

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 364050 ACCESS HOSPITAL DAYTON, LLC

Proprietary - Other

2611 WAYNE AVENUE

12/31/2021 365 Days Settled

Psychiatric

DAYTON, OH 45420

CR Beds 36 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 42.0%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	6,636,519	Total Charges	16,208,940	Average Wages	
Fixed Assets	604,810	Contract Allowance	12,125,285	74.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	4,083,655	25.2%	Medicare Part B 0.0%
Total Assets	7,241,329	Operating Expense	5,929,060	145.2%	Current Ratio 2.2
Current Liabilities	3,075,557	Operating Margin	-1,845,405	-45.2%	Days to Collect 319.6
Long Term Liabilities	0	Other Income	2,821,226	69.1%	Avg Payment Days 5.5
Total Equity	4,165,772	Other Expense	0	0.0%	Depreciation Rate 43.1%
Total Liab. and Equity	7,241,329	Net Profit or Loss	975,821	23.9%	Return on Equity 23.4%

### Selected Revenue Departments

Revenue Ranking - 5,719

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,312	5,569,551	16,208,940	0.343610
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,626	661,419	02 Capital Cost - Movable Equip	4,691	234,587
04 Employee Benefits	5,514	105,539	05 Administrative and General	5,480	1,852,937
06 Maintenance and Repairs	1,893	167,443	07 Operation of Plant	5,324	78,231
08/09 Laundry / Housekeeping	5,819	56,189	10/11 Dietary and Cafeteria	3,919	556,685
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	2,327	141,899	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:40 AM

Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 361326 ADAMS COUNTY REGIONAL MEDICAL CENTER

Nonprofit - Other

230 MEDICAL CENTER DRIVE

12/31/2021 365 Days Submitted

General Short Term

SEAMAN, OH 45679

CR Beds 25 POS Beds 0

ADAMS

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 43.7%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	19,487,967	Total Charges	101,654,222	Average Wages	
Fixed Assets	23,970,523	Contract Allowance	68,497,962	67.4%	Medicare Part A 0.0%
Other Assets	3,908,207	Operating Revenue	33,156,260	32.6%	Medicare Part B 9.4%
Total Assets	47,366,697	Operating Expense	32,801,235	98.9%	Current Ratio 4.0
Current Liabilities	4,874,691	Operating Margin	355,025	1.1%	Days to Collect 300.4
Long Term Liabilities	27,931,903	Other Income	5,067,238	15.3%	Avg Payment Days 31.4
Total Equity	14,560,103	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	47,366,697	Net Profit or Loss	5,422,263	16.4%	Return on Equity 37.2%

### Selected Revenue Departments

### Revenue Ranking - 3,652

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,319	5,545,480	4,203,831	1.319149
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,380	2,212,564	8,010,072	0.276223
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,048	3,846,235	16,880,199	0.227855

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,029	2,022,709	02 Capital Cost - Movable Equip	3,090	924,133
04 Employee Benefits	3,326	2,585,917	05 Administrative and General	4,305	4,219,842
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,586	807,699
08/09 Laundry / Housekeeping	3,914	490,707	10/11 Dietary and Cafeteria	4,642	373,692
13 Nursing Administration	4,760	166,405	14 Central Service and Supply	3,098	68,808
15 Pharmacy	2,786	440,837	16 Medical Records	2,941	388,152
17 Social Services	2,053	229,518	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 361331 ADENA FAYETTE MEDICAL CENTER

Nonprofit - Other

1430 COLUMBUS AVENUE

12/31/2021 244 Days Settled

General Short Term

WASHINGTON CH, OH 43160

5/1/2021 121 Days Settled

CR Beds 19 POS Beds 0

FAYETTE

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 47.1%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	31,158,269	Total Charges	103,135,237	Average Wages	
Fixed Assets	9,793,183	Contract Allowance	62,733,877	60.8% Medicare Part A	0.0%
Other Assets	1,317,312	Operating Revenue	40,401,360	39.2% Medicare Part B	10.1%
Total Assets	42,268,764	Operating Expense	36,895,159	91.3% Current Ratio	3.5
Current Liabilities	8,890,852	Operating Margin	3,506,201	8.7% Days to Collect	428.1
Long Term Liabilities	1,373,199	Other Income	14,625,185	36.2% Avg Payment Days	60.8
Total Equity	32,004,713	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	42,268,764	Net Profit or Loss	18,131,386	44.9% Return on Equity	56.7%

### Selected Revenue Departments

### Revenue Ranking - 3,361

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,832	4,126,138	6,220,507	0.663312
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,538	1,806,081	4,084,688	0.442159
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,179	3,531,832	10,032,501	0.352039

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,258	326,782	02 Capital Cost - Movable Equip	3,708	569,509
04 Employee Benefits	2,997	3,226,959	05 Administrative and General	3,108	8,336,621
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,973	1,269,503
08/09 Laundry / Housekeeping	3,336	708,962	10/11 Dietary and Cafeteria	4,487	411,176
13 Nursing Administration	4,120	324,859	14 Central Service and Supply	2,669	141,035
15 Pharmacy	2,223	908,004	16 Medical Records	3,794	220,334
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 361331 ADENA FAYETTE MEDICAL CENTER

Government - County

1430 COLUMBUS AVENUE

12/31/2021 244 Days Settled

Other

WASHINGTON CH, OH 43160

5/1/2021 121 Days Settled

CR Beds 19

POS Beds 0

FAYETTE

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate

32.4%

### Balance Sheet

### Income Statement

Length of Stay

4.2

Current Assets 0

Total Charges 47,019,507

Average Wages

Fixed Assets 0

Contract Allowance 28,691,580

61.0%

Medicare Part A

0.0%

Other Assets 0

Operating Revenue 18,327,927

39.0%

Medicare Part B

10.1%

Total Assets 0

Operating Expense 18,976,434

103.5%

Current Ratio

Current Liabilities 0

Operating Margin -648,507

-3.5%

Days to Collect

0.0

Long Term Liabilities 0

Other Income 603,067

3.3%

Avg Payment Days

0.0

Total Equity 0

Other Expense 0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity 0

Net Profit or Loss (45,440)

-0.2%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking - 3,361

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,832	2,418,704	2,477,306	0.976344
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,538	1,204,226	3,009,458	0.400147
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,179	1,679,895	4,263,318	0.394035

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,258	165,102	02 Capital Cost - Movable Equip	3,708	285,615
04 Employee Benefits	2,997	2,051,664	05 Administrative and General	3,108	2,702,372
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,973	751,732
08/09 Laundry / Housekeeping	3,336	273,506	10/11 Dietary and Cafeteria	4,487	178,841
13 Nursing Administration	4,120	107,641	14 Central Service and Supply	2,669	22,044
15 Pharmacy	2,223	377,037	16 Medical Records	3,794	128,272
17 Social Services	2,724	55,291	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 361334 ADENA PIKE MEDICAL CENTER

Nonprofit - Other

100 DAWN LANE

12/31/2021 365 Days Settled

General Short Term

WAVERLY, OH 45690

CR Beds 25

POS Beds 0

PIKE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.7%

### Balance Sheet

### Income Statement

Length of Stay 25.4

Current Assets	5,901,485	Total Charges	80,233,880	Average Wages	
Fixed Assets	7,735,045	Contract Allowance	51,211,520	63.8% Medicare Part A	0.0%
Other Assets	1,687,000	Operating Revenue	29,022,360	36.2% Medicare Part B	6.1%
Total Assets	15,323,530	Operating Expense	26,513,589	91.4% Current Ratio	1.2
Current Liabilities	4,862,342	Operating Margin	2,508,771	8.6% Days to Collect	205.3
Long Term Liabilities	184,412	Other Income	190,169	0.7% Avg Payment Days	26.6
Total Equity	10,276,776	Other Expense	0	0.0% Depreciation Rate	12.0%
Total Liab. and Equity	15,323,530	Net Profit or Loss	2,698,940	9.3% Return on Equity	26.3%

### Selected Revenue Departments

Revenue Ranking - 3,876

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,793	7,456,629	14,824,971	0.502978
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,522	1,847,106	8,724,162	0.211723
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,385	3,117,213	13,937,585	0.223655

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,727	602,864	02 Capital Cost - Movable Equip	2,568	1,516,061
04 Employee Benefits	3,346	2,563,155	05 Administrative and General	4,358	4,126,480
06 Maintenance and Repairs	1,414	732,249	07 Operation of Plant	4,764	352,585
08/09 Laundry / Housekeeping	3,602	598,575	10/11 Dietary and Cafeteria	4,736	348,651
13 Nursing Administration	4,986	129,631	14 Central Service and Supply	3,560	4,839
15 Pharmancy	0	0	16 Medical Records	4,438	131,738
17 Social Services	2,387	125,756	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360159 ADENA REGIONAL MEDICAL CENTER

Nonprofit - Other

272 HOSPITAL ROAD

12/31/2021 365 Days Submitted

General Short Term

CHILLICOTHE, OH 45601

CR Beds 197 POS Beds 0

ROSS

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 62.0%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	127,343,252	Total Charges	1,590,945,560	Average Wages	31.61
Fixed Assets	265,700,435	Contract Allowance	1,118,691,499	70.3% Medicare Part A	9.7%
Other Assets	476,782,117	Operating Revenue	472,254,061	29.7% Medicare Part B	7.0%
Total Assets	869,825,804	Operating Expense	407,621,252	86.3% Current Ratio	1.1
Current Liabilities	115,337,222	Operating Margin	64,632,809	13.7% Days to Collect	268.2
Long Term Liabilities	318,558,241	Other Income	38,004,663	8.0% Avg Payment Days	62.0
Total Equity	435,930,341	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	869,825,804	Net Profit or Loss	102,637,472	21.7% Return on Equity	23.5%

### Selected Revenue Departments

Revenue Ranking - 674

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	957	61,091,989	200,847,616	0.304171
31	Intensive Care Unit	1,639	6,972,304	34,277,173	0.203410
50	Operating Room	821	28,306,598	245,565,544	0.115271
52	Labor Room and Delivery Room	1,409	2,791,340	26,680,158	0.104622
91	Emergency Department	1,238	13,870,070	61,493,506	0.225553

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	511	17,502,463	02 Capital Cost - Movable Equip	413	16,018,929
04 Employee Benefits	807	23,888,694	05 Administrative and General	746	67,400,405
06 Maintenance and Repairs	0	0	07 Operation of Plant	375	14,445,303
08/09 Laundry / Housekeeping	830	5,350,577	10/11 Dietary and Cafeteria	858	3,827,121
13 Nursing Administration	414	8,005,760	14 Central Service and Supply	315	5,241,672
15 Pharmacy	393	9,612,941	16 Medical Records	744	2,417,451
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	565	6,298,469

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 362038 ADVANCED SPECIALTY HOSPITAL OF TOLEDO

Proprietary - Partnership

1015 GARDEN LAKE PARKWAY

2/28/2021 365 Days Settled

General Long Term

TOLEDO, OH 43614

CR Beds 40 POS Beds 0

LUCAS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.0%

### Balance Sheet

### Income Statement

Current Assets	2,463,477	Total Charges	32,054,847	Average Wages	
Fixed Assets	274,076	Contract Allowance	19,954,373	62.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	12,100,474	37.7% Medicare Part B	0.0%
Total Assets	2,737,553	Operating Expense	11,922,374	98.5% Current Ratio	14.6
Current Liabilities	168,293	Operating Margin	178,100	1.5% Days to Collect	77.1
Long Term Liabilities	0	Other Income	267,756	2.2% Avg Payment Days	7.7
Total Equity	2,569,260	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	2,737,553	Net Profit or Loss	445,856	3.7% Return on Equity	17.4%

### Selected Revenue Departments

Revenue Ranking - 5,133

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,866	7,193,770	16,585,750	0.433732
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency 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	2,955	1,046,077
04 Employee Benefits	4,836	742,458	05 Administrative and General	5,465	1,884,072
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,081	214,009
08/09 Laundry / Housekeeping	5,348	179,494	10/11 Dietary and Cafeteria	5,510	165,314
13 Nursing Administration	3,075	731,891	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,961	195,241
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,591	77,431

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 36042F AIRFORCE MEDICAL CTR WRIGHT-PATTERSON

4881 SUGAR MAPLE DRIVE

Cost Report not Filed.

WRIGHT PATTERSON AFB, OH 45433

CR Beds 0

POS Beds 0

GREENE

### Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 363303 AKRON CHILDREN'S HOSPITAL

Nonprofit - Other

1 PERKINS SQUARE

12/31/2021 365 Days Settled

Children

AKRON, OH 44308

CR Beds 228

POS Beds 0

SUMMIT

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.6%

### Balance Sheet

### Income Statement

Length of Stay 8.8

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

### Selected Revenue Departments

Revenue Ranking - 229

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

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360027 AKRON GENERAL MEDICAL CENTER

Nonprofit - Other

1 AKRON GENERAL AVENUE

12/31/2021 365 Days Settled

General Short Term

AKRON, OH 44307

CR Beds 333 POS Beds 0

SUMMIT

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 76.7%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	485,171,828	Total Charges	2,701,832,876	Average Wages	34.66
Fixed Assets	258,245,146	Contract Allowance	1,934,954,785	71.6% Medicare Part A	9.9%
Other Assets	410,787,845	Operating Revenue	766,878,091	28.4% Medicare Part B	5.2%
Total Assets	1,154,204,819	Operating Expense	640,827,274	83.6% Current Ratio	4.2
Current Liabilities	116,881,633	Operating Margin	126,050,817	16.4% Days to Collect	85.6
Long Term Liabilities	161,918,908	Other Income	78,340,516	10.2% Avg Payment Days	23.4
Total Equity	875,404,278	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	1,154,204,819	Net Profit or Loss	204,391,333	26.7% Return on Equity	23.3%

### Selected Revenue Departments

### Revenue Ranking - 332

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	656	82,570,239	189,347,920	0.436077
31	Intensive Care Unit	679	20,408,231	69,169,175	0.295048
50	Operating Room	312	55,475,587	244,568,074	0.226831
52	Labor Room and Delivery Room	387	11,254,729	34,488,058	0.326337
91	Emergency Department	294	37,955,288	274,446,434	0.138298

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	466	18,610,862	02 Capital Cost - Movable Equip	482	14,481,703
04 Employee Benefits	661	29,012,790	05 Administrative and General	441	99,179,648
06 Maintenance and Repairs	616	4,349,563	07 Operation of Plant	333	15,228,470
08/09 Laundry / Housekeeping	252	11,541,379	10/11 Dietary and Cafeteria	492	5,455,389
13 Nursing Administration	279	10,776,662	14 Central Service and Supply	308	5,329,571
15 Pharmacy	2,930	358,438	16 Medical Records	297	5,179,420
17 Social Services	1,235	731,141	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	225	22,425,083

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.

## 360131 ALLIANCE COMMUNITY HOSPITAL

Nonprofit - Other

200 EAST STATE STREET

12/31/2021 365 Days Settled

General Short Term

ALLIANCE, OH 44601

CR Beds 43

POS Beds 0

STARK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.7%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	32,222,353	Total Charges	246,866,855	Average Wages	29.42
Fixed Assets	38,262,406	Contract Allowance	144,200,955	58.4% Medicare Part A	5.8%
Other Assets	14,117,810	Operating Revenue	102,665,900	41.6% Medicare Part B	6.4%
Total Assets	84,602,569	Operating Expense	98,977,758	96.4% Current Ratio	(6.5)
Current Liabilities	-4,985,328	Operating Margin	3,688,142	3.6% Days to Collect	167.3
Long Term Liabilities	1,729,011	Other Income	10,651,198	10.4% Avg Payment Days	33.1
Total Equity	87,858,886	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	84,602,569	Net Profit or Loss	14,339,340	14.0% Return on Equity	16.3%

### Selected Revenue Departments

Revenue Ranking - 2,264

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,709	7,808,114	16,845,833	0.463504
31	Intensive Care Unit	2,110	4,055,229	2,445,327	1.658359
50	Operating Room	2,658	5,427,327	22,215,528	0.244303
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,940	7,989,987	19,382,023	0.412237

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,843	4,522,816	02 Capital Cost - Movable Equip	2,713	1,303,687
04 Employee Benefits	1,410	12,503,528	05 Administrative and General	2,322	15,636,685
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,907	3,075,443
08/09 Laundry / Housekeeping	2,194	1,633,205	10/11 Dietary and Cafeteria	3,139	802,647
13 Nursing Administration	2,390	1,123,501	14 Central Service and Supply	1,222	1,075,161
15 Pharmancy	1,688	1,714,081	16 Medical Records	1,864	828,266
17 Social Services	2,448	109,462	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,150	937,150

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 364015 APPALACHIAN BEHAVIORAL HEALTH CARE

Government - State

100 HOSPITAL DRIVE

6/30/2021 365 Days Settled

Psychiatric

ATHENS, OH 45701

CR Beds 92 POS Beds 0

ATHENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.9%

### Balance Sheet

### Income Statement

Length of Stay 113.5

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	27,784,286	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-27,784,286	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	(27,784,286)	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	2,231	20,075,517	706,022	28.434690
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,748	84,091	02 Capital Cost - Movable Equip	4,718	225,991
04 Employee Benefits	4,593	973,082	05 Administrative and General	4,231	4,344,882
06 Maintenance and Repairs	1,503	585,046	07 Operation of Plant	4,814	328,385
08/09 Laundry / Housekeeping	3,419	673,938	10/11 Dietary and Cafeteria	3,783	594,342
13 Nursing Administration	3,886	410,300	14 Central Service and Supply	3,066	73,202
15 Pharmancy	1,767	1,582,315	16 Medical Records	2,825	418,299
17 Social Services	884	1,230,963	18 Other General Service Cost	540	77,102
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.

## 364036 ARROWHEAD BEHAVIORAL HEALTH

Proprietary - Corporation

1725 TIMBER LINE ROAD

12/31/2021 365 Days Settled

Psychiatric

MAUMEE, OH 43537

CR Beds 48 POS Beds 0

LUCAS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.1%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	1,515,219	Total Charges	19,221,415	Average Wages	
Fixed Assets	1,519,751	Contract Allowance	9,672,310	50.3% Medicare Part A	0.0%
Other Assets	2,255,101	Operating Revenue	9,549,105	49.7% Medicare Part B	0.6%
Total Assets	5,290,071	Operating Expense	8,600,371	90.1% Current Ratio	(11.1)
Current Liabilities	-136,489	Operating Margin	948,734	9.9% Days to Collect	107.8
Long Term Liabilities	-9,472,974	Other Income	36,758	0.4% Avg Payment Days	20.8
Total Equity	14,899,534	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	5,290,071	Net Profit or Loss	985,492	10.3% Return on Equity	6.6%

### Selected Revenue Departments

Revenue Ranking - 5,372

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,031	6,516,007	17,032,280	0.382568
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,530	723,613	02 Capital Cost - Movable Equip	5,281	44,096
04 Employee Benefits	4,628	933,431	05 Administrative and General	5,375	2,072,121
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,798	335,848
08/09 Laundry / Housekeeping	5,661	105,408	10/11 Dietary and Cafeteria	4,984	289,366
13 Nursing Administration	4,861	149,979	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,421	133,752
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.

## 360125 ASHTABULA COUNTY MEDICAL CENTER

Nonprofit - Other

2420 LAKE AVENUE

12/31/2021 365 Days Settled

General Short Term

ASHTABULA, OH 44004

CR Beds 96 POS Beds 0

ASHTABULA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.6%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	174,994,439	Total Charges	504,592,436	Average Wages	39.45
Fixed Assets	29,585,829	Contract Allowance	360,751,357	71.5% Medicare Part A	10.6%
Other Assets	8,671,096	Operating Revenue	143,841,079	28.5% Medicare Part B	12.2%
Total Assets	213,251,364	Operating Expense	155,716,365	108.3% Current Ratio	3.9
Current Liabilities	45,201,843	Operating Margin	-11,875,286	-8.3% Days to Collect	297.5
Long Term Liabilities	15,465,025	Other Income	24,716,189	17.2% Avg Payment Days	55.1
Total Equity	152,584,496	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	213,251,364	Net Profit or Loss	12,840,903	8.9% Return on Equity	8.4%

### Selected Revenue Departments

Revenue Ranking - 1,879

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,608	15,436,216	26,413,450	0.584407
31	Intensive Care Unit	2,070	4,278,454	7,136,861	0.599487
50	Operating Room	1,871	10,989,342	58,722,359	0.187141
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,388	5,965,183	33,366,986	0.178775

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,015	2,037,683	02 Capital Cost - Movable Equip	2,050	2,561,460
04 Employee Benefits	917	21,372,707	05 Administrative and General	2,340	15,385,569
06 Maintenance and Repairs	1,300	950,494	07 Operation of Plant	2,196	2,332,814
08/09 Laundry / Housekeeping	2,956	929,703	10/11 Dietary and Cafeteria	2,261	1,364,930
13 Nursing Administration	1,718	1,865,298	14 Central Service and Supply	1,920	414,562
15 Pharmancy	1,547	1,999,056	16 Medical Records	1,519	1,080,909
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.

## 364056 ASSURANCE HEALTH CINCINNATI LLC

Proprietary - Corporation

11690 GROOMS ROAD

12/31/2021 365 Days Settled

Psychiatric

CINCINNATI, OH 45242

CR Beds 42

POS Beds 0

HAMILTON

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 44.8%

### Balance Sheet

### Income Statement

Length of Stay 14.3

Current Assets	-1,305,775	Total Charges	11,321,393	Average Wages	
Fixed Assets	136,892	Contract Allowance	4,101,141	36.2% Medicare Part A	0.0%
Other Assets	127,219	Operating Revenue	7,220,252	63.8% Medicare Part B	0.0%
Total Assets	-1,041,664	Operating Expense	6,645,733	92.0% Current Ratio	(0.6)
Current Liabilities	2,283,910	Operating Margin	574,519	8.0% Days to Collect	129.6
Long Term Liabilities	83,217	Other Income	514,025	7.1% Avg Payment Days	21.3
Total Equity	-3,408,791	Other Expense	0	0.0% Depreciation Rate	111.3%
Total Liab. and Equity	-1,041,664	Net Profit or Loss	1,088,544	15.1% Return on Equity	-31.9%

### Selected Revenue Departments

Revenue Ranking - 5,543

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,937	6,925,172	10,292,346	0.672847
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,146	973,791	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.

**364059 ASSURANCE HEALTH HUDSON LLC**

Proprietary - Corporation

6260 HUDSON CROSSING PKWY

12/31/2021 365 Days Settled

Psychiatric

HUDSON, OH 44236

CR Beds 22 POS Beds 0

SUMMIT

**Key Performanace Ind.**

CGS (OHIO)

Occupancy Rate 71.5%

## Balance Sheet

## Income Statement

Length of Stay 16.3

Current Assets	0	Total Charges	10,012,800	Average Wages	
Fixed Assets	0	Contract Allowance	4,280,560	42.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	5,732,240	57.2% Medicare Part B	0.0%
Total Assets	0	Operating Expense	5,732,204	100.0% Current Ratio	
Current Liabilities	0	Operating Margin	36	0.0% Days to Collect	0.0
Long Term Liabilities	0	Other Income	319,192	5.6% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	319,228	5.6% Return on Equity	0.0%

## Selected Revenue Departments

Revenue Ranking - 5,638

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,237	5,855,600	9,516,987	0.615279
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,650	646,496	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.

## 360076 ATRIUM MEDICAL CENTER

Nonprofit - Other

ONE MEDICAL CENTER DRIVE

12/31/2021 365 Days Amended

General Short Term

FRANKLIN, OH 45005

CR Beds 218 POS Beds 0

WARREN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 38.1%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	54,481,260	Total Charges	1,024,679,177	Average Wages	36.03
Fixed Assets	156,578,492	Contract Allowance	776,313,571	75.8% Medicare Part A	9.4%
Other Assets	152,831,986	Operating Revenue	248,365,606	24.2% Medicare Part B	5.2%
Total Assets	363,891,738	Operating Expense	211,316,864	85.1% Current Ratio	1.1
Current Liabilities	51,816,164	Operating Margin	37,048,742	14.9% Days to Collect	405.8
Long Term Liabilities	252,806,916	Other Income	24,641,469	9.9% Avg Payment Days	31.9
Total Equity	59,268,658	Other Expense	954,253	0.4% Depreciation Rate	2.6%
Total Liab. and Equity	363,891,738	Net Profit or Loss	60,735,958	24.5% Return on Equity	102.5%

### Selected Revenue Departments

Revenue Ranking - 1,314

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,254	47,231,606	127,240,424	0.371200
31	Intensive Care Unit	1,190	11,091,402	29,791,379	0.372302
50	Operating Room	1,189	20,832,056	191,804,206	0.108611
52	Labor Room and Delivery Room	1,089	4,453,022	21,501,586	0.207102
91	Emergency Department	1,251	13,710,331	135,655,051	0.101068

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	925	10,594,455	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,663	908,558	05 Administrative and General	1,258	40,968,801
06 Maintenance and Repairs	0	0	07 Operation of Plant	616	10,336,254
08/09 Laundry / Housekeeping	1,028	4,391,665	10/11 Dietary and Cafeteria	1,391	2,531,559
13 Nursing Administration	757	4,692,817	14 Central Service and Supply	840	1,827,630
15 Pharmacy	966	3,983,984	16 Medical Records	2,582	486,714
17 Social Services	1,517	508,017	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,454	225,014

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360084 AULTMAN HOSPITAL

Nonprofit - Other

2600 SIXTH STREET SW

12/31/2021 365 Days Reopened

General Short Term

CANTON, OH 44710

CR Beds 322 POS Beds 0

STARK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.3%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	77,128,145	Total Charges	1,491,151,202	Average Wages	31.84
Fixed Assets	164,223,734	Contract Allowance	904,873,759	60.7% Medicare Part A	10.0%
Other Assets	22,605,015	Operating Revenue	586,277,443	39.3% Medicare Part B	5.2%
Total Assets	263,956,894	Operating Expense	598,051,107	102.0% Current Ratio	0.7
Current Liabilities	107,117,588	Operating Margin	-11,773,664	-2.0% Days to Collect	228.5
Long Term Liabilities	445,126	Other Income	38,363,825	6.5% Avg Payment Days	25.0
Total Equity	156,394,180	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	263,956,894	Net Profit or Loss	26,590,161	4.5% Return on Equity	17.0%

### Selected Revenue Departments

Revenue Ranking - 507

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	691	79,530,851	164,446,208	0.483628
31	Intensive Care Unit	1,059	12,813,991	21,766,321	0.588707
50	Operating Room	323	53,576,585	159,626,313	0.335638
52	Labor Room and Delivery Room	352	11,947,245	36,085,102	0.331085
91	Emergency Department	478	28,694,472	117,285,699	0.244654

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	646	14,597,829	02 Capital Cost - Movable Equip	981	8,086,334
04 Employee Benefits	475	38,326,340	05 Administrative and General	754	66,747,426
06 Maintenance and Repairs	0	0	07 Operation of Plant	387	14,141,908
08/09 Laundry / Housekeeping	460	7,890,038	10/11 Dietary and Cafeteria	672	4,418,338
13 Nursing Administration	589	5,989,703	14 Central Service and Supply	532	3,120,392
15 Pharmancy	429	8,986,725	16 Medical Records	354	4,545,824
17 Social Services	204	4,990,932	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	476	8,637,440

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 361323 AULTMAN ORRVILLE HOSPITAL

Nonprofit - Other

832 SOUTH MAIN STREET

12/31/2021 365 Days Settled

General Short Term

ORRVILLE, OH 44667

CR Beds 25

POS Beds 0

WAYNE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.9%

### Balance Sheet

### Income Statement

Length of Stay 2.1

Current Assets	21,661,220	Total Charges	122,468,285	Average Wages	
Fixed Assets	7,791,615	Contract Allowance	65,734,623	53.7%	Medicare Part A 0.0%
Other Assets	4,340,229	Operating Revenue	56,733,662	46.3%	Medicare Part B 2.9%
Total Assets	33,793,064	Operating Expense	49,836,148	87.8%	Current Ratio (3.0)
Current Liabilities	-7,275,140	Operating Margin	6,897,514	12.2%	Days to Collect 202.4
Long Term Liabilities	673,671	Other Income	5,124,582	9.0%	Avg Payment Days 33.0
Total Equity	40,394,533	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	33,793,064	Net Profit or Loss	12,022,096	21.2%	Return on Equity 29.8%

### Selected Revenue Departments

Revenue Ranking - 2,924

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,542	4,851,243	6,758,127	0.717838
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,559	5,968,658	22,016,101	0.271104
52	Labor Room and Delivery Room	1,931	1,058,930	2,544,833	0.416110
91	Emergency Department	3,145	3,617,256	8,707,721	0.415408

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,623	662,615	02 Capital Cost - Movable Equip	3,864	498,908
04 Employee Benefits	3,014	3,199,975	05 Administrative and General	3,624	6,006,692
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,447	1,892,471
08/09 Laundry / Housekeeping	3,906	492,363	10/11 Dietary and Cafeteria	4,189	488,964
13 Nursing Administration	3,628	510,340	14 Central Service and Supply	0	0
15 Pharmancy	2,308	805,296	16 Medical Records	4,032	185,852
17 Social Services	2,511	95,722	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.

## 362032 AULTMAN SPECIALTY HOSPITAL

Nonprofit - Other

2600 SIXTH STREET

9/30/2021 365 Days Settled

General Long Term

CANTON, OH 44710

CR Beds 30 POS Beds 0

STARK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 27.6%

### Balance Sheet

### Income Statement

Length of Stay 20.6

Current Assets	5,481,750	Total Charges	10,577,786	Average Wages	
Fixed Assets	0	Contract Allowance	5,024,732	47.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	5,553,054	52.5%	Medicare Part B 0.0%
Total Assets	5,481,750	Operating Expense	5,430,987	97.8%	Current Ratio 6.4
Current Liabilities	860,842	Operating Margin	122,067	2.2%	Days to Collect 448.1
Long Term Liabilities	0	Other Income	94,125	1.7%	Avg Payment Days 57.9
Total Equity	4,620,908	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,481,750	Net Profit or Loss	216,192	3.9%	Return on Equity 4.7%

### Selected Revenue Departments

Revenue Ranking - 5,652

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,089	3,470,728	6,007,775	0.577706
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,609	13,930	216,608	0.064310
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,256	327,400	02 Capital Cost - Movable Equip	5,169	81,850
04 Employee Benefits	4,905	666,000	05 Administrative and General	5,863	677,291
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,733	85,137	10/11 Dietary and Cafeteria	5,687	123,206
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,446	2,328
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**360365 AVITA ONTARIO**

Nonprofit - Other

715 RICHLAND MALL

6/30/2021 365 Days Reopened

General Short Term

ONTARIO, OH 44906

CR Beds 19 POS Beds 0

RICHLAND

**Key Performanace Ind.**

CGS (OHIO)

Occupancy Rate 45.1%

## Balance Sheet

## Income Statement

Length of Stay 3.0

Current Assets	11,441,096	Total Charges	250,239,628	Average Wages	38.13
Fixed Assets	43,182,553	Contract Allowance	157,068,480	62.8% Medicare Part A	8.0%
Other Assets	0	Operating Revenue	93,171,148	37.2% Medicare Part B	8.0%
Total Assets	54,623,649	Operating Expense	71,927,381	77.2% Current Ratio	1.1
Current Liabilities	10,580,319	Operating Margin	21,243,767	22.8% Days to Collect	141.5
Long Term Liabilities	1,965,721	Other Income	4,367,585	4.7% Avg Payment Days	16.4
Total Equity	42,077,609	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	54,623,649	Net Profit or Loss	25,611,352	27.5% Return on Equity	60.9%

## Selected Revenue Departments

Revenue Ranking - 2,371

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,099	6,282,477	2,646,072	2.374265
31	Intensive Care Unit	2,453	2,405,100	2,004,391	1.199916
50	Operating Room	2,187	8,362,815	41,237,326	0.202797
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,530	5,345,239	18,882,458	0.283080

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,976	4,045,467	02 Capital Cost - Movable Equip	2,165	2,239,815
04 Employee Benefits	1,738	8,875,314	05 Administrative and General	2,486	13,724,194
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,461	1,867,683
08/09 Laundry / Housekeeping	2,176	1,649,760	10/11 Dietary and Cafeteria	3,967	546,025
13 Nursing Administration	3,949	384,577	14 Central Service and Supply	2,914	95,186
15 Pharmacy	1,636	1,817,494	16 Medical Records	1,561	1,038,750
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 361321 BARNESVILLE HOSPITAL ASSOCIATION, INC

Nonprofit - Other

639 WEST MAIN STREET

12/31/2021 365 Days Settled

General Short Term

BARNESVILLE, OH 43713

CR Beds 25 POS Beds 0

BELMONT

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 12.0%

### Balance Sheet

### Income Statement

Length of Stay 6.1

Current Assets	3,164,922	Total Charges	43,488,430	Average Wages	
Fixed Assets	4,295,067	Contract Allowance	24,584,338	56.5% Medicare Part A	0.0%
Other Assets	6,286,964	Operating Revenue	18,904,092	43.5% Medicare Part B	11.0%
Total Assets	13,746,953	Operating Expense	18,502,246	97.9% Current Ratio	0.8
Current Liabilities	4,025,114	Operating Margin	401,846	2.1% Days to Collect	42.7
Long Term Liabilities	4,415,465	Other Income	719,024	3.8% Avg Payment Days	37.4
Total Equity	5,306,374	Other Expense	89,227	0.5% Depreciation Rate	2.4%
Total Liab. and Equity	13,746,953	Net Profit or Loss	1,031,643	5.5% Return on Equity	19.4%

### Selected Revenue Departments

Revenue Ranking - 4,582

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,087	3,478,353	1,153,340	3.015896
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,738	1,381,228	3,732,034	0.370101
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,243	3,387,936	5,568,858	0.608372

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,673	119,350	02 Capital Cost - Movable Equip	4,248	371,060
04 Employee Benefits	2,885	3,486,230	05 Administrative and General	4,986	2,834,298
06 Maintenance and Repairs	1,542	534,399	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,063	447,509	10/11 Dietary and Cafeteria	4,813	330,417
13 Nursing Administration	3,790	445,256	14 Central Service and Supply	2,775	116,806
15 Pharmacy	0	0	16 Medical Records	2,999	370,741
17 Social Services	2,877	29,560	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360259 BAY PARK COMMUNITY HOSPITAL

Nonprofit - Other

2801 BAY PARK DRIVE

12/31/2021 365 Days Settled

General Short Term

OREGON, OH 43616

CR Beds 69

POS Beds 0

LUCAS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.4%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	20,007,470	Total Charges	467,883,884	Average Wages	33.89
Fixed Assets	36,399,299	Contract Allowance	365,819,291	78.2% Medicare Part A	7.7%
Other Assets	2,372,108	Operating Revenue	102,064,593	21.8% Medicare Part B	5.1%
Total Assets	58,778,877	Operating Expense	87,756,370	86.0% Current Ratio	0.4
Current Liabilities	47,950,083	Operating Margin	14,308,223	14.0% Days to Collect	359.9
Long Term Liabilities	19,245,197	Other Income	2,649,053	2.6% Avg Payment Days	24.3
Total Equity	-8,416,403	Other Expense	17,378,207	17.0% Depreciation Rate	4.5%
Total Liab. and Equity	58,778,877	Net Profit or Loss	(420,931)	-0.4% Return on Equity	5.0%

### Selected Revenue Departments

Revenue Ranking - 2,272

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,547	15,988,442	45,180,387	0.353880
31	Intensive Care Unit	1,958	4,855,225	16,567,159	0.293063
50	Operating Room	1,716	12,586,457	75,352,704	0.167034
52	Labor Room and Delivery Room	1,731	1,670,761	7,285,179	0.229337
91	Emergency Department	2,696	4,805,282	62,310,167	0.077119

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,839	4,531,034	02 Capital Cost - Movable Equip	1,917	2,927,600
04 Employee Benefits	2,308	5,421,776	05 Administrative and General	2,586	12,718,672
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,053	2,657,575
08/09 Laundry / Housekeeping	2,750	1,077,280	10/11 Dietary and Cafeteria	3,948	551,246
13 Nursing Administration	2,231	1,278,077	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,716	919,473
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 364051 BECKETT SPRINGS

Proprietary - Corporation

8614 SHEPHERD FARM DRIVE

12/31/2021 365 Days Settled

Psychiatric

WEST CHESTER, OH 45069

CR Beds 96 POS Beds 0

BUTLER

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 88.6%

### Balance Sheet

### Income Statement

Length of Stay 11.1

Current Assets	5,229,133	Total Charges	72,483,412	Average Wages	
Fixed Assets	1,601,526	Contract Allowance	43,328,777	59.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	29,154,635	40.2% Medicare Part B	0.6%
Total Assets	6,830,659	Operating Expense	29,045,053	99.6% Current Ratio	0.8
Current Liabilities	6,692,712	Operating Margin	109,582	0.4% Days to Collect	136.4
Long Term Liabilities	0	Other Income	2,702,178	9.3% Avg Payment Days	23.7
Total Equity	137,947	Other Expense	0	0.0% Depreciation Rate	48.6%
Total Liab. and Equity	6,830,659	Net Profit or Loss	2,811,760	9.6% Return on Equity	2,038.3%

### Selected Revenue Departments

Revenue Ranking - 3,869

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,079	22,620,221	52,084,694	0.434297
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,520	2,778,297	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,233	352,453	05 Administrative and General	2,877	10,057,627
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,960	650,709
08/09 Laundry / Housekeeping	4,286	391,604	10/11 Dietary and Cafeteria	2,759	986,403
13 Nursing Administration	3,144	705,678	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,407	287,854
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360107 BELLEVUE HOSPITAL

Nonprofit - Other

1400 WEST MAIN STREET

12/31/2021 365 Days Settled

General Short Term

BELLEVUE, OH 44811

CR Beds 40

POS Beds 0

SANDUSKY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.6%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Current Assets	31,662,258	Total Charges	193,632,826	Average Wages	31.23
Fixed Assets	39,087,018	Contract Allowance	134,741,249	69.6% Medicare Part A	5.6%
Other Assets	11,337,261	Operating Revenue	58,891,577	30.4% Medicare Part B	6.1%
Total Assets	82,086,537	Operating Expense	56,005,670	95.1% Current Ratio	2.0
Current Liabilities	15,950,662	Operating Margin	2,885,907	4.9% Days to Collect	343.3
Long Term Liabilities	20,636,294	Other Income	10,315,158	17.5% Avg Payment Days	50.8
Total Equity	45,499,581	Other Expense	955,575	1.6% Depreciation Rate	3.6%
Total Liab. and Equity	82,086,537	Net Profit or Loss	12,245,490	20.8% Return on Equity	26.9%

### Selected Revenue Departments

Revenue Ranking - 2,881

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,760	7,599,624	14,329,344	0.530354
31	Intensive Care Unit	2,426	2,521,299	5,384,439	0.468257
50	Operating Room	2,636	5,531,806	26,493,191	0.208801
52	Labor Room and Delivery Room	2,023	829,907	1,357,895	0.611172
91	Emergency Department	2,980	4,009,035	15,316,042	0.261754

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,818	2,324,798	02 Capital Cost - Movable Equip	2,258	2,054,832
04 Employee Benefits	1,982	7,173,074	05 Administrative and General	2,925	9,661,724
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,372	2,020,813
08/09 Laundry / Housekeeping	3,078	848,614	10/11 Dietary and Cafeteria	3,361	723,767
13 Nursing Administration	3,857	418,664	14 Central Service and Supply	2,538	173,150
15 Pharmancy	1,960	1,238,698	16 Medical Records	2,632	469,617
17 Social Services	2,854	34,414	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 364038 BELMONT PINES HOSPITAL

Proprietary - Corporation

615 CHURCHILL-HUBBARD RD

4/30/2021 365 Days Settled

Psychiatric

YOUNGSTOWN, OH 44505

CR Beds 53 POS Beds 0

MAHONING

### Key Performanace Ind.

BLUE CROSS (WESTERN  
PENNSYLVANIA),,

Occupancy Rate 55.5%

### Balance Sheet

### Income Statement

Length of Stay 6.3

Current Assets	2,252,308	Total Charges	39,851,156	Average Wages	
Fixed Assets	9,080,603	Contract Allowance	22,012,106	55.2%	Medicare Part A 0.0%
Other Assets	15,278,439	Operating Revenue	17,839,050	44.8%	Medicare Part B 0.0%
Total Assets	26,611,350	Operating Expense	13,864,920	77.7%	Current Ratio 1.3
Current Liabilities	1,668,493	Operating Margin	3,974,130	22.3%	Days to Collect 172.6
Long Term Liabilities	-27,197,356	Other Income	147,923	0.8%	Avg Payment Days 31.3
Total Equity	52,140,213	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	26,611,350	Net Profit or Loss	4,122,053	23.1%	Return on Equity 7.9%

### Selected Revenue Departments

Revenue Ranking - 4,669

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,239	5,844,522	17,652,600	0.331086
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,814	563,142	02 Capital Cost - Movable Equip	5,033	128,611
04 Employee Benefits	4,547	1,025,650	05 Administrative and General	4,797	3,213,602
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,789	720,563
08/09 Laundry / Housekeeping	4,605	322,162	10/11 Dietary and Cafeteria	3,296	746,591
13 Nursing Administration	3,615	516,110	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,859	211,337
17 Social Services	0	0	18 Other General Service Cost	0	0

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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.

