss	4,312,188	3.6% Return on Equity	7.9%

Selected Revenue Departments

Revenue Ranking - 2,097

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,323	18,654,162	29,959,983	0.622636
31	Intensive Care Unit	2,142	3,864,662	2,620,294	1.474896
50	Operating Room	2,317	7,424,104	26,336,575	0.281893
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,180	6,773,711	22,786,064	0.297274

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,562	2,701,861	02 Capital Cost - Movable Equip	2,003	2,667,367
04 Employee Benefits	1,292	13,806,359	05 Administrative and General	2,440	14,238,474
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,925	2,996,357
08/09 Laundry / Housekeeping	2,325	1,472,646	10/11 Dietary and Cafeteria	2,993	873,796
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,359	1,246,659
17 Social Services	0	0	18 Other General Service Cost	218	2,574,354
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,061	1,389,035

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330226 UNITY HOSPITAL OF ROCHESTER

Proprietary - Individual

1555 LONG POND ROAD

12/31/2021 365 Days Amended

General Short Term

ROCHESTER, NY 14626

CR Beds 266 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 107.9%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	242,665,125	Total Charges	1,246,301,736	Average Wages	38.37
Fixed Assets	226,696,212	Contract Allowance	693,845,516	55.7% Medicare Part A	7.2%
Other Assets	116,218,259	Operating Revenue	552,456,220	44.3% Medicare Part B	3.2%
Total Assets	585,579,596	Operating Expense	605,377,942	109.6% Current Ratio	2.1
Current Liabilities	114,745,583	Operating Margin	-52,921,722	-9.6% Days to Collect	32.3
Long Term Liabilities	430,961,315	Other Income	61,513,404	11.1% Avg Payment Days	35.8
Total Equity	39,872,698	Other Expense	-402,475	-0.1% Depreciation Rate	2.6%
Total Liab. and Equity	585,579,596	Net Profit or Loss	8,994,157	1.6% Return on Equity	22.6%

Selected Revenue Departments

Revenue Ranking - 551

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	611	87,857,991	92,472,890	0.950095
31	Intensive Care Unit	945	14,513,675	28,365,754	0.511662
50	Operating Room	728	30,816,002	87,257,502	0.353162
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	669	23,274,255	56,496,239	0.411961

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	648	14,562,227	02 Capital Cost - Movable Equip	841	9,379,806
04 Employee Benefits	440	40,669,537	05 Administrative and General	1,103	46,630,929
06 Maintenance and Repairs	159	13,845,638	07 Operation of Plant	1,078	6,500,209
08/09 Laundry / Housekeeping	594	6,776,199	10/11 Dietary and Cafeteria	932	3,644,023
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	284	5,380,924
17 Social Services	533	2,331,412	18 Other General Service Cost	47	32,246,030
19 Non Physician Anesthetists	0	0	20-23 Education Programs	596	5,876,377

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330411 UNITY SPECIALTY HOSPITAL

Nonprofit - Other

89 GENESEE STREET

12/31/2021 305 Days Settled

General Short Term

ROCHESTER, NY 14611

CR Beds 33 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 7.6%

Balance Sheet

Income Statement

Current Assets	119,130	Total Charges	2,858,289	Average Wages	38.31
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	31.6%
Other Assets	0	Operating Revenue	2,858,289	100.0% Medicare Part B	0.0%
Total Assets	119,130	Operating Expense	5,536,822	193.7% Current Ratio	
Current Liabilities	0	Operating Margin	-2,678,533	-93.7% Days to Collect	12.7
Long Term Liabilities	2,797,663	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	-2,678,533	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	119,130	Net Profit or Loss	(2,678,533)	-93.7% Return on Equity	100.0%

Selected Revenue Departments

Revenue Ranking - 5,748

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,180	3,315,687	1,036,642	3.198488
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,892	937	02 Capital Cost - Movable Equip	5,426	3,864
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	1,123	1,071,888

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

339809 UNIVERSITY HOSPITAL (STONY BROOK) T C

NICHOLLS ROAD HSC T19040

Cost Report not Filed.