## 360170 BERGER HOSPITAL

Nonprofit - Church

600 NORTH PICKAWAY STREET

6/30/2021 365 Days Settled

General Short Term

CIRCLEVILLE, OH 43113

CR Beds 75 POS Beds 0

PICKAWAY

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 22.0%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	25,658,310	Total Charges	200,257,241	Average Wages	35.71
Fixed Assets	39,560,750	Contract Allowance	126,432,090	63.1% Medicare Part A	8.3%
Other Assets	5,888,022	Operating Revenue	73,825,151	36.9% Medicare Part B	6.2%
Total Assets	71,107,082	Operating Expense	75,994,828	102.9% Current Ratio	1.0
Current Liabilities	25,061,536	Operating Margin	-2,169,677	-2.9% Days to Collect	189.3
Long Term Liabilities	14,271,897	Other Income	4,239,451	5.7% Avg Payment Days	40.1
Total Equity	31,773,649	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	71,107,082	Net Profit or Loss	2,069,774	2.8% Return on Equity	6.5%

### Selected Revenue Departments

### Revenue Ranking - 2,639

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,784	7,480,395	6,553,336	1.141464
31	Intensive Care Unit	2,065	4,305,054	3,967,243	1.085150
50	Operating Room	1,551	14,664,378	39,976,533	0.366825
52	Labor Room and Delivery Room	1,356	2,969,314	2,001,920	1.483233
91	Emergency Department	2,341	6,155,542	33,568,211	0.183374

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,791	2,353,026	02 Capital Cost - Movable Equip	2,225	2,117,085
04 Employee Benefits	5,618	38,645	05 Administrative and General	1,751	25,867,482
06 Maintenance and Repairs	812	2,807,476	07 Operation of Plant	5,042	229,345
08/09 Laundry / Housekeeping	2,527	1,256,989	10/11 Dietary and Cafeteria	2,343	1,295,146
13 Nursing Administration	3,923	394,359	14 Central Service and Supply	2,525	177,239
15 Pharmacy	0	0	16 Medical Records	2,068	697,156
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**360179 BETHESDA NORTH**

Nonprofit - Other

10500 MONTGOMERY ROAD

6/30/2021 365 Days Settled

General Short Term

CINCINNATI, OH 45242

CR Beds 377 POS Beds 0

HAMILTON

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.4%

## Balance Sheet

## Income Statement

Length of Stay 4.9

Current Assets	70,555,906	Total Charges	2,366,324,551	Average Wages	35.73
Fixed Assets	492,732,231	Contract Allowance	1,611,499,356	68.1% Medicare Part A	11.4%
Other Assets	814,961,287	Operating Revenue	754,825,195	31.9% Medicare Part B	3.9%
Total Assets	1,378,249,424	Operating Expense	731,615,271	96.9% Current Ratio	0.4
Current Liabilities	161,899,132	Operating Margin	23,209,924	3.1% Days to Collect	63.7
Long Term Liabilities	574,709,502	Other Income	138,881,053	18.4% Avg Payment Days	32.4
Total Equity	641,640,790	Other Expense	77,568,907	10.3% Depreciation Rate	3.3%
Total Liab. and Equity	1,378,249,424	Net Profit or Loss	84,522,070	11.2% Return on Equity	13.2%

## Selected Revenue Departments

## Revenue Ranking - 343

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	508	98,989,062	283,058,053	0.349713
31	Intensive Care Unit	719	19,283,746	64,382,942	0.299516
50	Operating Room	252	62,250,645	425,445,445	0.146319
52	Labor Room and Delivery Room	404	10,951,938	50,295,100	0.217754
91	Emergency Department	499	28,015,276	251,161,047	0.111543

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	377	21,241,663	02 Capital Cost - Movable Equip	83	41,055,768
04 Employee Benefits	198	72,173,230	05 Administrative and General	603	79,053,458
06 Maintenance and Repairs	251	10,537,831	07 Operation of Plant	2,133	2,475,978
08/09 Laundry / Housekeeping	240	11,855,309	10/11 Dietary and Cafeteria	361	6,361,242
13 Nursing Administration	431	7,805,145	14 Central Service and Supply	187	7,970,567
15 Pharmacy	386	9,765,193	16 Medical Records	736	2,447,927
17 Social Services	1,304	664,196	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	637	5,247,150

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360095 BLANCHARD VALLEY HOSPITAL

Nonprofit - Other

1900 SOUTH MAIN STREET

12/31/2021 365 Days Settled

General Short Term

FINDLAY, OH 45840

CR Beds 107 POS Beds 0

HANCOCK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.1%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	57,634,869	Total Charges	615,743,769	Average Wages	35.18
Fixed Assets	85,235,702	Contract Allowance	303,486,086	49.3% Medicare Part A	7.8%
Other Assets	431,748,445	Operating Revenue	312,257,683	50.7% Medicare Part B	7.3%
Total Assets	574,619,016	Operating Expense	217,285,273	69.6% Current Ratio	(1.0)
Current Liabilities	-56,092,508	Operating Margin	94,972,410	30.4% Days to Collect	56.7
Long Term Liabilities	121,936,556	Other Income	46,500,145	14.9% Avg Payment Days	(103.7)
Total Equity	508,774,968	Other Expense	8,984,371	2.9% Depreciation Rate	-6.4%
Total Liab. and Equity	574,619,016	Net Profit or Loss	132,488,184	42.4% Return on Equity	26.0%

### Selected Revenue Departments

Revenue Ranking - 1,081

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,850	27,353,945	31,810,577	0.859901
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	953	25,153,968	89,206,243	0.281975
52	Labor Room and Delivery Room	1,096	4,388,836	5,000,310	0.877713
91	Emergency Department	1,737	9,302,315	46,984,040	0.197989

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,030	9,427,739	02 Capital Cost - Movable Equip	1,402	5,050,128
04 Employee Benefits	1,058	17,861,589	05 Administrative and General	1,065	48,384,737
06 Maintenance and Repairs	498	5,446,335	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,363	3,254,167	10/11 Dietary and Cafeteria	2,738	1,000,899
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	930	4,174,336	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	1,585	84,513

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 364057 BLUERIDGE VISTA HEALTH AND WELLNESS

Proprietary - Partnership

5500 VERULAM AVENUE

3/31/2021 365 Days Settled

Psychiatric

CINCINNATI, OH 45213

CR Beds 44

POS Beds 0

HAMILTON

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 97.1%

### Balance Sheet

### Income Statement

Length of Stay 8.9

Current Assets	3,387,962	Total Charges	39,123,773	Average Wages	
Fixed Assets	201,239	Contract Allowance	26,862,980	68.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	12,260,793	31.3% Medicare Part B	0.0%
Total Assets	3,589,201	Operating Expense	9,782,738	79.8% Current Ratio	2.2
Current Liabilities	1,506,321	Operating Margin	2,478,055	20.2% Days to Collect	64.0
Long Term Liabilities	6,360,245	Other Income	94,300	0.8% Avg Payment Days	44.2
Total Equity	-4,277,365	Other Expense	0	0.0% Depreciation Rate	44.4%
Total Liab. and Equity	3,589,201	Net Profit or Loss	2,572,355	21.0% Return on Equity	-60.1%

### Selected Revenue Departments

Revenue Ranking - 5,120

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,230	10,458,211	39,123,773	0.267311
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,621	138,725	02 Capital Cost - Movable Equip	3,068	943,507
04 Employee Benefits	4,701	872,473	05 Administrative and General	4,559	3,711,318
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,047	227,743
08/09 Laundry / Housekeeping	5,224	201,766	10/11 Dietary and Cafeteria	4,768	340,184
13 Nursing Administration	4,452	231,363	14 Central Service and Supply	0	0
15 Pharmacy	3,126	249,617	16 Medical Records	4,575	115,303
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 361322 BLUFFTON HOSPITAL

Nonprofit - Other

139 GARAU STREET

12/31/2021 365 Days Settled

General Short Term

BLUFFTON, OH 45817

CR Beds 25 POS Beds 0

ALLEN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 2.7%

### Balance Sheet

### Income Statement

Length of Stay 2.6

Current Assets	3,350,775	Total Charges	44,259,730	Average Wages	
Fixed Assets	12,397,430	Contract Allowance	18,071,660	40.8%	Medicare Part A 0.0%
Other Assets	4,027,463	Operating Revenue	26,188,070	59.2%	Medicare Part B 7.0%
Total Assets	19,775,668	Operating Expense	16,644,948	63.6%	Current Ratio (0.2)
Current Liabilities	-16,170,998	Operating Margin	9,543,122	36.4%	Days to Collect 39.6
Long Term Liabilities	23,318,204	Other Income	480,021	1.8%	Avg Payment Days (389.0)
Total Equity	12,628,462	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	19,775,668	Net Profit or Loss	10,023,143	38.3%	Return on Equity 79.4%

### Selected Revenue Departments

Revenue Ranking - 4,055

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,442	2,731,438	239,529	11.403371
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,964	3,844,480	16,950,315	0.226809
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,383	3,122,606	4,430,622	0.704778

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,393	815,060	02 Capital Cost - Movable Equip	2,759	1,262,150
04 Employee Benefits	3,387	2,501,670	05 Administrative and General	5,049	2,733,428
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,892	676,933
08/09 Laundry / Housekeeping	5,507	145,344	10/11 Dietary and Cafeteria	5,587	146,058
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	3,175	229,913	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 36013E BOWLING GREEN STATE UNIVERSITY INF

Cost Report not Filed.

BOWLING GREEN, OH 43402

CR Beds 0

POS Beds 0

WOOD

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 361316 BUCYRUS COMMUNITY HOSPITAL

Nonprofit - Other

629 NORTH SANDUSKY AVENUE

6/30/2021 365 Days Settled

General Short Term

BUCYRUS, OH 44820

CR Beds 19 POS Beds 0

CRAWFORD

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.2%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	8,994,105	Total Charges	165,573,647	Average Wages	
Fixed Assets	9,479,765	Contract Allowance	100,042,761	60.4% Medicare Part A	0.0%
Other Assets	263,000	Operating Revenue	65,530,886	39.6% Medicare Part B	8.3%
Total Assets	18,736,870	Operating Expense	45,514,956	69.5% Current Ratio	1.2
Current Liabilities	7,627,483	Operating Margin	20,015,930	30.5% Days to Collect	144.0
Long Term Liabilities	2,208,425	Other Income	2,749,623	4.2% Avg Payment Days	16.4
Total Equity	8,900,962	Other Expense	0	0.0% Depreciation Rate	10.5%
Total Liab. and Equity	18,736,870	Net Profit or Loss	22,765,553	34.7% Return on Equity	255.8%

### Selected Revenue Departments

Revenue Ranking - 2,749

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,015	6,594,022	3,627,425	1.817824
31	Intensive Care Unit	2,520	2,114,731	1,348,907	1.567737
50	Operating Room	2,551	6,045,653	26,598,782	0.227291
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,665	4,887,128	9,116,303	0.536087

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,961	2,114,726	02 Capital Cost - Movable Equip	3,206	847,398
04 Employee Benefits	2,244	5,736,737	05 Administrative and General	3,158	8,108,898
06 Maintenance and Repairs	1,119	1,419,778	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,786	1,048,753	10/11 Dietary and Cafeteria	4,313	458,089
13 Nursing Administration	3,533	547,438	14 Central Service and Supply	2,266	252,652
15 Pharmacy	1,920	1,327,864	16 Medical Records	1,987	748,190
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 36009F CHALMERS P WYLIE OUTPATIENT CLINIC

543 TAYLOR AVENUE

Cost Report not Filed.

COLUMBUS, OH 43203

CR Beds 0

POS Beds 0

FRANKLIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 36008F CHILLICOTHE VA MEDICAL CENTER

17273 STATE ROUT 104

Cost Report not Filed.

CHILLICOTHE, OH 45601

CR Beds 0

POS Beds 0

ROSS

### Key Performanace Ind.

Occupancy Rate 0.0%

### Balance Sheet

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

### Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360163 CHRIST HOSPITAL

Nonprofit - Other

2139 AUBURN AVENUE

6/30/2021 365 Days Audited

General Short Term

CINCINNATI, OH 45219

CR Beds 393 POS Beds 0

HAMILTON

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 59.5%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	1,015,357,750	Total Charges	2,968,749,628	Average Wages	34.70
Fixed Assets	509,716,346	Contract Allowance	2,130,973,494	71.8% Medicare Part A	12.8%
Other Assets	614,563,622	Operating Revenue	837,776,134	28.2% Medicare Part B	6.8%
Total Assets	2,139,637,718	Operating Expense	748,935,760	89.4% Current Ratio	7.5
Current Liabilities	136,061,784	Operating Margin	88,840,374	10.6% Days to Collect	337.8
Long Term Liabilities	604,375,588	Other Income	84,336,720	10.1% Avg Payment Days	53.5
Total Equity	1,399,200,346	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	2,139,637,718	Net Profit or Loss	173,177,094	20.7% Return on Equity	12.4%

### Selected Revenue Departments

Revenue Ranking - 297

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	543	95,530,050	177,587,532	0.537932
31	Intensive Care Unit	1,319	9,852,230	36,739,321	0.268166
50	Operating Room	262	61,287,425	446,600,988	0.137231
52	Labor Room and Delivery Room	699	7,526,277	34,614,677	0.217430
91	Emergency Department	1,117	15,313,727	131,871,791	0.116126

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	199	32,273,223	02 Capital Cost - Movable Equip	100	36,478,964
04 Employee Benefits	242	62,981,332	05 Administrative and General	404	105,103,693
06 Maintenance and Repairs	0	0	07 Operation of Plant	350	14,873,714
08/09 Laundry / Housekeeping	640	6,394,806	10/11 Dietary and Cafeteria	585	4,828,868
13 Nursing Administration	502	6,936,266	14 Central Service and Supply	205	7,324,268
15 Pharmacy	0	0	16 Medical Records	374	4,318,285
17 Social Services	782	1,475,070	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	463	9,152,402

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 369811 CHRIST HOSPITAL - TRANSPLANT

2139 AUBURN AVENUE 5TH FLOOR

Cost Report not Filed.

CINCINNATI, OH 45219

CR Beds 0

POS Beds 0

HAMILTON

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0% Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0% Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,819

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 363300 CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER

Nonprofit - Other

3333 BURNET AVENUE

6/30/2021 365 Days Audited

Children

CINCINNATI, OH 45229

CR Beds 479

POS Beds 0

HAMILTON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.2%

### Balance Sheet

### Income Statement

Length of Stay 9.2

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

### Selected Revenue Departments

Revenue Ranking - 39

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

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 369806 CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER

3333 BURNET AVENUE

Cost Report not Filed.

CINCINNATI, OH 45229

CR Beds 0

POS Beds 0

HAMILTON

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

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.

## 364052 CLEAR VISTA HEALTH & WELLNESS

Proprietary - Partnership

3364 KOLBE ROAD

3/31/2021 365 Days Settled

Psychiatric

LORAIN, OH 44053

CR Beds 52 POS Beds 0

LORAIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 71.7%

### Balance Sheet

### Income Statement

Length of Stay 7.7

Current Assets	3,197,569	Total Charges	37,946,889	Average Wages	
Fixed Assets	469,793	Contract Allowance	26,361,938	69.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	11,584,951	30.5% Medicare Part B	0.0%
Total Assets	3,667,362	Operating Expense	9,095,179	78.5% Current Ratio	3.2
Current Liabilities	1,001,165	Operating Margin	2,489,772	21.5% Days to Collect	137.3
Long Term Liabilities	0	Other Income	46,024	0.4% Avg Payment Days	4.6
Total Equity	2,666,197	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	3,667,362	Net Profit or Loss	2,535,796	21.9% Return on Equity	95.1%

### Selected Revenue Departments

Revenue Ranking - 5,177

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,526	8,786,959	37,946,889	0.231559
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency 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	3,029	980,588
04 Employee Benefits	4,993	581,881	05 Administrative and General	5,253	2,339,615
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,986	255,309
08/09 Laundry / Housekeeping	5,247	197,257	10/11 Dietary and Cafeteria	5,280	220,986
13 Nursing Administration	4,001	365,640	14 Central Service and Supply	0	0
15 Pharmacy	2,981	326,776	16 Medical Records	4,259	150,579
17 Social Services	1,781	357,641	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.

## 360180 CLEVELAND CLINIC

Nonprofit - Other

9500 EUCLID AVENUE

12/31/2021 365 Days Amended

General Short Term

CLEVELAND, OH 44195

CR Beds 1,008 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 77.1%

### Balance Sheet

### Income Statement

Length of Stay 7.2

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

### Selected Revenue Departments

Revenue Ranking - 3

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

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360364 CLEVELAND CLINIC AVON HOSPITAL

Nonprofit - Other

33300 CLEVELAND CLINIC BLVD

12/31/2021 365 Days Settled

General Short Term

AVON, OH 44011

CR Beds 114 POS Beds 0

LORAIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 65.0%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	130,554,770	Total Charges	590,047,015	Average Wages	34.95
Fixed Assets	159,513,146	Contract Allowance	423,828,218	71.8% Medicare Part A	11.5%
Other Assets	464,782	Operating Revenue	166,218,797	28.2% Medicare Part B	7.0%
Total Assets	290,532,698	Operating Expense	130,280,478	78.4% Current Ratio	15.2
Current Liabilities	8,603,155	Operating Margin	35,938,319	21.6% Days to Collect	86.4
Long Term Liabilities	349,017	Other Income	11,576,090	7.0% Avg Payment Days	19.5
Total Equity	281,580,526	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	290,532,698	Net Profit or Loss	47,514,409	28.6% Return on Equity	16.9%

### Selected Revenue Departments

Revenue Ranking - 1,723

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,436	39,182,744	51,943,793	0.754330
31	Intensive Care Unit	1,771	6,028,816	11,707,481	0.514954
50	Operating Room	1,634	13,677,956	70,041,586	0.195283
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,371	12,465,236	117,741,947	0.105869

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	879	11,249,910	02 Capital Cost - Movable Equip	1,510	4,489,168
04 Employee Benefits	3,881	1,794,847	05 Administrative and General	1,924	21,973,775
06 Maintenance and Repairs	954	2,088,167	07 Operation of Plant	3,084	1,155,376
08/09 Laundry / Housekeeping	2,023	1,878,801	10/11 Dietary and Cafeteria	2,377	1,264,562
13 Nursing Administration	1,415	2,410,438	14 Central Service and Supply	1,099	1,278,331
15 Pharmacy	470	8,221,120	16 Medical Records	1,516	1,083,776
17 Social Services	816	1,389,012	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,603	68,228

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 363304 CLEVELAND CLINIC CHILDREN'S HOSPITAL FOR REHAB

Nonprofit - Other

2801 MARTIN LUTHER KING, JR DRIVE

12/31/2021 365 Days Settled

Rehabilitation

CLEVELAND, OH 44104

CR Beds 0

POS Beds 0

CUYAHOGA

### 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.

## 363038 CLEVELAND CLINIC REHABILITATION HOSPITALS LLC

Proprietary - Corporation

33355 HEALTH CAMPUS BLVD

8/31/2021 365 Days Settled

Rehabilitation

AVON, OH 44011

CR Beds 180 POS Beds 0

LORAIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 90.4%

### Balance Sheet

### Income Statement

Current Assets	35,152,174	Total Charges	266,183,435	Average Wages	27.13
Fixed Assets	4,879,824	Contract Allowance	168,859,756	63.4% Medicare Part A	0.0%
Other Assets	139,539,366	Operating Revenue	97,323,679	36.6% Medicare Part B	0.0%
Total Assets	179,571,364	Operating Expense	88,523,188	91.0% Current Ratio	2.0
Current Liabilities	17,886,730	Operating Margin	8,800,491	9.0% Days to Collect	47.3
Long Term Liabilities	115,439,209	Other Income	2,714,467	2.8% Avg Payment Days	41.5
Total Equity	46,245,425	Other Expense	-13,372	0.0% Depreciation Rate	15.3%
Total Liab. and Equity	179,571,364	Net Profit or Loss	11,528,330	11.8% Return on Equity	24.9%

### Selected Revenue Departments

### Revenue Ranking - 2,316

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,365	42,404,246	135,215,550	0.313605
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,454	143,460	142,356	1.007755
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,264	7,532,485	02 Capital Cost - Movable Equip	1,877	3,031,227
04 Employee Benefits	4,949	625,568	05 Administrative and General	2,233	16,862,972
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,090	1,150,660
08/09 Laundry / Housekeeping	2,322	1,477,297	10/11 Dietary and Cafeteria	1,077	3,248,306
13 Nursing Administration	2,648	957,781	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,005	368,197
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.

## 369801 CLEVELAND CLINIC TRANSPLANT CENTER

9500 EUCLID AVENUE

Cost Report not Filed.

CLEVELAND, OH 44106

CR Beds 0

POS Beds 0

CUYAHOGA

### Key Performanace Ind.

CGS (OHIO)

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.

## 360370 CLEVELAND EAST VASCULAR CARE LLC

23650 COMMERCE PARK SUITE A

Cost Report not Filed.

BEACHWOOD, OH 44122

CR Beds 0

POS Beds 0

CUYAHOGA

### Key Performanace Ind.

CGS (OHIO)

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.

## 360175 CLINTON MEMORIAL HOSPITAL

Proprietary - Corporation

610 WEST MAIN STREET

12/31/2021 365 Days Settled

General Short Term

WILMINGTON, OH 45177

CR Beds 69 POS Beds 0

CLINTON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.2%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	26,378,001	Total Charges	269,230,925	Average Wages	33.92
Fixed Assets	49,081,480	Contract Allowance	165,318,511	61.4% Medicare Part A	7.0%
Other Assets	279,893	Operating Revenue	103,912,414	38.6% Medicare Part B	6.2%
Total Assets	75,739,374	Operating Expense	100,926,997	97.1% Current Ratio	3.4
Current Liabilities	7,792,346	Operating Margin	2,985,417	2.9% Days to Collect	77.5
Long Term Liabilities	40,536,005	Other Income	903,682	0.9% Avg Payment Days	22.5
Total Equity	27,411,023	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	75,739,374	Net Profit or Loss	3,889,099	3.7% Return on Equity	14.2%

### Selected Revenue Departments

Revenue Ranking - 2,249

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,678	7,960,779	5,256,004	1.514607
31	Intensive Care Unit	2,354	2,779,984	3,513,759	0.791171
50	Operating Room	2,218	8,101,704	34,052,583	0.237917
52	Labor Room and Delivery Room	1,667	1,843,506	2,625,113	0.702258
91	Emergency Department	2,797	4,517,453	29,429,546	0.153501

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,531	5,835,772	02 Capital Cost - Movable Equip	2,058	2,540,885
04 Employee Benefits	2,390	5,151,828	05 Administrative and General	2,237	16,789,392
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,105	2,531,380
08/09 Laundry / Housekeeping	2,682	1,128,968	10/11 Dietary and Cafeteria	2,955	893,916
13 Nursing Administration	2,660	947,898	14 Central Service and Supply	2,403	206,161
15 Pharmancy	1,140	3,208,689	16 Medical Records	2,300	590,965
17 Social Services	1,325	646,020	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.

## 361327 COMMUNITY HOSPITALS AND WELLNESS CENTERS

Nonprofit - Other

909 EAST SNYDER AVENUE

9/30/2021 365 Days Settled

General Short Term

MONTPELIER, OH 43543

CR Beds 25 POS Beds 0

WILLIAMS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.1%

### Balance Sheet

### Income Statement

Length of Stay 98.5

Current Assets	41,417,776	Total Charges	21,585,589	Average Wages	
Fixed Assets	71,379,177	Contract Allowance	6,276,378	29.1% Medicare Part A	0.0%
Other Assets	58,135,046	Operating Revenue	15,309,211	70.9% Medicare Part B	9.7%
Total Assets	170,931,999	Operating Expense	14,417,484	94.2% Current Ratio	1.9
Current Liabilities	22,273,961	Operating Margin	891,727	5.8% Days to Collect	530.0
Long Term Liabilities	38,116,450	Other Income	1,822,798	11.9% Avg Payment Days	193.6
Total Equity	110,541,588	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	170,931,999	Net Profit or Loss	2,714,525	17.7% Return on Equity	2.5%

### Selected Revenue Departments

Revenue Ranking - 4,863

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,388	5,295,599	4,903,241	1.080020
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,031	1,720,517	2,673,196	0.643618

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,525	187,370	02 Capital Cost - Movable Equip	4,114	412,920
04 Employee Benefits	5,216	371,640	05 Administrative and General	5,567	1,650,911
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,753	733,457
08/09 Laundry / Housekeeping	4,503	342,324	10/11 Dietary and Cafeteria	4,464	416,575
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,967	194,544
17 Social Services	2,583	80,285	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360121 COMMUNITY HOSPITALS AND WELLNESS CENTERS

Nonprofit - Other

433 WEST HIGH STREET

9/30/2021 365 Days Settled

General Short Term

BRYAN, OH 43506

CR Beds 68 POS Beds 0

WILLIAMS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.2%

### Balance Sheet

### Income Statement

Length of Stay 3.1

Current Assets	41,417,776	Total Charges	163,678,358	Average Wages	35.55
Fixed Assets	71,379,177	Contract Allowance	86,603,440	52.9% Medicare Part A	8.7%
Other Assets	58,135,046	Operating Revenue	77,074,918	47.1% Medicare Part B	10.4%
Total Assets	170,931,999	Operating Expense	85,756,833	111.3% Current Ratio	1.9
Current Liabilities	22,273,961	Operating Margin	-8,681,915	-11.3% Days to Collect	105.3
Long Term Liabilities	38,116,450	Other Income	11,396,440	14.8% Avg Payment Days	32.4
Total Equity	110,541,588	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	170,931,999	Net Profit or Loss	2,714,525	3.5% Return on Equity	2.5%

### Selected Revenue Departments

Revenue Ranking - 2,589

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,059	6,435,959	7,073,231	0.909904
31	Intensive Care Unit	2,072	4,273,441	2,131,626	2.004780
50	Operating Room	2,064	9,346,134	16,886,704	0.553461
52	Labor Room and Delivery Room	2,194	510,974	572,970	0.891799
91	Emergency Department	3,266	3,335,225	11,996,208	0.278023

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,739	2,439,341	02 Capital Cost - Movable Equip	2,089	2,436,899
04 Employee Benefits	4,155	1,460,454	05 Administrative and General	3,016	8,906,524
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,893	3,105,358
08/09 Laundry / Housekeeping	2,214	1,611,518	10/11 Dietary and Cafeteria	2,244	1,379,992
13 Nursing Administration	0	0	14 Central Service and Supply	2,087	332,307
15 Pharmacy	0	0	16 Medical Records	1,901	808,489
17 Social Services	1,938	288,416	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.

## 361301 COMMUNITY MEMORIAL HOSPITAL

Government - Other

208 N COLUMBUS ST

12/31/2021 365 Days Settled

General Short Term

HICKSVILLE, OH 43526

CR Beds 25 POS Beds 0

DEFIANCE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 16.2%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	8,880,755	Total Charges	50,867,992	Average Wages	
Fixed Assets	7,564,302	Contract Allowance	27,237,999	53.5%	Medicare Part A 0.0%
Other Assets	6,628,927	Operating Revenue	23,629,993	46.5%	Medicare Part B 11.3%
Total Assets	23,073,984	Operating Expense	34,317,436	145.2%	Current Ratio 0.5
Current Liabilities	18,430,591	Operating Margin	-10,687,443	-45.2%	Days to Collect 596.4
Long Term Liabilities	34,259,341	Other Income	6,041,430	25.6%	Avg Payment Days 78.6
Total Equity	-29,615,948	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	23,073,984	Net Profit or Loss	(4,646,013)	-19.7%	Return on Equity 15.7%

### Selected Revenue Departments

Revenue Ranking - 4,234

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,479	5,025,692	1,129,522	4.449397
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,988	3,722,949	7,785,039	0.478218
52	Labor Room and Delivery Room	2,456	165,808	133,251	1.244328
91	Emergency Department	3,177	3,532,083	3,306,272	1.068298

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,961	481,159	02 Capital Cost - Movable Equip	4,339	342,135
04 Employee Benefits	3,263	2,697,294	05 Administrative and General	3,501	6,478,512
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,994	634,135
08/09 Laundry / Housekeeping	4,057	448,895	10/11 Dietary and Cafeteria	4,959	296,671
13 Nursing Administration	4,957	134,799	14 Central Service and Supply	0	0
15 Pharmancy	1,930	1,292,671	16 Medical Records	2,787	428,828
17 Social Services	2,948	8,083	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.

## 362025 COMMUNITY SPECIALTY HOSPITAL

Nonprofit - Other

254 CLEVELAND AVENUE, 2ND FLOOR 12/31/2021 365 Days Settled

General Long Term

AMHERST, OH 44001

CR Beds 24 POS Beds 0

LORAIN

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.6%

### Balance Sheet

### Income Statement

Length of Stay 20.2

Current Assets	3,310,972	Total Charges	14,669,459	Average Wages	
Fixed Assets	35,839	Contract Allowance	9,052,323	61.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	5,617,136	38.3%	Medicare Part B 0.0%
Total Assets	3,346,811	Operating Expense	5,907,214	105.2%	Current Ratio 1.8
Current Liabilities	1,803,755	Operating Margin	-290,078	-5.2%	Days to Collect 413.3
Long Term Liabilities	149,900	Other Income	478,656	8.5%	Avg Payment Days 16.2
Total Equity	1,393,156	Other Expense	1,734	0.0%	Depreciation Rate 44.8%
Total Liab. and Equity	3,346,811	Net Profit or Loss	186,844	3.3%	Return on Equity 13.4%

### Selected Revenue Departments

### Revenue Ranking - 5,649

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,975	3,763,181	5,539,017	0.679395
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,344	281,989	02 Capital Cost - Movable Equip	5,015	133,079
04 Employee Benefits	4,991	582,626	05 Administrative and General	5,794	1,023,543
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,336	69,388
08/09 Laundry / Housekeeping	5,500	145,989	10/11 Dietary and Cafeteria	5,807	69,363
13 Nursing Administration	4,995	127,925	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,855	87,158
17 Social Services	2,620	72,493	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.

## 360109 COSHOCTON REGIONAL MEDICAL CENTER

Proprietary - Corporation

1460 ORANGE STREET

12/31/2021 365 Days Settled

General Short Term

COSHOCTON, OH 43812

CR Beds 49

POS Beds 0

COSHOCTON

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 32.9%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	19,734,153	Total Charges	225,581,671	Average Wages	29.14
Fixed Assets	12,213,552	Contract Allowance	167,238,522	74.1% Medicare Part A	14.4%
Other Assets	76,435,251	Operating Revenue	58,343,149	25.9% Medicare Part B	4.2%
Total Assets	108,382,956	Operating Expense	47,161,607	80.8% Current Ratio	1.9
Current Liabilities	10,422,255	Operating Margin	11,181,542	19.2% Days to Collect	1,235.3
Long Term Liabilities	1,269,041	Other Income	3,739,960	6.4% Avg Payment Days	26.7
Total Equity	96,691,660	Other Expense	0	0.0% Depreciation Rate	12.6%
Total Liab. and Equity	108,382,956	Net Profit or Loss	14,921,502	25.6% Return on Equity	15.4%

### Selected Revenue Departments

Revenue Ranking - 2,892

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,804	7,419,401	25,878,069	0.286706
31	Intensive Care Unit	2,592	1,882,200	5,426,154	0.346876
50	Operating Room	3,101	3,271,378	20,565,036	0.159075
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,352	6,093,108	37,428,712	0.162792

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,424	1,586,792	02 Capital Cost - Movable Equip	2,610	1,454,524
04 Employee Benefits	2,656	4,150,380	05 Administrative and General	2,815	10,509,427
06 Maintenance and Repairs	1,056	1,618,616	07 Operation of Plant	2,854	1,380,824
08/09 Laundry / Housekeeping	3,194	779,306	10/11 Dietary and Cafeteria	3,753	600,806
13 Nursing Administration	2,636	962,492	14 Central Service and Supply	1,931	409,286
15 Pharmacy	2,590	575,182	16 Medical Records	2,387	557,503
17 Social Services	2,008	254,106	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.

## 360351 CRYSTAL CLINIC ORTHOPAEDIC CENTER

Proprietary - Corporation

444 NORTH MAIN STREET

12/31/2021 365 Days Settled

General Short Term

AKRON, OH 44310

CR Beds 59 POS Beds 0

SUMMIT

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.4%

### Balance Sheet

### Income Statement

Length of Stay 2.2

Current Assets	51,641,813	Total Charges	625,817,865	Average Wages	30.28
Fixed Assets	38,237,551	Contract Allowance	462,310,780	73.9% Medicare Part A	6.4%
Other Assets	56,741,809	Operating Revenue	163,507,085	26.1% Medicare Part B	4.0%
Total Assets	146,621,173	Operating Expense	162,763,229	99.5% Current Ratio	1.8
Current Liabilities	28,237,115	Operating Margin	743,856	0.5% Days to Collect	523.0
Long Term Liabilities	32,650,349	Other Income	7,184,864	4.4% Avg Payment Days	27.8
Total Equity	85,733,709	Other Expense	0	0.0% Depreciation Rate	15.7%
Total Liab. and Equity	146,621,173	Net Profit or Loss	7,928,720	4.8% Return on Equity	9.2%

### Selected Revenue Departments

Revenue Ranking - 1,736

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,069	11,408,490	13,047,948	0.874351
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	760	30,062,464	151,772,715	0.198076
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,227	7,831,583	02 Capital Cost - Movable Equip	1,975	2,741,230
04 Employee Benefits	1,176	15,677,713	05 Administrative and General	1,475	33,447,780
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,860	1,377,116
08/09 Laundry / Housekeeping	2,262	1,545,762	10/11 Dietary and Cafeteria	4,055	522,692
13 Nursing Administration	3,107	717,353	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	861	2,083,445
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 36020E DARTMOUTH HOSP

1038 SALEM AVE

Cost Report not Filed.

DAYTON, OH 45406

CR Beds 0

POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 36015E DAYTON CHILDRENS HOSP

Cost Report not Filed.

DAYTON, OH 45401

CR Beds 0

POS Beds 0

MONTGOMERY

### 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.

## 363306 DAYTON CHILDRENS HOSPITAL

Nonprofit - Other

1 CHILDRENS PLZ

6/30/2021 365 Days Settled

Children

DAYTON, OH 45404

CR Beds 123 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.9%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	253,389,387	Total Charges	734,685,745	Average Wages	
Fixed Assets	409,698,970	Contract Allowance	271,307,769	36.9% Medicare Part A	0.0%
Other Assets	599,728,542	Operating Revenue	463,377,976	63.1% Medicare Part B	0.1%
Total Assets	1,262,816,899	Operating Expense	412,657,697	89.1% Current Ratio	5.3
Current Liabilities	47,658,361	Operating Margin	50,720,279	10.9% Days to Collect	90.5
Long Term Liabilities	224,693,202	Other Income	173,682,175	37.5% Avg Payment Days	42.2
Total Equity	990,465,336	Other Expense	13,510,961	2.9% Depreciation Rate	6.1%
Total Liab. and Equity	1,262,816,899	Net Profit or Loss	210,891,493	45.5% Return on Equity	21.3%

### Selected Revenue Departments

Revenue Ranking - 692

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,148	51,389,295	94,561,147	0.543450
31	Intensive Care Unit	1,340	9,654,542	19,044,378	0.506950
50	Operating Room	1,368	17,534,581	89,667,383	0.195551
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	354	33,964,562	79,827,084	0.425477

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	419	20,061,175	02 Capital Cost - Movable Equip	401	16,387,323
04 Employee Benefits	270	58,538,632	05 Administrative and General	858	58,976,854
06 Maintenance and Repairs	0	0	07 Operation of Plant	553	11,205,154
08/09 Laundry / Housekeeping	564	7,032,101	10/11 Dietary and Cafeteria	769	4,076,381
13 Nursing Administration	2,960	778,907	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	703	2,539,127
17 Social Services	828	1,343,957	18 Other General Service Cost	321	824,962
19 Non Physician Anesthetists	0	0	20-23 Education Programs	935	2,196,272

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 36007F DAYTON VA MEDICAL CENTER

4100 W 3RD ST

Cost Report not Filed.

DAYTON, OH 45428

CR Beds 0

POS Beds 0

MONTGOMERY

### 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.

## 361328 DEFIANCE REGIONAL MEDICAL CENTER

Nonprofit - Other

1200 RALSTON AVENUE

12/31/2021 365 Days Audited

General Short Term

DEFIANCE, OH 43512

CR Beds 17 POS Beds 0

DEFIANCE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.7%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	18,110,461	Total Charges	233,387,569	Average Wages	
Fixed Assets	26,656,529	Contract Allowance	151,778,695	65.0%	Medicare Part A 0.0%
Other Assets	3,586,957	Operating Revenue	81,608,874	35.0%	Medicare Part B 2.8%
Total Assets	48,353,947	Operating Expense	61,842,906	75.8%	Current Ratio 0.5
Current Liabilities	34,617,547	Operating Margin	19,765,968	24.2%	Days to Collect 211.2
Long Term Liabilities	13,605,814	Other Income	2,825,098	3.5%	Avg Payment Days 24.6
Total Equity	130,586	Other Expense	25,868,299	31.7%	Depreciation Rate 5.7%
Total Liab. and Equity	48,353,947	Net Profit or Loss	(3,277,233)	-4.0%	Return on Equity - 2,509.6%

### Selected Revenue Departments

### Revenue Ranking - 2,522

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,567	4,786,653	4,435,761	1.079105
31	Intensive Care Unit	2,435	2,491,867	4,920,961	0.506378
50	Operating Room	2,499	6,323,392	46,558,546	0.135816
52	Labor Room and Delivery Room	1,715	1,716,575	5,957,797	0.288122
91	Emergency Department	2,448	5,715,662	21,637,357	0.264157

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,963	2,113,083	02 Capital Cost - Movable Equip	2,081	2,479,775
04 Employee Benefits	2,576	4,455,780	05 Administrative and General	2,967	9,263,274
06 Maintenance and Repairs	1,158	1,270,397	07 Operation of Plant	3,515	859,794
08/09 Laundry / Housekeeping	3,040	872,621	10/11 Dietary and Cafeteria	4,140	501,632
13 Nursing Administration	3,479	570,949	14 Central Service and Supply	2,044	354,039
15 Pharmacy	0	0	16 Medical Records	2,496	517,384
17 Social Services	2,492	99,622	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.

## 36012E DENISON UNIVERSITY INFIRMARY

Cost Report not Filed.

GRANVILLE, OH 43023

CR Beds 0

POS Beds 0

LICKING

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360358 DILEY RIDGE MEDICAL CENTER

Nonprofit - Church

7911 DILEY ROAD

6/30/2021 365 Days Settled

General Short Term

CANAL WINCHESTER, OH 43110

CR Beds 10 POS Beds 0

FAIRFIELD

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.8%

### Balance Sheet

### Income Statement

Current Assets	78,933,696	Total Charges	70,496,356	Average Wages	30.98
Fixed Assets	15,426,471	Contract Allowance	48,202,987	68.4% Medicare Part A	2.3%
Other Assets	191,137	Operating Revenue	22,293,369	31.6% Medicare Part B	3.9%
Total Assets	94,551,304	Operating Expense	13,258,208	59.5% Current Ratio	1.8
Current Liabilities	43,728,054	Operating Margin	9,035,161	40.5% Days to Collect	737.0
Long Term Liabilities	4,210,789	Other Income	2,393,249	10.7% Avg Payment Days	1,158.8
Total Equity	46,612,461	Other Expense	-6,867,960	-30.8% Depreciation Rate	3.8%
Total Liab. and Equity	94,551,304	Net Profit or Loss	18,296,370	82.1% Return on Equity	39.3%

### Selected Revenue Departments

Revenue Ranking - 4,329

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,820	1,761,203	1,805,177	0.975640
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,526	5,361,875	41,673,604	0.128664

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,643	652,686	02 Capital Cost - Movable Equip	4,165	393,167
04 Employee Benefits	5,590	57,583	05 Administrative and General	4,402	4,056,144
06 Maintenance and Repairs	1,324	883,445	07 Operation of Plant	5,441	2,544
08/09 Laundry / Housekeeping	4,519	338,540	10/11 Dietary and Cafeteria	4,993	287,702
13 Nursing Administration	4,590	201,003	14 Central Service and Supply	0	0
15 Pharmacy	3,514	12,675	16 Medical Records	5,128	54,324
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360152 DOCTORS HOSPITAL

Nonprofit - Church

5100 WEST BROAD STREET

6/30/2021 365 Days Settled

General Short Term

COLUMBUS, OH 43228

CR Beds 155 POS Beds 0

FRANKLIN

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 61.7%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	62,034,993	Total Charges	996,108,683	Average Wages	35.89
Fixed Assets	65,927,243	Contract Allowance	723,954,790	72.7% Medicare Part A	12.1%
Other Assets	5,431,325	Operating Revenue	272,153,893	27.3% Medicare Part B	2.8%
Total Assets	133,393,561	Operating Expense	235,923,977	86.7% Current Ratio	0.8
Current Liabilities	76,297,060	Operating Margin	36,229,916	13.3% Days to Collect	468.6
Long Term Liabilities	127,788,021	Other Income	12,154,024	4.5% Avg Payment Days	19.0
Total Equity	-70,691,520	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	133,393,561	Net Profit or Loss	48,383,940	17.8% Return on Equity	-68.4%

### Selected Revenue Departments

### Revenue Ranking - 1,224

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,325	44,093,228	119,406,930	0.369269
31	Intensive Care Unit	1,159	11,455,687	45,936,127	0.249383
50	Operating Room	1,113	21,883,351	205,772,518	0.106347
52	Labor Room and Delivery Room	988	4,984,116	13,968,615	0.356808
91	Emergency Department	1,043	16,311,762	151,509,222	0.107662

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,335	3,119,171	02 Capital Cost - Movable Equip	2,224	2,118,846
04 Employee Benefits	0	(143,887)	05 Administrative and General	1,096	46,942,006
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,244	2,223,184
08/09 Laundry / Housekeeping	1,217	3,697,844	10/11 Dietary and Cafeteria	1,001	3,446,696
13 Nursing Administration	1,189	2,945,943	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	325	800,041
19 Non Physician Anesthetists	0	0	20-23 Education Programs	371	12,568,084

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 362004 DRAKE CENTER INC

Nonprofit - Other

151 WEST GALBRAITH ROAD

6/30/2021 365 Days Settled

General Long Term

CINCINNATI, OH 45216

CR Beds 82 POS Beds 0

HAMILTON

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 30.7%

### Balance Sheet

### Income Statement

Length of Stay 26.8

Current Assets	-131,973,194	Total Charges	163,640,795	Average Wages	
Fixed Assets	11,944,322	Contract Allowance	121,160,723	74.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	42,480,072	26.0% Medicare Part B	2.1%
Total Assets	-120,028,872	Operating Expense	65,674,399	154.6% Current Ratio	(26.8)
Current Liabilities	4,919,363	Operating Margin	-23,194,327	-54.6% Days to Collect	595.1
Long Term Liabilities	18,991,161	Other Income	5,276,470	12.4% Avg Payment Days	6.9
Total Equity	-143,939,396	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	-120,028,872	Net Profit or Loss	(17,917,857)	-42.2% Return on Equity	12.4%

### Selected Revenue Departments

Revenue Ranking - 3,290

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,430	17,273,514	40,804,650	0.423322
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,355	831,986	02 Capital Cost - Movable Equip	2,465	1,686,204
04 Employee Benefits	1,192	15,370,417	05 Administrative and General	2,481	13,791,033
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,795	3,331,036
08/09 Laundry / Housekeeping	2,244	1,563,789	10/11 Dietary and Cafeteria	2,281	1,351,382
13 Nursing Administration	914	3,864,253	14 Central Service and Supply	0	-87,133
15 Pharmacy	1,606	1,887,031	16 Medical Records	5,300	30,396
17 Social Services	1,404	589,665	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,631	39,662

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360348 DUBLIN METHODIST HOSPITAL

Nonprofit - Church

7500 HOSPITAL AVENUE

6/30/2021 365 Days Settled

General Short Term

DUBLIN, OH 43016

CR Beds 109 POS Beds 0

FRANKLIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.3%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	116,042,504	Total Charges	724,653,917	Average Wages	37.77
Fixed Assets	97,112,239	Contract Allowance	451,570,281	62.3% Medicare Part A	6.5%
Other Assets	11,359,721	Operating Revenue	273,083,636	37.7% Medicare Part B	3.3%
Total Assets	224,514,464	Operating Expense	189,173,963	69.3% Current Ratio	1.0
Current Liabilities	116,818,488	Operating Margin	83,909,673	30.7% Days to Collect	278.7
Long Term Liabilities	158,568,445	Other Income	7,699,103	2.8% Avg Payment Days	24.4
Total Equity	-50,872,469	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	224,514,464	Net Profit or Loss	91,608,776	33.5% Return on Equity	-180.1%

### Selected Revenue Departments

Revenue Ranking - 1,223

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,661	32,403,935	56,013,067	0.578507
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	640	34,675,494	260,585,464	0.133068
52	Labor Room and Delivery Room	388	11,244,906	28,443,239	0.395345
91	Emergency Department	1,936	8,038,469	75,919,239	0.105882

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,236	7,745,823	02 Capital Cost - Movable Equip	2,359	1,852,399
04 Employee Benefits	0	(191,426)	05 Administrative and General	1,318	38,526,449
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,476	4,433,176
08/09 Laundry / Housekeeping	1,610	2,613,389	10/11 Dietary and Cafeteria	1,220	2,908,294
13 Nursing Administration	1,417	2,407,879	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	625	2,558
19 Non Physician Anesthetists	0	0	20-23 Education Programs	923	2,296,199

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 364049 DUBLIN SPRINGS

Proprietary - Corporation

7625 HOSPITAL DRIVE

12/31/2021 365 Days Settled

Psychiatric

DUBLIN, OH 43016

CR Beds 120 POS Beds 0

FRANKLIN

### Key Performanace Ind.

Occupancy Rate 84.8%

Length of Stay 6.3

Average Wages

66.1% Medicare Part A 0.0%

33.9% Medicare Part B 0.4%

105.5% Current Ratio 0.7

-5.5% Days to Collect 181.4

18.6% Avg Payment Days 18.7

0.0% Depreciation Rate 54.2%

13.1% Return on Equity -  
14,893.4%

### Balance Sheet

Current Assets	7,767,767
Fixed Assets	2,792,338
Other Assets	0
Total Assets	10,560,105
Current Liabilities	10,592,450
Long Term Liabilities	0
Total Equity	-32,345
Total Liab. and Equity	10,560,105

### Income Statement

Total Charges	108,418,333
Contract Allowance	71,676,015
Operating Revenue	36,742,318
Operating Expense	38,761,866
Operating Margin	-2,019,548
Other Income	6,836,818
Other Expense	0
Net Profit or Loss	4,817,270

### Selected Revenue Departments

Revenue Ranking - 3,496

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,018	23,916,628	74,243,409	0.322138
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,888	4,364,016	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,128	455,136	05 Administrative and General	3,314	7,284,809
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,684	765,835
08/09 Laundry / Housekeeping	3,756	537,670	10/11 Dietary and Cafeteria	2,712	1,016,396
13 Nursing Administration	4,166	310,918	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,995	372,144
17 Social Services	0	0	18 Other General Service Cost	0	0

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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.

## 360096 EAST LIVERPOOL CITY HOSPITAL

Nonprofit - Other

425 WEST 5TH STREET

12/31/2021 365 Days Settled

General Short Term

EAST LIVERPOOL, OH 43920

CR Beds 106 POS Beds 0

COLUMBIANA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.0%

### Balance Sheet

### Income Statement

Current Assets	118,288,404	Total Charges	308,446,157	Average Wages	27.53
Fixed Assets	10,707,387	Contract Allowance	232,192,393	75.3% Medicare Part A	16.8%
Other Assets	3,382,645	Operating Revenue	76,253,764	24.7% Medicare Part B	2.6%
Total Assets	132,378,436	Operating Expense	64,892,797	85.1% Current Ratio	8.9
Current Liabilities	13,312,278	Operating Margin	11,360,967	14.9% Days to Collect	1,880.5
Long Term Liabilities	4,704,188	Other Income	7,360,099	9.7% Avg Payment Days	21.8
Total Equity	114,361,970	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	132,378,436	Net Profit or Loss	18,721,066	24.6% Return on Equity	16.4%

### Selected Revenue Departments

Revenue Ranking - 2,602

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,955	12,439,611	28,817,172	0.431674
31	Intensive Care Unit	2,296	3,068,671	6,702,324	0.457852
50	Operating Room	2,845	4,471,646	9,775,357	0.457441
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,565	5,215,649	65,099,092	0.080119

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,025	454,761	02 Capital Cost - Movable Equip	2,518	1,592,121
04 Employee Benefits	2,680	4,081,561	05 Administrative and General	2,503	13,525,037
06 Maintenance and Repairs	901	2,350,896	07 Operation of Plant	1,871	3,156,710
08/09 Laundry / Housekeeping	2,863	993,255	10/11 Dietary and Cafeteria	2,821	960,596
13 Nursing Administration	1,934	1,581,985	14 Central Service and Supply	1,563	688,305
15 Pharmacy	1,868	1,393,370	16 Medical Records	2,212	637,263
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	821	3,082,781

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360080 EAST OHIO REGIONAL HOSPITAL

Proprietary - Individual

90 NORTH FOURTH STREET

12/31/2021 365 Days Settled

General Short Term

MARTINS FERRY, OH 43935

CR Beds 19 POS Beds 0

BELMONT

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 46.9%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	10,283,271	Total Charges	115,527,393	Average Wages	31.25
Fixed Assets	26,727,743	Contract Allowance	88,980,597	77.0% Medicare Part A	10.0%
Other Assets	23,140,985	Operating Revenue	26,546,796	23.0% Medicare Part B	5.7%
Total Assets	60,151,999	Operating Expense	43,266,490	163.0% Current Ratio	0.9
Current Liabilities	10,893,175	Operating Margin	-16,719,694	-63.0% Days to Collect	739.6
Long Term Liabilities	14,000,000	Other Income	17,564,717	66.2% Avg Payment Days	74.5
Total Equity	35,258,824	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	60,151,999	Net Profit or Loss	845,023	3.2% Return on Equity	2.4%

### Selected Revenue Departments

Revenue Ranking - 4,027

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,737	4,332,369	4,893,802	0.885277
31	Intensive Care Unit	2,584	1,916,973	2,681,126	0.714988
50	Operating Room	2,789	4,792,306	7,251,969	0.660828
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,086	3,747,222	10,551,220	0.355146

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,681	117,893	02 Capital Cost - Movable Equip	1,849	3,096,958
04 Employee Benefits	3,200	2,805,815	05 Administrative and General	3,601	6,091,167
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,047	2,665,083
08/09 Laundry / Housekeeping	3,157	803,043	10/11 Dietary and Cafeteria	2,584	1,097,568
13 Nursing Administration	2,349	1,161,923	14 Central Service and Supply	2,163	295,898
15 Pharmacy	2,420	713,000	16 Medical Records	2,608	475,457
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 363043 ENCOMPASS HEALTH REHAB HOSPITAL OF TOLEDO

Proprietary - Corporation

4647 MONROE STREET

3/31/2021 93 Days Reopened

Rehabilitation

TOLEDO, OH 43623

CR Beds 40

POS Beds 0

LUCAS

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 24.8%

### Balance Sheet

### Income Statement

Length of Stay 11.4

Current Assets	-2,501,586	Total Charges	2,552,627	Average Wages	36.17
Fixed Assets	2,948,896	Contract Allowance	1,190,160	46.6% Medicare Part A	0.0%
Other Assets	15,673,603	Operating Revenue	1,362,467	53.4% Medicare Part B	0.0%
Total Assets	16,120,913	Operating Expense	3,032,270	222.6% Current Ratio	(1.3)
Current Liabilities	1,981,941	Operating Margin	-1,669,803	-122.6% Days to Collect	123.5
Long Term Liabilities	14,554,848	Other Income	4,638	0.3% Avg Payment Days	16.3
Total Equity	-415,876	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	16,120,913	Net Profit or Loss	(1,665,165)	-122.2% Return on Equity	400.4%

### Selected Revenue Departments

Revenue Ranking - 5,658

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,772	1,892,589	1,401,000	1.350884
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,916	506,089	02 Capital Cost - Movable Equip	4,951	157,233
04 Employee Benefits	5,403	193,176	05 Administrative and General	5,859	715,162
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,248	120,605
08/09 Laundry / Housekeeping	5,735	84,583	10/11 Dietary and Cafeteria	5,769	90,527
13 Nursing Administration	4,902	143,764	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,379	12,902
17 Social Services	2,681	62,877	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 363034 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF CINCIN

Proprietary - Corporation

151 WEST GALBRAITH ROAD

9/30/2021 365 Days Settled

Rehabilitation

CINCINNATI, OH 45216

CR Beds 100 POS Beds 0

HAMILTON

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 57.3%

### Balance Sheet

### Income Statement

Current Assets	8,914,578	Total Charges	51,576,969	Average Wages	35.01
Fixed Assets	1,782,355	Contract Allowance	22,368,653	43.4% Medicare Part A	0.0%
Other Assets	15,258,104	Operating Revenue	29,208,316	56.6% Medicare Part B	0.0%
Total Assets	25,955,037	Operating Expense	28,161,491	96.4% Current Ratio	2.4
Current Liabilities	3,701,390	Operating Margin	1,046,825	3.6% Days to Collect	127.2
Long Term Liabilities	13,804,260	Other Income	540,052	1.8% Avg Payment Days	30.9
Total Equity	8,449,387	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	25,955,037	Net Profit or Loss	1,586,877	5.4% Return on Equity	18.8%

### Selected Revenue Departments

Revenue Ranking - 3,863

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,418	17,398,725	27,142,039	0.641025
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,405	2,978,296	02 Capital Cost - Movable Equip	3,262	809,508
04 Employee Benefits	4,201	1,407,663	05 Administrative and General	3,777	5,501,732
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,923	665,202
08/09 Laundry / Housekeeping	4,265	395,958	10/11 Dietary and Cafeteria	3,072	838,443
13 Nursing Administration	2,843	845,409	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,989	71,915
17 Social Services	1,556	481,261	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360082 EUCLID HOSPITAL

Nonprofit - Other

18901 LAKE SHORE BOULEVARD

12/31/2021 365 Days Settled

General Short Term

EUCLID, OH 44119

CR Beds 98 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 47.3%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	-14,548,656	Total Charges	416,871,955	Average Wages	38.57
Fixed Assets	25,369,729	Contract Allowance	303,332,232	72.8% Medicare Part A	9.1%
Other Assets	0	Operating Revenue	113,539,723	27.2% Medicare Part B	5.7%
Total Assets	10,821,073	Operating Expense	118,062,675	104.0% Current Ratio	(1.1)
Current Liabilities	13,268,254	Operating Margin	-4,522,952	-4.0% Days to Collect	95.0
Long Term Liabilities	11,413,773	Other Income	2,933,874	2.6% Avg Payment Days	19.8
Total Equity	-13,860,954	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	10,821,073	Net Profit or Loss	(1,589,078)	-1.4% Return on Equity	11.5%

### Selected Revenue Departments

Revenue Ranking - 2,140

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,185	20,828,278	28,240,998	0.737519
31	Intensive Care Unit	1,913	5,092,783	8,496,615	0.599390
50	Operating Room	1,767	12,030,893	53,884,431	0.223272
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,761	9,115,237	91,761,714	0.099336

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,329	3,140,002	02 Capital Cost - Movable Equip	2,048	2,564,264
04 Employee Benefits	2,886	3,485,640	05 Administrative and General	2,123	18,215,397
06 Maintenance and Repairs	650	3,976,274	07 Operation of Plant	3,022	1,226,160
08/09 Laundry / Housekeeping	1,636	2,548,091	10/11 Dietary and Cafeteria	2,253	1,373,352
13 Nursing Administration	2,101	1,399,262	14 Central Service and Supply	1,241	1,037,735
15 Pharmacy	1,327	2,573,579	16 Medical Records	1,867	827,938
17 Social Services	978	1,078,360	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,432	257,514

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360072 FAIRFIELD MEDICAL CENTER

Nonprofit - Other

401 NORTH EWING STREET

12/31/2021 365 Days Settled

General Short Term

LANCASTER, OH 43130

CR Beds 180 POS Beds 0

FAIRFIELD

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.6%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	103,117,389	Total Charges	979,886,748	Average Wages	31.44
Fixed Assets	148,020,227	Contract Allowance	677,862,428	69.2% Medicare Part A	10.9%
Other Assets	103,275,204	Operating Revenue	302,024,320	30.8% Medicare Part B	6.9%
Total Assets	354,412,820	Operating Expense	286,168,219	94.8% Current Ratio	1.7
Current Liabilities	59,575,177	Operating Margin	15,856,101	5.2% Days to Collect	257.1
Long Term Liabilities	140,738,580	Other Income	18,294,874	6.1% Avg Payment Days	35.4
Total Equity	154,099,063	Other Expense	25,610,685	8.5% Depreciation Rate	6.2%
Total Liab. and Equity	354,412,820	Net Profit or Loss	8,540,290	2.8% Return on Equity	5.5%

### Selected Revenue Departments

Revenue Ranking - 1,108

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,073	54,514,687	87,376,411	0.623906
31	Intensive Care Unit	1,357	9,542,530	26,436,071	0.360966
50	Operating Room	731	30,759,448	199,881,589	0.153888
52	Labor Room and Delivery Room	1,933	1,050,534	10,552,113	0.099557
91	Emergency Department	1,113	15,335,699	125,405,232	0.122289

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,108	8,631,910	02 Capital Cost - Movable Equip	487	14,289,285
04 Employee Benefits	645	29,635,282	05 Administrative and General	1,283	39,804,314
06 Maintenance and Repairs	440	6,226,880	07 Operation of Plant	1,983	2,807,745
08/09 Laundry / Housekeeping	978	4,594,937	10/11 Dietary and Cafeteria	1,592	2,168,989
13 Nursing Administration	1,292	2,677,574	14 Central Service and Supply	712	2,255,292
15 Pharmacy	270	13,102,735	16 Medical Records	2,132	673,573
17 Social Services	585	2,077,178	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	876	2,642,123

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360077 FAIRVIEW HOSPITAL

Nonprofit - Other

18101 LORAIN AVENUE

12/31/2021 365 Days Settled

General Short Term

CLEVELAND, OH 44111

CR Beds 376 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.2%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	130,160,588	Total Charges	1,871,726,010	Average Wages	35.16
Fixed Assets	137,522,294	Contract Allowance	1,279,913,987	68.4% Medicare Part A	10.4%
Other Assets	2,393,106,350	Operating Revenue	591,812,023	31.6% Medicare Part B	4.8%
Total Assets	2,660,789,232	Operating Expense	461,043,380	77.9% Current Ratio	2.9
Current Liabilities	45,287,553	Operating Margin	130,768,643	22.1% Days to Collect	77.5
Long Term Liabilities	77,988,733	Other Income	260,182,040	44.0% Avg Payment Days	18.1
Total Equity	2,537,512,946	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	2,660,789,232	Net Profit or Loss	390,950,683	66.1% Return on Equity	15.4%

### Selected Revenue Departments

Revenue Ranking - 497

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	434	109,263,578	176,794,876	0.618025
31	Intensive Care Unit	758	18,190,637	42,966,003	0.423373
50	Operating Room	396	47,396,788	199,439,622	0.237650
52	Labor Room and Delivery Room	230	14,730,569	30,395,136	0.484636
91	Emergency Department	688	22,743,713	199,135,513	0.114212

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	759	12,780,618	02 Capital Cost - Movable Equip	695	11,230,438
04 Employee Benefits	3,306	2,625,156	05 Administrative and General	796	62,679,048
06 Maintenance and Repairs	179	13,074,019	07 Operation of Plant	2,580	1,717,763
08/09 Laundry / Housekeeping	485	7,713,289	10/11 Dietary and Cafeteria	878	3,773,971
13 Nursing Administration	324	9,825,047	14 Central Service and Supply	785	1,994,618
15 Pharmancy	462	8,340,110	16 Medical Records	401	4,064,120
17 Social Services	257	4,233,092	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	667	4,873,932

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 36002F FEDERAL REFORMATORY HOSP

Cost Report not Filed.

CHILLICOTHE, OH 45601

CR Beds 0

POS Beds 0

ROSS

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360025 FIRELANDS REGIONAL MEDICAL CENTER

Nonprofit - Other

1111 HAYES AVENUE

12/31/2021 365 Days Settled

General Short Term

SANDUSKY, OH 44870

CR Beds 153 POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.2%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	82,887,843	Total Charges	681,563,778	Average Wages	31.84
Fixed Assets	177,597,634	Contract Allowance	430,002,080	63.1% Medicare Part A	9.6%
Other Assets	313,309,505	Operating Revenue	251,561,698	36.9% Medicare Part B	8.3%
Total Assets	573,794,982	Operating Expense	266,198,711	105.8% Current Ratio	1.1
Current Liabilities	73,122,318	Operating Margin	-14,637,013	-5.8% Days to Collect	291.7
Long Term Liabilities	198,541,947	Other Income	71,066,581	28.3% Avg Payment Days	56.8
Total Equity	302,130,717	Other Expense	-574,575	-0.2% Depreciation Rate	3.8%
Total Liab. and Equity	573,794,982	Net Profit or Loss	57,004,143	22.7% Return on Equity	18.9%

### Selected Revenue Departments

Revenue Ranking - 1,300

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,584	34,451,507	42,480,876	0.810989
31	Intensive Care Unit	1,365	9,486,024	10,387,926	0.913178
50	Operating Room	1,421	16,558,871	59,865,875	0.276599
52	Labor Room and Delivery Room	1,967	948,229	3,812,674	0.248704
91	Emergency Department	1,548	11,051,803	33,181,446	0.333072

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	816	11,956,322	02 Capital Cost - Movable Equip	1,212	6,258,705
04 Employee Benefits	593	31,639,042	05 Administrative and General	1,570	30,808,124
06 Maintenance and Repairs	419	6,558,909	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,226	3,677,169	10/11 Dietary and Cafeteria	1,551	2,237,926
13 Nursing Administration	1,124	3,144,559	14 Central Service and Supply	0	0
15 Pharmancy	1,372	2,443,611	16 Medical Records	304	5,069,427
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	976	1,878,861

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360065 FISHER-TITUS HOSPITAL

Nonprofit - Other

272 BENEDICT AVENUE

12/31/2021 365 Days Settled

General Short Term

NORWALK, OH 44857

CR Beds 68 POS Beds 0

HURON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.4%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	54,192,704	Total Charges	346,458,412	Average Wages	30.18
Fixed Assets	107,812,694	Contract Allowance	188,177,749	54.3% Medicare Part A	10.4%
Other Assets	83,167,279	Operating Revenue	158,280,663	45.7% Medicare Part B	6.1%
Total Assets	245,172,677	Operating Expense	155,604,194	98.3% Current Ratio	1.9
Current Liabilities	28,644,994	Operating Margin	2,676,469	1.7% Days to Collect	191.9
Long Term Liabilities	34,837,083	Other Income	18,188,390	11.5% Avg Payment Days	39.1
Total Equity	181,690,600	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	245,172,677	Net Profit or Loss	20,864,859	13.2% Return on Equity	11.5%

### Selected Revenue Departments

Revenue Ranking - 1,774

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,512	16,384,616	15,175,734	1.079659
31	Intensive Care Unit	1,936	4,969,361	4,510,172	1.101812
50	Operating Room	1,745	12,260,036	54,508,849	0.224918
52	Labor Room and Delivery Room	2,312	325,421	960,009	0.338977
91	Emergency Department	1,909	8,167,966	30,184,164	0.270604

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,786	2,358,260	02 Capital Cost - Movable Equip	1,528	4,437,809
04 Employee Benefits	1,151	16,065,102	05 Administrative and General	1,586	30,227,587
06 Maintenance and Repairs	804	2,854,120	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,868	2,153,633	10/11 Dietary and Cafeteria	2,052	1,594,657
13 Nursing Administration	615	5,799,087	14 Central Service and Supply	1,136	1,223,192
15 Pharmancy	1,915	1,341,403	16 Medical Records	1,737	903,599
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360132 FORT HAMILTON HUGHES MEMORIAL HOSPITAL

Nonprofit - Church

630 EATON AVENUE

12/31/2021 365 Days Settled

General Short Term

HAMILTON, OH 45013

CR Beds 142 POS Beds 0

BUTLER

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 56.2%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	27,803,827	Total Charges	892,082,579	Average Wages	37.52
Fixed Assets	74,147,640	Contract Allowance	728,915,129	81.7% Medicare Part A	9.4%
Other Assets	8,569,550	Operating Revenue	163,167,450	18.3% Medicare Part B	5.0%
Total Assets	110,521,017	Operating Expense	158,627,105	97.2% Current Ratio	1.2
Current Liabilities	22,425,798	Operating Margin	4,540,345	2.8% Days to Collect	620.1
Long Term Liabilities	123,241,657	Other Income	5,541,865	3.4% Avg Payment Days	30.3
Total Equity	-35,146,438	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	110,521,017	Net Profit or Loss	10,082,210	6.2% Return on Equity	-28.7%

### Selected Revenue Departments

Revenue Ranking - 1,737

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,423	39,631,803	89,904,068	0.440823
31	Intensive Care Unit	1,465	8,431,655	18,166,035	0.464144
50	Operating Room	2,212	8,150,564	123,247,809	0.066132
52	Labor Room and Delivery Room	1,125	4,155,714	14,682,222	0.283044
91	Emergency Department	1,610	10,381,354	112,272,721	0.092466

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,523	5,867,350	02 Capital Cost - Movable Equip	1,726	3,553,561
04 Employee Benefits	1,798	8,390,817	05 Administrative and General	1,471	33,506,201
06 Maintenance and Repairs	567	4,790,791	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,609	2,620,041	10/11 Dietary and Cafeteria	2,574	1,104,502
13 Nursing Administration	1,786	1,758,410	14 Central Service and Supply	1,113	1,259,494
15 Pharmancy	1,295	2,673,084	16 Medical Records	0	0
17 Social Services	1,720	387,688	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.

## 361318 FOSTORIA COMMUNITY HOSPITAL

Nonprofit - Other

501 VAN BUREN STREET

12/31/2021 365 Days Audited

General Short Term

FOSTORIA, OH 44830

CR Beds 19 POS Beds 0

SENECA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.8%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	13,002,436	Total Charges	132,874,786	Average Wages	
Fixed Assets	15,335,621	Contract Allowance	90,995,526	68.5% Medicare Part A	0.0%
Other Assets	3,211,681	Operating Revenue	41,879,260	31.5% Medicare Part B	6.4%
Total Assets	31,549,738	Operating Expense	37,426,107	89.4% Current Ratio	0.6
Current Liabilities	21,731,058	Operating Margin	4,453,153	10.6% Days to Collect	272.8
Long Term Liabilities	1,716,247	Other Income	3,651,043	8.7% Avg Payment Days	28.0
Total Equity	8,102,433	Other Expense	8,469,028	20.2% Depreciation Rate	4.9%
Total Liab. and Equity	31,549,738	Net Profit or Loss	(364,832)	-0.9% Return on Equity	-4.5%

### Selected Revenue Departments

Revenue Ranking - 3,312

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,009	3,687,691	5,403,267	0.682493
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,912	4,096,781	23,775,915	0.172308
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,752	4,632,139	21,209,375	0.218401

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,890	1,162,373	02 Capital Cost - Movable Equip	2,590	1,482,754
04 Employee Benefits	3,743	1,977,168	05 Administrative and General	3,522	6,367,200
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,808	1,427,158
08/09 Laundry / Housekeeping	3,765	535,239	10/11 Dietary and Cafeteria	4,819	329,764
13 Nursing Administration	4,376	252,903	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,789	221,635
17 Social Services	2,900	21,000	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.

## 361333 FULTON COUNTY HEALTH CENTER

Nonprofit - Other

725 SOUTH SHOOP AVENUE

12/31/2021 365 Days Reopened

General Short Term

WAUSEON, OH 43567

CR Beds 18 POS Beds 0

FULTON

### Key Performanace Ind.

WPS (KANSAS)

Occupancy Rate 30.2%

### Balance Sheet

### Income Statement

Length of Stay 3.2

Current Assets	35,448,877	Total Charges	170,033,801	Average Wages	
Fixed Assets	58,517,967	Contract Allowance	76,254,080	44.8%	Medicare Part A 0.0%
Other Assets	25,407,423	Operating Revenue	93,779,721	55.2%	Medicare Part B 9.1%
Total Assets	119,374,267	Operating Expense	98,706,187	105.3%	Current Ratio 3.3
Current Liabilities	10,735,815	Operating Margin	-4,926,466	-5.3%	Days to Collect 149.2
Long Term Liabilities	51,672,622	Other Income	6,899,272	7.4%	Avg Payment Days 26.0
Total Equity	56,965,830	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	119,374,267	Net Profit or Loss	1,972,806	2.1%	Return on Equity 3.5%

### Selected Revenue Departments

Revenue Ranking - 2,363

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,375	5,330,912	4,610,121	1.156350
31	Intensive Care Unit	2,527	2,096,572	1,969,409	1.064569
50	Operating Room	2,169	8,499,609	16,682,848	0.509482
52	Labor Room and Delivery Room	2,269	390,542	275,615	1.416984
91	Emergency Department	2,667	4,882,297	17,050,585	0.286342

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,021	3,929,049	02 Capital Cost - Movable Equip	2,059	2,538,191
04 Employee Benefits	1,567	10,515,814	05 Administrative and General	2,765	10,951,467
06 Maintenance and Repairs	1,078	1,549,012	07 Operation of Plant	3,038	1,211,414
08/09 Laundry / Housekeeping	2,251	1,559,592	10/11 Dietary and Cafeteria	1,571	2,199,836
13 Nursing Administration	1,344	2,548,616	14 Central Service and Supply	1,364	889,153
15 Pharmacy	1,804	1,510,129	16 Medical Records	1,631	976,146
17 Social Services	2,154	196,113	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 361325 GALION COMMUNITY HOSPITAL

Nonprofit - Other

269 PORTLAND WAY SOUTH

6/30/2021 365 Days Submitted

General Short Term

GALION, OH 44833

CR Beds 19 POS Beds 0

CRAWFORD

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.5%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Current Assets	16,220,958	Total Charges	265,972,863	Average Wages	
Fixed Assets	29,405,597	Contract Allowance	143,884,199	54.1% Medicare Part A	0.0%
Other Assets	9,832,170	Operating Revenue	122,088,664	45.9% Medicare Part B	6.5%
Total Assets	55,458,725	Operating Expense	85,349,702	69.9% Current Ratio	1.3
Current Liabilities	12,786,081	Operating Margin	36,738,962	30.1% Days to Collect	116.9
Long Term Liabilities	5,909,824	Other Income	3,296,211	2.7% Avg Payment Days	7.1
Total Equity	36,762,820	Other Expense	33,335,272	27.3% Depreciation Rate	5.7%
Total Liab. and Equity	55,458,725	Net Profit or Loss	6,699,901	5.5% Return on Equity	18.2%

### Selected Revenue Departments

Revenue Ranking - 2,057

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,713	7,789,662	3,518,905	2.213661
31	Intensive Care Unit	2,590	1,897,666	2,101,281	0.903100
50	Operating Room	2,250	7,902,200	30,459,731	0.259431
52	Labor Room and Delivery Room	2,201	501,562	1,498,116	0.334795
91	Emergency Department	2,908	4,220,852	12,491,840	0.337889

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,132	1,899,453	02 Capital Cost - Movable Equip	1,769	3,404,999
04 Employee Benefits	1,422	12,296,848	05 Administrative and General	2,152	17,854,819
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,081	2,587,032
08/09 Laundry / Housekeeping	2,193	1,635,026	10/11 Dietary and Cafeteria	3,259	759,446
13 Nursing Administration	2,839	845,841	14 Central Service and Supply	2,022	364,612
15 Pharmacy	1,177	3,077,665	16 Medical Records	1,487	1,109,348
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.

## 364060 GENERATIONS BEHAVIORAL HEALTH-YOUNGSTOWN LLC

Proprietary - Corporation

196 COLONIAL DRIVE

12/31/2021 365 Days Settled

Psychiatric

YOUNGSTOWN, OH 44504

CR Beds 76

POS Beds 0

MAHONING

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 72.2%

### Balance Sheet

### Income Statement

Length of Stay 7.2

Current Assets	1,534,369	Total Charges	47,471,146	Average Wages	
Fixed Assets	11,242,976	Contract Allowance	29,816,906	62.8% Medicare Part A	0.0%
Other Assets	50,814	Operating Revenue	17,654,240	37.2% Medicare Part B	0.0%
Total Assets	12,828,159	Operating Expense	13,512,198	76.5% Current Ratio	1.3
Current Liabilities	1,163,350	Operating Margin	4,142,042	23.5% Days to Collect	55.0
Long Term Liabilities	6,943,902	Other Income	3,735	0.0% Avg Payment Days	20.1
Total Equity	4,720,907	Other Expense	1	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	12,828,159	Net Profit or Loss	4,145,776	23.5% Return on Equity	87.8%

### Selected Revenue Departments

Revenue Ranking - 4,679

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,828	13,558,496	47,396,945	0.286063
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,928	500,315	02 Capital Cost - Movable Equip	4,817	201,751
04 Employee Benefits	4,523	1,055,658	05 Administrative and General	3,674	5,843,099
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,369	494,929
08/09 Laundry / Housekeeping	4,998	249,375	10/11 Dietary and Cafeteria	3,761	597,791
13 Nursing Administration	3,940	388,286	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,198	159,792
17 Social Services	1,723	386,431	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.

## 364054 GENERATIONS BEHAVIORAL HEALTH - GENEVA

Proprietary - Corporation

60 WEST STREET

12/31/2021 365 Days Settled

Psychiatric

GENEVA, OH 44041

CR Beds 18 POS Beds 0

ASHTABULA

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 77.2%

### Balance Sheet

### Income Statement

Length of Stay 15.8

Current Assets	886,917	Total Charges	12,963,145	Average Wages	
Fixed Assets	508,169	Contract Allowance	7,898,620	60.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	5,064,525	39.1%	Medicare Part B 0.0%
Total Assets	1,395,086	Operating Expense	3,922,942	77.5%	Current Ratio 3.9
Current Liabilities	229,032	Operating Margin	1,141,583	22.5%	Days to Collect 81.2
Long Term Liabilities	-318,892	Other Income	0	0.0%	Avg Payment Days 20.3
Total Equity	1,484,946	Other Expense	1	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	1,395,086	Net Profit or Loss	1,141,582	22.5%	Return on Equity 76.9%

### Selected Revenue Departments

Revenue Ranking - 5,675

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,052	3,558,382	12,053,899	0.295206
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,223	344,881	02 Capital Cost - Movable Equip	5,445	1,059
04 Employee Benefits	5,246	337,204	05 Administrative and General	5,712	1,274,652
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,289	94,903
08/09 Laundry / Housekeeping	5,876	30,561	10/11 Dietary and Cafeteria	5,810	68,586
13 Nursing Administration	5,217	92,664	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,146	52,081
17 Social Services	2,689	61,516	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360039 GENESIS HOSPITAL

Nonprofit - Church

2951 MAPLE AVENUE

12/31/2021 365 Days Settled

General Short Term

ZANESVILLE, OH 43701

CR Beds 234 POS Beds 0

MUSKINGUM

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 51.1%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	168,079,870	Total Charges	1,617,025,196	Average Wages	35.74
Fixed Assets	317,513,898	Contract Allowance	1,103,250,302	68.2% Medicare Part A	11.1%
Other Assets	182,203,053	Operating Revenue	513,774,894	31.8% Medicare Part B	9.7%
Total Assets	667,796,821	Operating Expense	487,068,551	94.8% Current Ratio	1.5
Current Liabilities	112,642,020	Operating Margin	26,706,343	5.2% Days to Collect	203.7
Long Term Liabilities	303,493,535	Other Income	60,069,416	11.7% Avg Payment Days	35.4
Total Equity	251,661,266	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	667,796,821	Net Profit or Loss	86,775,759	16.9% Return on Equity	34.5%

### Selected Revenue Departments

Revenue Ranking - 600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	780	72,733,055	102,510,583	0.709518
31	Intensive Care Unit	1,278	10,203,642	16,554,362	0.616372
50	Operating Room	656	33,916,490	181,556,624	0.186809
52	Labor Room and Delivery Room	821	6,276,161	23,019,241	0.272648
91	Emergency Department	797	19,792,346	92,797,011	0.213286

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	786	12,289,318	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	313	52,661,921	05 Administrative and General	651	74,547,023
06 Maintenance and Repairs	170	13,463,608	07 Operation of Plant	1,373	4,850,334
08/09 Laundry / Housekeeping	641	6,392,236	10/11 Dietary and Cafeteria	818	3,942,078
13 Nursing Administration	263	11,065,186	14 Central Service and Supply	768	2,065,211
15 Pharmacy	620	6,229,288	16 Medical Records	540	3,225,799
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.

## 364063 GEORGETOWN BEHAVIORAL HOSPITAL

Proprietary - Corporation

425 HOME STREET

6/30/2021 365 Days Settled

Psychiatric

GEORGETOWN, OH 45121

CR Beds 24

POS Beds 0

BROWN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 80.7%

### Balance Sheet

### Income Statement

Length of Stay 20.1

Current Assets	287,597	Total Charges	5,273,117	Average Wages	
Fixed Assets	134,626	Contract Allowance	2,739,810	52.0%	Medicare Part A 0.0%
Other Assets	4,669	Operating Revenue	2,533,307	48.0%	Medicare Part B 0.0%
Total Assets	426,892	Operating Expense	3,902,758	154.1%	Current Ratio 0.3
Current Liabilities	1,009,879	Operating Margin	-1,369,451	-54.1%	Days to Collect 35.8
Long Term Liabilities	3,963,167	Other Income	45,503	1.8%	Avg Payment Days 89.2
Total Equity	-4,546,154	Other Expense	0	0.0%	Depreciation Rate 14.8%
Total Liab. and Equity	426,892	Net Profit or Loss	(1,323,948)	-52.3%	Return on Equity 29.1%

### Selected Revenue Departments

Revenue Ranking - 5,781

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,552	2,500,664	4,828,494	0.517897
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,773	71,697	02 Capital Cost - Movable Equip	5,367	20,956
04 Employee Benefits	5,296	286,474	05 Administrative and General	5,874	629,456
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,548	428,358
08/09 Laundry / Housekeeping	5,805	61,250	10/11 Dietary and Cafeteria	5,527	158,748
13 Nursing Administration	5,221	92,076	14 Central Service and Supply	0	0
15 Pharmancy	3,298	158,673	16 Medical Records	5,174	48,209
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.

## 36040E GIBBONS HOSP

117 E FAYETTE ST

Cost Report not Filed.

CELINA, OH 45822

CR Beds 0

POS Beds 0

MERCER

### 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.

## 360245 GLENBEIGH HEALTH SOURCES

Nonprofit - Other

2863 STATE ROUTE 45

12/31/2021 365 Days Settled

General Short Term

ROCK CREEK, OH 44084

CR Beds 114 POS Beds 0

ASHTABULA

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 39.1%

### Balance Sheet

### Income Statement

Length of Stay 9.0

Current Assets	14,989,967	Total Charges	71,754,987	Average Wages	21.80
Fixed Assets	7,472,211	Contract Allowance	45,496,528	63.4% Medicare Part A	5.9%
Other Assets	0	Operating Revenue	26,258,459	36.6% Medicare Part B	0.6%
Total Assets	22,462,178	Operating Expense	21,902,115	83.4% Current Ratio	2.6
Current Liabilities	5,802,215	Operating Margin	4,356,344	16.6% Days to Collect	442.7
Long Term Liabilities	0	Other Income	1,259,989	4.8% Avg Payment Days	38.9
Total Equity	16,659,963	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	22,462,178	Net Profit or Loss	5,616,333	21.4% Return on Equity	33.7%

### Selected Revenue Departments

Revenue Ranking - 4,050

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,948	12,499,831	44,716,706	0.279534
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,908	509,083	02 Capital Cost - Movable Equip	4,665	241,186
04 Employee Benefits	2,485	4,774,184	05 Administrative and General	3,487	6,539,316
06 Maintenance and Repairs	1,769	293,287	07 Operation of Plant	4,241	541,435
08/09 Laundry / Housekeeping	3,633	583,947	10/11 Dietary and Cafeteria	2,667	1,046,907
13 Nursing Administration	4,777	163,737	14 Central Service and Supply	0	0
15 Pharmacy	3,216	213,667	16 Medical Records	3,705	235,821
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.

**361991 GLENMONT**

Nonprofit - Other

4599 AVERY ROAD

12/31/2021 365 Days Settled

Religious Non-Medical

HILLIARD, OH 43026

CR Beds 0

POS Beds 0

FRANKLIN

**Key Performanace Ind.**

CAHABA GBA (AL)

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.

## 364065 GLENWOOD BEHAVIORAL HEALTH HOSPITAL

Proprietary - Partnership

2446 KIPLING AVENUE

12/31/2021 172 Days Settled

Psychiatric

CINCINNATI, OH 45239

CR Beds 55

POS Beds 0

HAMILTON

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 34.1%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	1,122,855	Total Charges	13,147,110	Average Wages	
Fixed Assets	31,569,426	Contract Allowance	11,383,837	86.6%	Medicare Part A 0.0%
Other Assets	7,620	Operating Revenue	1,763,273	13.4%	Medicare Part B 0.0%
Total Assets	32,699,901	Operating Expense	7,481,042	424.3%	Current Ratio 0.6
Current Liabilities	1,778,627	Operating Margin	-5,717,769	-324.3%	Days to Collect 112.2
Long Term Liabilities	37,325,946	Other Income	371	0.0%	Avg Payment Days 14.3
Total Equity	-6,404,672	Other Expense	2	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	32,699,901	Net Profit or Loss	(5,717,400)	-324.2%	Return on Equity 89.3%

### Selected Revenue Departments

Revenue Ranking - 5,732

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,941	6,909,073	11,530,920	0.599178
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,304	1,710,186	02 Capital Cost - Movable Equip	4,431	308,443
04 Employee Benefits	4,964	612,772	05 Administrative and General	5,362	2,098,566
06 Maintenance and Repairs	2,025	4,389	07 Operation of Plant	4,874	305,131
08/09 Laundry / Housekeeping	5,687	97,720	10/11 Dietary and Cafeteria	5,445	181,281
13 Nursing Administration	4,561	206,698	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,146	166,992
17 Social Services	2,213	173,565	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.

## 360134 GOOD SAMARITAN HOSPITAL

Nonprofit - Other

375 DIXMYTH AVENUE

6/30/2021 365 Days Settled

General Short Term

CINCINNATI, OH 45220

CR Beds 270 POS Beds 0

HAMILTON

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 76.5%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	108,800,814	Total Charges	2,566,131,028	Average Wages	36.74
Fixed Assets	190,303,702	Contract Allowance	1,779,426,843	69.3% Medicare Part A	6.9%
Other Assets	793,598,442	Operating Revenue	786,704,185	30.7% Medicare Part B	7.6%
Total Assets	1,092,702,958	Operating Expense	762,315,560	96.9% Current Ratio	0.8
Current Liabilities	139,343,906	Operating Margin	24,388,625	3.1% Days to Collect	42.6
Long Term Liabilities	96,341,639	Other Income	115,461,689	14.7% Avg Payment Days	26.7
Total Equity	857,017,413	Other Expense	-9,803,421	-1.2% Depreciation Rate	5.4%
Total Liab. and Equity	1,092,702,958	Net Profit or Loss	149,653,735	19.0% Return on Equity	17.5%

### Selected Revenue Departments

Revenue Ranking - 316

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	694	79,413,229	179,252,869	0.443023
31	Intensive Care Unit	369	33,133,637	170,359,927	0.194492
50	Operating Room	217	69,486,995	472,970,816	0.146916
52	Labor Room and Delivery Room	165	17,240,272	73,972,899	0.233062
91	Emergency Department	710	22,274,009	191,717,663	0.116181

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	348	22,681,455	02 Capital Cost - Movable Equip	172	27,000,753
04 Employee Benefits	206	69,757,736	05 Administrative and General	228	159,549,182
06 Maintenance and Repairs	197	12,394,996	07 Operation of Plant	3,623	791,044
08/09 Laundry / Housekeeping	296	10,463,207	10/11 Dietary and Cafeteria	552	5,041,689
13 Nursing Administration	303	10,197,573	14 Central Service and Supply	149	9,434,621
15 Pharmacy	258	13,504,936	16 Medical Records	1,044	1,713,874
17 Social Services	576	2,116,470	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	527	7,078,771

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 36026E GOODYEAR TIRE HOSP

Cost Report not Filed.

AKRON, OH 44305

CR Beds 0

POS Beds 0

SUMMIT

### 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.

## 362015 GRACE HOSPITAL

Nonprofit - Other

44 BLAINE AVENUE

6/30/2021 365 Days Settled

General Long Term

BEDFORD, OH 44146

CR Beds 38 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 28.6%

### Balance Sheet

### Income Statement

Length of Stay 32.5

Current Assets	5,667,190	Total Charges	19,622,907	Average Wages	
Fixed Assets	1,647,225	Contract Allowance	11,380,761	58.0% Medicare Part A	0.0%
Other Assets	12,750,063	Operating Revenue	8,242,146	42.0% Medicare Part B	0.0%
Total Assets	20,064,478	Operating Expense	8,974,399	108.9% Current Ratio	1.6
Current Liabilities	3,550,049	Operating Margin	-732,253	-8.9% Days to Collect	534.1
Long Term Liabilities	238,475	Other Income	2,792,365	33.9% Avg Payment Days	69.5
Total Equity	16,275,954	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	20,064,478	Net Profit or Loss	2,060,112	25.0% Return on Equity	12.7%

### Selected Revenue Departments

Revenue Ranking - 5,469

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,451	5,115,749	7,632,258	0.670280
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,607	14,702	327,911	0.044835
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,428	792,510	02 Capital Cost - Movable Equip	5,130	95,585
04 Employee Benefits	5,097	483,434	05 Administrative and General	5,713	1,274,110
06 Maintenance and Repairs	1,967	79,258	07 Operation of Plant	5,151	167,760
08/09 Laundry / Housekeeping	5,860	38,035	10/11 Dietary and Cafeteria	0	-96,672
13 Nursing Administration	5,165	100,957	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,823	216,666
17 Social Services	2,928	11,976	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.