STONY BROOK, NY 11794

CR Beds 0

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

339802 UNIVERSITY HOSPITAL OF BROOKLYN (DOWNSTATE) T C

445 LENOX ROAD

Cost Report not Filed.

BROOKLYN, NY 11203

CR Beds 0

POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330241 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CENTER

Government - State

750 EAST ADAMS STREET

12/31/2021 365 Days Amended

General Short Term

SYRACUSE, NY 13210

CR Beds 525 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 80.4%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 164

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

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

339800 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CTR T C

750 EAST ADAMS STREET

Cost Report not Filed.

SYRACUSE, NY 13210

CR Beds 0

POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330239 UPMC CHAUTAUQUA AT WCA

Nonprofit - Other

207 FOOTE AVENUE

12/31/2021 365 Days Submitted

General Short Term

JAMESTOWN, NY 14701

CR Beds 234 POS Beds 0

CHAUTAUQUA

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 28.8%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	13,820,122	Total Charges	311,367,159	Average Wages	30.42
Fixed Assets	62,269,928	Contract Allowance	208,786,489	67.1% Medicare Part A	11.0%
Other Assets	30,601,615	Operating Revenue	102,580,670	32.9% Medicare Part B	7.7%
Total Assets	106,691,665	Operating Expense	131,717,411	128.4% Current Ratio	0.3
Current Liabilities	53,445,288	Operating Margin	-29,136,741	-28.4% Days to Collect	92.8
Long Term Liabilities	-55,279	Other Income	15,827,899	15.4% Avg Payment Days	6.5
Total Equity	53,301,656	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	106,691,665	Net Profit or Loss	(13,308,842)	-13.0% Return on Equity	-25.0%

Selected Revenue Departments

Revenue Ranking - 2,266

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,633	15,221,303	19,547,474	0.778684
31	Intensive Care Unit	2,137	3,887,129	5,833,956	0.666294
50	Operating Room	2,513	6,226,337	34,731,329	0.179271
52	Labor Room and Delivery Room	1,485	2,455,074	4,086,630	0.600758
91	Emergency Department	1,697	9,622,100	25,952,668	0.370756

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,659	2,549,673	02 Capital Cost - Movable Equip	1,474	4,662,141
04 Employee Benefits	1,394	12,753,315	05 Administrative and General	0	0
06 Maintenance and Repairs	712	3,512,523	07 Operation of Plant	2,125	2,494,226
08/09 Laundry / Housekeeping	1,955	2,002,783	10/11 Dietary and Cafeteria	1,794	1,888,098
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,492	124,965
17 Social Services	1,484	525,402	18 Other General Service Cost	179	3,894,699
19 Non Physician Anesthetists	0	0	20-23 Education Programs	306	15,961,731

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

33023F US AIR FORCE HOSP

GRIFFISS AFB

Cost Report not Filed.

ROME, NY 13440

CR Beds 0

POS Beds 0

ONEIDA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

33022F US AIR FORCE HOSP

PLATTSBURGH AFB

Cost Report not Filed.

PLATTSBURGH, NY 12903

CR Beds 0

POS Beds 0

CLINTON

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

33025F US ARMY HOSP

US MILITARY ACADEMY

Cost Report not Filed.

WEST POINT, NY 10996

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

33018F US NAVAL HOSP

LINDEN BLVD

Cost Report not Filed.

JAMAICA, NY 11425

CR Beds 0

POS Beds 0

QUEENS

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

33021F US PUBLIC HEALTH SERVICE HOSP

BAY + VANDERBILT STS

Cost Report not Filed.

STATEN ISLAND, NY 10301

CR Beds 0

POS Beds 0

RICHMOND

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

33024F VA HOSP

IRVING AVE + UNIVERSITY PLACE

Cost Report not Filed.

SYRACUSE, NY 13210

CR Beds 0

POS Beds 0

ONONDAGA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

33020F VA HOSP

800 POLY PL

Cost Report not Filed.

BROOKLYN, NY 11209

CR Beds 0

POS Beds 0

KINGS

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

33019F VA HOSP

79 MIDDLEVILLE RD

Cost Report not Filed.