## 360210 GRADY MEMORIAL HOSPITAL

Nonprofit - Church

561 WEST CENTRAL AVENUE

6/30/2021 365 Days Settled

General Short Term

DELAWARE, OH 43015

CR Beds 58 POS Beds 0

DELAWARE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.2%

### Balance Sheet

### Income Statement

Current Assets	23,948,424	Total Charges	316,099,108	Average Wages	36.19
Fixed Assets	37,832,190	Contract Allowance	192,249,916	60.8% Medicare Part A	5.8%
Other Assets	3,090,552	Operating Revenue	123,849,192	39.2% Medicare Part B	5.5%
Total Assets	64,871,166	Operating Expense	98,876,197	79.8% Current Ratio	1.1
Current Liabilities	20,951,497	Operating Margin	24,972,995	20.2% Days to Collect	268.6
Long Term Liabilities	34,393,462	Other Income	2,126,742	1.7% Avg Payment Days	19.1
Total Equity	9,526,207	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	64,871,166	Net Profit or Loss	27,099,737	21.9% Return on Equity	284.5%

### Selected Revenue Departments

### Revenue Ranking - 2,042

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,332	9,839,929	9,137,645	1.076856
31	Intensive Care Unit	2,347	2,801,741	6,312,723	0.443824
50	Operating Room	2,162	8,526,605	69,629,132	0.122457
52	Labor Room and Delivery Room	1,618	2,006,091	1,925,319	1.041953
91	Emergency Department	1,532	11,179,704	26,197,549	0.426746

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,085	417,551	02 Capital Cost - Movable Equip	3,132	898,150
04 Employee Benefits	0	(131,631)	05 Administrative and General	1,982	20,722,824
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,599	3,930,296
08/09 Laundry / Housekeeping	2,405	1,394,216	10/11 Dietary and Cafeteria	2,471	1,186,770
13 Nursing Administration	2,124	1,372,165	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.

## 360032 GRAND LAKE HEALTH SYSTEM

Nonprofit - Other

200 SAINT CLAIR STREET

12/31/2021 365 Days Settled

General Short Term

SAINT MARYS, OH 45885

CR Beds 27

POS Beds 0

AUGLAIZE

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 39.4%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	36,770,756	Total Charges	192,954,979	Average Wages	29.54
Fixed Assets	32,817,190	Contract Allowance	96,585,158	50.1% Medicare Part A	5.2%
Other Assets	23,075,223	Operating Revenue	96,369,821	49.9% Medicare Part B	6.1%
Total Assets	92,663,169	Operating Expense	87,541,907	90.8% Current Ratio	3.3
Current Liabilities	11,184,966	Operating Margin	8,827,914	9.2% Days to Collect	262.0
Long Term Liabilities	21,862,849	Other Income	1,207,825	1.3% Avg Payment Days	26.2
Total Equity	59,615,354	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	92,663,169	Net Profit or Loss	10,035,739	10.4% Return on Equity	16.8%

### Selected Revenue Departments

Revenue Ranking - 2,327

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,022	6,548,406	6,676,853	0.980762
31	Intensive Care Unit	2,743	1,199,460	1,277,339	0.939030
50	Operating Room	2,170	8,488,048	24,091,046	0.352332
52	Labor Room and Delivery Room	2,376	245,414	379,841	0.646097
91	Emergency Department	2,572	5,196,338	16,224,158	0.320284

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	1,543	4,360,163
04 Employee Benefits	2,064	6,658,045	05 Administrative and General	2,362	15,109,324
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,791	3,345,036
08/09 Laundry / Housekeeping	2,602	1,188,441	10/11 Dietary and Cafeteria	2,598	1,091,347
13 Nursing Administration	3,777	450,749	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,642	969,208
17 Social Services	1,872	317,897	18 Other General Service Cost	415	341,582
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.

## 360133 GRANDVIEW HOSPITAL & MEDICAL CENTER

Nonprofit - Church

405 GRAND AVENUE

12/31/2021 365 Days Settled

General Short Term

DAYTON, OH 45405

CR Beds 282 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.5%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	106,583,098	Total Charges	3,120,354,525	Average Wages	36.04
Fixed Assets	214,366,868	Contract Allowance	2,469,388,693	79.1% Medicare Part A	6.6%
Other Assets	421,781,408	Operating Revenue	650,965,832	20.9% Medicare Part B	6.5%
Total Assets	742,731,374	Operating Expense	585,267,754	89.9% Current Ratio	1.7
Current Liabilities	61,719,095	Operating Margin	65,698,078	10.1% Days to Collect	488.2
Long Term Liabilities	158,555,296	Other Income	80,043,449	12.3% Avg Payment Days	22.7
Total Equity	522,456,983	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	742,731,374	Net Profit or Loss	145,741,527	22.4% Return on Equity	27.9%

### Selected Revenue Departments

Revenue Ranking - 430

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	664	82,036,744	226,232,272	0.362622
31	Intensive Care Unit	591	22,959,226	62,113,433	0.369634
50	Operating Room	1,142	21,491,680	472,713,214	0.045465
52	Labor Room and Delivery Room	640	8,252,587	35,509,958	0.232402
91	Emergency Department	847	19,143,846	174,596,414	0.109646

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	559	16,564,859	02 Capital Cost - Movable Equip	909	8,812,884
04 Employee Benefits	4,583	993,136	05 Administrative and General	469	95,574,452
06 Maintenance and Repairs	443	6,207,556	07 Operation of Plant	1,344	5,030,042
08/09 Laundry / Housekeeping	647	6,330,239	10/11 Dietary and Cafeteria	805	3,989,050
13 Nursing Administration	741	4,829,459	14 Central Service and Supply	223	6,865,804
15 Pharmancy	234	14,948,631	16 Medical Records	0	0
17 Social Services	478	2,567,091	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	357	13,401,812

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360017 GRANT MEDICAL CENTER

Nonprofit - Church

111 SOUTH GRANT AVENUE

6/30/2021 365 Days Settled

General Short Term

COLUMBUS, OH 43215

CR Beds 408 POS Beds 0

FRANKLIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.7%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	198,351,653	Total Charges	3,137,163,425	Average Wages	36.64
Fixed Assets	188,409,477	Contract Allowance	2,268,931,536	72.3% Medicare Part A	8.5%
Other Assets	17,710,474	Operating Revenue	868,231,889	27.7% Medicare Part B	3.4%
Total Assets	404,471,604	Operating Expense	711,423,428	81.9% Current Ratio	1.0
Current Liabilities	189,583,967	Operating Margin	156,808,461	18.1% Days to Collect	470.5
Long Term Liabilities	277,126,374	Other Income	28,762,046	3.3% Avg Payment Days	21.4
Total Equity	-62,238,737	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	404,471,604	Net Profit or Loss	185,570,507	21.4% Return on Equity	-298.2%

### Selected Revenue Departments

### Revenue Ranking - 279

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	498	100,161,443	280,700,232	0.356827
31	Intensive Care Unit	482	27,500,393	100,190,340	0.274481
50	Operating Room	154	84,415,009	806,532,044	0.104664
52	Labor Room and Delivery Room	634	8,300,301	23,534,315	0.352689
91	Emergency Department	42	89,085,408	575,490,754	0.154799

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,128	3,608,467	02 Capital Cost - Movable Equip	1,055	7,477,242
04 Employee Benefits	0	(606,554)	05 Administrative and General	276	138,956,985
06 Maintenance and Repairs	0	0	07 Operation of Plant	376	14,407,706
08/09 Laundry / Housekeeping	330	9,844,732	10/11 Dietary and Cafeteria	474	5,520,762
13 Nursing Administration	528	6,620,019	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	256	1,760,959
19 Non Physician Anesthetists	0	0	20-23 Education Programs	387	11,868,418

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360026 GREENE MEMORIAL HOSPITAL

Nonprofit - Church

1141 NORTH MONROE DRIVE

12/31/2021 365 Days Submitted

General Short Term

XENIA, OH 45385

CR Beds 13 POS Beds 0

GREENE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.0%

### Balance Sheet

### Income Statement

Length of Stay 2.2

Current Assets	6,364,490	Total Charges	186,061,712	Average Wages	36.33
Fixed Assets	21,579,670	Contract Allowance	152,814,003	82.1% Medicare Part A	3.8%
Other Assets	3,810,244	Operating Revenue	33,247,709	17.9% Medicare Part B	5.8%
Total Assets	31,754,404	Operating Expense	37,805,472	113.7% Current Ratio	0.7
Current Liabilities	9,130,893	Operating Margin	-4,557,763	-13.7% Days to Collect	448.0
Long Term Liabilities	43,142,512	Other Income	4,994,156	15.0% Avg Payment Days	28.2
Total Equity	-20,519,001	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	31,754,404	Net Profit or Loss	436,393	1.3% Return on Equity	-2.1%

### Selected Revenue Departments

Revenue Ranking - 3,645

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,601	4,721,607	4,601,079	1.026196
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,723	4,743,979	48,548,895	0.097715

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,272	889,341	02 Capital Cost - Movable Equip	3,324	772,619
04 Employee Benefits	5,565	72,586	05 Administrative and General	2,991	9,066,545
06 Maintenance and Repairs	1,038	1,704,684	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,187	784,013	10/11 Dietary and Cafeteria	5,134	256,575
13 Nursing Administration	2,620	971,918	14 Central Service and Supply	2,668	141,401
15 Pharmacy	2,390	737,079	16 Medical Records	0	0
17 Social Services	2,570	84,778	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.

## 361304 GREENFIELD AREA MEDICAL CENTER

Nonprofit - Other

550 MIRABEAU STREET

12/31/2021 365 Days Audited

General Short Term

GREENFIELD, OH 45123

CR Beds 25

POS Beds 0

HIGHLAND

### Key Performanace Ind.

BLUE CROSS (INDEPENDENCE)

Occupancy Rate 50.5%

Length of Stay 25.6

### Balance Sheet

### Income Statement

Current Assets	4,706,499	Total Charges	65,100,523	Average Wages	
Fixed Assets	5,558,358	Contract Allowance	41,240,466	63.3% Medicare Part A	0.0%
Other Assets	1,907,859	Operating Revenue	23,860,057	36.7% Medicare Part B	3.4%
Total Assets	12,172,716	Operating Expense	21,600,074	90.5% Current Ratio	2.1
Current Liabilities	2,282,639	Operating Margin	2,259,983	9.5% Days to Collect	242.1
Long Term Liabilities	138,173	Other Income	405,649	1.7% Avg Payment Days	26.4
Total Equity	9,751,904	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	12,172,716	Net Profit or Loss	2,665,632	11.2% Return on Equity	27.3%

### Selected Revenue Departments

Revenue Ranking - 4,212

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,480	5,020,460	9,912,918	0.506456
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,890	1,059,828	3,197,367	0.331469
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,574	2,715,212	10,038,002	0.270493

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,182	943,518	02 Capital Cost - Movable Equip	4,488	289,321
04 Employee Benefits	3,571	2,221,560	05 Administrative and General	4,852	3,105,972
06 Maintenance and Repairs	1,428	718,760	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,601	323,172	10/11 Dietary and Cafeteria	5,033	279,305
13 Nursing Administration	5,134	105,621	14 Central Service and Supply	2,809	111,451
15 Pharmacy	3,474	49,103	16 Medical Records	4,393	136,441
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.

## 361315 HARDIN MEMORIAL HOSPITAL

Nonprofit - Church

921 EAST FRANKLIN STREET

6/30/2021 365 Days Settled

General Short Term

KENTON, OH 43326

CR Beds 20 POS Beds 0

HARDIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 11.1%

### Balance Sheet

### Income Statement

Length of Stay 2.9

Current Assets	11,010,595	Total Charges	72,491,325	Average Wages	
Fixed Assets	16,820,517	Contract Allowance	38,546,930	53.2% Medicare Part A	0.0%
Other Assets	19,760,566	Operating Revenue	33,944,395	46.8% Medicare Part B	11.5%
Total Assets	47,591,678	Operating Expense	29,119,716	85.8% Current Ratio	0.7
Current Liabilities	16,342,134	Operating Margin	4,824,679	14.2% Days to Collect	376.1
Long Term Liabilities	9,534,887	Other Income	3,293,280	9.7% Avg Payment Days	19.3
Total Equity	21,714,657	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	47,591,678	Net Profit or Loss	8,117,959	23.9% Return on Equity	37.4%

### Selected Revenue Departments

### Revenue Ranking - 3,616

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,489	4,987,412	1,844,759	2.703557
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,591	1,686,581	8,246,502	0.204521
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,470	5,631,798	18,752,257	0.300326

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,721	98,263	02 Capital Cost - Movable Equip	4,595	262,133
04 Employee Benefits	0	(4,961)	05 Administrative and General	3,000	8,990,524
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,851	1,383,192
08/09 Laundry / Housekeeping	3,540	621,673	10/11 Dietary and Cafeteria	3,667	628,902
13 Nursing Administration	2,248	1,251,551	14 Central Service and Supply	2,687	137,818
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.

## 361311 HARRISON COMMUNITY HOSPITAL

Nonprofit - Other

951 EAST MARKET STREET

12/31/2021 365 Days Settled

General Short Term

CADIZ, OH 43907

CR Beds 25 POS Beds 0

HARRISON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 9.1%

### Balance Sheet

### Income Statement

Length of Stay 7.0

Current Assets	5,932,616	Total Charges	28,082,671	Average Wages	
Fixed Assets	4,414,785	Contract Allowance	16,709,233	59.5% Medicare Part A	0.0%
Other Assets	5,000	Operating Revenue	11,373,438	40.5% Medicare Part B	14.2%
Total Assets	10,352,401	Operating Expense	20,736,865	182.3% Current Ratio	2.8
Current Liabilities	2,136,161	Operating Margin	-9,363,427	-82.3% Days to Collect	237.8
Long Term Liabilities	11,221,664	Other Income	7,415,691	65.2% Avg Payment Days	23.1
Total Equity	-3,005,424	Other Expense	0	0.0% Depreciation Rate	15.5%
Total Liab. and Equity	10,352,401	Net Profit or Loss	(1,947,736)	-17.1% Return on Equity	64.8%

### Selected Revenue Departments

Revenue Ranking - 5,196

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,813	1,785,683	624,686	2.858529
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,999	828,684	1,647,747	0.502919
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,609	2,659,253	3,609,916	0.736652

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,285	314,340	02 Capital Cost - Movable Equip	3,975	462,060
04 Employee Benefits	4,746	824,230	05 Administrative and General	4,579	3,659,834
06 Maintenance and Repairs	0	(642)	07 Operation of Plant	3,973	641,865
08/09 Laundry / Housekeeping	5,062	235,746	10/11 Dietary and Cafeteria	5,279	221,142
13 Nursing Administration	4,659	185,990	14 Central Service and Supply	3,072	72,382
15 Pharmacy	2,641	536,308	16 Medical Records	4,725	100,476
17 Social Services	2,751	51,634	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 364048 HAVEN BEHAVIORAL HOSPITAL OF DAYTON

Proprietary - Corporation

ONE ELIZABETH PLACE, SUITE 10B

12/31/2021 365 Days Settled

Psychiatric

DAYTON, OH 45417

CR Beds 59 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 64.1%

### Balance Sheet

### Income Statement

Length of Stay 7.7

Current Assets	1,499,459	Total Charges	18,228,795	Average Wages	
Fixed Assets	2,424,118	Contract Allowance	7,563,706	41.5%	Medicare Part A 0.0%
Other Assets	56,555	Operating Revenue	10,665,089	58.5%	Medicare Part B 0.0%
Total Assets	3,980,132	Operating Expense	11,724,602	109.9%	Current Ratio 1.5
Current Liabilities	1,028,474	Operating Margin	-1,059,513	-9.9%	Days to Collect 75.9
Long Term Liabilities	5,295,860	Other Income	2,464,009	23.1%	Avg Payment Days 24.1
Total Equity	-2,344,202	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	3,980,132	Net Profit or Loss	1,404,496	13.2%	Return on Equity -59.9%

### Selected Revenue Departments

### Revenue Ranking - 5,274

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,088	11,309,102	17,955,600	0.629837
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,644	1,387,013	02 Capital Cost - Movable Equip	4,553	270,216
04 Employee Benefits	4,484	1,089,836	05 Administrative and General	4,995	2,814,460
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,300	90,610
08/09 Laundry / Housekeeping	4,613	320,411	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	3,943	386,148	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,808	218,486
17 Social Services	1,618	442,399	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 364031 HEARTLAND BEHAVIORAL HEALTHCARE

Government - State

3000 ERIE SW

6/30/2021 365 Days Settled

Psychiatric

MASSILLON, OH 44648

CR Beds 154 POS Beds 0

STARK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.7%

### Balance Sheet

### Income Statement

Length of Stay 78.5

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	32,105,669	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-32,105,669	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	(32,105,669)	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	1,872	26,857,273	34,222	784.795541
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,501	746,537	02 Capital Cost - Movable Equip	0	-42,842
04 Employee Benefits	4,208	1,399,712	05 Administrative and General	3,916	5,115,092
06 Maintenance and Repairs	1,224	1,117,144	07 Operation of Plant	4,236	545,667
08/09 Laundry / Housekeeping	3,780	532,347	10/11 Dietary and Cafeteria	3,724	608,630
13 Nursing Administration	2,065	1,436,163	14 Central Service and Supply	2,185	283,566
15 Pharmacy	1,597	1,907,607	16 Medical Records	2,684	458,130
17 Social Services	980	1,071,671	18 Other General Service Cost	467	205,478
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.

## 361309 HENRY COUNTY HOSPITAL, INC

Nonprofit - Other

1600 EAST RIVERVIEW AVENUE

10/31/2021 365 Days Settled

General Short Term

NAPOLEON, OH 43545

CR Beds 20 POS Beds 0

HENRY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.4%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	19,699,945	Total Charges	74,284,217	Average Wages	
Fixed Assets	6,524,100	Contract Allowance	41,407,587	55.7% Medicare Part A	0.0%
Other Assets	1,735,313	Operating Revenue	32,876,630	44.3% Medicare Part B	10.4%
Total Assets	27,959,358	Operating Expense	33,858,693	103.0% Current Ratio	2.8
Current Liabilities	7,124,973	Operating Margin	-982,063	-3.0% Days to Collect	198.8
Long Term Liabilities	5,683,112	Other Income	4,942,107	15.0% Avg Payment Days	27.6
Total Equity	15,151,273	Other Expense	22,504	0.1% Depreciation Rate	6.0%
Total Liab. and Equity	27,959,358	Net Profit or Loss	3,937,540	12.0% Return on Equity	26.0%

### Selected Revenue Departments

Revenue Ranking - 3,667

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,786	4,217,447	2,832,309	1.489049
31	Intensive Care Unit	2,904	407,775	382,351	1.066494
50	Operating Room	3,192	2,860,817	10,925,706	0.261843
52	Labor Room and Delivery Room	2,480	139,204	530,201	0.262549
91	Emergency Department	3,579	2,707,735	5,528,926	0.489740

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,336	286,277	02 Capital Cost - Movable Equip	2,725	1,287,205
04 Employee Benefits	3,115	2,972,264	05 Administrative and General	3,824	5,392,241
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,365	944,997
08/09 Laundry / Housekeeping	4,151	423,695	10/11 Dietary and Cafeteria	4,424	426,920
13 Nursing Administration	3,660	496,166	14 Central Service and Supply	2,678	138,932
15 Pharmacy	0	0	16 Medical Records	2,733	442,270
17 Social Services	2,553	88,227	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 361332 HIGHLAND DISTRICT HOSPITAL

Government - City-County

1275 NORTH HIGH STREET

12/31/2021 365 Days Audited

General Short Term

HILLSBORO, OH 45133

CR Beds 25 POS Beds 0

HIGHLAND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.4%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	21,334,208	Total Charges	163,830,947	Average Wages	
Fixed Assets	30,187,975	Contract Allowance	100,813,233	61.5% Medicare Part A	0.0%
Other Assets	36,845,673	Operating Revenue	63,017,714	38.5% Medicare Part B	8.2%
Total Assets	88,367,856	Operating Expense	37,519,816	59.5% Current Ratio	3.9
Current Liabilities	5,523,505	Operating Margin	25,497,898	40.5% Days to Collect	98.7
Long Term Liabilities	31,892,480	Other Income	10,998,865	17.5% Avg Payment Days	29.3
Total Equity	50,951,871	Other Expense	811,549	1.3% Depreciation Rate	5.0%
Total Liab. and Equity	88,367,856	Net Profit or Loss	35,685,214	56.6% Return on Equity	70.0%

### Selected Revenue Departments

Revenue Ranking - 2,807

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,999	6,632,209	6,318,221	1.049696
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,869	4,353,805	16,746,406	0.259984
52	Labor Room and Delivery Room	2,403	215,123	584,636	0.367961
91	Emergency Department	2,970	4,039,638	15,707,463	0.257180

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,914	2,177,351	02 Capital Cost - Movable Equip	2,623	1,432,415
04 Employee Benefits	1,977	7,186,595	05 Administrative and General	3,775	5,506,947
06 Maintenance and Repairs	1,258	1,043,300	07 Operation of Plant	3,472	886,876
08/09 Laundry / Housekeeping	3,615	590,570	10/11 Dietary and Cafeteria	4,167	494,886
13 Nursing Administration	3,183	693,921	14 Central Service and Supply	1,802	487,953
15 Pharmacy	2,355	763,125	16 Medical Records	2,520	508,230
17 Social Services	1,959	277,102	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 364053 HIGHLAND SPRINGS

Proprietary - Corporation

4199 MILL POND DRIVE

12/31/2021 365 Days Settled

Psychiatric

BEACHWOOD, OH 44122

CR Beds 72

POS Beds 0

CUYAHOGA

### Key Performanace Ind.

CGS (KENTUCKY)

Occupancy Rate 80.9%

### Balance Sheet

### Income Statement

Length of Stay 6.9

Current Assets	5,212,153	Total Charges	62,243,912	Average Wages	
Fixed Assets	1,551,645	Contract Allowance	42,680,698	68.6% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	19,563,214	31.4% Medicare Part B	0.5%
Total Assets	6,763,798	Operating Expense	21,461,045	109.7% Current Ratio	0.9
Current Liabilities	5,620,689	Operating Margin	-1,897,831	-9.7% Days to Collect	180.7
Long Term Liabilities	0	Other Income	3,090,527	15.8% Avg Payment Days	14.8
Total Equity	1,143,109	Other Expense	0	0.0% Depreciation Rate	29.7%
Total Liab. and Equity	6,763,798	Net Profit or Loss	1,192,696	6.1% Return on Equity	104.3%

### Selected Revenue Departments

Revenue Ranking - 4,520

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,432	17,269,063	44,886,483	0.384727
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,788	2,357,664	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,385	207,642	05 Administrative and General	3,119	8,283,429
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,955	652,623
08/09 Laundry / Housekeeping	4,232	403,691	10/11 Dietary and Cafeteria	3,524	673,251
13 Nursing Administration	3,356	618,254	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,947	198,568
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360230 HILLCREST HOSPITAL

Nonprofit - Other

6780 MAYFIELD ROAD

12/31/2021 365 Days Settled

General Short Term

MAYFIELD HEIGHTS, OH 44124

CR Beds 366 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.3%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	292,147,464	Total Charges	1,746,817,165	Average Wages	37.04
Fixed Assets	185,150,651	Contract Allowance	1,221,690,260	69.9% Medicare Part A	13.3%
Other Assets	1,231,735,807	Operating Revenue	525,126,905	30.1% Medicare Part B	7.0%
Total Assets	1,709,033,922	Operating Expense	448,878,920	85.5% Current Ratio	3.8
Current Liabilities	75,964,691	Operating Margin	76,247,985	14.5% Days to Collect	84.8
Long Term Liabilities	177,069,286	Other Income	145,850,916	27.8% Avg Payment Days	22.8
Total Equity	1,455,999,945	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	1,709,033,922	Net Profit or Loss	222,098,901	42.3% Return on Equity	15.3%

### Selected Revenue Departments

Revenue Ranking - 592

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	572	91,933,790	195,200,027	0.470972
31	Intensive Care Unit	1,144	11,637,719	16,702,668	0.696758
50	Operating Room	308	55,908,807	280,939,203	0.199007
52	Labor Room and Delivery Room	438	10,542,013	45,521,845	0.231581
91	Emergency Department	914	18,122,156	178,345,474	0.101613

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	563	16,453,699	02 Capital Cost - Movable Equip	861	9,266,020
04 Employee Benefits	1,473	11,618,511	05 Administrative and General	950	54,420,507
06 Maintenance and Repairs	237	11,002,154	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	420	8,501,117	10/11 Dietary and Cafeteria	677	4,403,192
13 Nursing Administration	286	10,656,875	14 Central Service and Supply	559	3,000,002
15 Pharmancy	356	10,255,715	16 Medical Records	277	5,435,149
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	857	2,795,049

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 363026 HILLSIDE REHABILITATION HOSPITAL, INC

Proprietary - Corporation

8747 SQUIRES LANE NE

12/31/2021 365 Days Settled

Rehabilitation

WARREN, OH 44484

CR Beds 65

POS Beds 0

TRUMBULL

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 53.5%

### Balance Sheet

### Income Statement

Length of Stay 14.5

Current Assets	3,068,519	Total Charges	72,034,618	Average Wages	
Fixed Assets	460,373	Contract Allowance	48,097,368	66.8% Medicare Part A	0.0%
Other Assets	390,580	Operating Revenue	23,937,250	33.2% Medicare Part B	0.2%
Total Assets	3,919,472	Operating Expense	20,874,105	87.2% Current Ratio	(0.2)
Current Liabilities	-16,196,787	Operating Margin	3,063,145	12.8% Days to Collect	233.2
Long Term Liabilities	7,742,532	Other Income	308,468	1.3% Avg Payment Days	59.0
Total Equity	12,373,727	Other Expense	0	0.0% Depreciation Rate	157.2%
Total Liab. and Equity	3,919,472	Net Profit or Loss	3,371,613	14.1% Return on Equity	27.2%

### Selected Revenue Departments

Revenue Ranking - 4,204

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,285	10,104,929	20,367,230	0.496137
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,597	149,604	02 Capital Cost - Movable Equip	2,186	2,197,842
04 Employee Benefits	3,299	2,637,870	05 Administrative and General	4,313	4,202,092
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,917	1,326,172
08/09 Laundry / Housekeeping	4,001	466,034	10/11 Dietary and Cafeteria	4,111	509,022
13 Nursing Administration	2,291	1,209,462	14 Central Service and Supply	2,625	152,544
15 Pharmacy	2,996	316,017	16 Medical Records	5,254	37,940
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.

## 361330 HOCKING VALLEY COMMUNITY HOSPITAL

Government - County

601 STATE ROUTE 664N

12/31/2021 365 Days Settled

General Short Term

LOGAN, OH 43138

CR Beds 21

POS Beds 0

HOCKING

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.2%

### Balance Sheet

### Income Statement

Length of Stay 11.3

Current Assets	19,547,901	Total Charges	94,314,680	Average Wages	
Fixed Assets	9,527,384	Contract Allowance	54,027,069	57.3%	Medicare Part A 0.0%
Other Assets	5,350,084	Operating Revenue	40,287,611	42.7%	Medicare Part B 5.4%
Total Assets	34,425,369	Operating Expense	25,795,185	64.0%	Current Ratio 2.1
Current Liabilities	9,311,052	Operating Margin	14,492,426	36.0%	Days to Collect 195.4
Long Term Liabilities	25,349,323	Other Income	6,530,792	16.2%	Avg Payment Days 47.8
Total Equity	-235,006	Other Expense	2,198,669	5.5%	Depreciation Rate 5.4%
Total Liab. and Equity	34,425,369	Net Profit or Loss	18,824,549	46.7%	Return on Equity - 8,010.2%

### Selected Revenue Departments

### Revenue Ranking - 3,365

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,400	5,253,076	4,533,568	1.158707
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,345	2,326,775	6,713,611	0.346576
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,313	3,233,651	12,039,534	0.268586

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,402	809,142	02 Capital Cost - Movable Equip	2,622	1,433,151
04 Employee Benefits	2,304	5,432,208	05 Administrative and General	3,866	5,277,919
06 Maintenance and Repairs	1,126	1,400,930	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,503	638,867	10/11 Dietary and Cafeteria	4,675	364,827
13 Nursing Administration	2,773	883,511	14 Central Service and Supply	2,638	149,682
15 Pharmacy	2,450	687,162	16 Medical Records	4,472	127,538
17 Social Services	2,914	17,977	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360054 HOLZER MEDICAL CENTER

Nonprofit - Other

100 JACKSON PIKE

6/30/2021 365 Days Settled

General Short Term

GALLIPOLIS, OH 45631

CR Beds 134 POS Beds 0

GALLIA

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 31.5%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	73,809,159	Total Charges	541,932,736	Average Wages	22.07
Fixed Assets	24,270,741	Contract Allowance	362,083,053	66.8% Medicare Part A	7.9%
Other Assets	44,211,194	Operating Revenue	179,849,683	33.2% Medicare Part B	9.2%
Total Assets	142,291,094	Operating Expense	146,514,828	81.5% Current Ratio	2.1
Current Liabilities	35,542,196	Operating Margin	33,334,855	18.5% Days to Collect	234.3
Long Term Liabilities	29,076,183	Other Income	8,976,561	5.0% Avg Payment Days	48.1
Total Equity	77,672,715	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	142,291,094	Net Profit or Loss	42,311,416	23.5% Return on Equity	54.5%

### Selected Revenue Departments

Revenue Ranking - 1,641

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,499	16,500,831	20,013,869	0.824470
31	Intensive Care Unit	2,189	3,635,437	5,567,700	0.652951
50	Operating Room	1,936	10,366,111	90,409,554	0.114657
52	Labor Room and Delivery Room	1,693	1,775,650	5,706,039	0.311188
91	Emergency Department	2,132	7,009,785	20,218,314	0.346705

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,294	3,210,471	02 Capital Cost - Movable Equip	1,411	5,010,638
04 Employee Benefits	734	26,515,229	05 Administrative and General	1,919	22,135,057
06 Maintenance and Repairs	545	5,010,338	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,354	3,274,367	10/11 Dietary and Cafeteria	2,222	1,400,952
13 Nursing Administration	2,926	798,779	14 Central Service and Supply	1,088	1,298,999
15 Pharmancy	1,042	3,608,972	16 Medical Records	868	2,059,745
17 Social Services	1,064	941,789	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,030	1,581,612

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 361320 HOLZER MEDICAL CENTER JACKSON

Nonprofit - Other

500 BURLINGTON ROAD

6/30/2021 365 Days Settled

General Short Term

JACKSON, OH 45640

CR Beds 24 POS Beds 0

JACKSON

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 33.1%

### Balance Sheet

### Income Statement

Length of Stay 10.3

Current Assets	13,999,314	Total Charges	73,038,076	Average Wages	
Fixed Assets	9,603,824	Contract Allowance	49,202,627	67.4%	Medicare Part A 0.0%
Other Assets	4,654,402	Operating Revenue	23,835,449	32.6%	Medicare Part B 11.8%
Total Assets	28,257,540	Operating Expense	16,951,712	71.1%	Current Ratio 2.6
Current Liabilities	5,487,335	Operating Margin	6,883,737	28.9%	Days to Collect 311.8
Long Term Liabilities	44,981,177	Other Income	1,241,952	5.2%	Avg Payment Days 35.0
Total Equity	-22,210,972	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	28,257,540	Net Profit or Loss	8,125,689	34.1%	Return on Equity -36.6%

### Selected Revenue Departments

Revenue Ranking - 4,213

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,259	3,144,292	4,679,236	0.671967
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,954	4,082,646	12,398,069	0.329297

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,277	1,735,793	02 Capital Cost - Movable Equip	3,289	790,443
04 Employee Benefits	3,295	2,642,218	05 Administrative and General	5,008	2,793,711
06 Maintenance and Repairs	1,088	1,504,604	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,882	500,799	10/11 Dietary and Cafeteria	5,054	274,502
13 Nursing Administration	5,458	496	14 Central Service and Supply	2,540	172,345
15 Pharmacy	2,945	352,754	16 Medical Records	3,505	270,818
17 Social Services	2,428	115,347	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.

## 36010E HYGIEIA HALL INFIRMARY

Cost Report not Filed.

WOOSTER, OH 44691

CR Beds 0

POS Beds 0

WAYNE

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360263 INSTITUTE FOR ORTHOPAEDIC SURGERY

Proprietary - Other

801 MEDICAL DRIVE, SUITE B

12/31/2021 365 Days Settled

General Short Term

LIMA, OH 45804

CR Beds 12 POS Beds 0

ALLEN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.9%

### Balance Sheet

### Income Statement

Current Assets	13,150,463	Total Charges	203,585,077	Average Wages	30.61
Fixed Assets	-1	Contract Allowance	147,803,476	72.6% Medicare Part A	6.7%
Other Assets	0	Operating Revenue	55,781,601	27.4% Medicare Part B	7.4%
Total Assets	13,150,462	Operating Expense	30,690,087	55.0% Current Ratio	2.6
Current Liabilities	5,053,717	Operating Margin	25,091,514	45.0% Days to Collect	65.6
Long Term Liabilities	2,915,074	Other Income	2,192,954	3.9% Avg Payment Days	59.7
Total Equity	5,181,671	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	13,150,462	Net Profit or Loss	27,284,468	48.9% Return on Equity	526.6%

### Selected Revenue Departments

### Revenue Ranking - 2,946

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,027	3,641,773	1,743,551	2.088710
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,912	10,630,776	44,882,221	0.236859
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,050	437,557	02 Capital Cost - Movable Equip	5,234	59,318
04 Employee Benefits	3,024	3,166,408	05 Administrative and General	4,436	3,968,402
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,371	944,147
08/09 Laundry / Housekeeping	3,467	653,684	10/11 Dietary and Cafeteria	5,015	283,160
13 Nursing Administration	4,775	164,078	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,355	140,357
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.

## 360242 JAMES CANCER HOSPITAL & SOLOVE RESEARCH INSTITUTE

Government - Other

460 WEST TENTH AVENUE

6/30/2021 365 Days Settled

Cancer

COLUMBUS, OH 43210

CR Beds 307 POS Beds 0

FRANKLIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.9%

### Balance Sheet

### Income Statement

Length of Stay 7.1

Current Assets	2,999,879,329	Total Charges	4,438,673,146	Average Wages	
Fixed Assets	627,416,684	Contract Allowance	2,734,704,398	61.6% Medicare Part A	0.0%
Other Assets	99,890,303	Operating Revenue	1,703,968,748	38.4% Medicare Part B	7.5%
Total Assets	3,727,186,316	Operating Expense	1,350,483,107	79.3% Current Ratio	11.9
Current Liabilities	252,476,278	Operating Margin	353,485,641	20.7% Days to Collect	47.9
Long Term Liabilities	419,300,634	Other Income	14,906,452	0.9% Avg Payment Days	68.2
Total Equity	3,055,409,404	Other Expense	-7,830	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	3,727,186,316	Net Profit or Loss	368,399,923	21.6% Return on Equity	12.1%

### Selected Revenue Departments

### Revenue Ranking - 84

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

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360079 KETTERING MEDICAL CENTER

Nonprofit - Church

3535 SOUTHERN BOULEVARD

12/31/2021 365 Days Submitted

General Short Term

KETTERING, OH 45429

CR Beds 312 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 77.2%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	477,437,424	Total Charges	3,381,278,731	Average Wages	36.22
Fixed Assets	264,753,976	Contract Allowance	2,691,736,742	79.6% Medicare Part A	11.7%
Other Assets	1,030,964,764	Operating Revenue	689,541,989	20.4% Medicare Part B	4.8%
Total Assets	1,773,156,164	Operating Expense	677,253,569	98.2% Current Ratio	2.9
Current Liabilities	166,229,746	Operating Margin	12,288,420	1.8% Days to Collect	518.4
Long Term Liabilities	327,523,134	Other Income	143,421,098	20.8% Avg Payment Days	20.8
Total Equity	1,279,403,284	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	1,773,156,164	Net Profit or Loss	155,709,518	22.6% Return on Equity	12.2%

### Selected Revenue Departments

### Revenue Ranking - 394

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	431	109,436,263	276,049,763	0.396437
31	Intensive Care Unit	789	17,464,107	75,773,106	0.230479
50	Operating Room	757	30,087,429	654,987,136	0.045936
52	Labor Room and Delivery Room	595	8,672,232	64,568,780	0.134310
91	Emergency Department	973	17,263,270	192,037,519	0.089895

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	550	16,785,670	02 Capital Cost - Movable Equip	753	10,452,555
04 Employee Benefits	659	29,181,622	05 Administrative and General	326	124,224,848
06 Maintenance and Repairs	124	16,233,052	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	299	10,414,918	10/11 Dietary and Cafeteria	641	4,549,688
13 Nursing Administration	1,115	3,186,848	14 Central Service and Supply	172	8,676,505
15 Pharmacy	699	5,699,766	16 Medical Records	0	0
17 Social Services	826	1,360,441	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	329	14,653,124

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360368 KETTERING MEDICAL CENTER

Nonprofit - Other

600 WEST MAIN STREET

12/31/2021 365 Days Settled

General Short Term

TROY, OH 45373

CR Beds 24

POS Beds 0

MIAMI

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 43.4%

### Balance Sheet

### Income Statement

Length of Stay 3.0

Current Assets	95,141,998	Total Charges	360,592,501	Average Wages	39.10
Fixed Assets	116,299,482	Contract Allowance	297,304,892	82.4% Medicare Part A	5.9%
Other Assets	2,389,117	Operating Revenue	63,287,609	17.6% Medicare Part B	7.1%
Total Assets	213,830,597	Operating Expense	62,286,306	98.4% Current Ratio	13.1
Current Liabilities	7,257,910	Operating Margin	1,001,303	1.6% Days to Collect	554.2
Long Term Liabilities	89,393,505	Other Income	5,310,738	8.4% Avg Payment Days	22.3
Total Equity	117,179,182	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	213,830,597	Net Profit or Loss	6,312,041	10.0% Return on Equity	5.4%

### Selected Revenue Departments

Revenue Ranking - 2,798

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,594	8,428,149	11,026,958	0.764322
31	Intensive Care Unit	2,393	2,648,446	4,233,645	0.625571
50	Operating Room	2,762	4,905,436	41,122,751	0.119288
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,229	6,605,843	60,931,280	0.108415

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,046	9,256,933	02 Capital Cost - Movable Equip	1,210	6,295,860
04 Employee Benefits	2,721	3,948,026	05 Administrative and General	2,674	11,791,331
06 Maintenance and Repairs	1,095	1,490,525	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,706	1,114,236	10/11 Dietary and Cafeteria	3,889	564,267
13 Nursing Administration	2,419	1,101,012	14 Central Service and Supply	1,516	731,088
15 Pharmacy	2,306	811,673	16 Medical Records	0	0
17 Social Services	2,295	148,967	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.

## 362020 KINDRED HOSPITAL LIMA

Proprietary - Corporation

730 W MARKET ST

8/31/2021 365 Days Settled

General Long Term

LIMA, OH 45801

CR Beds 26 POS Beds 0

ALLEN

### Key Performanace Ind.

Occupancy Rate 82.4%

Length of Stay 25.1

Average Wages 38.51

Medicare Part A 0.0%

Medicare Part B 0.1%

Current Ratio 0.8

Days to Collect 126.4

Avg Payment Days 25.2

Depreciation Rate 9.7%

Return on Equity 53.8%

### Balance Sheet

Current Assets	3,599,044
Fixed Assets	953,623
Other Assets	2,560,299
Total Assets	7,112,966
Current Liabilities	4,463,173
Long Term Liabilities	-7,237,194
Total Equity	9,886,987
Total Liab. and Equity	7,112,966

### Income Statement

Total Charges	74,639,680
Contract Allowance	55,275,340
Operating Revenue	19,364,340
Operating Expense	14,186,168
Operating Margin	5,178,172
Other Income	137,801
Other Expense	0
Net Profit or Loss	5,315,973

### Selected Revenue Departments

Revenue Ranking - 4,543

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,795	7,447,626	41,479,040	0.179552
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,776	1,299,583	2,739,652	0.474361
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,213	923,832	02 Capital Cost - Movable Equip	4,943	159,902
04 Employee Benefits	4,517	1,056,725	05 Administrative and General	5,078	2,675,512
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,332	72,949
08/09 Laundry / Housekeeping	5,468	155,547	10/11 Dietary and Cafeteria	5,542	155,316
13 Nursing Administration	3,291	641,514	14 Central Service and Supply	3,172	58,102
15 Pharmancy	2,764	453,023	16 Medical Records	3,555	262,450
17 Social Services	1,914	302,346	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.

## 362033 KINDRED HOSPITALS-DAYTON

Proprietary - Corporation

707 EAST EDWIN C MOSES BLVD

8/31/2021 365 Days Settled

General Long Term

DAYTON, OH 45417

CR Beds 55 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.0%

### Balance Sheet

### Income Statement

Current Assets	4,446,570	Total Charges	97,542,864	Average Wages	35.26
Fixed Assets	9,901,956	Contract Allowance	72,403,081	74.2% Medicare Part A	0.0%
Other Assets	111,521	Operating Revenue	25,139,783	25.8% Medicare Part B	0.1%
Total Assets	14,460,047	Operating Expense	24,372,024	96.9% Current Ratio	0.9
Current Liabilities	4,775,507	Operating Margin	767,759	3.1% Days to Collect	92.4
Long Term Liabilities	8,177,249	Other Income	856,857	3.4% Avg Payment Days	23.7
Total Equity	1,507,291	Other Expense	0	0.0% Depreciation Rate	14.3%
Total Liab. and Equity	14,460,047	Net Profit or Loss	1,624,616	6.5% Return on Equity	107.8%

### Selected Revenue Departments

Revenue Ranking - 4,105

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,109	11,140,124	44,223,516	0.251905
31	Intensive Care Unit	2,410	2,607,556	7,604,415	0.342900
50	Operating Room	4,093	647,534	972,358	0.665942
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,885	2,234,690	02 Capital Cost - Movable Equip	3,662	584,541
04 Employee Benefits	3,930	1,743,110	05 Administrative and General	4,190	4,453,253
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,122	1,125,242
08/09 Laundry / Housekeeping	4,775	288,971	10/11 Dietary and Cafeteria	4,282	466,989
13 Nursing Administration	3,281	646,439	14 Central Service and Supply	3,049	75,880
15 Pharmacy	2,467	671,367	16 Medical Records	2,823	418,964
17 Social Services	1,579	464,580	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.

## 360361 KINGS DAUGHTERS MEDICAL CENTER OHIO

Nonprofit - Other

1901 ARGONNE ROAD

9/30/2021 365 Days Settled

General Short Term

PORTSMOUTH, OH 45662

CR Beds 10 POS Beds 0

SCIOTO

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 5.4%

### Balance Sheet

### Income Statement

Length of Stay 1.5

Current Assets	6,987,846	Total Charges	108,320,477	Average Wages	33.08
Fixed Assets	21,964,989	Contract Allowance	80,194,061	74.0% Medicare Part A	2.3%
Other Assets	0	Operating Revenue	28,126,416	26.0% Medicare Part B	8.8%
Total Assets	28,952,835	Operating Expense	22,733,298	80.8% Current Ratio	2.2
Current Liabilities	3,184,004	Operating Margin	5,393,118	19.2% Days to Collect	508.5
Long Term Liabilities	815,366	Other Income	2,078,456	7.4% Avg Payment Days	29.2
Total Equity	24,953,465	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	28,952,835	Net Profit or Loss	7,471,574	26.6% Return on Equity	29.9%

### Selected Revenue Departments

Revenue Ranking - 3,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,717	2,069,153	276,140	7.493130
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,792	4,786,241	28,287,739	0.169198
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,558	2,758,737	2,281,536	1.209158

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,679	630,949	02 Capital Cost - Movable Equip	3,019	986,803
04 Employee Benefits	3,625	2,131,347	05 Administrative and General	5,587	1,603,959
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,316	975,980
08/09 Laundry / Housekeeping	4,377	371,363	10/11 Dietary and Cafeteria	5,887	16,069
13 Nursing Administration	4,881	146,788	14 Central Service and Supply	0	0
15 Pharmacy	2,618	553,368	16 Medical Records	5,371	14,550
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360040 KNOX COMMUNITY HOSPITAL

Nonprofit - Other

1330 COSHOCTON ROAD

12/31/2021 365 Days Settled

General Short Term

MOUNT VERNON, OH 43050

CR Beds 63

POS Beds 0

KNOX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.8%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	68,458,350	Total Charges	516,435,688	Average Wages	38.91
Fixed Assets	115,908,273	Contract Allowance	313,858,869	60.8% Medicare Part A	6.5%
Other Assets	125,688,869	Operating Revenue	202,576,819	39.2% Medicare Part B	8.8%
Total Assets	310,055,492	Operating Expense	217,352,204	107.3% Current Ratio	1.9
Current Liabilities	36,669,395	Operating Margin	-14,775,385	-7.3% Days to Collect	269.9
Long Term Liabilities	60,751,252	Other Income	36,507,142	18.0% Avg Payment Days	38.5
Total Equity	212,634,845	Other Expense	152,931	0.1% Depreciation Rate	4.8%
Total Liab. and Equity	310,055,492	Net Profit or Loss	21,578,826	10.7% Return on Equity	10.1%

### Selected Revenue Departments

Revenue Ranking - 1,523

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,050	23,272,368	18,254,274	1.274900
31	Intensive Care Unit	1,701	6,522,773	8,278,532	0.787914
50	Operating Room	1,888	10,828,871	40,931,101	0.264563
52	Labor Room and Delivery Room	1,889	1,170,729	1,521,534	0.769440
91	Emergency Department	2,026	7,531,494	33,281,251	0.226298

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,754	2,416,514	02 Capital Cost - Movable Equip	994	7,940,267
04 Employee Benefits	755	25,630,784	05 Administrative and General	1,623	29,341,214
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,532	4,196,569
08/09 Laundry / Housekeeping	2,088	1,786,468	10/11 Dietary and Cafeteria	2,398	1,244,646
13 Nursing Administration	3,623	512,657	14 Central Service and Supply	1,427	822,681
15 Pharmacy	302	11,662,220	16 Medical Records	1,114	1,580,472
17 Social Services	0	0	18 Other General Service Cost	336	728,541
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.

## 360098 LAKE HEALTH

Nonprofit - Other

7590 AUBURN ROAD

12/31/2021 365 Days Settled

General Short Term

CONCORD, OH 44077

CR Beds 266 POS Beds 0

LAKE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.4%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	90,328,689	Total Charges	1,448,816,387	Average Wages	31.81
Fixed Assets	187,673,926	Contract Allowance	1,098,208,306	75.8% Medicare Part A	9.1%
Other Assets	375,548,687	Operating Revenue	350,608,081	24.2% Medicare Part B	4.9%
Total Assets	653,551,302	Operating Expense	397,361,087	113.3% Current Ratio	1.3
Current Liabilities	67,551,466	Operating Margin	-46,753,006	-13.3% Days to Collect	82.4
Long Term Liabilities	54,214,128	Other Income	71,591,232	20.4% Avg Payment Days	38.6
Total Equity	531,785,708	Other Expense	4,237,173	1.2% Depreciation Rate	2.1%
Total Liab. and Equity	653,551,302	Net Profit or Loss	20,601,053	5.9% Return on Equity	3.9%

### Selected Revenue Departments

Revenue Ranking - 959

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,075	54,503,798	134,192,561	0.406161
31	Intensive Care Unit	928	14,886,856	52,175,004	0.285325
50	Operating Room	849	27,406,055	115,388,791	0.237511
52	Labor Room and Delivery Room	1,520	2,322,855	7,170,878	0.323929
91	Emergency Department	733	21,573,251	139,022,259	0.155178

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,213	7,908,091	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	947	20,398,614	05 Administrative and General	790	63,354,032
06 Maintenance and Repairs	153	14,246,549	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	838	5,315,336	10/11 Dietary and Cafeteria	911	3,694,325
13 Nursing Administration	1,185	2,954,107	14 Central Service and Supply	1,134	1,224,787
15 Pharmacy	902	4,339,248	16 Medical Records	348	4,649,735
17 Social Services	804	1,409,247	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360367 LAKE HEALTH BEACHWOOD MEDICAL CENTER

Proprietary - Corporation

25501 CHAGRIN BLVD

12/31/2021 365 Days Submitted

General Short Term

BEACHWOOD, OH 44122

CR Beds 24 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 8.4%

### Balance Sheet

### Income Statement

Length of Stay 1.9

Current Assets	9,806,902	Total Charges	132,904,746	Average Wages	34.63
Fixed Assets	49,966,354	Contract Allowance	84,899,527	63.9% Medicare Part A	5.2%
Other Assets	0	Operating Revenue	48,005,219	36.1% Medicare Part B	14.0%
Total Assets	59,773,256	Operating Expense	49,696,939	103.5% Current Ratio	0.3
Current Liabilities	30,083,136	Operating Margin	-1,691,720	-3.5% Days to Collect	67.7
Long Term Liabilities	52,587,300	Other Income	2,184,822	4.6% Avg Payment Days	130.0
Total Equity	-22,897,180	Other Expense	78,785	0.2% Depreciation Rate	0.0%
Total Liab. and Equity	59,773,256	Net Profit or Loss	414,317	0.9% Return on Equity	-1.8%

### Selected Revenue Departments

Revenue Ranking - 3,124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,306	5,589,626	989,724	5.647661
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,464	15,967,531	72,078,672	0.221529
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,195	1,287,275	2,001,810	0.643056

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,606	5,574,577	02 Capital Cost - Movable Equip	2,045	2,573,518
04 Employee Benefits	3,963	1,696,298	05 Administrative and General	3,368	7,040,211
06 Maintenance and Repairs	1,296	956,300	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,426	1,376,942	10/11 Dietary and Cafeteria	3,627	639,323
13 Nursing Administration	5,406	21,544	14 Central Service and Supply	1,894	428,673
15 Pharmacy	2,476	665,285	16 Medical Records	1,533	1,068,572
17 Social Services	2,366	130,764	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360218 LICKING MEMORIAL HOSPITAL

Nonprofit - Other

1320 WEST MAIN STREET

12/31/2021 365 Days Settled

General Short Term

NEWARK, OH 43055

CR Beds 181 POS Beds 0

LICKING

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 42.7%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	75,156,417	Total Charges	806,476,356	Average Wages	32.38
Fixed Assets	109,314,585	Contract Allowance	521,567,537	64.7% Medicare Part A	7.0%
Other Assets	12,556,296	Operating Revenue	284,908,819	35.3% Medicare Part B	4.5%
Total Assets	197,027,298	Operating Expense	236,723,909	83.1% Current Ratio	1.4
Current Liabilities	52,430,009	Operating Margin	48,184,910	16.9% Days to Collect	107.9
Long Term Liabilities	38,790,165	Other Income	10,997,782	3.9% Avg Payment Days	52.1
Total Equity	105,807,124	Other Expense	1,917,053	0.7% Depreciation Rate	5.0%
Total Liab. and Equity	197,027,298	Net Profit or Loss	57,265,639	20.1% Return on Equity	54.1%

### Selected Revenue Departments

Revenue Ranking - 1,166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,564	35,227,103	32,524,535	1.083093
31	Intensive Care Unit	1,680	6,614,020	13,008,155	0.508452
50	Operating Room	1,390	17,063,987	51,289,974	0.332696
52	Labor Room and Delivery Room	836	6,148,075	9,566,965	0.642636
91	Emergency Department	679	23,001,098	64,805,896	0.354923

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,951	4,147,683	02 Capital Cost - Movable Equip	877	9,138,566
04 Employee Benefits	2,646	4,187,807	05 Administrative and General	1,172	43,770,580
06 Maintenance and Repairs	885	2,468,171	07 Operation of Plant	1,312	5,183,968
08/09 Laundry / Housekeeping	702	5,996,042	10/11 Dietary and Cafeteria	609	4,716,065
13 Nursing Administration	646	5,506,576	14 Central Service and Supply	777	2,027,725
15 Pharmacy	964	3,988,140	16 Medical Records	532	3,286,794
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360009 LIMA MEMORIAL HEALTH SYSTEM

Nonprofit - Other

1001 BELLEFONTAINE AVENUE

12/31/2021 365 Days Submitted

General Short Term

LIMA, OH 45804

CR Beds 80 POS Beds 0

ALLEN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.9%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	93,146,898	Total Charges	779,129,271	Average Wages	35.13
Fixed Assets	120,590,609	Contract Allowance	544,497,741	69.9% Medicare Part A	11.7%
Other Assets	330,977,091	Operating Revenue	234,631,530	30.1% Medicare Part B	6.0%
Total Assets	544,714,598	Operating Expense	204,380,571	87.1% Current Ratio	1.9
Current Liabilities	47,826,915	Operating Margin	30,250,959	12.9% Days to Collect	288.0
Long Term Liabilities	95,802,383	Other Income	24,672,275	10.5% Avg Payment Days	24.7
Total Equity	401,085,300	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	544,714,598	Net Profit or Loss	54,923,234	23.4% Return on Equity	13.7%

### Selected Revenue Departments

Revenue Ranking - 1,369

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,948	25,147,944	23,683,903	1.061816
31	Intensive Care Unit	1,183	11,207,757	8,758,100	1.279702
50	Operating Room	1,471	15,886,011	113,835,021	0.139553
52	Labor Room and Delivery Room	1,177	3,862,455	5,654,465	0.683081
91	Emergency Department	1,499	11,499,675	56,763,152	0.202590

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,083	8,910,300	02 Capital Cost - Movable Equip	666	11,609,999
04 Employee Benefits	984	19,613,075	05 Administrative and General	1,589	30,189,692
06 Maintenance and Repairs	622	4,286,390	07 Operation of Plant	1,641	3,789,885
08/09 Laundry / Housekeeping	1,441	3,043,280	10/11 Dietary and Cafeteria	1,736	1,952,024
13 Nursing Administration	855	4,139,152	14 Central Service and Supply	1,262	1,021,487
15 Pharmacy	0	0	16 Medical Records	808	2,245,000
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,447	236,081

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 36037E LIMA STATE HOSP

NORTHWEST ST

Cost Report not Filed.

LIMA, OH 45802

CR Beds 0

POS Beds 0

ALLEN

### Key Performanace Ind.

Occupancy Rate 0.0%

### Balance Sheet

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

### Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 364044 LINDNER CENTER OF HOPE

Proprietary - Partnership

4075 OLD WESTERN ROW ROAD

6/30/2021 365 Days Settled

Psychiatric

MASON, OH 45040

CR Beds 32 POS Beds 0

WARREN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.6%

### Balance Sheet

Current Assets	13,290,638
Fixed Assets	28,108,205
Other Assets	78,703,970
Total Assets	120,102,813
Current Liabilities	4,447,388
Long Term Liabilities	0
Total Equity	115,655,425
Total Liab. and Equity	120,102,813

### Income Statement

Total Charges	55,975,411
Contract Allowance	22,992,340
Operating Revenue	32,983,071
Operating Expense	38,017,039
Operating Margin	-5,033,968
Other Income	3,610,771
Other Expense	-7,237,747
Net Profit or Loss	5,814,550

Length of Stay 6.4

Average Wages

41.1% Medicare Part A 0.0%

58.9% Medicare Part B 0.4%

115.3% Current Ratio 3.0

-15.3% Days to Collect 109.5

10.9% Avg Payment Days 18.2

-21.9% Depreciation Rate 3.2%

17.6% Return on Equity 5.0%

### Selected Revenue Departments

Revenue Ranking - 3,662

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,610	8,390,570	10,861,775	0.772486
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,453	1,554,441	02 Capital Cost - Movable Equip	3,884	491,968
04 Employee Benefits	3,226	2,762,341	05 Administrative and General	3,459	6,654,943
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,695	1,569,187
08/09 Laundry / Housekeeping	3,553	613,371	10/11 Dietary and Cafeteria	2,370	1,270,595
13 Nursing Administration	3,057	738,308	14 Central Service and Supply	3,136	62,788
15 Pharmacy	2,345	771,777	16 Medical Records	3,217	326,070
17 Social Services	997	1,042,749	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.

## 361303 LODI COMMUNITY HOSPITAL

Nonprofit - Other

225 ELYRIA STREET

12/31/2021 365 Days Settled

General Short Term

LODI, OH 44254

CR Beds 20 POS Beds 0

MEDINA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.4%

### Balance Sheet

### Income Statement

Length of Stay 377.5

Current Assets	29,027,157	Total Charges	55,339,499	Average Wages	
Fixed Assets	6,087,622	Contract Allowance	26,569,393	48.0% Medicare Part A	0.0%
Other Assets	2	Operating Revenue	28,770,106	52.0% Medicare Part B	3.9%
Total Assets	35,114,781	Operating Expense	17,289,713	60.1% Current Ratio	8.3
Current Liabilities	3,506,419	Operating Margin	11,480,393	39.9% Days to Collect	103.9
Long Term Liabilities	48,586	Other Income	535,527	1.9% Avg Payment Days	23.5
Total Equity	31,559,776	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	35,114,781	Net Profit or Loss	12,015,920	41.8% Return on Equity	38.1%

### Selected Revenue Departments

Revenue Ranking - 3,897

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,102	3,446,996	3,432,641	1.004182
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,799	1,236,209	2,203,408	0.561044
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,154	3,586,924	12,648,115	0.283594

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,885	520,502	02 Capital Cost - Movable Equip	4,631	252,870
04 Employee Benefits	5,542	88,163	05 Administrative and General	4,007	4,911,435
06 Maintenance and Repairs	1,505	583,239	07 Operation of Plant	5,029	236,529
08/09 Laundry / Housekeeping	4,576	326,994	10/11 Dietary and Cafeteria	4,286	466,255
13 Nursing Administration	3,782	448,081	14 Central Service and Supply	3,527	9,776
15 Pharmancy	3,465	54,849	16 Medical Records	4,592	113,936
17 Social Services	2,450	109,301	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.

## 36001F LOUIS STOKES VA MEDICAL CENTER-WADE PARK DIVISION

10701 EAST BOULEVARD

Cost Report not Filed.

CLEVELAND, OH 44106

CR Beds 0

POS Beds 0

CUYAHOGA

### 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.

## 360087 LUTHERAN HOSPITAL

Nonprofit - Other

1730 WEST 25TH STREET

12/31/2021 365 Days Settled

General Short Term

CLEVELAND, OH 44113

CR Beds 109 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 31.8%

### Balance Sheet

### Income Statement

Length of Stay 3.4

Current Assets	24,798,133	Total Charges	421,488,390	Average Wages	33.17
Fixed Assets	54,964,280	Contract Allowance	287,920,952	68.3% Medicare Part A	6.3%
Other Assets	89,407,270	Operating Revenue	133,567,438	31.7% Medicare Part B	6.0%
Total Assets	169,169,683	Operating Expense	124,961,708	93.6% Current Ratio	1.9
Current Liabilities	12,739,171	Operating Margin	8,605,730	6.4% Days to Collect	92.5
Long Term Liabilities	6,566,904	Other Income	11,532,559	8.6% Avg Payment Days	27.8
Total Equity	149,863,608	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	169,169,683	Net Profit or Loss	20,138,289	15.1% Return on Equity	13.4%

### Selected Revenue Departments

Revenue Ranking - 1,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,467	16,874,791	23,767,102	0.710006
31	Intensive Care Unit	2,318	2,978,168	5,177,282	0.575238
50	Operating Room	1,425	16,498,238	77,046,075	0.214135
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,927	8,063,969	76,812,551	0.104982

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,829	4,592,136	02 Capital Cost - Movable Equip	1,840	3,134,113
04 Employee Benefits	1,261	14,257,335	05 Administrative and General	2,327	15,573,978
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,263	5,437,882
08/09 Laundry / Housekeeping	1,680	2,474,398	10/11 Dietary and Cafeteria	1,948	1,709,561
13 Nursing Administration	1,165	3,018,486	14 Central Service and Supply	1,032	1,405,767
15 Pharmacy	0	0	16 Medical Records	1,903	805,130
17 Social Services	961	1,110,257	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,222	684,808

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.

## 360189 MADISON HEALTH

Nonprofit - Other

210 NORTH MAIN STREET

12/31/2021 365 Days Settled

General Short Term

LONDON, OH 43140

CR Beds 32 POS Beds 0

MADISON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.8%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	24,412,996	Total Charges	185,413,305	Average Wages	36.69
Fixed Assets	35,659,145	Contract Allowance	127,353,549	68.7% Medicare Part A	6.3%
Other Assets	37,663,971	Operating Revenue	58,059,756	31.3% Medicare Part B	5.4%
Total Assets	97,736,112	Operating Expense	49,522,244	85.3% Current Ratio	1.4
Current Liabilities	17,961,963	Operating Margin	8,537,512	14.7% Days to Collect	45.1
Long Term Liabilities	36,586,877	Other Income	7,920,863	13.6% Avg Payment Days	42.8
Total Equity	43,187,272	Other Expense	-3	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	97,736,112	Net Profit or Loss	16,458,378	28.3% Return on Equity	38.1%

### Selected Revenue Departments

Revenue Ranking - 2,895

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,710	4,406,025	5,304,164	0.830673
31	Intensive Care Unit	2,164	3,761,708	5,239,586	0.717940
50	Operating Room	2,723	5,100,394	23,175,101	0.220081
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,966	4,064,325	39,280,103	0.103470

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	1,600	4,057,206
04 Employee Benefits	2,333	5,342,355	05 Administrative and General	2,950	9,449,170
06 Maintenance and Repairs	1,133	1,379,460	07 Operation of Plant	5,462	16
08/09 Laundry / Housekeeping	3,378	692,500	10/11 Dietary and Cafeteria	4,196	487,581
13 Nursing Administration	3,846	423,485	14 Central Service and Supply	2,897	97,302
15 Pharmancy	695	5,734,487	16 Medical Records	3,403	288,329
17 Social Services	1,378	612,791	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 36030E MADISON HOSP

73 MADISON RD

Cost Report not Filed.

MANSFIELD, OH 44905

CR Beds 0

POS Beds 0

RICHLAND

### 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.

## 361314 MAGRUDER HOSPITAL

Nonprofit - Other

615 FULTON ST

12/31/2021 365 Days Settled

General Short Term

PORT CLINTON, OH 43452

CR Beds 21

POS Beds 0

OTTAWA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 15.2%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Current Assets	28,940,876	Total Charges	126,903,040	Average Wages	
Fixed Assets	22,001,389	Contract Allowance	67,709,319	53.4%	Medicare Part A 0.0%
Other Assets	20,015,794	Operating Revenue	59,193,721	46.6%	Medicare Part B 11.4%
Total Assets	70,958,059	Operating Expense	60,048,091	101.4%	Current Ratio 2.4
Current Liabilities	12,029,241	Operating Margin	-854,370	-1.4%	Days to Collect 39.7
Long Term Liabilities	7,902,788	Other Income	8,932,880	15.1%	Avg Payment Days 25.8
Total Equity	51,026,030	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	70,958,059	Net Profit or Loss	8,078,510	13.6%	Return on Equity 15.8%

### Selected Revenue Departments

Revenue Ranking - 2,878

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,808	4,165,368	1,507,636	2.762847
31	Intensive Care Unit	2,944	189,734	70,681	2.684371
50	Operating Room	2,846	4,464,768	6,508,586	0.685981
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,050	7,406,107	9,711,420	0.762618

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,086	1,018,193	02 Capital Cost - Movable Equip	2,488	1,641,996
04 Employee Benefits	1,846	8,093,860	05 Administrative and General	3,430	6,747,520
06 Maintenance and Repairs	1,333	871,164	07 Operation of Plant	4,002	630,753
08/09 Laundry / Housekeeping	3,343	705,643	10/11 Dietary and Cafeteria	3,174	790,080
13 Nursing Administration	3,512	557,041	14 Central Service and Supply	3,622	88
15 Pharmancy	720	5,554,635	16 Medical Records	2,879	403,547
17 Social Services	2,435	113,216	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.

## 360147 MARIETTA MEMORIAL HOSPITAL

Nonprofit - Other

401 MATTHEW STREET

9/30/2021 365 Days Settled

General Short Term

MARIETTA, OH 45750

CR Beds 177 POS Beds 0

WASHINGTON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.8%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	176,189,284	Total Charges	1,467,959,328	Average Wages	44.52
Fixed Assets	208,478,360	Contract Allowance	1,019,803,857	69.5% Medicare Part A	9.8%
Other Assets	211,678,674	Operating Revenue	448,155,471	30.5% Medicare Part B	8.0%
Total Assets	596,346,318	Operating Expense	489,064,684	109.1% Current Ratio	1.6
Current Liabilities	108,548,823	Operating Margin	-40,909,213	-9.1% Days to Collect	87.3
Long Term Liabilities	350,050,187	Other Income	52,784,883	11.8% Avg Payment Days	68.2
Total Equity	137,747,308	Other Expense	0	0.0% Depreciation Rate	18.9%
Total Liab. and Equity	596,346,318	Net Profit or Loss	11,875,670	2.6% Return on Equity	8.6%

### Selected Revenue Departments

Revenue Ranking - 728

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	933	62,770,777	58,898,623	1.065743
31	Intensive Care Unit	1,364	9,509,300	7,574,881	1.255373
50	Operating Room	595	36,464,532	200,222,075	0.182120
52	Labor Room and Delivery Room	1,277	3,350,978	7,913,789	0.423435
91	Emergency Department	1,126	15,154,883	110,472,377	0.137183

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	637	14,787,020	02 Capital Cost - Movable Equip	123	33,022,875
04 Employee Benefits	314	52,253,930	05 Administrative and General	899	57,065,815
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,070	6,528,321
08/09 Laundry / Housekeeping	771	5,598,491	10/11 Dietary and Cafeteria	1,332	2,646,779
13 Nursing Administration	2,906	810,093	14 Central Service and Supply	858	1,767,860
15 Pharmacy	673	5,860,112	16 Medical Records	88	11,133,194
17 Social Services	408	2,984,209	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	807	3,176,634

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360011 MARION GENERAL HOSPITAL

Nonprofit - Church

1000 MCKINLEY PARK DRIVE

6/30/2021 365 Days Settled

General Short Term

MARION, OH 43302

CR Beds 159 POS Beds 0

MARION

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.9%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	123,485,733	Total Charges	755,725,923	Average Wages	34.55
Fixed Assets	93,712,843	Contract Allowance	496,806,342	65.7% Medicare Part A	10.2%
Other Assets	434,038,087	Operating Revenue	258,919,581	34.3% Medicare Part B	5.6%
Total Assets	651,236,663	Operating Expense	210,298,110	81.2% Current Ratio	1.3
Current Liabilities	97,725,153	Operating Margin	48,621,471	18.8% Days to Collect	192.3
Long Term Liabilities	90,012,052	Other Income	80,011,841	30.9% Avg Payment Days	23.5
Total Equity	463,499,458	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	651,236,663	Net Profit or Loss	128,633,312	49.7% Return on Equity	27.8%

### Selected Revenue Departments

Revenue Ranking - 1,276

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,521	36,343,755	54,808,447	0.663105
31	Intensive Care Unit	1,142	11,662,782	16,690,523	0.698767
50	Operating Room	1,227	19,947,445	136,135,930	0.146526
52	Labor Room and Delivery Room	1,279	3,340,365	6,265,842	0.533107
91	Emergency Department	1,541	11,123,325	40,642,386	0.273688

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,423	796,826	02 Capital Cost - Movable Equip	2,296	1,979,731
04 Employee Benefits	5,439	157,395	05 Administrative and General	1,112	46,269,300
06 Maintenance and Repairs	0	0	07 Operation of Plant	762	8,875,852
08/09 Laundry / Housekeeping	1,462	3,008,641	10/11 Dietary and Cafeteria	2,000	1,643,390
13 Nursing Administration	819	4,381,724	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	368	537,816
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,354	374,857

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360197 MARY RUTAN HOSPITAL

Nonprofit - Other

205 PALMER AVENUE

12/31/2021 365 Days Settled

General Short Term

BELLEFONTAINE, OH 43311

CR Beds 32 POS Beds 0

LOGAN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.3%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	40,880,010	Total Charges	284,511,619	Average Wages	37.89
Fixed Assets	55,578,711	Contract Allowance	167,422,665	58.8% Medicare Part A	5.9%
Other Assets	77,510,214	Operating Revenue	117,088,954	41.2% Medicare Part B	4.8%
Total Assets	173,968,935	Operating Expense	123,303,613	105.3% Current Ratio	2.1
Current Liabilities	19,488,681	Operating Margin	-6,214,659	-5.3% Days to Collect	165.7
Long Term Liabilities	21,334,294	Other Income	6,740,990	5.8% Avg Payment Days	40.5
Total Equity	133,145,960	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	173,968,935	Net Profit or Loss	526,331	0.4% Return on Equity	0.4%

### Selected Revenue Departments

Revenue Ranking - 2,112

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,235	10,449,562	4,584,057	2.279545
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,431	6,645,166	50,690,210	0.131094
52	Labor Room and Delivery Room	1,986	908,269	2,055,524	0.441867
91	Emergency Department	2,179	6,775,787	24,283,291	0.279031

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,657	2,552,930	02 Capital Cost - Movable Equip	1,832	3,161,831
04 Employee Benefits	1,457	11,812,777	05 Administrative and General	1,996	20,515,749
06 Maintenance and Repairs	1,011	1,784,704	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,245	1,561,973	10/11 Dietary and Cafeteria	2,809	965,142
13 Nursing Administration	1,922	1,601,340	14 Central Service and Supply	1,973	389,795
15 Pharmacy	1,560	1,973,474	16 Medical Records	1,238	1,405,595
17 Social Services	1,180	799,442	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,579	92,631

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360143 MARYMOUNT HOSPITAL

Nonprofit - Church

12300 MCCracken Road

12/31/2021 365 Days Submitted

General Short Term

GARFIELD HEIGHTS, OH 44125

CR Beds 166 POS Beds 0

CUYAHOGA

### Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 47.9%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	37,011,035	Total Charges	596,438,349	Average Wages	34.87
Fixed Assets	94,944,246	Contract Allowance	417,710,045	70.0% Medicare Part A	9.6%
Other Assets	76,052,737	Operating Revenue	178,728,304	30.0% Medicare Part B	5.0%
Total Assets	208,008,018	Operating Expense	181,457,963	101.5% Current Ratio	1.9
Current Liabilities	19,595,739	Operating Margin	-2,729,659	-1.5% Days to Collect	82.9
Long Term Liabilities	45,354,047	Other Income	14,828,789	8.3% Avg Payment Days	21.0
Total Equity	143,058,232	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	208,008,018	Net Profit or Loss	12,099,130	6.8% Return on Equity	8.5%

### Selected Revenue Departments

Revenue Ranking - 1,645

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,618	33,406,078	53,441,961	0.625091
31	Intensive Care Unit	1,263	10,327,280	15,317,895	0.674197
50	Operating Room	999	24,236,901	82,916,644	0.292304
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,544	11,079,280	94,281,179	0.117513

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	996	9,782,672	02 Capital Cost - Movable Equip	1,410	5,010,886
04 Employee Benefits	2,843	3,597,448	05 Administrative and General	1,738	26,105,024
06 Maintenance and Repairs	0	0	07 Operation of Plant	848	7,993,835
08/09 Laundry / Housekeeping	1,401	3,134,180	10/11 Dietary and Cafeteria	1,523	2,279,282
13 Nursing Administration	1,064	3,340,733	14 Central Service and Supply	736	2,191,186
15 Pharmacy	1,074	3,481,604	16 Medical Records	1,156	1,519,724
17 Social Services	1,954	279,161	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,523	150,275

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 36021E MASONIC-RICKLEY MEM HOSP

W NATIONAL RD BOX 478

Cost Report not Filed.

SPRINGFIELD, OH 45504

CR Beds 0

POS Beds 0

CLARK

### 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.

## 360046 MCCULLOUGH-HYDE MEMORIAL HOSPITAL

Nonprofit - Other

110 NORTH POPLAR STREET

6/30/2021 365 Days Settled

General Short Term

OXFORD, OH 45056

CR Beds 41 POS Beds 0

BUTLER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.4%

### Balance Sheet

### Income Statement

Current Assets	16,328,860	Total Charges	138,536,562	Average Wages	31.71
Fixed Assets	35,923,461	Contract Allowance	91,389,447	66.0% Medicare Part A	10.4%
Other Assets	-3,148,513	Operating Revenue	47,147,115	34.0% Medicare Part B	5.0%
Total Assets	49,103,808	Operating Expense	45,272,273	96.0% Current Ratio	3.0
Current Liabilities	5,450,426	Operating Margin	1,874,842	4.0% Days to Collect	32.2
Long Term Liabilities	11,430,406	Other Income	7,563,915	16.0% Avg Payment Days	35.3
Total Equity	32,222,976	Other Expense	2,762,235	5.9% Depreciation Rate	5.8%
Total Liab. and Equity	49,103,808	Net Profit or Loss	6,676,522	14.2% Return on Equity	20.7%

### Selected Revenue Departments

Revenue Ranking - 3,142

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,063	6,430,183	6,913,335	0.930113
31	Intensive Care Unit	2,593	1,869,498	3,363,567	0.555808
50	Operating Room	2,652	5,453,100	37,600,189	0.145029
52	Labor Room and Delivery Room	1,481	2,464,386	4,212,802	0.584976
91	Emergency Department	3,351	3,175,396	27,065,813	0.117321

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,600	2,651,679	02 Capital Cost - Movable Equip	2,593	1,479,128
04 Employee Benefits	0	(553,556)	05 Administrative and General	3,089	8,405,396
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,685	765,567
08/09 Laundry / Housekeeping	2,573	1,209,260	10/11 Dietary and Cafeteria	2,978	883,424
13 Nursing Administration	3,555	537,900	14 Central Service and Supply	2,501	182,607
15 Pharmacy	2,281	846,601	16 Medical Records	3,474	277,011
17 Social Services	2,659	66,694	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**360090 MCLAREN ST LUKE'S**

Nonprofit - Other

5901 MONCLOVA ROAD

9/30/2021 273 Days Reopened

General Short Term

MAUMEE, OH 43537

CR Beds 133 POS Beds 0

LUCAS

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.7%

## Balance Sheet

## Income Statement

Length of Stay 4.6

Current Assets	-35,162,122	Total Charges	460,922,073	Average Wages	34.73
Fixed Assets	53,027,706	Contract Allowance	327,412,383	71.0% Medicare Part A	14.5%
Other Assets	127,116,302	Operating Revenue	133,509,690	29.0% Medicare Part B	7.0%
Total Assets	144,981,886	Operating Expense	139,747,020	104.7% Current Ratio	(0.6)
Current Liabilities	56,747,610	Operating Margin	-6,237,330	-4.7% Days to Collect	41.3
Long Term Liabilities	38,473,269	Other Income	7,951,286	6.0% Avg Payment Days	49.8
Total Equity	49,761,007	Other Expense	0	0.0% Depreciation Rate	9.4%
Total Liab. and Equity	144,981,886	Net Profit or Loss	1,713,956	1.3% Return on Equity	3.4%

## Selected Revenue Departments

Revenue Ranking - 1,646

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,098	22,283,025	49,020,626	0.454564
31	Intensive Care Unit	1,500	8,118,291	15,977,601	0.508105
50	Operating Room	1,087	22,425,391	102,972,849	0.217780
52	Labor Room and Delivery Room	1,562	2,178,867	3,353,762	0.649678
91	Emergency Department	2,247	6,524,305	41,562,993	0.156974

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(524,587)	02 Capital Cost - Movable Equip	970	8,156,919
04 Employee Benefits	1,575	10,329,730	05 Administrative and General	1,999	20,446,353
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,203	5,744,040
08/09 Laundry / Housekeeping	1,821	2,228,794	10/11 Dietary and Cafeteria	2,130	1,502,631
13 Nursing Administration	1,520	2,191,528	14 Central Service and Supply	1,871	442,851
15 Pharmacy	0	0	16 Medical Records	1,457	1,144,550
17 Social Services	2,982	1,329	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,012	1,687,596

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360091 MEDINA HOSPITAL

Nonprofit - Other

1000 EAST WASHINGTON STREET

12/31/2021 365 Days Settled

General Short Term

MEDINA, OH 44256

CR Beds 136 POS Beds 0

MEDINA

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 63.1%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	43,363,196	Total Charges	534,336,484	Average Wages	35.15
Fixed Assets	58,228,117	Contract Allowance	374,777,121	70.1% Medicare Part A	11.8%
Other Assets	135,926,094	Operating Revenue	159,559,363	29.9% Medicare Part B	6.3%
Total Assets	237,517,407	Operating Expense	134,411,007	84.2% Current Ratio	4.6
Current Liabilities	9,519,295	Operating Margin	25,148,356	15.8% Days to Collect	46.3
Long Term Liabilities	842,549	Other Income	19,911,832	12.5% Avg Payment Days	20.4
Total Equity	227,155,563	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	237,517,407	Net Profit or Loss	45,060,188	28.2% Return on Equity	19.8%

### Selected Revenue Departments

Revenue Ranking - 1,761

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,637	33,019,553	58,120,366	0.568124
31	Intensive Care Unit	1,715	6,462,014	10,286,928	0.628177
50	Operating Room	1,347	17,868,199	65,139,544	0.274306
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,964	7,888,648	75,320,335	0.104735

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,646	5,421,858	02 Capital Cost - Movable Equip	1,912	2,936,348
04 Employee Benefits	1,215	14,880,620	05 Administrative and General	2,273	16,286,922
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,513	4,288,280
08/09 Laundry / Housekeeping	1,950	2,008,008	10/11 Dietary and Cafeteria	2,452	1,202,227
13 Nursing Administration	1,085	3,265,904	14 Central Service and Supply	1,636	618,032
15 Pharmacy	353	10,322,523	16 Medical Records	1,003	1,785,914
17 Social Services	1,046	966,697	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,350	377,108

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360156 MEMORIAL HOSPITAL

Nonprofit - Other

715 SOUTH TAFT AVENUE

12/31/2021 365 Days Settled

General Short Term

FREMONT, OH 43420

CR Beds 31 POS Beds 0

SANDUSKY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.3%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	18,974,688	Total Charges	255,715,800	Average Wages	32.45
Fixed Assets	34,993,594	Contract Allowance	182,609,755	71.4% Medicare Part A	4.7%
Other Assets	9,665,723	Operating Revenue	73,106,045	28.6% Medicare Part B	10.2%
Total Assets	63,634,005	Operating Expense	66,871,785	91.5% Current Ratio	0.9
Current Liabilities	21,220,890	Operating Margin	6,234,260	8.5% Days to Collect	284.5
Long Term Liabilities	26,116,068	Other Income	4,846,628	6.6% Avg Payment Days	32.0
Total Equity	16,297,047	Other Expense	17,887,438	24.5% Depreciation Rate	8.9%
Total Liab. and Equity	63,634,005	Net Profit or Loss	(6,806,550)	-9.3% Return on Equity	-41.8%

### Selected Revenue Departments

Revenue Ranking - 2,650

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,903	7,065,768	6,809,825	1.037584
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,089	9,122,394	28,684,419	0.318026
52	Labor Room and Delivery Room	1,682	1,797,266	1,120,146	1.604493
91	Emergency Department	2,528	5,354,019	28,826,306	0.185734

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,266	3,277,864	02 Capital Cost - Movable Equip	1,644	3,859,434
04 Employee Benefits	2,496	4,742,242	05 Administrative and General	2,760	10,961,427
06 Maintenance and Repairs	1,966	79,340	07 Operation of Plant	2,235	2,242,190
08/09 Laundry / Housekeeping	3,129	815,420	10/11 Dietary and Cafeteria	4,174	492,882
13 Nursing Administration	2,705	921,045	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,796	426,534
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360092 MEMORIAL HOSPITAL

Government - County

500 LONDON AVENUE

12/31/2021 365 Days Settled

General Short Term

MARYSVILLE, OH 43040

CR Beds 39 POS Beds 0

UNION

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 48.1%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	87,898,367	Total Charges	358,532,724	Average Wages	37.65
Fixed Assets	88,443,561	Contract Allowance	215,503,686	60.1% Medicare Part A	4.7%
Other Assets	87,026,428	Operating Revenue	143,029,038	39.9% Medicare Part B	4.8%
Total Assets	263,368,356	Operating Expense	104,826,967	73.3% Current Ratio	3.8
Current Liabilities	23,286,693	Operating Margin	38,202,071	26.7% Days to Collect	56.5
Long Term Liabilities	134,134,944	Other Income	8,257,145	5.8% Avg Payment Days	58.6
Total Equity	105,946,719	Other Expense	49,577	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	263,368,356	Net Profit or Loss	46,409,639	32.4% Return on Equity	43.8%

### Selected Revenue Departments

Revenue Ranking - 1,890

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,091	11,284,205	20,175,318	0.559307
31	Intensive Care Unit	1,799	5,844,552	7,278,548	0.802983
50	Operating Room	1,826	11,418,757	76,131,582	0.149987
52	Labor Room and Delivery Room	2,200	501,944	1,232,242	0.407342
91	Emergency Department	1,950	7,937,492	37,866,235	0.209619

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,752	4,883,554	02 Capital Cost - Movable Equip	1,632	3,906,428
04 Employee Benefits	2,671	4,115,214	05 Administrative and General	1,852	23,604,800
06 Maintenance and Repairs	1,014	1,782,691	07 Operation of Plant	3,160	1,090,568
08/09 Laundry / Housekeeping	1,465	2,998,652	10/11 Dietary and Cafeteria	1,497	2,327,962
13 Nursing Administration	2,734	906,332	14 Central Service and Supply	2,300	241,549
15 Pharmancy	420	9,277,868	16 Medical Records	1,125	1,555,178
17 Social Services	1,065	941,256	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 364040 MENTAL HEALTH SERVICES FOR CLARK AND MADISON COS

Nonprofit - Other

474 NORTH YELLOW SPRINGS STREET 6/30/2021 365 Days Settled

Psychiatric

SPRINGFIELD, OH 45504

CR Beds 16 POS Beds 0

CLARK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.3%

### Balance Sheet

### Income Statement

Length of Stay 7.1

Current Assets	11,891,549	Total Charges	36,593,319	Average Wages	
Fixed Assets	9,264,493	Contract Allowance	26,538,562	72.5% Medicare Part A	0.0%
Other Assets	4,116,623	Operating Revenue	10,054,757	27.5% Medicare Part B	0.0%
Total Assets	25,272,665	Operating Expense	12,215,521	121.5% Current Ratio	4.0
Current Liabilities	2,948,008	Operating Margin	-2,160,764	-21.5% Days to Collect	291.8
Long Term Liabilities	1,768,675	Other Income	5,938,158	59.1% Avg Payment Days	78.5
Total Equity	20,555,982	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	25,272,665	Net Profit or Loss	3,777,394	37.6% Return on Equity	18.4%

### Selected Revenue Departments

Revenue Ranking - 5,327

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,298	3,058,379	22,265,000	0.137363
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,951	487,851	02 Capital Cost - Movable Equip	5,199	69,819
04 Employee Benefits	4,415	1,157,271	05 Administrative and General	5,400	2,007,199
06 Maintenance and Repairs	1,881	181,851	07 Operation of Plant	5,051	226,257
08/09 Laundry / Housekeeping	5,205	204,448	10/11 Dietary and Cafeteria	5,428	185,501
13 Nursing Administration	0	0	14 Central Service and Supply	3,242	50,510
15 Pharmacy	0	0	16 Medical Records	5,387	10,594
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360058 MERCER COUNTY JOINT TOWNSHIP COMMUNITY HOSPITAL

Government - Hospital Dis

800 WEST MAIN STREET

3/31/2021 365 Days Settled

General Short Term

COLDWATER, OH 45828

CR Beds 37 POS Beds 0

MERCER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.0%

### Balance Sheet

### Income Statement

Length of Stay 3.1

Current Assets	33,480,023	Total Charges	140,433,120	Average Wages	26.25
Fixed Assets	38,840,310	Contract Allowance	65,433,878	46.6% Medicare Part A	11.5%
Other Assets	10,365,332	Operating Revenue	74,999,242	53.4% Medicare Part B	6.0%
Total Assets	82,685,665	Operating Expense	71,317,526	95.1% Current Ratio	4.2
Current Liabilities	7,901,375	Operating Margin	3,681,716	4.9% Days to Collect	152.9
Long Term Liabilities	55,639,001	Other Income	10,655,275	14.2% Avg Payment Days	31.9
Total Equity	19,145,289	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	82,685,665	Net Profit or Loss	14,336,991	19.1% Return on Equity	74.9%

### Selected Revenue Departments

Revenue Ranking - 2,622

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,519	8,819,149	6,695,395	1.317196
31	Intensive Care Unit	2,830	830,966	1,077,746	0.771022
50	Operating Room	2,667	5,367,094	13,982,837	0.383834
52	Labor Room and Delivery Room	1,995	892,761	958,528	0.931388
91	Emergency Department	3,442	3,003,214	7,379,162	0.406986

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,555	1,471,956	02 Capital Cost - Movable Equip	2,318	1,930,124
04 Employee Benefits	1,773	8,583,308	05 Administrative and General	2,688	11,666,583
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,779	1,457,091
08/09 Laundry / Housekeeping	2,587	1,198,171	10/11 Dietary and Cafeteria	2,860	936,263
13 Nursing Administration	3,519	552,784	14 Central Service and Supply	1,930	409,369
15 Pharmancy	2,889	377,886	16 Medical Records	3,674	240,740
17 Social Services	2,566	86,673	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 361306 MERCY HEALTH-ALLEN HOSPITAL

Nonprofit - Church

200 WEST LORAIN STREET

12/31/2021 365 Days Settled

General Short Term

OBERLIN, OH 44074

CR Beds 22 POS Beds 0

LORAIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.6%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	3,951,097	Total Charges	108,123,944	Average Wages	
Fixed Assets	10,768,241	Contract Allowance	83,751,431	77.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	24,372,513	22.5% Medicare Part B	-0.7%
Total Assets	14,719,338	Operating Expense	25,375,135	104.1% Current Ratio	1.2
Current Liabilities	3,181,136	Operating Margin	-1,002,622	-4.1% Days to Collect	252.3
Long Term Liabilities	0	Other Income	1,507,098	6.2% Avg Payment Days	38.4
Total Equity	11,538,202	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	14,719,338	Net Profit or Loss	504,476	2.1% Return on Equity	4.4%

### Selected Revenue Departments

Revenue Ranking - 4,162

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,663	4,543,908	7,924,749	0.573382
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,723	1,406,843	5,522,643	0.254741
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,025	3,915,502	29,677,794	0.131934