NORTHPORT, NY 11768

CR Beds 0

POS Beds 0

SUFFOLK

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

33017F VA HOSP

1ST AVE + E 24TH ST

Cost Report not Filed.

NEW YORK, NY 10010

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

33016F VA HOSP

130 W KINGSBRIDGE RD

Cost Report not Filed.

BRONX, NY 10468

CR Beds 0

POS Beds 0

BRONX

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

33015F VA HOSP

Cost Report not Filed.

MONTROSE, NY 10548

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

33014F VA HOSP

Cost Report not Filed.

CASTLE POINT, NY 12511

CR Beds 0

POS Beds 0

DUTCHESS

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	0	0
04 Employee Benefits	0	0
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	0	0
13 Nursing Administration	0	0
15 Pharmacy	0	0
17 Social Services	0	0
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	0	0
05 Administrative and General	0	0
07 Operation of Plant	0	0
10/11 Dietary and Cafeteria	0	0
14 Central Service and Supply	0	0
16 Medical Records	0	0
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

33013F VA HOSP

FT HILL AVE

Cost Report not Filed.

CANANDAIGUA, NY 14424

CR Beds 0

POS Beds 0

ONTARIO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

33012F VA HOSP

3495 BAILEY AVE

Cost Report not Filed.

BUFFALO, NY 14215

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

33011F VA HOSP

Cost Report not Filed.

BATH, NY 14810

CR Beds 0

POS Beds 0

STEUBEN

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

33010F VA HOSP

Cost Report not Filed.

BATAVIA, NY 14020

CR Beds 0

POS Beds 0

GENESEE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

33009F VA HOSP

113 HOLLAND AVE

Cost Report not Filed.

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330023 VASSAR BROTHERS MEDICAL CENTER

Nonprofit - Other

45 READE PLACE

9/30/2021 365 Days Settled

General Short Term

POUGHKEEPSIE, NY 12601

CR Beds 296 POS Beds 0

DUTCHESS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	137,669,903	Total Charges	1,863,638,478	Average Wages	44.45
Fixed Assets	795,378,324	Contract Allowance	1,169,551,745	62.8% Medicare Part A	21.8%
Other Assets	282,368,201	Operating Revenue	694,086,733	37.2% Medicare Part B	7.8%
Total Assets	1,215,416,428	Operating Expense	728,655,448	105.0% Current Ratio	0.8
Current Liabilities	163,797,283	Operating Margin	-34,568,715	-5.0% Days to Collect	140.5
Long Term Liabilities	598,908,736	Other Income	43,178,835	6.2% Avg Payment Days	25.0
Total Equity	452,710,409	Other Expense	-9,860,603	-1.4% Depreciation Rate	3.0%
Total Liab. and Equity	1,215,416,428	Net Profit or Loss	18,470,723	2.7% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 391

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	199	169,473,223	315,080,637	0.537873
31	Intensive Care Unit	531	25,184,964	39,151,350	0.643272
50	Operating Room	307	56,213,948	90,492,756	0.621198
52	Labor Room and Delivery Room	1,629	1,960,766	11,533,814	0.170002
91	Emergency Department	359	33,749,099	76,950,296	0.438583

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	575	16,128,075	02 Capital Cost - Movable Equip	180	26,360,487
04 Employee Benefits	129	93,738,404	05 Administrative and General	510	89,510,289
06 Maintenance and Repairs	370	7,356,453	07 Operation of Plant	458	12,795,502
08/09 Laundry / Housekeeping	421	8,500,458	10/11 Dietary and Cafeteria	328	6,582,169
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	576	3,056,106
17 Social Services	128	6,968,888	18 Other General Service Cost	76	17,640,517
19 Non Physician Anesthetists	0	0	20-23 Education Programs	208	24,483,275

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330234 WESTCHESTER MEDICAL CENTER

Government - State

100 WOODS RD

12/31/2021 365 Days Submitted

General Short Term

VALHALLA, NY 10595

CR Beds 560 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 7.8

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

Selected Revenue Departments

Revenue Ranking - 108

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

339806 WESTCHESTER MEDICAL CENTER T C

100 WOODS RD

Cost Report not Filed.