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,086	416,270	02 Capital Cost - Movable Equip	4,442	303,431
04 Employee Benefits	3,882	1,794,542	05 Administrative and General	3,955	5,011,005
06 Maintenance and Repairs	1,737	325,081	07 Operation of Plant	3,226	1,039,244
08/09 Laundry / Housekeeping	3,776	533,324	10/11 Dietary and Cafeteria	4,096	512,200
13 Nursing Administration	3,421	588,350	14 Central Service and Supply	3,343	38,346
15 Pharmancy	3,064	283,950	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360001 MERCY HEALTH-ANDERSON HOSPITAL

Nonprofit - Church

7500 STATE ROAD

12/31/2021 365 Days Settled

General Short Term

CINCINNATI, OH 45255

CR Beds 170 POS Beds 0

HAMILTON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.8%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	38,179,882	Total Charges	1,040,866,153	Average Wages	36.32
Fixed Assets	111,603,989	Contract Allowance	804,841,163	77.3% Medicare Part A	13.0%
Other Assets	2,012,448	Operating Revenue	236,024,990	22.7% Medicare Part B	3.7%
Total Assets	151,796,319	Operating Expense	221,776,587	94.0% Current Ratio	1.4
Current Liabilities	26,913,045	Operating Margin	14,248,403	6.0% Days to Collect	225.6
Long Term Liabilities	18,180,067	Other Income	1,454,961	0.6% Avg Payment Days	46.6
Total Equity	106,703,207	Other Expense	5,610	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	151,796,319	Net Profit or Loss	15,697,754	6.7% Return on Equity	14.7%

### Selected Revenue Departments

Revenue Ranking - 1,362

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,309	44,721,456	132,360,932	0.337875
31	Intensive Care Unit	956	14,271,669	63,123,322	0.226092
50	Operating Room	1,019	23,689,455	141,238,205	0.167727
52	Labor Room and Delivery Room	788	6,540,358	17,326,530	0.377477
91	Emergency Department	1,695	9,638,706	94,667,646	0.101816

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,195	1,830,402	02 Capital Cost - Movable Equip	2,044	2,576,767
04 Employee Benefits	1,477	11,535,322	05 Administrative and General	1,021	50,753,126
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,102	6,342,659
08/09 Laundry / Housekeeping	1,544	2,777,282	10/11 Dietary and Cafeteria	1,424	2,471,080
13 Nursing Administration	2,031	1,466,818	14 Central Service and Supply	419	4,110,636
15 Pharmancy	1,245	2,839,563	16 Medical Records	5,389	9,496
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,139	997,123

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360172 MERCY HEALTH-LORAIN HOSPITAL

Nonprofit - Church

3700 KOLBE ROAD

12/31/2021 365 Days Settled

General Short Term

LORAIN, OH 44053

CR Beds 153 POS Beds 0

LORAIN

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 55.4%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	-60,978,199	Total Charges	1,041,252,290	Average Wages	33.82
Fixed Assets	82,190,059	Contract Allowance	823,658,236	79.1% Medicare Part A	10.6%
Other Assets	4,800,773	Operating Revenue	217,594,054	20.9% Medicare Part B	4.6%
Total Assets	26,012,633	Operating Expense	228,226,449	104.9% Current Ratio	(3.5)
Current Liabilities	17,582,060	Operating Margin	-10,632,395	-4.9% Days to Collect	223.6
Long Term Liabilities	25,399,770	Other Income	5,697,625	2.6% Avg Payment Days	6.4
Total Equity	-16,969,197	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	26,012,633	Net Profit or Loss	(4,934,770)	-2.3% Return on Equity	29.1%

### Selected Revenue Departments

Revenue Ranking - 1,450

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,679	32,021,964	65,672,815	0.487598
31	Intensive Care Unit	1,341	9,650,857	30,549,168	0.315912
50	Operating Room	1,700	12,791,876	96,440,432	0.132640
52	Labor Room and Delivery Room	1,224	3,617,861	9,428,620	0.383711
91	Emergency Department	1,273	13,525,066	116,633,883	0.115962

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,045	3,870,284	02 Capital Cost - Movable Equip	2,144	2,285,151
04 Employee Benefits	1,310	13,655,329	05 Administrative and General	1,087	47,507,808
06 Maintenance and Repairs	398	6,897,313	07 Operation of Plant	1,910	3,060,794
08/09 Laundry / Housekeeping	1,412	3,104,018	10/11 Dietary and Cafeteria	1,423	2,472,501
13 Nursing Administration	1,939	1,562,533	14 Central Service and Supply	632	2,679,173
15 Pharmancy	1,233	2,863,703	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	951	2,070,953

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360066 MERCY HEALTH-ST RITA'S MEDICAL CENTER

Nonprofit - Church

730 WEST MARKET STREET

12/31/2021 365 Days Settled

General Short Term

LIMA, OH 45801

CR Beds 309 POS Beds 0

ALLEN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 60.7%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	460,410,076	Total Charges	2,223,365,284	Average Wages	33.56
Fixed Assets	193,906,465	Contract Allowance	1,734,798,246	78.0% Medicare Part A	13.9%
Other Assets	640,543,454	Operating Revenue	488,567,038	22.0% Medicare Part B	6.6%
Total Assets	1,294,859,995	Operating Expense	428,111,413	87.6% Current Ratio	5.7
Current Liabilities	81,140,273	Operating Margin	60,455,625	12.4% Days to Collect	235.5
Long Term Liabilities	77,001,472	Other Income	90,066,139	18.4% Avg Payment Days	47.6
Total Equity	1,136,718,250	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	1,294,859,995	Net Profit or Loss	150,521,764	30.8% Return on Equity	13.2%

### Selected Revenue Departments

### Revenue Ranking - 651

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	738	76,077,531	186,914,251	0.407018
31	Intensive Care Unit	938	14,648,108	38,848,896	0.377053
50	Operating Room	1,064	22,921,007	366,531,844	0.062535
52	Labor Room and Delivery Room	1,020	4,806,508	24,664,679	0.194874
91	Emergency Department	1,281	13,411,698	79,811,277	0.168043

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,029	9,431,682	02 Capital Cost - Movable Equip	582	12,656,105
04 Employee Benefits	925	21,199,307	05 Administrative and General	557	83,241,379
06 Maintenance and Repairs	243	10,871,753	07 Operation of Plant	5,463	1
08/09 Laundry / Housekeeping	643	6,376,498	10/11 Dietary and Cafeteria	1,064	3,279,070
13 Nursing Administration	1,047	3,385,286	14 Central Service and Supply	486	3,422,677
15 Pharmacy	756	5,228,313	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	599	5,829,649

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360236 MERCY HEALTH - CLERMONT HOSPITAL

Nonprofit - Church

3000 HOSPITAL DRIVE

12/31/2021 365 Days Settled

General Short Term

BATAVIA, OH 45103

CR Beds 131 POS Beds 0

CLERMONT

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 56.4%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	23,411,441	Total Charges	668,524,309	Average Wages	37.67
Fixed Assets	38,139,190	Contract Allowance	524,489,995	78.5% Medicare Part A	11.7%
Other Assets	19,112,511	Operating Revenue	144,034,314	21.5% Medicare Part B	4.5%
Total Assets	80,663,142	Operating Expense	132,516,267	92.0% Current Ratio	0.9
Current Liabilities	25,776,672	Operating Margin	11,518,047	8.0% Days to Collect	250.9
Long Term Liabilities	9,716,084	Other Income	6,672,196	4.6% Avg Payment Days	44.3
Total Equity	45,170,386	Other Expense	50	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	80,663,142	Net Profit or Loss	18,190,193	12.6% Return on Equity	40.3%

### Selected Revenue Departments

Revenue Ranking - 1,875

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,864	27,082,186	83,297,473	0.325126
31	Intensive Care Unit	1,231	10,704,370	53,755,990	0.199129
50	Operating Room	1,862	11,031,840	81,081,971	0.136058
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,229	14,018,145	110,109,599	0.127311

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,244	1,771,073	02 Capital Cost - Movable Equip	2,652	1,383,965
04 Employee Benefits	1,961	7,284,743	05 Administrative and General	1,625	29,189,303
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,807	3,313,127
08/09 Laundry / Housekeeping	1,835	2,211,615	10/11 Dietary and Cafeteria	2,414	1,231,364
13 Nursing Administration	1,776	1,780,333	14 Central Service and Supply	744	2,156,800
15 Pharmancy	1,453	2,225,250	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360270 MERCY HEALTH - DEFIANCE HOSPITAL

Nonprofit - Church

1404 EAST SECOND STREET

12/31/2021 365 Days Settled

General Short Term

DEFIANCE, OH 43512

CR Beds 23 POS Beds 0

DEFIANCE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.5%

### Balance Sheet

### Income Statement

Current Assets	6,467,691	Total Charges	170,843,005	Average Wages	29.38
Fixed Assets	22,270,282	Contract Allowance	117,629,858	68.9% Medicare Part A	7.2%
Other Assets	2,734,713	Operating Revenue	53,213,147	31.1% Medicare Part B	14.6%
Total Assets	31,472,686	Operating Expense	53,377,609	100.3% Current Ratio	0.3
Current Liabilities	19,201,360	Operating Margin	-164,462	-0.3% Days to Collect	127.5
Long Term Liabilities	148,791	Other Income	1,450,758	2.7% Avg Payment Days	47.7
Total Equity	12,122,535	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	31,472,686	Net Profit or Loss	1,286,296	2.4% Return on Equity	10.6%

### Selected Revenue Departments

### Revenue Ranking - 2,999

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,572	4,773,184	7,489,365	0.637328
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,486	6,371,181	37,605,212	0.169423
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,263	3,339,701	9,533,532	0.350311

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,626	137,253	02 Capital Cost - Movable Equip	3,038	972,212
04 Employee Benefits	3,001	3,224,129	05 Administrative and General	2,444	14,212,539
06 Maintenance and Repairs	1,089	1,503,544	07 Operation of Plant	4,214	552,786
08/09 Laundry / Housekeeping	2,977	917,690	10/11 Dietary and Cafeteria	5,240	230,757
13 Nursing Administration	3,164	699,912	14 Central Service and Supply	2,399	206,978
15 Pharmacy	2,967	332,382	16 Medical Records	5,327	24,003
17 Social Services	2,292	149,971	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360056 MERCY HEALTH - FAIRFIELD HOSPITAL

Nonprofit - Church

3000 MACK ROAD

12/31/2021 365 Days Settled

General Short Term

FAIRFIELD, OH 45014

CR Beds 163 POS Beds 0

BUTLER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.4%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	41,950,239	Total Charges	1,293,919,900	Average Wages	37.00
Fixed Assets	79,823,122	Contract Allowance	1,014,302,020	78.4% Medicare Part A	11.8%
Other Assets	5,387,812	Operating Revenue	279,617,880	21.6% Medicare Part B	4.7%
Total Assets	127,161,173	Operating Expense	258,394,198	92.4% Current Ratio	1.4
Current Liabilities	30,429,967	Operating Margin	21,223,682	7.6% Days to Collect	216.3
Long Term Liabilities	21,127,048	Other Income	3,127,449	1.1% Avg Payment Days	39.1
Total Equity	75,604,158	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	127,161,173	Net Profit or Loss	24,351,131	8.7% Return on Equity	32.2%

### Selected Revenue Departments

Revenue Ranking - 1,197

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,300	45,273,674	142,358,013	0.318027
31	Intensive Care Unit	1,359	9,533,937	48,207,275	0.197770
50	Operating Room	699	32,121,049	218,517,940	0.146995
52	Labor Room and Delivery Room	951	5,312,906	13,820,434	0.384424
91	Emergency Department	1,421	12,054,140	88,771,121	0.135789

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,284	3,237,039	02 Capital Cost - Movable Equip	2,034	2,609,932
04 Employee Benefits	1,354	13,220,994	05 Administrative and General	907	56,676,373
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,040	6,740,059
08/09 Laundry / Housekeeping	1,365	3,249,624	10/11 Dietary and Cafeteria	1,296	2,730,821
13 Nursing Administration	1,576	2,095,668	14 Central Service and Supply	328	5,114,107
15 Pharmancy	1,077	3,476,682	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	1,420	273,879

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360086 MERCY HEALTH - SPRINGFIELD REGIONAL MEDICAL CENTER

Nonprofit - Church

100 MEDICAL CENTER DRIVE

12/31/2021 365 Days Settled

General Short Term

SPRINGFIELD, OH 45504

CR Beds 192 POS Beds 0

CLARK

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 71.5%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	49,920,564	Total Charges	1,539,525,751	Average Wages	35.07
Fixed Assets	171,234,029	Contract Allowance	1,241,309,169	80.6% Medicare Part A	10.1%
Other Assets	2,063,337	Operating Revenue	298,216,582	19.4% Medicare Part B	5.0%
Total Assets	223,217,930	Operating Expense	284,229,818	95.3% Current Ratio	0.9
Current Liabilities	53,351,513	Operating Margin	13,986,764	4.7% Days to Collect	246.0
Long Term Liabilities	119,853,226	Other Income	8,601,657	2.9% Avg Payment Days	50.6
Total Equity	50,013,191	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	223,217,930	Net Profit or Loss	22,588,421	7.6% Return on Equity	45.2%

### Selected Revenue Departments

Revenue Ranking - 1,124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,060	55,132,836	137,606,450	0.400656
31	Intensive Care Unit	683	20,238,800	46,740,379	0.433005
50	Operating Room	1,221	20,000,656	94,693,956	0.211214
52	Labor Room and Delivery Room	1,126	4,145,433	15,350,244	0.270056
91	Emergency Department	883	18,453,493	131,820,259	0.139990

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,911	1,144,144	02 Capital Cost - Movable Equip	1,807	3,256,265
04 Employee Benefits	3,235	2,744,209	05 Administrative and General	704	70,061,368
06 Maintenance and Repairs	125	16,135,529	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	952	4,750,437	10/11 Dietary and Cafeteria	1,259	2,801,936
13 Nursing Administration	1,074	3,309,979	14 Central Service and Supply	548	3,046,555
15 Pharmacy	957	4,052,982	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360081 MERCY HEALTH - ST CHARLES HOSPITAL

Nonprofit - Church

2600 NAVARRE AVENUE

12/31/2021 365 Days Settled

General Short Term

OREGON, OH 43616

CR Beds 109 POS Beds 0

LUCAS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.1%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	29,704,789	Total Charges	886,982,534	Average Wages	33.22
Fixed Assets	58,014,988	Contract Allowance	739,756,078	83.4% Medicare Part A	10.4%
Other Assets	10,000	Operating Revenue	147,226,456	16.6% Medicare Part B	3.9%
Total Assets	87,729,777	Operating Expense	153,219,766	104.1% Current Ratio	1.1
Current Liabilities	25,855,909	Operating Margin	-5,993,310	-4.1% Days to Collect	266.4
Long Term Liabilities	3,676,696	Other Income	1,386,729	0.9% Avg Payment Days	53.0
Total Equity	58,197,172	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	87,729,777	Net Profit or Loss	(4,606,581)	-3.1% Return on Equity	-7.9%

### Selected Revenue Departments

Revenue Ranking - 1,847

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,158	21,290,580	55,909,661	0.380803
31	Intensive Care Unit	1,559	7,634,382	22,473,837	0.339701
50	Operating Room	1,619	13,896,050	145,063,373	0.095793
52	Labor Room and Delivery Room	1,209	3,686,557	2,765,911	1.332855
91	Emergency Department	1,888	8,307,232	71,428,036	0.116302

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,728	2,447,687	02 Capital Cost - Movable Equip	2,405	1,773,009
04 Employee Benefits	1,587	10,231,519	05 Administrative and General	1,555	31,152,642
06 Maintenance and Repairs	486	5,610,114	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,816	2,235,049	10/11 Dietary and Cafeteria	1,440	2,429,457
13 Nursing Administration	1,899	1,621,817	14 Central Service and Supply	897	1,674,900
15 Pharmancy	1,312	2,618,118	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	1,154	906,046

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360089 MERCY HEALTH - TIFFIN HOSPITAL

Nonprofit - Church

45 ST LAWRENCE DRIVE

12/31/2021 365 Days Settled

General Short Term

TIFFIN, OH 44883

CR Beds 30 POS Beds 0

SENECA

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 77.3%

### Balance Sheet

Current Assets	16,377,527
Fixed Assets	43,140,129
Other Assets	1,060,357
<b>Total Assets</b>	<b>60,578,013</b>
Current Liabilities	14,919,778
Long Term Liabilities	31,984,322
<b>Total Equity</b>	<b>13,673,913</b>
<b>Total Liab. and Equity</b>	<b>60,578,013</b>

### Income Statement

Total Charges	297,101,407
Contract Allowance	194,322,330
Operating Revenue	102,779,077
Operating Expense	75,443,956
Operating Margin	27,335,121
Other Income	1,177,926
Other Expense	0
<b>Net Profit or Loss</b>	<b>28,513,047</b>

Length of Stay 3.5

Average Wages 32.20

65.4% Medicare Part A 8.3%

34.6% Medicare Part B 9.5%

73.4% Current Ratio 1.1

26.6% Days to Collect 142.8

1.1% Avg Payment Days 15.9

0.0% Depreciation Rate 3.8%

27.7% Return on Equity 208.5%

### Selected Revenue Departments

Revenue Ranking - 2,260

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,655	8,084,856	13,281,956	0.608710
31	Intensive Care Unit	2,645	1,658,470	3,331,415	0.497827
50	Operating Room	2,186	8,375,165	57,667,755	0.145231
52	Labor Room and Delivery Room	1,391	2,856,676	5,978,031	0.477862
91	Emergency Department	2,838	4,414,252	17,166,929	0.257137

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,651	2,558,514	02 Capital Cost - Movable Equip	2,723	1,289,330
04 Employee Benefits	2,791	3,742,021	05 Administrative and General	2,210	17,087,620
06 Maintenance and Repairs	866	2,553,777	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,501	1,289,707	10/11 Dietary and Cafeteria	4,328	454,162
13 Nursing Administration	3,279	648,392	14 Central Service and Supply	1,867	443,951
15 Pharmacy	2,209	918,919	16 Medical Records	0	0
17 Social Services	2,810	43,817	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 361312 MERCY HEALTH - URBANA HOSPITAL

Nonprofit - Church

904 SCIOTO STREET

12/31/2021 365 Days Settled

General Short Term

URBANA, OH 43078

CR Beds 25 POS Beds 0

CHAMPAIGN

### Key Performanace Ind.

BLUE SHIELD (FLORIDA)

Occupancy Rate 34.5%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	4,466,097	Total Charges	126,400,220	Average Wages	
Fixed Assets	7,434,514	Contract Allowance	95,605,383	75.6% Medicare Part A	0.0%
Other Assets	40,492	Operating Revenue	30,794,837	24.4% Medicare Part B	1.0%
Total Assets	11,941,103	Operating Expense	29,108,909	94.5% Current Ratio	2.3
Current Liabilities	1,912,854	Operating Margin	1,685,928	5.5% Days to Collect	256.4
Long Term Liabilities	410,796	Other Income	271,013	0.9% Avg Payment Days	30.9
Total Equity	9,617,453	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	11,941,103	Net Profit or Loss	1,956,941	6.4% Return on Equity	20.3%

### Selected Revenue Departments

Revenue Ranking - 3,772

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,070	3,521,686	7,578,903	0.464670
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,483	1,955,992	7,732,554	0.252955
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,350	3,175,653	22,452,046	0.141442

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,178	372,080	02 Capital Cost - Movable Equip	4,401	318,011
04 Employee Benefits	3,650	2,092,037	05 Administrative and General	3,750	5,596,125
06 Maintenance and Repairs	1,175	1,226,962	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,577	605,832	10/11 Dietary and Cafeteria	4,461	416,765
13 Nursing Administration	4,789	161,706	14 Central Service and Supply	2,671	140,570
15 Pharmacy	2,823	413,291	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360234 MERCY HEALTH - WEST HOSPITAL

Nonprofit - Church

3300 MERCY HEALTH BLVD

12/31/2021 365 Days Amended

General Short Term

CINCINNATI, OH 45211

CR Beds 173 POS Beds 0

HAMILTON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.4%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	43,058,730	Total Charges	1,361,666,340	Average Wages	36.74
Fixed Assets	228,967,782	Contract Allowance	1,065,212,719	78.2% Medicare Part A	13.5%
Other Assets	5,500,087	Operating Revenue	296,453,621	21.8% Medicare Part B	4.7%
Total Assets	277,526,599	Operating Expense	264,853,594	89.3% Current Ratio	0.9
Current Liabilities	46,608,976	Operating Margin	31,600,027	10.7% Days to Collect	215.4
Long Term Liabilities	273,044,237	Other Income	8,488,767	2.9% Avg Payment Days	40.5
Total Equity	-42,126,614	Other Expense	3,728	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	277,526,599	Net Profit or Loss	40,085,066	13.5% Return on Equity	-95.2%

### Selected Revenue Departments

### Revenue Ranking - 1,129

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,196	49,318,602	152,221,573	0.323992
31	Intensive Care Unit	1,392	9,213,383	50,910,867	0.180971
50	Operating Room	572	37,402,001	138,352,619	0.270338
52	Labor Room and Delivery Room	853	6,056,603	10,501,168	0.576755
91	Emergency Department	793	19,963,313	171,338,436	0.116514

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,757	587,666	02 Capital Cost - Movable Equip	1,866	3,061,570
04 Employee Benefits	1,288	13,834,173	05 Administrative and General	900	56,999,336
06 Maintenance and Repairs	0	0	07 Operation of Plant	763	8,871,569
08/09 Laundry / Housekeeping	1,090	4,145,112	10/11 Dietary and Cafeteria	1,274	2,781,494
13 Nursing Administration	1,611	2,024,509	14 Central Service and Supply	454	3,711,133
15 Pharmacy	900	4,351,010	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	1,659	7,500

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 361310 MERCY HEALTH - WILLARD HOSPITAL

Nonprofit - Church

1100 NEAL ZICK ROAD

12/31/2021 365 Days Settled

General Short Term

WILLARD, OH 44890

CR Beds 18 POS Beds 0

HURON

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 26.5%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	4,028,087	Total Charges	76,320,104	Average Wages	
Fixed Assets	26,598,814	Contract Allowance	48,487,350	63.5% Medicare Part A	0.0%
Other Assets	9,167	Operating Revenue	27,832,754	36.5% Medicare Part B	8.2%
Total Assets	30,636,068	Operating Expense	27,460,550	98.7% Current Ratio	0.5
Current Liabilities	8,872,111	Operating Margin	372,204	1.3% Days to Collect	148.3
Long Term Liabilities	25,418,884	Other Income	358,085	1.3% Avg Payment Days	64.7
Total Equity	-3,654,927	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	30,636,068	Net Profit or Loss	730,289	2.6% Return on Equity	-20.0%

### Selected Revenue Departments

Revenue Ranking - 3,947

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,034	3,618,327	3,785,691	0.955790
31	Intensive Care Unit	2,902	417,867	225,404	1.853858
50	Operating Room	2,999	3,690,767	11,096,624	0.332603
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,119	3,669,381	8,328,872	0.440562

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,515	1,501,655	02 Capital Cost - Movable Equip	4,142	404,651
04 Employee Benefits	4,125	1,491,863	05 Administrative and General	3,635	5,980,764
06 Maintenance and Repairs	1,820	253,923	07 Operation of Plant	3,340	963,972
08/09 Laundry / Housekeeping	3,581	604,147	10/11 Dietary and Cafeteria	4,960	296,521
13 Nursing Administration	3,074	732,373	14 Central Service and Supply	2,713	132,608
15 Pharmancy	2,920	365,401	16 Medical Records	0	0
17 Social Services	2,897	23,531	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.

## 360112 MERCY HEALTH ST VINCENT MEDICAL CENTER

Nonprofit - Church

2213 CHERRY STREET

12/31/2021 365 Days Amended

General Short Term

TOLEDO, OH 43608

CR Beds 146 POS Beds 0

LUCAS

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 73.5%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	131,003,791	Total Charges	3,566,386,823	Average Wages	34.81
Fixed Assets	249,177,653	Contract Allowance	2,975,000,990	83.4% Medicare Part A	12.3%
Other Assets	37,294,183	Operating Revenue	591,385,833	16.6% Medicare Part B	3.6%
Total Assets	417,475,627	Operating Expense	614,659,005	103.9% Current Ratio	0.9
Current Liabilities	144,603,181	Operating Margin	-23,273,172	-3.9% Days to Collect	321.8
Long Term Liabilities	10,277,362	Other Income	57,667,344	9.8% Avg Payment Days	13.4
Total Equity	262,595,084	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	417,475,627	Net Profit or Loss	34,394,172	5.8% Return on Equity	13.1%

### Selected Revenue Departments

Revenue Ranking - 499

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	949	61,613,095	196,208,453	0.314019
31	Intensive Care Unit	259	42,220,946	300,077,821	0.140700
50	Operating Room	409	46,528,110	520,622,285	0.089370
52	Labor Room and Delivery Room	688	7,621,265	41,308,733	0.184495
91	Emergency Department	719	21,959,962	163,546,842	0.134273

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	778	12,417,739	02 Capital Cost - Movable Equip	937	8,470,721
04 Employee Benefits	635	29,867,260	05 Administrative and General	362	115,594,546
06 Maintenance and Repairs	349	7,656,912	07 Operation of Plant	901	7,703,163
08/09 Laundry / Housekeeping	515	7,440,309	10/11 Dietary and Cafeteria	540	5,130,852
13 Nursing Administration	482	7,199,495	14 Central Service and Supply	277	5,691,277
15 Pharmancy	565	6,686,200	16 Medical Records	2,594	481,241
17 Social Services	943	1,127,574	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	300	16,385,880

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360070 MERCY MEDICAL CENTER

Nonprofit - Other

1320 MERCY DRIVE NW

12/31/2021 365 Days Settled

General Short Term

CANTON, OH 44708

CR Beds 257 POS Beds 0

STARK

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 59.2%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	104,189,039	Total Charges	1,066,479,876	Average Wages	34.94
Fixed Assets	67,345,269	Contract Allowance	698,230,581	65.5% Medicare Part A	9.0%
Other Assets	732,544	Operating Revenue	368,249,295	34.5% Medicare Part B	4.9%
Total Assets	172,266,852	Operating Expense	392,116,294	106.5% Current Ratio	2.1
Current Liabilities	50,713,907	Operating Margin	-23,866,999	-6.5% Days to Collect	93.0
Long Term Liabilities	56,016,322	Other Income	29,990,571	8.1% Avg Payment Days	28.1
Total Equity	65,536,623	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	172,266,852	Net Profit or Loss	6,123,572	1.7% Return on Equity	9.3%

### Selected Revenue Departments

Revenue Ranking - 899

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,488	37,546,489	62,726,486	0.598575
31	Intensive Care Unit	1,018	13,279,402	20,468,898	0.648760
50	Operating Room	856	27,259,718	74,998,560	0.363470
52	Labor Room and Delivery Room	927	5,498,187	9,227,570	0.595843
91	Emergency Department	731	21,626,922	117,077,754	0.184723

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,409	6,578,120	02 Capital Cost - Movable Equip	1,138	6,813,738
04 Employee Benefits	708	27,503,285	05 Administrative and General	1,505	32,529,508
06 Maintenance and Repairs	747	3,299,923	07 Operation of Plant	600	10,491,329
08/09 Laundry / Housekeeping	1,083	4,175,118	10/11 Dietary and Cafeteria	1,114	3,156,999
13 Nursing Administration	751	4,745,978	14 Central Service and Supply	800	1,951,858
15 Pharmacy	745	5,316,196	16 Medical Records	714	2,518,991
17 Social Services	535	2,316,126	18 Other General Service Cost	223	2,358,341
19 Non Physician Anesthetists	0	0	20-23 Education Programs	654	5,009,371

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360262 MERCY ST ANNE HOSPITAL

Nonprofit - Church

3404 SYLVANIA AVENUE

12/31/2021 365 Days Submitted

General Short Term

TOLEDO, OH 43623

CR Beds 106 POS Beds 0

LUCAS

### Key Performanace Ind.

Occupancy Rate 44.8%

Length of Stay 4.0

Average Wages 34.79

85.3% Medicare Part A 10.2%

14.7% Medicare Part B 5.3%

89.7% Current Ratio 0.6

10.3% Days to Collect 287.2

0.7% Avg Payment Days 22.7

0.0% Depreciation Rate 1.0%

11.1% Return on Equity 40.1%

### Balance Sheet

Current Assets	27,528,526
Fixed Assets	70,266,343
Other Assets	4,643,430
Total Assets	102,438,299
Current Liabilities	44,984,322
Long Term Liabilities	17,484,382
Total Equity	39,969,595
Total Liab. and Equity	102,438,299

### Income Statement

Total Charges	983,661,176
Contract Allowance	839,007,876
Operating Revenue	144,653,300
Operating Expense	129,688,941
Operating Margin	14,964,359
Other Income	1,060,343
Other Expense	0
Net Profit or Loss	16,024,702

### Selected Revenue Departments

Revenue Ranking - 1,868

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,505	16,442,131	72,232,832	0.227627
31	Intensive Care Unit	1,028	13,178,218	51,544,272	0.255668
50	Operating Room	1,457	16,086,932	222,731,885	0.072226
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,492	11,568,839	95,303,392	0.121390

### General Service Cost by Line

01 Capital Cost - Buildings	2,764	2,394,241
04 Employee Benefits	2,030	6,848,432
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	2,190	1,639,804
13 Nursing Administration	3,571	533,207
15 Pharmancy	1,462	2,211,218
17 Social Services	2,841	37,396
19 Non Physician Anesthetists	0	0

### General Service Cost by Line

02 Capital Cost - Movable Equip	2,696	1,323,059
05 Administrative and General	1,631	29,009,072
07 Operation of Plant	1,608	3,903,616
10/11 Dietary and Cafeteria	2,551	1,124,476
14 Central Service and Supply	794	1,969,957
16 Medical Records	0	0
18 Other General Service Cost	0	0
20-23 Education Programs	1,463	219,298

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360059 METROHEALTH SYSTEM

Government - Other

2500 METROHEALTH DRIVE

12/31/2021 365 Days Settled

General Short Term

CLEVELAND, OH 44109

CR Beds 418 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.4%

### Balance Sheet

### Income Statement

Length of Stay 5.9

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

### Selected Revenue Departments

### Revenue Ranking - 172

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

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360276 MH ST ELIZABETH BOARDMAN HOSPITAL

Nonprofit - Church

8401 MARKET STREET

12/31/2021 365 Days Submitted

General Short Term

BOARDMAN, OH 44512

CR Beds 188 POS Beds 0

MAHONING

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.3%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	39,639,213	Total Charges	1,187,446,958	Average Wages	33.62
Fixed Assets	125,634,456	Contract Allowance	916,297,089	77.2% Medicare Part A	11.2%
Other Assets	70,461	Operating Revenue	271,149,869	22.8% Medicare Part B	4.0%
Total Assets	165,344,130	Operating Expense	222,022,605	81.9% Current Ratio	0.7
Current Liabilities	56,396,079	Operating Margin	49,127,264	18.1% Days to Collect	186.8
Long Term Liabilities	3,327,433	Other Income	4,664,857	1.7% Avg Payment Days	(413.0)
Total Equity	105,620,618	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	165,344,130	Net Profit or Loss	53,792,121	19.8% Return on Equity	50.9%

### Selected Revenue Departments

Revenue Ranking - 1,228

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,170	50,411,181	103,759,872	0.485845
31	Intensive Care Unit	1,342	9,643,658	28,237,248	0.341523
50	Operating Room	1,653	13,434,973	84,719,041	0.158583
52	Labor Room and Delivery Room	300	12,991,010	60,627,185	0.214277
91	Emergency Department	1,280	13,435,968	83,120,898	0.161644

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,385	3,013,338	02 Capital Cost - Movable Equip	1,265	5,942,319
04 Employee Benefits	1,454	11,856,384	05 Administrative and General	1,138	45,344,398
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,274	5,388,671
08/09 Laundry / Housekeeping	904	4,927,831	10/11 Dietary and Cafeteria	1,430	2,457,946
13 Nursing Administration	2,152	1,356,393	14 Central Service and Supply	646	2,624,821
15 Pharmancy	1,157	3,139,883	16 Medical Records	5,041	65,821
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	760	3,809,494

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360064 MH ST ELIZABETH YOUNGSTOWN HOSPITAL

Nonprofit - Church

1044 BELMONT AVENUE

12/31/2021 365 Days Settled

General Short Term

YOUNGSTOWN, OH 44501

CR Beds 263 POS Beds 0

MAHONING

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 74.1%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	88,243,170	Total Charges	2,200,189,153	Average Wages	31.16
Fixed Assets	116,564,696	Contract Allowance	1,736,865,406	78.9% Medicare Part A	15.1%
Other Assets	4,367,376	Operating Revenue	463,323,747	21.1% Medicare Part B	3.7%
Total Assets	209,175,242	Operating Expense	449,798,291	97.1% Current Ratio	17.7
Current Liabilities	4,975,476	Operating Margin	13,525,456	2.9% Days to Collect	243.1
Long Term Liabilities	29,917,714	Other Income	7,611,362	1.6% Avg Payment Days	544.7
Total Equity	174,282,052	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	209,175,242	Net Profit or Loss	21,136,818	4.6% Return on Equity	12.1%

### Selected Revenue Departments

Revenue Ranking - 693

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	791	72,037,414	171,237,903	0.420686
31	Intensive Care Unit	535	25,100,659	89,227,146	0.281312
50	Operating Room	1,194	20,758,668	126,861,212	0.163633
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	620	24,390,300	159,877,117	0.152557

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,263	3,286,534	02 Capital Cost - Movable Equip	599	12,369,988
04 Employee Benefits	741	26,322,698	05 Administrative and General	488	91,888,316
06 Maintenance and Repairs	0	0	07 Operation of Plant	725	9,171,728
08/09 Laundry / Housekeeping	519	7,406,292	10/11 Dietary and Cafeteria	750	4,140,331
13 Nursing Administration	1,707	1,877,356	14 Central Service and Supply	432	3,931,080
15 Pharmancy	546	6,993,442	16 Medical Records	3,162	335,825
17 Social Services	0	0	18 Other General Service Cost	280	1,285,876
19 Non Physician Anesthetists	0	0	20-23 Education Programs	459	9,332,565

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360161 MH ST JOSEPH WARREN HOSPITAL

Nonprofit - Church

667 EASTLAND AVE SE

12/31/2021 365 Days Settled

General Short Term

WARREN, OH 44481

CR Beds 117 POS Beds 0

TRUMBULL

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 81.1%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	32,293,338	Total Charges	988,407,257	Average Wages	31.42
Fixed Assets	40,988,467	Contract Allowance	787,307,725	79.7% Medicare Part A	9.3%
Other Assets	615,969	Operating Revenue	201,099,532	20.3% Medicare Part B	5.5%
Total Assets	73,897,774	Operating Expense	173,998,201	86.5% Current Ratio	(0.1)
Current Liabilities	-310,956,613	Operating Margin	27,101,331	13.5% Days to Collect	211.8
Long Term Liabilities	17,314,455	Other Income	2,269,491	1.1% Avg Payment Days	(670.4)
Total Equity	367,539,932	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	73,897,774	Net Profit or Loss	29,370,822	14.6% Return on Equity	8.0%

### Selected Revenue Departments

Revenue Ranking - 1,528

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,626	33,260,487	67,366,277	0.493726
31	Intensive Care Unit	1,496	8,139,983	24,203,701	0.336312
50	Operating Room	2,258	7,830,594	58,505,066	0.133845
52	Labor Room and Delivery Room	1,042	4,694,612	17,304,393	0.271296
91	Emergency Department	1,651	9,994,151	69,796,134	0.143191

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,085	1,951,368	02 Capital Cost - Movable Equip	1,675	3,740,381
04 Employee Benefits	1,643	9,662,676	05 Administrative and General	1,430	34,985,230
06 Maintenance and Repairs	715	3,470,987	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,693	2,456,306	10/11 Dietary and Cafeteria	1,798	1,879,959
13 Nursing Administration	1,792	1,753,444	14 Central Service and Supply	790	1,977,299
15 Pharmancy	1,294	2,674,587	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	1,302	454,578

All Providers

10:40 AM

Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 36014E MIAMI UNIVERSITY INFIRMARY

SPRING ST

Cost Report not Filed.

OXFORD, OH 45056

CR Beds 0

POS Beds 0

BUTLER

### 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.

## 360051 MIAMI VALLEY HOSPITAL

Nonprofit - Other

ONE WYOMING STREET

12/31/2021 365 Days Settled

General Short Term

DAYTON, OH 45409

CR Beds 660 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 68.5%

### Balance Sheet

### Income Statement

Length of Stay 5.6

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

### Selected Revenue Departments

Revenue Ranking - 144

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 361313 MORROW COUNTY HOSPITAL

Government - County

651 WEST MARION ROAD

12/31/2021 365 Days Audited

General Short Term

MOUNT GILEAD, OH 43338

CR Beds 20

POS Beds 0

MORROW

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 13.2%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	22,448,948	Total Charges	49,583,498	Average Wages	
Fixed Assets	5,227,351	Contract Allowance	27,457,881	55.4%	Medicare Part A 0.0%
Other Assets	1,127,785	Operating Revenue	22,125,617	44.6%	Medicare Part B 10.7%
Total Assets	28,804,084	Operating Expense	14,152,625	64.0%	Current Ratio 1.3
Current Liabilities	16,993,378	Operating Margin	7,972,992	36.0%	Days to Collect 116.8
Long Term Liabilities	6,661,402	Other Income	6,810,729	30.8%	Avg Payment Days 211.5
Total Equity	5,149,304	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	28,804,084	Net Profit or Loss	14,783,721	66.8%	Return on Equity 287.1%

### Selected Revenue Departments

Revenue Ranking - 4,343

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,431	2,764,698	2,169,009	1.274636
31	Intensive Care Unit	2,958	125,368	119,077	1.052831
50	Operating Room	3,293	2,526,048	7,128,052	0.354381
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,938	4,123,535	6,639,269	0.621083

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,847	27,238	02 Capital Cost - Movable Equip	5,413	8,778
04 Employee Benefits	4,367	1,211,731	05 Administrative and General	3,634	5,984,273
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,036	1,211,701
08/09 Laundry / Housekeeping	4,441	357,325	10/11 Dietary and Cafeteria	3,993	539,276
13 Nursing Administration	5,439	3,998	14 Central Service and Supply	0	0
15 Pharmancy	2,629	544,115	16 Medical Records	3,355	298,390
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.

## 364062 MOUNT CARMEL BEHAVIORAL HEALTH

Proprietary - Partnership

4646 HILTON CORPORATE DRIVE

12/31/2021 365 Days Settled

Psychiatric

COLUMBUS, OH 43232

CR Beds 80 POS Beds 0

FRANKLIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 61.9%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Current Assets	1,866,138	Total Charges	55,856,030	Average Wages	
Fixed Assets	23,841,096	Contract Allowance	41,003,499	73.4% Medicare Part A	0.0%
Other Assets	4,500,000	Operating Revenue	14,852,531	26.6% Medicare Part B	0.2%
Total Assets	30,207,234	Operating Expense	14,901,693	100.3% Current Ratio	1.1
Current Liabilities	1,699,642	Operating Margin	-49,162	-0.3% Days to Collect	71.0
Long Term Liabilities	4,497,007	Other Income	25,638	0.2% Avg Payment Days	19.9
Total Equity	24,010,585	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	30,207,234	Net Profit or Loss	(23,524)	-0.2% Return on Equity	-0.1%

### Selected Revenue Departments

Revenue Ranking - 4,899

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,933	12,563,789	48,204,412	0.260636
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,303	1,710,485	02 Capital Cost - Movable Equip	4,332	344,194
04 Employee Benefits	4,237	1,376,114	05 Administrative and General	4,409	4,029,433
06 Maintenance and Repairs	2,022	4,731	07 Operation of Plant	4,631	398,531
08/09 Laundry / Housekeeping	5,177	209,996	10/11 Dietary and Cafeteria	4,606	383,227
13 Nursing Administration	3,620	513,845	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,890	400,670
17 Social Services	1,924	294,535	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.

## 360035 MOUNT CARMEL EAST

Nonprofit - Church

6001 EAST BROAD STREET

6/30/2021 365 Days Audited

General Short Term

COLUMBUS, OH 43213

CR Beds 433 POS Beds 0

FRANKLIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 65.2%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	297,353,991	Total Charges	2,802,491,962	Average Wages	34.28
Fixed Assets	694,134,705	Contract Allowance	2,030,096,965	72.4% Medicare Part A	12.8%
Other Assets	86,740,878	Operating Revenue	772,394,997	27.6% Medicare Part B	3.7%
Total Assets	1,078,229,574	Operating Expense	804,105,216	104.1% Current Ratio	1.3
Current Liabilities	229,204,847	Operating Margin	-31,710,219	-4.1% Days to Collect	336.6
Long Term Liabilities	19,597,489	Other Income	50,415,728	6.5% Avg Payment Days	99.6
Total Equity	829,427,238	Other Expense	15,264	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	1,078,229,574	Net Profit or Loss	18,690,245	2.4% Return on Equity	2.3%

### Selected Revenue Departments

### Revenue Ranking - 325

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	241	149,748,798	421,582,316	0.355207
31	Intensive Care Unit	428	29,692,082	80,872,026	0.367149
50	Operating Room	286	58,607,735	387,805,757	0.151127
52	Labor Room and Delivery Room	156	17,676,457	25,334,112	0.697733
91	Emergency Department	164	50,756,894	352,421,944	0.144023

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	149	40,033,554	02 Capital Cost - Movable Equip	182	26,195,528
04 Employee Benefits	2,260	5,651,439	05 Administrative and General	355	116,719,155
06 Maintenance and Repairs	131	15,720,491	07 Operation of Plant	396	14,012,921
08/09 Laundry / Housekeeping	198	13,473,377	10/11 Dietary and Cafeteria	211	8,337,390
13 Nursing Administration	86	20,053,862	14 Central Service and Supply	298	5,500,811
15 Pharmacy	285	12,461,325	16 Medical Records	263	5,551,310
17 Social Services	126	6,992,484	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	299	16,536,919

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360266 MOUNT CARMEL NEW ALBANY SURGICAL HOSPITAL

Nonprofit - Church

7333 SMITH'S MILL ROAD

6/30/2021 365 Days Settled

General Short Term

NEW ALBANY, OH 43054

CR Beds 60

POS Beds 0

FRANKLIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 15.4%

### Balance Sheet

### Income Statement

Length of Stay 1.7

Current Assets	26,280,554	Total Charges	291,434,225	Average Wages	31.75
Fixed Assets	32,756,970	Contract Allowance	195,694,180	67.1% Medicare Part A	14.0%
Other Assets	37,292,984	Operating Revenue	95,740,045	32.9% Medicare Part B	9.7%
Total Assets	96,330,508	Operating Expense	77,160,027	80.6% Current Ratio	1.6
Current Liabilities	15,964,902	Operating Margin	18,580,018	19.4% Days to Collect	103.6
Long Term Liabilities	796,948	Other Income	503,760	0.5% Avg Payment Days	72.8
Total Equity	79,568,658	Other Expense	-45	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	96,330,508	Net Profit or Loss	19,083,823	19.9% Return on Equity	24.0%

### Selected Revenue Departments

Revenue Ranking - 2,338

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,172	10,730,285	14,080,937	0.762043
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,496	15,500,668	142,931,360	0.108448
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,988	4,011,830	02 Capital Cost - Movable Equip	2,761	1,258,831
04 Employee Benefits	4,097	1,529,171	05 Administrative and General	2,391	14,806,016
06 Maintenance and Repairs	0	(13,476)	07 Operation of Plant	1,633	3,818,768
08/09 Laundry / Housekeeping	2,968	924,543	10/11 Dietary and Cafeteria	3,053	845,708
13 Nursing Administration	2,028	1,468,674	14 Central Service and Supply	1,230	1,053,129
15 Pharmacy	2,175	949,781	16 Medical Records	3,025	363,997
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 363042 MOUNT CARMEL REHABILITATION HOSPITAL, AN AFFILIATE

Proprietary - Partnership

597 EXECUTIVE CAMPUS DR

6/30/2021 365 Days Settled

Rehabilitation

WESTERVILLE, OH 43082

CR Beds 60 POS Beds 0

DELAWARE

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 75.0%

### Balance Sheet

### Income Statement

Current Assets	5,726,643	Total Charges	39,627,842	Average Wages	38.80
Fixed Assets	21,316,266	Contract Allowance	14,823,059	37.4% Medicare Part A	0.0%
Other Assets	6,630,952	Operating Revenue	24,804,783	62.6% Medicare Part B	0.0%
Total Assets	33,673,861	Operating Expense	21,746,218	87.7% Current Ratio	2.3
Current Liabilities	2,521,100	Operating Margin	3,058,565	12.3% Days to Collect	78.6
Long Term Liabilities	6,580,000	Other Income	152,308	0.6% Avg Payment Days	24.6
Total Equity	24,572,761	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	33,673,861	Net Profit or Loss	3,210,873	12.9% Return on Equity	13.1%

### Selected Revenue Departments

Revenue Ranking - 4,138

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,769	14,075,832	22,606,631	0.622642
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,534	1,485,964	02 Capital Cost - Movable Equip	4,017	446,538
04 Employee Benefits	4,110	1,514,215	05 Administrative and General	3,970	4,983,044
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,706	759,241
08/09 Laundry / Housekeeping	4,582	326,030	10/11 Dietary and Cafeteria	3,363	723,559
13 Nursing Administration	3,168	699,509	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,825	89,973
17 Social Services	1,661	416,964	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.

**360012 MOUNT CARMEL ST ANN'S**

Nonprofit - Church

500 SOUTH CLEVELAND AVENUE

6/30/2021 365 Days Settled

General Short Term

WESTERVILLE, OH 43081

CR Beds 255 POS Beds 0

FRANKLIN

**Key Performanace Ind.**

CGS (OHIO)

Occupancy Rate 59.8%

## Balance Sheet

## Income Statement

Length of Stay 4.0

Current Assets	118,939,462	Total Charges	1,176,265,216	Average Wages	34.30
Fixed Assets	109,423,353	Contract Allowance	832,993,668	70.8% Medicare Part A	10.3%
Other Assets	27,368,766	Operating Revenue	343,271,548	29.2% Medicare Part B	3.7%
Total Assets	255,731,581	Operating Expense	333,278,474	97.1% Current Ratio	1.2
Current Liabilities	100,777,203	Operating Margin	9,993,074	2.9% Days to Collect	338.8
Long Term Liabilities	13,881,576	Other Income	32,021,623	9.3% Avg Payment Days	102.8
Total Equity	141,072,802	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	255,731,581	Net Profit or Loss	42,014,697	12.2% Return on Equity	29.8%

## Selected Revenue Departments

Revenue Ranking - 986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	887	65,606,070	213,195,395	0.307727
31	Intensive Care Unit	1,646	6,916,810	23,157,083	0.298691
50	Operating Room	982	24,492,592	182,751,070	0.134022
52	Labor Room and Delivery Room	348	12,002,844	29,319,358	0.409383
91	Emergency Department	910	18,168,743	153,405,370	0.118436

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	905	10,817,790	02 Capital Cost - Movable Equip	624	11,938,881
04 Employee Benefits	3,763	1,953,921	05 Administrative and General	1,108	46,355,008
06 Maintenance and Repairs	344	7,875,029	07 Operation of Plant	1,148	6,106,049
08/09 Laundry / Housekeeping	1,134	3,980,438	10/11 Dietary and Cafeteria	1,107	3,172,865
13 Nursing Administration	380	8,518,819	14 Central Service and Supply	560	2,981,930
15 Pharmacy	614	6,262,896	16 Medical Records	778	2,330,582
17 Social Services	435	2,820,337	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,140	989,253

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 36025E MT VERNON STATE HOSP

SANATORIUM RD

Cost Report not Filed.

MOUNT VERNON, OH 43050

CR Beds 0

POS Beds 0

KNOX

### 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.

## 363305 NATIONWIDE CHILDREN'S HOSPITAL

Nonprofit - Other

700 CHILDREN'S DRIVE

12/31/2021 365 Days Settled

Children

COLUMBUS, OH 43205

CR Beds 373

POS Beds 0

FRANKLIN

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 62.5%

### Balance Sheet

### Income Statement

Length of Stay 9.1

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

### Selected Revenue Departments

Revenue Ranking - 67

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

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

All Providers

10:40 AM

Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 369810 NATIONWIDE CHILDREN'S HOSPITAL

700 CHILDREN'S DRIVE

Cost Report not Filed.

COLUMBUS, OH 43205

CR Beds 0

POS Beds 0

FRANKLIN

### 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.

## 36023E NIGHTINGALE COTTAGE HOSP

BRICE RD

Cost Report not Filed.

REYNOLDSBURG, OH 43068

CR Beds 0

POS Beds 0

FRANKLIN

### Key Performanace Ind.

Occupancy Rate 0.0%

### Balance Sheet

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

### Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,819

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 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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[www.halmanac.com](http://www.halmanac.com)

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 36034E NORTH CANTON COMM HOSP

932 N MAIN ST

Cost Report not Filed.

NORTH CANTON, OH 44720

CR Beds 0

POS Beds 0

STARK

### 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.

## 364011 NORTHCOAST BEHAVIORAL HEALTHCARE NORTHFIELD CAMPUS

Government - State

1756 SAGAMORE ROAD

6/30/2021 365 Days Settled

Psychiatric

NORTHFIELD, OH 44067

CR Beds 258 POS Beds 0

SUMMIT

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 82.0%

### Balance Sheet

### Income Statement

Length of Stay 59.6

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	62,894,759	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-62,894,759	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	(62,894,759)	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	1,237	47,714,177	77,235	617.779206
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,768	74,255	02 Capital Cost - Movable Equip	3,696	573,164
04 Employee Benefits	3,931	1,737,495	05 Administrative and General	3,183	7,925,121
06 Maintenance and Repairs	1,350	845,621	07 Operation of Plant	5,102	198,988
08/09 Laundry / Housekeeping	2,646	1,151,412	10/11 Dietary and Cafeteria	2,110	1,521,101
13 Nursing Administration	1,774	1,785,236	14 Central Service and Supply	1,473	771,926
15 Pharmacy	874	4,494,032	16 Medical Records	1,343	1,268,095
17 Social Services	503	2,459,123	18 Other General Service Cost	385	438,359
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.

## 364014 NORTHWEST OHIO PSYCHIATRIC HOSPITAL

Government - State

930 SOUTH DETROIT AVENUE

6/30/2021 365 Days Settled

Psychiatric

TOLEDO, OH 43614

CR Beds 118 POS Beds 0

LUCAS

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 75.9%

### Balance Sheet

### Income Statement

Length of Stay 116.0

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	27,206,961	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-27,206,961	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	(27,206,961)	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	2,179	20,942,767	30,973	676.162044
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,835	35,245	02 Capital Cost - Movable Equip	4,638	248,959
04 Employee Benefits	4,352	1,224,716	05 Administrative and General	3,948	5,040,415
06 Maintenance and Repairs	1,192	1,187,639	07 Operation of Plant	4,594	410,063
08/09 Laundry / Housekeeping	3,038	873,248	10/11 Dietary and Cafeteria	3,502	680,125
13 Nursing Administration	3,407	594,056	14 Central Service and Supply	2,654	145,263
15 Pharmancy	1,717	1,660,317	16 Medical Records	4,285	148,482
17 Social Services	985	1,062,400	18 Other General Service Cost	589	36,818
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.

<b>364041 OHIO HOSPITAL FOR PSYCHIATRY</b>				Proprietary - Partnership		
880 GREENLAWN AVENUE		12/31/2021 365 Days Settled		Psychiatric		
COLUMBUS, OH 43223				CR Beds 130    POS Beds 0		
FRANKLIN				<b>Key Performanace Ind.</b>		
CGS (OHIO)				Occupancy Rate	62.4%	
				Length of Stay	6.7	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages		
Current Assets	2,149,001	Total Charges	123,370,320	77.6%	Medicare Part A	0.0%
Fixed Assets	19,071,990	Contract Allowance	95,735,015	22.4%	Medicare Part B	0.2%
Other Assets	0	Operating Revenue	27,635,305	74.5%	Current Ratio	0.5
Total Assets	21,220,991	Operating Expense	20,598,110	25.5%	Days to Collect	41.7
Current Liabilities	4,715,304	Operating Margin	7,037,195	0.1%	Avg Payment Days	46.9
Long Term Liabilities	-24,860,894	Other Income	30,349	0.0%	Depreciation Rate	4.3%
Total Equity	41,366,581	Other Expense	0	25.6%	Return on Equity	17.1%
Total Liab. and Equity	21,220,991	Net Profit or Loss	7,067,544			
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,957</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>	
30	Adults and Pediatrics - General Care	2,578	15,672,402	103,508,014	0.151412	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>		<b>Rank</b>
01	Capital Cost - Buildings	3,490	1,523,127	02	Capital Cost - Movable Equip	4,678
04	Employee Benefits	3,824	1,877,221	05	Administrative and General	3,969
06	Maintenance and Repairs	1,890	173,822	07	Operation of Plant	4,414
08/09	Laundry / Housekeeping	4,694	306,410	10/11	Dietary and Cafeteria	4,073
13	Nursing Administration	3,764	456,094	14	Central Service and Supply	0
15	Pharmacy	0	0	16	Medical Records	2,661
17	Social Services	1,553	483,061	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360371 OHIO ORTHOPEDIC SURGERY INSTITUTE

4605 SAWMILL ROAD

Cost Report not Filed.

COLUMBUS, OH 43220

CR Beds 0

POS Beds 0

FRANKLIN

### Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

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.

## 360372 OHIO ORTHOPEDIC SURGERY INSTITUTE LLC

1325 STRINGTOWN ROAD, SUITE 100

Cost Report not Filed.

GROVE CITY, OH 43123

CR Beds 0

POS Beds 0

FRANKLIN

### Key Performanace Ind.

CGS (OHIO)

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.

## 360085 OHIO STATE UNIVERSITY HOSPITALS

Government - State

410 WEST 10TH AVENUE

6/30/2021 365 Days Amended

General Short Term

COLUMBUS, OH 43210

CR Beds 911 POS Beds 0

FRANKLIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.0%

### Balance Sheet

### Income Statement

Length of Stay 6.0

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

### Selected Revenue Departments

Revenue Ranking - 44

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 369803 OHIO STATE UNIVERSITY HOSPITALS

410 WEST 10TH AVENUE

Cost Report not Filed.

COLUMBUS, OH 43210

CR Beds 0

POS Beds 0

FRANKLIN

### 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.

## 360355 OHIO VALLEY SURGICAL HOSPITAL

Proprietary - Corporation

100 WEST MAIN STREET

12/31/2021 365 Days Settled

General Short Term

SPRINGFIELD, OH 45502

CR Beds 24 POS Beds 0

CLARK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 6.7%

### Balance Sheet

### Income Statement

Length of Stay 3.4

Current Assets	12,132,998	Total Charges	197,741,402	Average Wages	33.80
Fixed Assets	5,346,618	Contract Allowance	148,124,865	74.9% Medicare Part A	1.2%
Other Assets	0	Operating Revenue	49,616,537	25.1% Medicare Part B	14.9%
Total Assets	17,479,616	Operating Expense	50,775,783	102.3% Current Ratio	1.7
Current Liabilities	7,191,344	Operating Margin	-1,159,246	-2.3% Days to Collect	287.5
Long Term Liabilities	71,720	Other Income	3,744,198	7.5% Avg Payment Days	22.9
Total Equity	10,216,552	Other Expense	46	0.0% Depreciation Rate	13.9%
Total Liab. and Equity	17,479,616	Net Profit or Loss	2,584,906	5.2% Return on Equity	25.3%

### Selected Revenue Departments

Revenue Ranking - 3,075

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,443	9,225,574	656,395	14.054912
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,928	10,457,707	117,295,691	0.089157
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,024	1,064,450	02 Capital Cost - Movable Equip	2,273	2,025,982
04 Employee Benefits	2,666	4,129,220	05 Administrative and General	3,018	8,905,078
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,011	1,240,012
08/09 Laundry / Housekeeping	4,193	411,112	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	1,826	470,266
15 Pharmacy	3,014	306,795	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.

## 360118 OHIOHEALTH MANSFIELD HOSPITAL

Nonprofit - Church

335 GLESSNER AVENUE

6/30/2021 365 Days Amended

General Short Term

MANSFIELD, OH 44903

CR Beds 202 POS Beds 0

RICHLAND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.0%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	80,051,260	Total Charges	1,062,419,596	Average Wages	35.28
Fixed Assets	150,035,428	Contract Allowance	716,516,606	67.4% Medicare Part A	14.0%
Other Assets	9,474,170	Operating Revenue	345,902,990	32.6% Medicare Part B	7.1%
Total Assets	239,560,858	Operating Expense	299,048,481	86.5% Current Ratio	0.9
Current Liabilities	93,658,059	Operating Margin	46,854,509	13.5% Days to Collect	224.1
Long Term Liabilities	136,563,365	Other Income	8,929,467	2.6% Avg Payment Days	24.1
Total Equity	9,339,434	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	239,560,858	Net Profit or Loss	55,783,976	16.1% Return on Equity	597.3%

### Selected Revenue Departments

Revenue Ranking - 976

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,147	51,419,849	134,939,503	0.381059
31	Intensive Care Unit	830	16,628,413	39,839,483	0.417385
50	Operating Room	966	24,840,627	179,974,228	0.138023
52	Labor Room and Delivery Room	1,148	4,023,798	6,880,570	0.584806
91	Emergency Department	702	22,528,186	62,857,409	0.358401

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,322	7,043,307	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,607	46,007	05 Administrative and General	819	61,255,707
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,019	6,862,239
08/09 Laundry / Housekeeping	816	5,405,786	10/11 Dietary and Cafeteria	588	4,821,158
13 Nursing Administration	494	6,984,273	14 Central Service and Supply	2,958	88,199
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,484	195,589

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360014 OHIOHEALTH O'BLENESS HOSPITAL

Nonprofit - Church

55 HOSPITAL DRIVE

6/30/2021 365 Days Settled

General Short Term

ATHENS, OH 45701

CR Beds 57

POS Beds 0

ATHENS

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 28.9%

### Balance Sheet

### Income Statement

Length of Stay 2.9

Current Assets	27,676,058	Total Charges	339,390,220	Average Wages	33.26
Fixed Assets	55,225,691	Contract Allowance	201,665,541	59.4%	Medicare Part A 9.0%
Other Assets	2,190,910	Operating Revenue	137,724,679	40.6%	Medicare Part B 6.4%
Total Assets	85,092,659	Operating Expense	103,012,387	74.8%	Current Ratio 0.9
Current Liabilities	30,156,100	Operating Margin	34,712,292	25.2%	Days to Collect 161.8
Long Term Liabilities	45,323,760	Other Income	3,094,428	2.2%	Avg Payment Days 20.9
Total Equity	9,612,799	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	85,092,659	Net Profit or Loss	37,806,720	27.5%	Return on Equity 393.3%

### Selected Revenue Departments

Revenue Ranking - 1,934

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,300	9,992,235	9,661,736	1.034207
31	Intensive Care Unit	2,204	3,561,373	8,005,117	0.444887
50	Operating Room	2,297	7,571,604	49,824,403	0.151966
52	Labor Room and Delivery Room	1,375	2,897,414	5,397,718	0.536785
91	Emergency Department	2,120	7,064,089	57,012,893	0.123903

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,028	452,281	02 Capital Cost - Movable Equip	3,114	912,253
04 Employee Benefits	2,546	4,587,989	05 Administrative and General	1,833	24,033,013
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,320	5,147,313
08/09 Laundry / Housekeeping	1,945	2,032,237	10/11 Dietary and Cafeteria	2,474	1,184,709
13 Nursing Administration	1,582	2,082,175	14 Central Service and Supply	3,511	11,799
15 Pharmancy	0	0	16 Medical Records	5,439	2,830
17 Social Services	1,205	764,983	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,041	1,518,924

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 363037 OHIOHEALTH REHABILITATION HOSPITAL

Proprietary - Corporation

1087 DENNISON AVENUE 4TH FLOOR

6/30/2021 365 Days Settled

Rehabilitation

COLUMBUS, OH 43201

CR Beds 74 POS Beds 0

FRANKLIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 73.8%

### Balance Sheet

### Income Statement

Current Assets	4,643,068	Total Charges	71,602,927	Average Wages	34.04
Fixed Assets	1,369,333	Contract Allowance	33,706,202	47.1% Medicare Part A	0.0%
Other Assets	12,974,161	Operating Revenue	37,896,725	52.9% Medicare Part B	0.0%
Total Assets	18,986,562	Operating Expense	23,753,576	62.7% Current Ratio	0.7
Current Liabilities	6,499,196	Operating Margin	14,143,149	37.3% Days to Collect	42.4
Long Term Liabilities	2,363,102	Other Income	2,417,524	6.4% Avg Payment Days	54.5
Total Equity	10,124,264	Other Expense	-21,172	-0.1% Depreciation Rate	11.8%
Total Liab. and Equity	18,986,562	Net Profit or Loss	16,581,845	43.8% Return on Equity	163.8%

### Selected Revenue Departments

Revenue Ranking - 3,451

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,722	14,445,136	36,446,019	0.396343
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,599	19,652	18,064	1.087910
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,061	1,975,788	02 Capital Cost - Movable Equip	3,684	576,152
04 Employee Benefits	5,375	215,260	05 Administrative and General	3,818	5,407,636
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,436	3,286
08/09 Laundry / Housekeeping	5,567	128,611	10/11 Dietary and Cafeteria	3,169	791,760
13 Nursing Administration	3,823	433,227	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,462	128,914
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 361324 OHIOHEALTH SHELBY HOSPITAL

Nonprofit - Church

199 WEST MAIN STREET

6/30/2021 365 Days Settled

General Short Term

SHELBY, OH 44875

CR Beds 25 POS Beds 0

RICHLAND

### Key Performanace Ind.

PALMETTO GBA (WV)

Occupancy Rate 48.4%

### Balance Sheet

### Income Statement

Length of Stay 9.5

Current Assets	7,766,346	Total Charges	66,637,504	Average Wages	
Fixed Assets	7,595,058	Contract Allowance	29,418,218	44.1% Medicare Part A	0.0%
Other Assets	41,278	Operating Revenue	37,219,286	55.9% Medicare Part B	8.3%
Total Assets	15,402,682	Operating Expense	31,861,771	85.6% Current Ratio	0.5
Current Liabilities	14,830,177	Operating Margin	5,357,515	14.4% Days to Collect	142.3
Long Term Liabilities	5,356,975	Other Income	2,076,818	5.6% Avg Payment Days	16.6
Total Equity	-4,784,470	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	15,402,682	Net Profit or Loss	7,434,333	20.0% Return on Equity	-155.4%

### Selected Revenue Departments

Revenue Ranking - 3,479

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,742	7,664,060	10,448,960	0.733476
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,242	2,688,531	10,930,060	0.245976
52	Labor Room and Delivery Room	2,175	535,020	647,432	0.826372
91	Emergency Department	2,654	4,929,427	6,022,170	0.818547

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,718	98,909	02 Capital Cost - Movable Equip	4,518	282,193
04 Employee Benefits	5,576	66,892	05 Administrative and General	2,798	10,643,713
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,129	1,121,422
08/09 Laundry / Housekeeping	3,566	607,887	10/11 Dietary and Cafeteria	3,676	626,475
13 Nursing Administration	2,258	1,241,367	14 Central Service and Supply	3,126	64,090
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	2,331	140,566	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 362028 PAM SPECIALTY HOSPITAL OF DAYTON

Proprietary - Corporation

4000 MIAMISBURG-CENTERVILLE ROAD 8/31/2021 365 Days Settled

General Long Term

MIAMISBURG, OH 45342

CR Beds 44 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.3%

### Balance Sheet

### Income Statement

Length of Stay 23.3

Current Assets	4,791,649	Total Charges	131,603,796	Average Wages	
Fixed Assets	901,575	Contract Allowance	106,713,343	81.1% Medicare Part A	0.0%
Other Assets	322,066	Operating Revenue	24,890,453	18.9% Medicare Part B	0.2%
Total Assets	6,015,290	Operating Expense	21,098,099	84.8% Current Ratio	2.5
Current Liabilities	1,907,014	Operating Margin	3,792,354	15.2% Days to Collect	60.1
Long Term Liabilities	98,336	Other Income	2,413,745	9.7% Avg Payment Days	40.9
Total Equity	4,009,940	Other Expense	0	0.0% Depreciation Rate	15.2%
Total Liab. and Equity	6,015,290	Net Profit or Loss	6,206,099	24.9% Return on Equity	154.8%

### Selected Revenue Departments

Revenue Ranking - 4,130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,186	10,679,653	55,017,939	0.194112
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,029	762,693	3,848,692	0.198169
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,145	974,686	02 Capital Cost - Movable Equip	3,671	580,962
04 Employee Benefits	4,847	725,967	05 Administrative and General	3,540	6,285,622
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,286	95,910
08/09 Laundry / Housekeeping	4,858	273,717	10/11 Dietary and Cafeteria	5,492	169,892
13 Nursing Administration	2,769	884,914	14 Central Service and Supply	1,995	379,900
15 Pharmacy	1,829	1,465,732	16 Medical Records	3,514	269,684
17 Social Services	1,608	445,509	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.

## 360041 PARMA COMMUNITY GENERAL HOSPITAL

Nonprofit - Other

7007 POWERS BOULEVARD

12/31/2021 365 Days Submitted

General Short Term

PARMA, OH 44129

CR Beds 172 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.1%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	27,587,767	Total Charges	830,692,564	Average Wages	32.68
Fixed Assets	97,231,416	Contract Allowance	648,520,159	78.1% Medicare Part A	15.0%
Other Assets	10,784,641	Operating Revenue	182,172,405	21.9% Medicare Part B	6.4%
Total Assets	135,603,824	Operating Expense	194,294,887	106.7% Current Ratio	0.7
Current Liabilities	41,545,997	Operating Margin	-12,122,482	-6.7% Days to Collect	320.7
Long Term Liabilities	150,919	Other Income	14,066,935	7.7% Avg Payment Days	19.7
Total Equity	93,906,908	Other Expense	0	0.0% Depreciation Rate	11.4%
Total Liab. and Equity	135,603,824	Net Profit or Loss	1,944,453	1.1% Return on Equity	2.1%

### Selected Revenue Departments

Revenue Ranking - 1,623

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,751	30,121,492	72,554,023	0.415160
31	Intensive Care Unit	1,835	5,584,974	15,693,504	0.355878
50	Operating Room	1,056	23,048,285	100,024,910	0.230425
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,311	12,995,701	91,198,322	0.142499

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,228	7,820,351	02 Capital Cost - Movable Equip	556	13,120,623
04 Employee Benefits	1,041	18,254,196	05 Administrative and General	1,345	37,700,819
06 Maintenance and Repairs	531	5,134,586	07 Operation of Plant	2,169	2,391,801
08/09 Laundry / Housekeeping	1,665	2,503,058	10/11 Dietary and Cafeteria	1,564	2,210,302
13 Nursing Administration	2,891	818,237	14 Central Service and Supply	1,288	986,514
15 Pharmacy	1,301	2,655,392	16 Medical Records	1,355	1,251,171
17 Social Services	1,262	710,976	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	907	2,444,843

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 361300 PAULDING COUNTY HOSPITAL

Government - County

1035 WEST WAYNE ST.

12/31/2021 365 Days Settled

General Short Term

PAULDING, OH 45879

CR Beds 25 POS Beds 0

PAULDING

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 17.6%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	7,622,854	Total Charges	53,156,401	Average Wages	
Fixed Assets	7,735,645	Contract Allowance	26,822,062	50.5%	Medicare Part A 0.0%
Other Assets	18,275,479	Operating Revenue	26,334,339	49.5%	Medicare Part B 15.7%
Total Assets	33,633,978	Operating Expense	28,247,260	107.3%	Current Ratio 1.1
Current Liabilities	6,912,940	Operating Margin	-1,912,921	-7.3%	Days to Collect 29.5
Long Term Liabilities	24,439,684	Other Income	2,389,839	9.1%	Avg Payment Days 25.1
Total Equity	2,281,352	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	33,633,976	Net Profit or Loss	476,918	1.8%	Return on Equity 20.9%

### Selected Revenue Departments

Revenue Ranking - 4,039

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,339	2,968,848	1,115,034	2.662563
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,666	1,514,277	7,934,110	0.190857
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,503	2,881,304	2,391,455	1.204833

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	3,024	982,919
04 Employee Benefits	2,847	3,582,260	05 Administrative and General	4,944	2,924,304
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,336	966,503
08/09 Laundry / Housekeeping	4,339	380,792	10/11 Dietary and Cafeteria	5,135	256,152
13 Nursing Administration	0	0	14 Central Service and Supply	3,027	79,229
15 Pharmacy	0	0	16 Medical Records	3,911	203,818
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.

## 360148 POMERENE HOSPITAL

Nonprofit - Other

981 WOOSTER ROAD

12/31/2021 365 Days Settled

General Short Term

MILLERSBURG, OH 44654

CR Beds 37 POS Beds 0

HOLMES

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 31.3%

### Balance Sheet

### Income Statement

Length of Stay 3.0

Current Assets	22,815,390	Total Charges	87,318,095	Average Wages	32.74
Fixed Assets	8,804,585	Contract Allowance	43,564,800	49.9% Medicare Part A	4.8%
Other Assets	11,496,917	Operating Revenue	43,753,295	50.1% Medicare Part B	3.5%
Total Assets	43,116,892	Operating Expense	41,296,676	94.4% Current Ratio	7.6
Current Liabilities	3,014,451	Operating Margin	2,456,619	5.6% Days to Collect	146.5
Long Term Liabilities	1,106,677	Other Income	6,269,543	14.3% Avg Payment Days	14.6
Total Equity	38,995,764	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	43,116,892	Net Profit or Loss	8,726,162	19.9% Return on Equity	22.4%

### Selected Revenue Departments

Revenue Ranking - 3,245

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,779	4,230,349	5,515,200	0.767035
31	Intensive Care Unit	2,850	727,178	566,600	1.283406
50	Operating Room	2,997	3,695,588	6,693,452	0.552120
52	Labor Room and Delivery Room	2,117	647,079	1,968,703	0.328683
91	Emergency Department	3,741	2,373,850	10,597,788	0.223995

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,833	550,700	02 Capital Cost - Movable Equip	3,362	753,284
04 Employee Benefits	3,049	3,108,304	05 Administrative and General	3,471	6,612,000
06 Maintenance and Repairs	1,657	403,110	07 Operation of Plant	4,914	289,188
08/09 Laundry / Housekeeping	4,386	369,268	10/11 Dietary and Cafeteria	4,658	369,038
13 Nursing Administration	2,638	962,158	14 Central Service and Supply	2,730	128,206
15 Pharmacy	2,659	519,761	16 Medical Records	2,147	666,237
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 363302 RAINBOW BABIES AND CHILDRENS HOSPITAL

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2021 365 Days Settled

Children

CLEVELAND, OH 44106

CR Beds 137 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.9%

### Balance Sheet

### Income Statement

Length of Stay 6.4

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

### Selected Revenue Departments

Revenue Ranking - 37

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

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 362029 REGENCY HOSPITAL OF CLEVELAND EAST

Proprietary - Corporation

4200 INTERCHANGE CORPORATE  
CENTER ROAD

8/31/2021 365 Days Settled

General Long Term

WARRENSVILLE HTS, OH 44128

CR Beds 87 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

Novitas PA

Occupancy Rate 68.1%

### Balance Sheet

### Income Statement

Current Assets	7,458,468	Total Charges	287,700,108	Average Wages	28.19
Fixed Assets	3,146,924	Contract Allowance	240,007,642	83.4% Medicare Part A	0.0%
Other Assets	15,892,758	Operating Revenue	47,692,466	16.6% Medicare Part B	0.1%
Total Assets	26,498,150	Operating Expense	45,668,103	95.8% Current Ratio	0.8
Current Liabilities	9,370,170	Operating Margin	2,024,363	4.2% Days to Collect	54.2
Long Term Liabilities	8,630,619	Other Income	1,102,978	2.3% Avg Payment Days	58.1
Total Equity	8,497,361	Other Expense	-12,143	0.0% Depreciation Rate	17.1%
Total Liab. and Equity	26,498,150	Net Profit or Loss	3,139,484	6.6% Return on Equity	36.9%

### Selected Revenue Departments

Revenue Ranking - 3,127

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,849	27,379,232	96,956,741	0.282386
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,525	83,049	206,431	0.402309
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,946	1,115,560	02 Capital Cost - Movable Equip	2,338	1,887,830
04 Employee Benefits	5,573	68,562	05 Administrative and General	3,442	6,715,533
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,703	760,196
08/09 Laundry / Housekeeping	3,530	624,783	10/11 Dietary and Cafeteria	2,545	1,127,182
13 Nursing Administration	2,340	1,170,904	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,837	214,642
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 362036 REGENCY HOSPITAL OF TOLEDO

Proprietary - Corporation

5220 WEST ALEXIS ROAD

12/31/2021 365 Days Settled

General Long Term

SYLVANIA, OH 43560

CR Beds 45 POS Beds 0

LUCAS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.2%

### Balance Sheet

### Income Statement

Length of Stay 28.4

Current Assets	5,832,300	Total Charges	217,033,778	Average Wages	39.93
Fixed Assets	8,041,477	Contract Allowance	188,572,471	86.9% Medicare Part A	0.0%
Other Assets	4,304,633	Operating Revenue	28,461,307	13.1% Medicare Part B	0.1%
Total Assets	18,178,410	Operating Expense	24,428,123	85.8% Current Ratio	1.4
Current Liabilities	4,106,736	Operating Margin	4,033,184	14.2% Days to Collect	71.8
Long Term Liabilities	0	Other Income	34,268	0.1% Avg Payment Days	47.2
Total Equity	14,071,674	Other Expense	2,556,476	9.0% Depreciation Rate	7.7%
Total Liab. and Equity	18,178,410	Net Profit or Loss	1,510,976	5.3% Return on Equity	10.7%

### Selected Revenue Departments

Revenue Ranking - 3,914

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,602	15,465,616	60,194,857	0.256926
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,435	159,701	490,035	0.325897
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,180	371,574	02 Capital Cost - Movable Equip	2,859	1,146,026
04 Employee Benefits	5,640	27,831	05 Administrative and General	4,211	4,388,498
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,092	597,851
08/09 Laundry / Housekeeping	4,095	438,324	10/11 Dietary and Cafeteria	3,881	565,553
13 Nursing Administration	3,173	697,942	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,380	137,730
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 363040 REHABILITATION HOSPITAL OF NORTHWEST OHIO LLC

Proprietary - Corporation

1455 WEST MEDICAL LOOP

5/31/2021 365 Days Settled

Rehabilitation

TOLEDO, OH 43614

CR Beds 40 POS Beds 0

LUCAS

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 66.9%

### Balance Sheet

### Income Statement

Length of Stay 14.0

Current Assets	3,130,111	Total Charges	20,378,721	Average Wages	
Fixed Assets	729,561	Contract Allowance	6,029,265	29.6% Medicare Part A	0.0%
Other Assets	129,839,860	Operating Revenue	14,349,456	70.4% Medicare Part B	0.0%
Total Assets	133,699,532	Operating Expense	13,897,248	96.8% Current Ratio	0.0
Current Liabilities	138,795,044	Operating Margin	452,208	3.2% Days to Collect	110.0
Long Term Liabilities	3,418,443	Other Income	108,619	0.8% Avg Payment Days	30.9
Total Equity	-8,513,955	Other Expense	0	0.0% Depreciation Rate	15.2%
Total Liab. and Equity	133,699,532	Net Profit or Loss	560,827	3.9% Return on Equity	-6.6%

### Selected Revenue Departments

### Revenue Ranking - 4,942

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,515	8,848,348	9,827,688	0.900349
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,833	2,302,369	02 Capital Cost - Movable Equip	4,021	444,189
04 Employee Benefits	4,400	1,174,256	05 Administrative and General	4,431	3,984,553
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,618	401,866
08/09 Laundry / Housekeeping	4,960	256,847	10/11 Dietary and Cafeteria	4,075	516,556
13 Nursing Administration	3,778	450,513	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,670	106,106
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.

## 363044 REUNION REHABILITATION HOSPITAL OF DUBLIN

Proprietary - Other

3805 EMERALD PARKWAY

12/31/2021 302 Days Settled

Rehabilitation

DUBLIN, OH 43016

CR Beds 40 POS Beds 0

FRANKLIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 63.7%

### Balance Sheet

Current Assets	3,903,408
Fixed Assets	1,453,567
Other Assets	40
Total Assets	5,357,015
Current Liabilities	1,254,270
Long Term Liabilities	1,771,319
Total Equity	2,331,426
Total Liab. and Equity	5,357,015

### Income Statement

Total Charges	27,908,623
Contract Allowance	15,942,108
Operating Revenue	11,966,515
Operating Expense	11,455,732
Operating Margin	510,783
Other Income	8,701
Other Expense	0
Net Profit or Loss	519,484

Length of Stay 13.2

Average Wages

57.1% Medicare Part A 0.0%

42.9% Medicare Part B 0.0%

95.7% Current Ratio 3.1

4.3% Days to Collect 49.6

0.1% Avg Payment Days 28.4

0.0% Depreciation Rate 16.9%

4.3% Return on Equity 22.3%

### Selected Revenue Departments

Revenue Ranking - 4,927

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,805	7,416,174	11,384,100	0.651450
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,980	2,088,608	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,765	812,510	05 Administrative and General	4,772	3,262,781
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,997	251,102
08/09 Laundry / Housekeeping	4,809	282,896	10/11 Dietary and Cafeteria	4,485	411,575
13 Nursing Administration	3,463	574,574	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 36033E RIDGECLIFF HOSP

28777 RIDGE RD

Cost Report not Filed.

WICKLIFFE, OH 44092

CR Beds 0

POS Beds 0

LAKE

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 364047 RIDGEVIEW BEHAVIORAL HOSPITAL

Proprietary - Corporation

17872 LINCOLN HIGHWAY

9/30/2021 365 Days Settled

Psychiatric

MIDDLE POINT, OH 45863

CR Beds 84 POS Beds 0

VAN WERT

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 60.7%

### Balance Sheet

### Income Statement

Length of Stay 21.7

Current Assets	2,882,876	Total Charges	30,010,374	Average Wages	
Fixed Assets	384,696	Contract Allowance	13,130,463	43.8% Medicare Part A	0.0%
Other Assets	134,943	Operating Revenue	16,879,911	56.2% Medicare Part B	0.0%
Total Assets	3,402,515	Operating Expense	14,990,135	88.8% Current Ratio	0.3
Current Liabilities	9,151,794	Operating Margin	1,889,776	11.2% Days to Collect	61.7
Long Term Liabilities	-28,475,832	Other Income	612,644	3.6% Avg Payment Days	67.5
Total Equity	22,726,553	Other Expense	2,357	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	3,402,515	Net Profit or Loss	2,500,063	14.8% Return on Equity	11.0%

### Selected Revenue Departments

Revenue Ranking - 4,739

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,570	8,566,683	27,885,000	0.307215
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,482	212,820	02 Capital Cost - Movable Equip	5,212	66,636
04 Employee Benefits	4,650	919,182	05 Administrative and General	5,680	1,374,500
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,807	330,444
08/09 Laundry / Housekeeping	5,511	144,286	10/11 Dietary and Cafeteria	4,166	495,114
13 Nursing Administration	3,740	468,605	14 Central Service and Supply	0	0
15 Pharmancy	2,351	765,374	16 Medical Records	4,292	147,567
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.

## 364061 RIVER VISTA HEALTH AND WELLNESS LLC

Proprietary - Partnership

1599 ALUM CREEK DRIVE

3/31/2021 365 Days Settled

Psychiatric

COLUMBUS, OH 43209

CR Beds 80 POS Beds 0

FRANKLIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 78.6%

### Balance Sheet

### Income Statement

Length of Stay 7.6

Current Assets	27,708,011	Total Charges	72,317,161	Average Wages	
Fixed Assets	415,117	Contract Allowance	48,525,495	67.1% Medicare Part A	0.0%
Other Assets	-31,898	Operating Revenue	23,791,666	32.9% Medicare Part B	0.0%
Total Assets	28,091,230	Operating Expense	15,251,746	64.1% Current Ratio	2.8
Current Liabilities	9,973,935	Operating Margin	8,539,920	35.9% Days to Collect	340.3
Long Term Liabilities	118,679	Other Income	10,112	0.0% Avg Payment Days	236.6
Total Equity	17,998,616	Other Expense	0	0.0% Depreciation Rate	28.7%
Total Liab. and Equity	28,091,230	Net Profit or Loss	8,550,032	35.9% Return on Equity	47.5%

### Selected Revenue Departments

Revenue Ranking - 4,218

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,457	16,989,221	72,138,706	0.235508
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,502	745,783	02 Capital Cost - Movable Equip	1,978	2,735,070
04 Employee Benefits	4,403	1,168,471	05 Administrative and General	3,663	5,881,353
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,345	503,183
08/09 Laundry / Housekeeping	5,453	158,854	10/11 Dietary and Cafeteria	4,437	423,329
13 Nursing Administration	4,223	294,525	14 Central Service and Supply	0	0
15 Pharmacy	2,891	377,219	16 Medical Records	4,145	167,150
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.

## 360006 RIVERSIDE METHODIST HOSPITAL

Nonprofit - Church

3535 OLENTANGY RIVER RD

6/30/2021 365 Days Audited

General Short Term

COLUMBUS, OH 43214

CR Beds 639 POS Beds 0

FRANKLIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 73.5%

### Balance Sheet

### Income Statement

Length of Stay 4.9

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

### Selected Revenue Departments

### Revenue Ranking - 94

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	703	13,648,023	02 Capital Cost - Movable Equip	453	15,078,282
04 Employee Benefits	0	(1,303,335)	05 Administrative and General	98	251,137,900
06 Maintenance and Repairs	0	0	07 Operation of Plant	235	18,920,969
08/09 Laundry / Housekeeping	123	17,567,180	10/11 Dietary and Cafeteria	160	9,807,554
13 Nursing Administration	160	14,479,987	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	151	5,393,387
19 Non Physician Anesthetists	0	0	20-23 Education Programs	271	19,200,306

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 36024E SAGAMORE HILLS HOSP

11910 DUNHAM RD

Cost Report not Filed.

NORTHFIELD, OH 44067

CR Beds 0

POS Beds 0

SUMMIT

### 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.

## 360185 SALEM REGIONAL MEDICAL CENTER

Nonprofit - Other

1995 EAST STATE STREET

6/30/2021 365 Days Reopened

General Short Term

SALEM, OH 44460

CR Beds 77 POS Beds 0

COLUMBIANA

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 42.5%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	127,075,359	Total Charges	271,550,675	Average Wages	32.76
Fixed Assets	76,423,023	Contract Allowance	153,179,967	56.4% Medicare Part A	8.3%
Other Assets	89,688,672	Operating Revenue	118,370,708	43.6% Medicare Part B	7.6%
Total Assets	293,187,054	Operating Expense	117,144,074	99.0% Current Ratio	6.1
Current Liabilities	20,911,395	Operating Margin	1,226,634	1.0% Days to Collect	148.8
Long Term Liabilities	46,067,214	Other Income	16,786,318	14.2% Avg Payment Days	22.7
Total Equity	226,208,445	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	293,187,054	Net Profit or Loss	18,012,952	15.2% Return on Equity	8.0%

### Selected Revenue Departments

Revenue Ranking - 2,102

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,595	15,527,097	9,021,777	1.721069
31	Intensive Care Unit	2,295	3,071,672	3,485,694	0.881223
50	Operating Room	1,885	10,842,960	51,320,949	0.211277
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,732	4,708,038	11,021,817	0.427156

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,933	4,205,498	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	2,126	18,180,146
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,465	4,468,472
08/09 Laundry / Housekeeping	1,896	2,112,372	10/11 Dietary and Cafeteria	2,276	1,353,937
13 Nursing Administration	2,678	936,694	14 Central Service and Supply	1,533	718,126
15 Pharmancy	1,791	1,535,713	16 Medical Records	1,162	1,512,011
17 Social Services	1,182	796,428	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 361319 SELBY GENERAL HOSPITAL

Nonprofit - Other

1106 COLEGATE DRIVE

9/30/2021 365 Days Audited

General Short Term

MARIETTA, OH 45750

CR Beds 25 POS Beds 0

WASHINGTON

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 30.8%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	20,590,660	Total Charges	139,326,049	Average Wages	
Fixed Assets	30,855,242	Contract Allowance	83,342,430	59.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	55,983,619	40.2%	Medicare Part B 9.2%
Total Assets	51,445,902	Operating Expense	50,326,907	89.9%	Current Ratio 1.6
Current Liabilities	12,487,848	Operating Margin	5,656,712	10.1%	Days to Collect 92.2
Long Term Liabilities	20,819,035	Other Income	22,433	0.0%	Avg Payment Days 17.6
Total Equity	18,139,019	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	51,445,902	Net Profit or Loss	5,679,145	10.1%	Return on Equity 31.3%

### Selected Revenue Departments

Revenue Ranking - 2,942

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,029	6,516,871	2,607,602	2.499182
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,471	6,463,508	38,285,684	0.168823
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,697	4,801,273	7,161,331	0.670444

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,107	1,928,812	02 Capital Cost - Movable Equip	2,363	1,842,363
04 Employee Benefits	5,035	536,065	05 Administrative and General	2,639	12,178,024
06 Maintenance and Repairs	1,406	747,654	07 Operation of Plant	4,786	339,983
08/09 Laundry / Housekeeping	3,041	870,944	10/11 Dietary and Cafeteria	3,446	699,601
13 Nursing Administration	4,613	195,826	14 Central Service and Supply	2,095	326,840
15 Pharmancy	0	0	16 Medical Records	1,866	827,951
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 362026 SELECT SPECIALTY HOSPITAL- CLEVELAND FAIRHILL

Proprietary - Corporation

11900 FAIRHILL ROAD

8/31/2021 365 Days Reopened

General Long Term

CLEVELAND, OH 44120

CR Beds 143 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 36.6%

### Balance Sheet

### Income Statement

Length of Stay 27.2

Current Assets	8,608,035	Total Charges	196,271,962	Average Wages	29.85
Fixed Assets	4,299,182	Contract Allowance	152,457,252	77.7% Medicare Part A	0.0%
Other Assets	13,289,333	Operating Revenue	43,814,710	22.3% Medicare Part B	0.1%
Total Assets	26,196,550	Operating Expense	44,558,261	101.7% Current Ratio	0.8
Current Liabilities	10,309,296	Operating Margin	-743,551	-1.7% Days to Collect	68.2
Long Term Liabilities	29,915,149	Other Income	862,551	2.0% Avg Payment Days	76.3
Total Equity	-14,027,895	Other Expense	-3,610	0.0% Depreciation Rate	15.6%
Total Liab. and Equity	26,196,550	Net Profit or Loss	122,610	0.3% Return on Equity	-0.9%

### Selected Revenue Departments

Revenue Ranking - 3,243

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,887	26,432,778	68,982,389	0.383182
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,274	370,209	516,983	0.716095
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,170	1,856,648	02 Capital Cost - Movable Equip	2,307	1,953,009
04 Employee Benefits	5,624	35,337	05 Administrative and General	3,146	8,165,614
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,630	788,614
08/09 Laundry / Housekeeping	3,525	627,701	10/11 Dietary and Cafeteria	2,776	980,109
13 Nursing Administration	2,213	1,294,034	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,069	63,106
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.