VALHALLA, NY 10595

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

334065 WESTERN NY CHILDRENS PSYCHIATRIC CENTER

Government - State

1010 EAST & WEST ROAD

3/31/2021 365 Days Settled

Psychiatric

WEST SENECA, NY 14224

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,819

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

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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330166 WESTFIELD MEMORIAL HOSPITAL, INC

Nonprofit - Other

189 EAST MAIN STREET

12/31/2021 365 Days Settled

General Short Term

WESTFIELD, NY 14787

CR Beds 9

POS Beds 0

CHAUTAUQUA

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 19.8%

Balance Sheet

Income Statement

Current Assets	2,298,010	Total Charges	36,747,013	Average Wages	29.19
Fixed Assets	6,056,108	Contract Allowance	28,651,351	78.0% Medicare Part A	5.8%
Other Assets	1,085,804	Operating Revenue	8,095,662	22.0% Medicare Part B	13.0%
Total Assets	9,439,922	Operating Expense	11,650,608	143.9% Current Ratio	1.1
Current Liabilities	2,164,352	Operating Margin	-3,554,946	-43.9% Days to Collect	351.0
Long Term Liabilities	0	Other Income	875,138	10.8% Avg Payment Days	43.0
Total Equity	7,275,570	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	9,439,922	Net Profit or Loss	(2,679,808)	-33.1% Return on Equity	-36.8%

Selected Revenue Departments

Revenue Ranking - 5,481

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,912	1,044,206	2,007,553	0.520139
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,873	1,097,131	1,086,888	1.009424
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,240	3,388,893	11,044,554	0.306838

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,980	475,235	02 Capital Cost - Movable Equip	3,910	483,639
04 Employee Benefits	5,390	203,473	05 Administrative and General	5,218	2,407,868
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,788	721,118
08/09 Laundry / Housekeeping	5,741	80,855	10/11 Dietary and Cafeteria	5,895	11,439
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,273	34,784
17 Social Services	0	0	18 Other General Service Cost	377	496,814
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330304 WHITE PLAINS HOSPITAL CENTER

Nonprofit - Other

41 EAST POST ROAD

12/31/2021 365 Days Amended

General Short Term

WHITE PLAINS, NY 10601

CR Beds 261 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	387,851,000	Total Charges	2,723,399,967	Average Wages	48.87
Fixed Assets	767,371,000	Contract Allowance	1,995,253,603	73.3% Medicare Part A	12.2%
Other Assets	87,138,000	Operating Revenue	728,146,364	26.7% Medicare Part B	7.6%
Total Assets	1,242,360,000	Operating Expense	686,425,101	94.3% Current Ratio	2.3
Current Liabilities	165,524,000	Operating Margin	41,721,263	5.7% Days to Collect	40.5
Long Term Liabilities	431,943,000	Other Income	208,794,697	28.7% Avg Payment Days	83.6
Total Equity	644,893,000	Other Expense	205,026,000	28.2% Depreciation Rate	4.6%
Total Liab. and Equity	1,242,360,000	Net Profit or Loss	45,489,960	6.2% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 360

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	243	147,899,014	507,662,500	0.291333
31	Intensive Care Unit	1,393	9,196,052	13,909,877	0.661117
50	Operating Room	1,236	19,823,523	325,360,351	0.060928
52	Labor Room and Delivery Room	262	13,946,338	13,160,379	1.059722
91	Emergency Department	307	37,088,201	220,276,132	0.168371

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	195	32,636,064	02 Capital Cost - Movable Equip	213	23,793,482
04 Employee Benefits	113	101,047,266	05 Administrative and General	0	0
06 Maintenance and Repairs	214	11,647,300	07 Operation of Plant	92	31,471,849
08/09 Laundry / Housekeeping	305	10,299,893	10/11 Dietary and Cafeteria	466	5,589,996
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	174	7,444,751
17 Social Services	276	4,087,687	18 Other General Service Cost	70	19,434,620
19 Non Physician Anesthetists	0	0	20-23 Education Programs	21	103,310,663

All Providers

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Sample Hospital reports from the Halmanac.com website.

333030 WINIFRED MASTERSON BURKE REHABILITATION HOSPITAL

Nonprofit - Other

785 MAMARONECK AVENUE

12/31/2021 365 Days Settled

Rehabilitation

WHITE PLAINS, NY 10605

CR Beds 150 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Current Assets	29,622,931	Total Charges	189,820,233	Average Wages	40.13
Fixed Assets	51,709,429	Contract Allowance	82,225,407	43.3% Medicare Part A	0.0%
Other Assets	67,849,367	Operating Revenue	107,594,826	56.7% Medicare Part B	0.5%
Total Assets	149,181,727	Operating Expense	114,192,289	106.1% Current Ratio	2.7
Current Liabilities	10,890,869	Operating Margin	-6,597,463	-6.1% Days to Collect	61.4
Long Term Liabilities	65,592,397	Other Income	9,711,644	9.0% Avg Payment Days	20.1
Total Equity	72,698,461	Other Expense	-2,778,931	-2.6% Depreciation Rate	3.0%
Total Liab. and Equity	149,181,727	Net Profit or Loss	5,893,112	5.5% Return on Equity	8.1%

Selected Revenue Departments

Revenue Ranking - 2,211

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,136	51,917,506	95,512,186	0.543569
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,880	4,402,518	02 Capital Cost - Movable Equip	2,274	2,023,305
04 Employee Benefits	1,078	17,497,429	05 Administrative and General	0	0
06 Maintenance and Repairs	553	4,932,205	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,628	1,164,897	10/11 Dietary and Cafeteria	1,209	2,934,153
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,562	260,794
17 Social Services	890	1,216,106	18 Other General Service Cost	162	4,854,194
19 Non Physician Anesthetists	0	0	20-23 Education Programs	269	19,559,110

All Providers

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Sample Hospital reports from the Halmanac.com website.

330396 WOODHULL MEDICAL & MENTAL HEALTH CENTER

Government - City

760 BROADWAY

6/30/2021 365 Days Settled

General Short Term

BROOKLYN, NY 11206

CR Beds 204 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.5%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	225,164,917	Total Charges	903,636,118	Average Wages	42.38
Fixed Assets	0	Contract Allowance	393,089,298	43.5%	Medicare Part A 9.4%
Other Assets	22,502,288	Operating Revenue	510,546,820	56.5%	Medicare Part B 2.8%
Total Assets	247,667,205	Operating Expense	607,710,892	119.0%	Current Ratio (0.4)
Current Liabilities	-550,011,523	Operating Margin	-97,164,072	-19.0%	Days to Collect 41.7
Long Term Liabilities	518,022,852	Other Income	118,747,814	23.3%	Avg Payment Days (359.0)
Total Equity	279,655,876	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	247,667,205	Net Profit or Loss	21,583,742	4.2%	Return on Equity 7.7%

Selected Revenue Departments

Revenue Ranking - 606

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	569	92,185,244	96,158,456	0.958681
31	Intensive Care Unit	692	20,034,913	20,034,912	1.000000
50	Operating Room	2,113	8,893,083	10,892,880	0.816412
52	Labor Room and Delivery Room	532	9,319,120	9,319,120	1.000000
91	Emergency Department	115	60,128,192	60,348,808	0.996344

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	362	21,952,104	02 Capital Cost - Movable Equip	1,178	6,536,406
04 Employee Benefits	207	69,553,878	05 Administrative and General	472	95,196,181
06 Maintenance and Repairs	693	3,652,371	07 Operation of Plant	254	17,792,905
08/09 Laundry / Housekeeping	349	9,572,360	10/11 Dietary and Cafeteria	707	4,316,578
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	626	2,830,220
17 Social Services	376	3,193,065	18 Other General Service Cost	56	25,102,782
19 Non Physician Anesthetists	0	0	20-23 Education Programs	402	11,170,344

All Providers

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Sample Hospital reports from the Halmanac.com website.

330221 WYCKOFF HEIGHTS MEDICAL CENTER

Nonprofit - Other

374 STOCKHOLM STREET

12/31/2021 365 Days Settled

General Short Term

BROOKLYN, NY 11237

CR Beds 209 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	146,571,000	Total Charges	835,701,791	Average Wages	46.38
Fixed Assets	90,577,000	Contract Allowance	594,412,178	71.1% Medicare Part A	17.9%
Other Assets	80,985,000	Operating Revenue	241,289,613	28.9% Medicare Part B	1.7%
Total Assets	318,133,000	Operating Expense	360,931,352	149.6% Current Ratio	1.0
Current Liabilities	148,490,000	Operating Margin	-119,641,739	-49.6% Days to Collect	51.6
Long Term Liabilities	178,696,000	Other Income	107,150,000	44.4% Avg Payment Days	58.8
Total Equity	-9,053,000	Other Expense	0	0.0% Depreciation Rate	14.6%
Total Liab. and Equity	318,133,000	Net Profit or Loss	(12,491,739)	-5.2% Return on Equity	138.0%

Selected Revenue Departments

Revenue Ranking - 1,341

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	977	60,127,387	131,993,360	0.455533
31	Intensive Care Unit	1,022	13,220,636	39,491,789	0.334769
50	Operating Room	747	30,400,187	90,538,471	0.335771
52	Labor Room and Delivery Room	507	9,606,596	11,318,526	0.848750
91	Emergency Department	1,049	16,243,294	103,557,502	0.156853

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	946	10,308,821	02 Capital Cost - Movable Equip	734	10,667,017
04 Employee Benefits	239	63,462,797	05 Administrative and General	1,145	45,049,923
06 Maintenance and Repairs	0	0	07 Operation of Plant	567	10,950,951
08/09 Laundry / Housekeeping	492	7,649,849	10/11 Dietary and Cafeteria	587	4,823,641
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	337	4,718,853
17 Social Services	1,031	995,344	18 Other General Service Cost	58	24,216,326
19 Non Physician Anesthetists	0	0	20-23 Education Programs	147	37,731,635

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

330008 WYOMING COUNTY COMMUNITY HOSPITAL

Government - County

400 NORTH MAIN STREET

12/31/2021 365 Days Settled

General Short Term

WARSAW, NY 14569

CR Beds 42 POS Beds 0

WYOMING

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 41.5%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	21,411,427	Total Charges	103,455,485	Average Wages	28.00
Fixed Assets	31,510,302	Contract Allowance	49,263,177	47.6%	Medicare Part A 8.0%
Other Assets	17,220,500	Operating Revenue	54,192,308	52.4%	Medicare Part B 3.1%
Total Assets	70,142,229	Operating Expense	78,128,434	144.2%	Current Ratio 1.2
Current Liabilities	18,274,918	Operating Margin	-23,936,126	-44.2%	Days to Collect 79.3
Long Term Liabilities	35,829,449	Other Income	16,564,522	30.6%	Avg Payment Days 31.3
Total Equity	16,037,862	Other Expense	-5,518,410	-10.2%	Depreciation Rate 4.1%
Total Liab. and Equity	70,142,229	Net Profit or Loss	(1,853,194)	-3.4%	Return on Equity -11.6%

Selected Revenue Departments

Revenue Ranking - 2,980

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,659	8,055,462	7,181,974	1.121622
31	Intensive Care Unit	2,641	1,670,664	2,445,831	0.683066
50	Operating Room	2,976	3,784,526	5,251,124	0.720708
52	Labor Room and Delivery Room	2,539	85,938	195,442	0.439711
91	Emergency Department	3,013	3,935,744	9,940,367	0.395935

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,447	2,918,652	02 Capital Cost - Movable Equip	2,749	1,269,509
04 Employee Benefits	1,306	13,664,166	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,488	1,829,729
08/09 Laundry / Housekeeping	2,595	1,194,975	10/11 Dietary and Cafeteria	0	-120,614
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,035	717,996
17 Social Services	1,595	452,460	18 Other General Service Cost	228	2,256,355
19 Non Physician Anesthetists	0	0	20-23 Education Programs	630	5,353,473

All Providers

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