## 362027 SELECT SPECIALTY HOSPITAL-AKRON

Proprietary - Corporation

200 EAST MARKET STREET

11/30/2021 365 Days Settled

General Long Term

AKRON, OH 44308

CR Beds 60 POS Beds 0

SUMMIT

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.9%

### Balance Sheet

### Income Statement

Current Assets	6,828,063	Total Charges	165,092,109	Average Wages	26.88
Fixed Assets	1,422,536	Contract Allowance	127,569,968	77.3% Medicare Part A	0.0%
Other Assets	6,715,026	Operating Revenue	37,522,141	22.7% Medicare Part B	0.1%
Total Assets	14,965,625	Operating Expense	31,648,843	84.3% Current Ratio	1.1
Current Liabilities	6,434,814	Operating Margin	5,873,298	15.7% Days to Collect	65.1
Long Term Liabilities	1,007,132	Other Income	165,820	0.4% Avg Payment Days	68.3
Total Equity	7,523,679	Other Expense	3,323,242	8.9% Depreciation Rate	9.0%
Total Liab. and Equity	14,965,625	Net Profit or Loss	2,715,876	7.2% Return on Equity	36.1%

### Selected Revenue Departments

Revenue Ranking - 3,469

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,284	19,307,738	71,297,561	0.270805
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,396	204,082	712,824	0.286301
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,057	1,987,268	02 Capital Cost - Movable Equip	2,732	1,283,163
04 Employee Benefits	5,599	50,632	05 Administrative and General	4,114	4,673,516
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,591	410,702
08/09 Laundry / Housekeeping	3,027	879,650	10/11 Dietary and Cafeteria	3,130	808,732
13 Nursing Administration	3,134	709,132	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,410	135,030
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.

## 362019 SELECT SPECIALTY HOSPITAL-CINCINNATI, INC

Proprietary - Corporation

2139 AUBURN AVENUE, 3 WEST

7/31/2021 365 Days Settled

General Long Term

CINCINNATI, OH 45219

CR Beds 74 POS Beds 0

HAMILTON

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.9%

### Balance Sheet

### Income Statement

Length of Stay 27.6

Current Assets	6,537,199	Total Charges	205,535,347	Average Wages	31.29
Fixed Assets	4,073,081	Contract Allowance	170,910,125	83.2% Medicare Part A	0.0%
Other Assets	33,605,494	Operating Revenue	34,625,222	16.8% Medicare Part B	0.0%
Total Assets	44,215,774	Operating Expense	26,814,509	77.4% Current Ratio	1.2
Current Liabilities	5,681,779	Operating Margin	7,810,713	22.6% Days to Collect	66.3
Long Term Liabilities	3,618,826	Other Income	2,500,759	7.2% Avg Payment Days	55.8
Total Equity	34,915,169	Other Expense	776,925	2.2% Depreciation Rate	8.1%
Total Liab. and Equity	44,215,774	Net Profit or Loss	9,534,547	27.5% Return on Equity	27.3%

### Selected Revenue Departments

### Revenue Ranking - 3,584

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,428	17,310,092	58,947,197	0.293654
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,901	1,032,535	2,556,299	0.403918
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,076	1,030,951	02 Capital Cost - Movable Equip	3,782	533,716
04 Employee Benefits	5,594	55,185	05 Administrative and General	3,883	5,223,913
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,215	137,718
08/09 Laundry / Housekeeping	5,419	166,196	10/11 Dietary and Cafeteria	4,585	389,933
13 Nursing Administration	2,186	1,320,347	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,683	105,123
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.

## 362022 SELECT SPECIALTY HOSPITAL-COLUMBUS, INC

Proprietary - Corporation

1087 DENNISON AVENUE, 2ND FLOOR

8/31/2021 365 Days Settled

General Long Term

COLUMBUS, OH 43201

CR Beds 162 POS Beds 0

FRANKLIN

### Key Performanace Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate 47.4%

### Balance Sheet

### Income Statement

Current Assets	11,943,129	Total Charges	293,140,180	Average Wages	27.88
Fixed Assets	4,978,327	Contract Allowance	227,821,841	77.7% Medicare Part A	0.0%
Other Assets	9,032,262	Operating Revenue	65,318,339	22.3% Medicare Part B	0.1%
Total Assets	25,953,718	Operating Expense	50,006,324	76.6% Current Ratio	1.3
Current Liabilities	9,003,134	Operating Margin	15,312,015	23.4% Days to Collect	63.8
Long Term Liabilities	3,662,951	Other Income	4,438,174	6.8% Avg Payment Days	57.4
Total Equity	13,287,633	Other Expense	6,203,555	9.5% Depreciation Rate	7.7%
Total Liab. and Equity	25,953,718	Net Profit or Loss	13,546,634	20.7% Return on Equity	101.9%

### Selected Revenue Departments

### Revenue Ranking - 2,754

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,662	32,390,882	96,526,064	0.335566
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,315	308,332	457,685	0.673677
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,332	3,133,068	02 Capital Cost - Movable Equip	2,285	2,003,161
04 Employee Benefits	5,379	212,293	05 Administrative and General	2,981	9,142,578
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,386	1,994,000
08/09 Laundry / Housekeeping	1,860	2,169,291	10/11 Dietary and Cafeteria	2,318	1,318,623
13 Nursing Administration	2,829	850,933	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,763	225,002
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.

## 362016 SELECT SPECIALTY HOSPITAL-NORTHEAST OHIO, INC

Proprietary - Corporation

1320 MERCY DRIVE, 6TH FLOOR

2/28/2021 365 Days Settled

General Long Term

CANTON, OH 44708

CR Beds 30 POS Beds 0

STARK

### Key Performanace Ind.

NOVITAS

Occupancy Rate 60.2%

### Balance Sheet

### Income Statement

Current Assets	2,456,787	Total Charges	55,222,137	Average Wages	31.76
Fixed Assets	521,039	Contract Allowance	43,468,711	78.7% Medicare Part A	0.0%
Other Assets	17,527,981	Operating Revenue	11,753,426	21.3% Medicare Part B	0.2%
Total Assets	20,505,807	Operating Expense	10,448,830	88.9% Current Ratio	1.0
Current Liabilities	2,440,449	Operating Margin	1,304,596	11.1% Days to Collect	72.7
Long Term Liabilities	374,260	Other Income	232,322	2.0% Avg Payment Days	52.8
Total Equity	17,691,098	Other Expense	992,508	8.4% Depreciation Rate	12.1%
Total Liab. and Equity	20,505,807	Net Profit or Loss	544,410	4.6% Return on Equity	3.1%

### Selected Revenue Departments

Revenue Ranking - 5,160

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,225	5,899,614	18,309,784	0.322211
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,364	252,375	506,307	0.498462
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,719	608,683	02 Capital Cost - Movable Equip	4,962	154,606
04 Employee Benefits	5,645	27,191	05 Administrative and General	5,355	2,110,310
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,317	81,980
08/09 Laundry / Housekeeping	5,180	209,038	10/11 Dietary and Cafeteria	5,495	168,924
13 Nursing Administration	4,137	319,271	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,399	136,084
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.

## 362024 SELECT SPECIALTY HOSPITAL - YOUNGSTOWN

Proprietary - Corporation

1044 BELMONT AVE

12/31/2021 365 Days Settled

General Long Term

YOUNGSTOWN, OH 44501

CR Beds 55 POS Beds 0

MAHONING

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.8%

### Balance Sheet

### Income Statement

Length of Stay 24.2

Current Assets	5,138,815	Total Charges	157,112,146	Average Wages	64.64
Fixed Assets	1,810,512	Contract Allowance	127,780,648	81.3% Medicare Part A	0.0%
Other Assets	30,472,248	Operating Revenue	29,331,498	18.7% Medicare Part B	0.1%
Total Assets	37,421,575	Operating Expense	23,730,871	80.9% Current Ratio	0.9
Current Liabilities	5,723,445	Operating Margin	5,600,627	19.1% Days to Collect	62.4
Long Term Liabilities	787,332	Other Income	599,334	2.0% Avg Payment Days	53.8
Total Equity	30,910,798	Other Expense	2,729,875	9.3% Depreciation Rate	8.7%
Total Liab. and Equity	37,421,575	Net Profit or Loss	3,470,086	11.8% Return on Equity	11.2%

### Selected Revenue Departments

Revenue Ranking - 3,857

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,832	13,524,655	49,290,205	0.274388
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,272	375,282	1,049,906	0.357443
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,690	1,343,234	02 Capital Cost - Movable Equip	4,090	418,086
04 Employee Benefits	5,648	25,720	05 Administrative and General	4,123	4,655,350
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,173	157,279
08/09 Laundry / Housekeeping	5,112	225,465	10/11 Dietary and Cafeteria	4,293	464,466
13 Nursing Administration	2,429	1,091,431	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,784	94,570
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.

## 362037 SELECT SPECIALTY HOSPITAL COLUMBUS

Proprietary - Corporation

1430 SOUTH HIGH STREET

6/30/2021 365 Days Settled

General Long Term

COLUMBUS, OH 43207

CR Beds 66 POS Beds 0

FRANKLIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.4%

### Balance Sheet

### Income Statement

Length of Stay 28.1

Current Assets	6,249,368	Total Charges	189,826,557	Average Wages	38.02
Fixed Assets	2,327,195	Contract Allowance	158,719,644	83.6% Medicare Part A	0.0%
Other Assets	21,604,263	Operating Revenue	31,106,913	16.4% Medicare Part B	0.1%
Total Assets	30,180,826	Operating Expense	23,711,109	76.2% Current Ratio	1.2
Current Liabilities	5,428,341	Operating Margin	7,395,804	23.8% Days to Collect	69.9
Long Term Liabilities	2,145,260	Other Income	2,217,404	7.1% Avg Payment Days	62.1
Total Equity	22,607,225	Other Expense	606,126	1.9% Depreciation Rate	6.4%
Total Liab. and Equity	30,180,826	Net Profit or Loss	9,007,082	29.0% Return on Equity	39.8%

### Selected Revenue Departments

Revenue Ranking - 3,752

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,646	15,125,156	54,487,844	0.277588
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,370	247,542	399,811	0.619148
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,852	1,187,761	02 Capital Cost - Movable Equip	3,358	754,955
04 Employee Benefits	5,651	24,445	05 Administrative and General	3,849	5,320,468
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,340	504,955
08/09 Laundry / Housekeeping	4,202	408,323	10/11 Dietary and Cafeteria	3,752	600,864
13 Nursing Administration	2,282	1,216,118	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,453	130,044
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.

## 362031 SELECT SPECIALTY HOSPITAL SOUTHEAST OHIO

Proprietary - Corporation

200 TAMARACK ROAD, 2ND FLOOR

3/31/2021 365 Days Settled

General Long Term

NEWARK, OH 43055

CR Beds 35 POS Beds 0

LICKING

### Key Performanace Ind.

NOVITAS

Occupancy Rate 64.9%

### Balance Sheet

### Income Statement

Current Assets	2,547,238	Total Charges	71,443,696	Average Wages	30.70
Fixed Assets	852,836	Contract Allowance	57,033,086	79.8% Medicare Part A	0.0%
Other Assets	10,701,976	Operating Revenue	14,410,610	20.2% Medicare Part B	0.0%
Total Assets	14,102,050	Operating Expense	13,593,746	94.3% Current Ratio	0.6
Current Liabilities	4,230,392	Operating Margin	816,864	5.7% Days to Collect	62.1
Long Term Liabilities	238,908	Other Income	2,771,605	19.2% Avg Payment Days	57.0
Total Equity	9,632,750	Other Expense	766,006	5.3% Depreciation Rate	9.0%
Total Liab. and Equity	14,102,050	Net Profit or Loss	2,822,463	19.6% Return on Equity	29.3%

### Selected Revenue Departments

Revenue Ranking - 4,933

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,700	7,848,899	26,831,232	0.292528
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,402	199,143	581,010	0.342753
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,129	983,747	02 Capital Cost - Movable Equip	4,441	303,566
04 Employee Benefits	5,683	14,832	05 Administrative and General	5,260	2,316,813
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,455	522
08/09 Laundry / Housekeeping	5,833	49,944	10/11 Dietary and Cafeteria	5,396	193,805
13 Nursing Administration	4,123	323,860	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,292	32,364
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.

**363308 SHRINERS HOSPITALS FOR CHILDREN - CINCINNATI**

Proprietary - Individual

1 CHILDREN'S PLAZA, 2 WEST

12/31/2021 365 Days Settled

Children

DAYTON, OH 45404

CR Beds 0

POS Beds 0

MONTGOMERY

**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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360360 SOIN MEDICAL CENTER

Nonprofit - Other

3535 PENTAGON PARK BLVD

12/31/2021 365 Days Settled

General Short Term

BEAVER CREEK, OH 45431

CR Beds 108 POS Beds 0

GREENE

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 87.4%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	34,982,115	Total Charges	1,202,701,955	Average Wages	36.24
Fixed Assets	223,904,469	Contract Allowance	975,285,087	81.1% Medicare Part A	11.8%
Other Assets	56,809,860	Operating Revenue	227,416,868	18.9% Medicare Part B	4.8%
Total Assets	315,696,444	Operating Expense	219,536,061	96.5% Current Ratio	1.1
Current Liabilities	33,230,927	Operating Margin	7,880,807	3.5% Days to Collect	519.0
Long Term Liabilities	251,383,927	Other Income	10,592,378	4.7% Avg Payment Days	22.1
Total Equity	31,081,590	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	315,696,444	Net Profit or Loss	18,473,185	8.1% Return on Equity	59.4%

### Selected Revenue Departments

### Revenue Ranking - 1,404

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,369	42,324,546	110,058,852	0.384563
31	Intensive Care Unit	782	17,706,309	37,083,788	0.477468
50	Operating Room	1,889	10,823,893	171,685,810	0.063045
52	Labor Room and Delivery Room	838	6,143,265	16,997,870	0.361414
91	Emergency Department	1,020	16,712,005	157,072,346	0.106397

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	538	17,081,799	02 Capital Cost - Movable Equip	1,079	7,291,006
04 Employee Benefits	5,149	435,627	05 Administrative and General	1,220	41,952,319
06 Maintenance and Repairs	414	6,612,279	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,192	3,773,235	10/11 Dietary and Cafeteria	1,467	2,384,551
13 Nursing Administration	1,506	2,208,184	14 Central Service and Supply	487	3,420,645
15 Pharmacy	1,255	2,793,837	16 Medical Records	0	0
17 Social Services	3,005	216	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	819	3,083,875

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 364055 SOJOURN AT SENECA

Nonprofit - Other

50 ST LAWRENCE DRIVE

6/30/2021 365 Days Settled

Psychiatric

TIFFIN, OH 44883

CR Beds 24

POS Beds 0

SENECA

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 59.5%

### Balance Sheet

### Income Statement

Length of Stay 14.4

Current Assets	2,082,814	Total Charges	7,973,302	Average Wages	
Fixed Assets	6,488,973	Contract Allowance	3,194,741	40.1% Medicare Part A	0.0%
Other Assets	1,561,971	Operating Revenue	4,778,561	59.9% Medicare Part B	0.0%
Total Assets	10,133,758	Operating Expense	5,227,161	109.4% Current Ratio	1.3
Current Liabilities	1,661,215	Operating Margin	-448,600	-9.4% Days to Collect	104.7
Long Term Liabilities	11,305,300	Other Income	872,552	18.3% Avg Payment Days	39.9
Total Equity	-2,832,757	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	10,133,758	Net Profit or Loss	423,952	8.9% Return on Equity	-15.0%

### Selected Revenue Departments

Revenue Ranking - 5,691

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,559	4,806,808	7,327,908	0.655959
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,955	1,110,487	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	5,724	1,246,328
06 Maintenance and Repairs	1,921	135,426	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,859	38,202	10/11 Dietary and Cafeteria	5,649	132,430
13 Nursing Administration	5,307	73,768	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	1,962	276,135	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360144 SOUTH POINTE HOSPITAL

Nonprofit - Other

20000 HARVARD ROAD

12/31/2021 365 Days Settled

General Short Term

WARRENSVILLE HEIGHTS, OH 44122

CR Beds 130 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.7%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	-74,682,016	Total Charges	500,278,843	Average Wages	36.99
Fixed Assets	62,505,153	Contract Allowance	368,466,501	73.7% Medicare Part A	14.4%
Other Assets	2,985,651	Operating Revenue	131,812,342	26.3% Medicare Part B	5.8%
Total Assets	-9,191,212	Operating Expense	139,193,661	105.6% Current Ratio	(5.7)
Current Liabilities	13,201,718	Operating Margin	-7,381,319	-5.6% Days to Collect	96.2
Long Term Liabilities	11,870,007	Other Income	4,840,887	3.7% Avg Payment Days	20.6
Total Equity	-34,262,937	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	-9,191,212	Net Profit or Loss	(2,540,432)	-1.9% Return on Equity	7.4%

### Selected Revenue Departments

Revenue Ranking - 1,975

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,918	25,694,054	55,157,311	0.465832
31	Intensive Care Unit	1,109	12,112,161	23,747,661	0.510036
50	Operating Room	2,199	8,257,530	47,784,384	0.172808
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,271	6,446,344	72,715,918	0.088651

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,398	6,620,260	02 Capital Cost - Movable Equip	1,961	2,806,691
04 Employee Benefits	2,802	3,714,216	05 Administrative and General	1,878	23,009,611
06 Maintenance and Repairs	700	3,619,773	07 Operation of Plant	2,307	2,132,130
08/09 Laundry / Housekeeping	1,571	2,728,647	10/11 Dietary and Cafeteria	2,068	1,568,672
13 Nursing Administration	1,138	3,097,741	14 Central Service and Supply	1,106	1,268,484
15 Pharmacy	1,054	3,558,035	16 Medical Records	1,198	1,461,672
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	737	4,139,042

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360203 SOUTHEASTERN OHIO REGIONAL MEDICAL CENTER

Nonprofit - Other

1341 NORTH CLARK STREET

12/31/2021 365 Days Settled

General Short Term

CAMBRIDGE, OH 43725

CR Beds 79 POS Beds 0

GUERNSEY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.8%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	38,135,787	Total Charges	266,009,486	Average Wages	30.35
Fixed Assets	22,393,476	Contract Allowance	165,880,876	62.4% Medicare Part A	11.9%
Other Assets	41,480,166	Operating Revenue	100,128,610	37.6% Medicare Part B	8.6%
Total Assets	102,009,429	Operating Expense	94,919,292	94.8% Current Ratio	1.8
Current Liabilities	20,861,047	Operating Margin	5,209,318	5.2% Days to Collect	180.9
Long Term Liabilities	21,880,716	Other Income	12,054,679	12.0% Avg Payment Days	45.1
Total Equity	59,267,666	Other Expense	65,984	0.1% Depreciation Rate	4.7%
Total Liab. and Equity	102,009,429	Net Profit or Loss	17,198,013	17.2% Return on Equity	29.0%

### Selected Revenue Departments

Revenue Ranking - 2,288

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,747	14,232,124	14,896,323	0.955412
31	Intensive Care Unit	2,185	3,648,783	7,026,125	0.519317
50	Operating Room	2,938	3,961,279	15,205,809	0.260511
52	Labor Room and Delivery Room	1,778	1,506,956	3,600,605	0.418529
91	Emergency Department	2,249	6,516,840	22,523,091	0.289340

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,798	4,709,848	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,002	7,006,610	05 Administrative and General	2,606	12,501,211
06 Maintenance and Repairs	1,023	1,754,557	07 Operation of Plant	2,696	1,567,526
08/09 Laundry / Housekeeping	2,011	1,894,777	10/11 Dietary and Cafeteria	2,374	1,267,829
13 Nursing Administration	3,097	720,159	14 Central Service and Supply	2,577	166,237
15 Pharmacy	1,580	1,934,903	16 Medical Records	1,836	843,573
17 Social Services	2,092	217,178	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.

## 360008 SOUTHERN OHIO MEDICAL CENTER

Nonprofit - Other

1805 27TH STREET

6/30/2021 365 Days Settled

General Short Term

PORTSMOUTH, OH 45662

CR Beds 176 POS Beds 0

SCIOTO

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 53.2%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	131,152,295	Total Charges	1,219,626,445	Average Wages	27.63
Fixed Assets	168,565,477	Contract Allowance	814,380,607	66.8% Medicare Part A	10.6%
Other Assets	385,779,716	Operating Revenue	405,245,838	33.2% Medicare Part B	6.5%
Total Assets	685,497,488	Operating Expense	399,477,386	98.6% Current Ratio	1.3
Current Liabilities	98,716,583	Operating Margin	5,768,452	1.4% Days to Collect	74.9
Long Term Liabilities	148,835,877	Other Income	111,277,438	27.5% Avg Payment Days	12.0
Total Equity	437,945,028	Other Expense	-28,141,405	-6.9% Depreciation Rate	4.5%
Total Liab. and Equity	685,497,488	Net Profit or Loss	145,187,295	35.8% Return on Equity	33.2%

### Selected Revenue Departments

Revenue Ranking - 805

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,052	55,702,445	56,534,540	0.985282
31	Intensive Care Unit	1,217	10,809,849	12,259,690	0.881739
50	Operating Room	736	30,700,760	210,649,571	0.145743
52	Labor Room and Delivery Room	2,103	672,695	14,031,423	0.047942
91	Emergency Department	1,236	13,899,351	41,310,593	0.336460

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	804	12,071,618	02 Capital Cost - Movable Equip	706	11,043,235
04 Employee Benefits	230	65,313,586	05 Administrative and General	1,199	42,715,217
06 Maintenance and Repairs	0	0	07 Operation of Plant	614	10,360,148
08/09 Laundry / Housekeeping	866	5,107,187	10/11 Dietary and Cafeteria	1,165	3,053,457
13 Nursing Administration	2,524	1,037,934	14 Central Service and Supply	0	0
15 Pharmancy	341	10,601,559	16 Medical Records	196	6,841,612
17 Social Services	894	1,207,561	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,652	13,657

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360155 SOUTHWEST GENERAL HEALTH CENTER

Nonprofit - Other

18697 BAGLEY ROAD

12/31/2021 365 Days Settled

General Short Term

MIDDLEBURG HEIGHTS, OH 44130

CR Beds 155 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 77.7%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Current Assets	107,117,844	Total Charges	1,437,999,451	Average Wages	34.54
Fixed Assets	177,664,257	Contract Allowance	1,043,614,339	72.6% Medicare Part A	9.2%
Other Assets	329,556,031	Operating Revenue	394,385,112	27.4% Medicare Part B	6.3%
Total Assets	614,338,132	Operating Expense	394,078,609	99.9% Current Ratio	1.0
Current Liabilities	105,947,019	Operating Margin	306,503	0.1% Days to Collect	143.6
Long Term Liabilities	220,712,783	Other Income	38,338,896	9.7% Avg Payment Days	57.5
Total Equity	287,678,330	Other Expense	12,859,504	3.3% Depreciation Rate	-1.1%
Total Liab. and Equity	614,338,132	Net Profit or Loss	25,785,895	6.5% Return on Equity	9.0%

### Selected Revenue Departments

Revenue Ranking - 833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,203	49,072,980	88,174,922	0.556541
31	Intensive Care Unit	1,014	13,355,489	25,201,215	0.529954
50	Operating Room	581	37,068,469	166,695,519	0.222372
52	Labor Room and Delivery Room	968	5,162,005	8,004,061	0.644923
91	Emergency Department	1,011	16,803,955	105,226,939	0.159693

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	970	10,024,705	02 Capital Cost - Movable Equip	4,092	418,044
04 Employee Benefits	464	39,214,306	05 Administrative and General	938	54,927,747
06 Maintenance and Repairs	330	8,254,767	07 Operation of Plant	992	7,020,735
08/09 Laundry / Housekeeping	1,033	4,380,410	10/11 Dietary and Cafeteria	1,478	2,370,184
13 Nursing Administration	674	5,291,228	14 Central Service and Supply	795	1,962,846
15 Pharmacy	590	6,483,134	16 Medical Records	803	2,261,630
17 Social Services	300	3,794,468	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,527	147,894

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360037 ST VINCENT CHARITY MEDICAL CENTER

Nonprofit - Church

2351 EAST 22ND STREET

12/31/2021 365 Days Settled

General Short Term

CLEVELAND, OH 44115

CR Beds 82 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 28.2%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	25,078,395	Total Charges	414,295,840	Average Wages	32.78
Fixed Assets	25,396,930	Contract Allowance	290,632,137	70.2% Medicare Part A	7.6%
Other Assets	1,478,176	Operating Revenue	123,663,703	29.8% Medicare Part B	7.0%
Total Assets	51,953,501	Operating Expense	146,184,291	118.2% Current Ratio	0.7
Current Liabilities	34,303,343	Operating Margin	-22,520,588	-18.2% Days to Collect	90.0
Long Term Liabilities	11,917,964	Other Income	8,032,830	6.5% Avg Payment Days	48.2
Total Equity	5,732,194	Other Expense	88,042	0.1% Depreciation Rate	3.5%
Total Liab. and Equity	51,953,501	Net Profit or Loss	(14,575,800)	-11.8% Return on Equity	-254.3%

### Selected Revenue Departments

Revenue Ranking - 2,045

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,538	16,060,454	23,780,725	0.675356
31	Intensive Care Unit	2,728	1,264,772	3,158,318	0.400457
50	Operating Room	1,214	20,225,631	82,114,474	0.246310
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,726	9,374,207	38,305,325	0.244723

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,811	4,655,786	02 Capital Cost - Movable Equip	1,990	2,702,395
04 Employee Benefits	1,822	8,228,870	05 Administrative and General	1,822	24,177,530
06 Maintenance and Repairs	1,195	1,180,282	07 Operation of Plant	1,530	4,207,275
08/09 Laundry / Housekeeping	1,563	2,739,982	10/11 Dietary and Cafeteria	1,184	3,002,750
13 Nursing Administration	2,596	986,970	14 Central Service and Supply	1,746	528,581
15 Pharmacy	1,164	3,118,594	16 Medical Records	1,600	1,002,854
17 Social Services	1,267	706,843	18 Other General Service Cost	517	109,559
19 Non Physician Anesthetists	0	0	20-23 Education Programs	546	6,721,260

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.

## 360020 SUMMA HEALTH SYSTEM

Nonprofit - Other

525 EAST MARKET STREET

12/31/2021 365 Days Settled

General Short Term

AKRON, OH 44309

CR Beds 475 POS Beds 0

SUMMIT

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.4%

### Balance Sheet

### Income Statement

Length of Stay 4.4

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

### Selected Revenue Departments

### Revenue Ranking - 214

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 363035 SUMMA REHAB HOSPITAL

Proprietary - Corporation

29 NORTH ADAMS STREET

1/31/2021 366 Days Settled

Rehabilitation

AKRON, OH 44304

CR Beds 60 POS Beds 0

SUMMIT

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 84.8%

### Balance Sheet

### Income Statement

Length of Stay 10.8

Current Assets	11,733,322	Total Charges	88,888,363	Average Wages	
Fixed Assets	587,351	Contract Allowance	56,156,915	63.2% Medicare Part A	0.0%
Other Assets	57,235	Operating Revenue	32,731,448	36.8% Medicare Part B	0.0%
Total Assets	12,377,908	Operating Expense	22,575,031	69.0% Current Ratio	1.6
Current Liabilities	7,253,195	Operating Margin	10,156,417	31.0% Days to Collect	66.0
Long Term Liabilities	1,604,466	Other Income	275,132	0.8% Avg Payment Days	46.2
Total Equity	3,520,247	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	12,377,908	Net Profit or Loss	10,431,549	31.9% Return on Equity	296.3%

### Selected Revenue Departments

### Revenue Ranking - 3,675

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,641	15,179,746	46,782,924	0.324472
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,353	3,081,060	02 Capital Cost - Movable Equip	4,842	193,045
04 Employee Benefits	3,697	2,040,842	05 Administrative and General	4,196	4,423,896
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,988	637,288
08/09 Laundry / Housekeeping	4,592	324,700	10/11 Dietary and Cafeteria	3,408	711,941
13 Nursing Administration	3,961	381,898	14 Central Service and Supply	1,764	514,151
15 Pharmacy	2,585	582,389	16 Medical Records	3,457	280,132
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.

## 360150 SUMMA WESTERN RESERVE HOSPITAL

Proprietary - Other

1900 23RD STREET

12/31/2021 365 Days Settled

General Short Term

CUYAHOGA FALLS, OH 44223

CR Beds 71

POS Beds 0

SUMMIT

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.3%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	123,885,000	Total Charges	1,101,482,110	Average Wages	31.02
Fixed Assets	24,847,000	Contract Allowance	945,555,398	85.8% Medicare Part A	8.5%
Other Assets	2,892,000	Operating Revenue	155,926,712	14.2% Medicare Part B	6.9%
Total Assets	151,624,000	Operating Expense	159,931,932	102.6% Current Ratio	1.4
Current Liabilities	90,369,000	Operating Margin	-4,005,220	-2.6% Days to Collect	49.0
Long Term Liabilities	2,395,000	Other Income	21,031,929	13.5% Avg Payment Days	28.4
Total Equity	58,860,000	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	151,624,000	Net Profit or Loss	17,026,709	10.9% Return on Equity	28.9%

### Selected Revenue Departments

Revenue Ranking - 1,786

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,868	13,199,913	75,464,728	0.174915
31	Intensive Care Unit	2,100	4,104,111	19,674,747	0.208598
50	Operating Room	1,165	21,180,978	133,882,471	0.158206
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,085	7,259,598	83,250,630	0.087202

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,845	2,281,164	02 Capital Cost - Movable Equip	1,958	2,819,370
04 Employee Benefits	1,563	10,551,758	05 Administrative and General	1,517	32,180,256
06 Maintenance and Repairs	1,025	1,746,011	07 Operation of Plant	2,476	1,844,204
08/09 Laundry / Housekeeping	2,461	1,335,588	10/11 Dietary and Cafeteria	3,026	856,699
13 Nursing Administration	3,236	666,266	14 Central Service and Supply	1,833	465,644
15 Pharmacy	2,820	417,857	16 Medical Records	2,148	665,806
17 Social Services	3,018	10	18 Other General Service Cost	626	2,366
19 Non Physician Anesthetists	0	0	20-23 Education Programs	783	3,510,346

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 364035 SUMMIT BEHAVIORAL HEALTHCARE

Government - State

1101 SUMMIT ROAD

6/30/2021 365 Days Settled

Psychiatric

CINCINNATI, OH 45237

CR Beds 291 POS Beds 0

HAMILTON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.4%

### Balance Sheet

### Income Statement

Length of Stay 324.0

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	54,854,087	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-54,854,087	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	(54,854,087)	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	1,284	45,960,464	102,372	448.955417
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,313	1,695,666	02 Capital Cost - Movable Equip	4,659	241,527
04 Employee Benefits	3,467	2,378,323	05 Administrative and General	3,295	7,369,523
06 Maintenance and Repairs	1,378	788,515	07 Operation of Plant	3,554	828,963
08/09 Laundry / Housekeeping	2,561	1,222,526	10/11 Dietary and Cafeteria	2,122	1,511,258
13 Nursing Administration	877	3,984,539	14 Central Service and Supply	1,932	408,943
15 Pharmacy	1,089	3,424,761	16 Medical Records	2,538	502,186
17 Social Services	616	1,984,793	18 Other General Service Cost	314	858,606
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.

## 364058 SUN BEHAVIORAL COLUMBUS

Proprietary - Corporation

900 EAST DUBLIN GRANVILLE ROAD

12/31/2021 365 Days Settled

Psychiatric

COLUMBUS, OH 43229

CR Beds 126 POS Beds 0

FRANKLIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 61.7%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	8,644,301	Total Charges	72,734,815	Average Wages	
Fixed Assets	25,611,223	Contract Allowance	48,616,931	66.8%	Medicare Part A 0.0%
Other Assets	262,602	Operating Revenue	24,117,884	33.2%	Medicare Part B 0.4%
Total Assets	34,518,126	Operating Expense	26,260,256	108.9%	Current Ratio 0.7
Current Liabilities	12,567,495	Operating Margin	-2,142,372	-8.9%	Days to Collect 142.9
Long Term Liabilities	27,033,399	Other Income	8,980,249	37.2%	Avg Payment Days 23.5
Total Equity	-5,082,768	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	34,518,126	Net Profit or Loss	6,837,877	28.4%	Return on Equity -134.5%

### Selected Revenue Departments

Revenue Ranking - 4,180

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,118	21,987,847	62,440,400	0.352141
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,939	4,177,187	02 Capital Cost - Movable Equip	3,989	456,346
04 Employee Benefits	3,727	1,997,596	05 Administrative and General	3,243	7,563,948
06 Maintenance and Repairs	1,620	445,987	07 Operation of Plant	5,142	170,563
08/09 Laundry / Housekeeping	3,766	535,119	10/11 Dietary and Cafeteria	3,637	637,467
13 Nursing Administration	1,965	1,537,626	14 Central Service and Supply	0	0
15 Pharmacy	2,561	594,102	16 Medical Records	4,021	187,505
17 Social Services	1,132	854,894	18 Other General Service Cost	455	229,994
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.

## 364064 SUNRISEVISTA HEALTH AND WELLNESS

Proprietary - Partnership

1223 MARKET AVENUE NORTH

3/31/2021 131 Days Settled

Psychiatric

CANTON, OH 44714

CR Beds 72 POS Beds 0

STARK

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 38.0%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	1,190,659	Total Charges	9,354,451	Average Wages	
Fixed Assets	124,179	Contract Allowance	8,304,687	88.8%	Medicare Part A 0.0%
Other Assets	444,489	Operating Revenue	1,049,764	11.2%	Medicare Part B 0.0%
Total Assets	1,759,327	Operating Expense	2,143,012	204.1%	Current Ratio 1.7
Current Liabilities	711,637	Operating Margin	-1,093,248	-104.1%	Days to Collect 143.5
Long Term Liabilities	27,193	Other Income	1,693,535	161.3%	Avg Payment Days 43.5
Total Equity	1,020,497	Other Expense	0	0.0%	Depreciation Rate 11.4%
Total Liab. and Equity	1,759,327	Net Profit or Loss	600,287	57.2%	Return on Equity 58.8%

### Selected Revenue Departments

Revenue Ranking - 5,766

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,710	2,083,875	9,354,451	0.222768
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency 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	3,762	543,472
04 Employee Benefits	5,491	127,021	05 Administrative and General	5,892	472,258
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,301	90,104
08/09 Laundry / Housekeeping	5,893	21,191	10/11 Dietary and Cafeteria	5,761	93,312
13 Nursing Administration	5,389	33,036	14 Central Service and Supply	0	0
15 Pharmacy	3,499	22,425	16 Medical Records	4,252	152,648
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.

## 360352 SURGICAL HOSPITAL AT SOUTHWOODS

Proprietary - Partnership

7630 SOUTHERN BLVD

12/31/2021 365 Days Settled

General Short Term

YOUNGSTOWN, OH 44512

CR Beds 24 POS Beds 0

MAHONING

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 15.6%

### Balance Sheet

### Income Statement

Length of Stay 2.7

Current Assets	33,585,717	Total Charges	581,603,958	Average Wages	39.93
Fixed Assets	65,806,026	Contract Allowance	431,905,858	74.3% Medicare Part A	1.7%
Other Assets	3,617,623	Operating Revenue	149,698,100	25.7% Medicare Part B	8.7%
Total Assets	103,009,366	Operating Expense	151,915,465	101.5% Current Ratio	1.0
Current Liabilities	32,030,148	Operating Margin	-2,217,365	-1.5% Days to Collect	52.3
Long Term Liabilities	47,311,343	Other Income	16,412,067	11.0% Avg Payment Days	36.7
Total Equity	23,667,875	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	103,009,366	Net Profit or Loss	14,194,702	9.5% Return on Equity	60.0%

### Selected Revenue Departments

Revenue Ranking - 1,831

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,062	6,431,239	2,301,772	2.794038
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,018	23,691,276	216,349,355	0.109505
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,175	3,475,341	02 Capital Cost - Movable Equip	1,689	3,676,493
04 Employee Benefits	2,261	5,648,759	05 Administrative and General	2,478	13,806,922
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,526	4,227,273
08/09 Laundry / Housekeeping	2,151	1,693,300	10/11 Dietary and Cafeteria	2,858	936,482
13 Nursing Administration	3,566	534,944	14 Central Service and Supply	1,938	407,603
15 Pharmancy	2,607	563,137	16 Medical Records	3,255	319,456
17 Social Services	2,259	160,267	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.

## 360239 SYCAMORE MEDICAL CENTER

Nonprofit - Church

4000 MIAMISBURG-CENTERVILLE ROAD 12/31/2021 365 Days Submitted

General Short Term

MIAMISBURG, OH 45342

CR Beds 156 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.5%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	42,304,592	Total Charges	970,643,645	Average Wages	35.26
Fixed Assets	59,647,877	Contract Allowance	778,137,185	80.2% Medicare Part A	8.2%
Other Assets	2,763,629	Operating Revenue	192,506,460	19.8% Medicare Part B	5.5%
Total Assets	104,716,098	Operating Expense	171,327,001	89.0% Current Ratio	3.4
Current Liabilities	12,384,052	Operating Margin	21,179,459	11.0% Days to Collect	519.6
Long Term Liabilities	23,682,585	Other Income	26,861,836	14.0% Avg Payment Days	22.6
Total Equity	68,649,461	Other Expense	1	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	104,716,098	Net Profit or Loss	48,041,294	25.0% Return on Equity	70.0%

### Selected Revenue Departments

Revenue Ranking - 1,568

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,381	41,766,761	113,479,222	0.368056
31	Intensive Care Unit	1,871	5,387,641	15,350,188	0.350982
50	Operating Room	2,156	8,561,095	179,979,228	0.047567
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,054	7,396,694	94,711,504	0.078097

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,873	4,412,530	02 Capital Cost - Movable Equip	2,190	2,191,157
04 Employee Benefits	1,418	12,370,715	05 Administrative and General	1,642	28,498,532
06 Maintenance and Repairs	602	4,503,062	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,473	2,970,140	10/11 Dietary and Cafeteria	1,732	1,954,003
13 Nursing Administration	1,341	2,553,981	14 Central Service and Supply	725	2,222,652
15 Pharmacy	1,695	1,693,923	16 Medical Records	0	0
17 Social Services	1,639	427,749	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	946	2,094,816

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360016 THE JEWISH HOSPITAL-MERCY HEALTH

Nonprofit - Church

4777 EAST GALBRAITH ROAD

12/31/2021 365 Days Settled

General Short Term

CINCINNATI, OH 45236

CR Beds 116 POS Beds 0

HAMILTON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.5%

### Balance Sheet

### Income Statement

Current Assets	63,466,861	Total Charges	1,434,594,412	Average Wages	37.32
Fixed Assets	233,722,305	Contract Allowance	1,095,080,253	76.3% Medicare Part A	16.4%
Other Assets	26,793,150	Operating Revenue	339,514,159	23.7% Medicare Part B	4.5%
Total Assets	323,982,316	Operating Expense	329,134,822	96.9% Current Ratio	0.9
Current Liabilities	71,372,834	Operating Margin	10,379,337	3.1% Days to Collect	252.7
Long Term Liabilities	104,216,401	Other Income	4,386,007	1.3% Avg Payment Days	53.4
Total Equity	148,393,081	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	323,982,316	Net Profit or Loss	14,765,344	4.3% Return on Equity	10.0%

### Selected Revenue Departments

### Revenue Ranking - 998

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,306	44,833,476	125,119,287	0.358326
31	Intensive Care Unit	412	30,618,416	126,023,048	0.242959
50	Operating Room	891	26,458,411	186,582,582	0.141805
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,246	13,772,660	89,295,371	0.154237

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,588	1,441,115	02 Capital Cost - Movable Equip	1,469	4,712,118
04 Employee Benefits	1,257	14,285,719	05 Administrative and General	634	76,250,276
06 Maintenance and Repairs	0	0	07 Operation of Plant	884	7,782,744
08/09 Laundry / Housekeeping	1,044	4,336,545	10/11 Dietary and Cafeteria	1,088	3,228,225
13 Nursing Administration	1,650	1,950,328	14 Central Service and Supply	279	5,660,075
15 Pharmancy	921	4,218,508	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	506	7,601,590

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 363033 THE REHABILITATION INSTITUTE OF OHIO

Proprietary - Partnership

835 SOUTH MAIN STREET

12/31/2021 365 Days Settled

Rehabilitation

DAYTON, OH 45402

CR Beds 60 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.8%

### Balance Sheet

### Income Statement

Length of Stay 11.6

Current Assets	5,867,495	Total Charges	37,503,829	Average Wages	36.48
Fixed Assets	28,125,640	Contract Allowance	14,041,891	37.4% Medicare Part A	0.0%
Other Assets	18,096,124	Operating Revenue	23,461,938	62.6% Medicare Part B	0.0%
Total Assets	52,089,259	Operating Expense	20,329,772	86.7% Current Ratio	2.0
Current Liabilities	2,862,546	Operating Margin	3,132,166	13.3% Days to Collect	76.9
Long Term Liabilities	24,538,970	Other Income	430,925	1.8% Avg Payment Days	22.0
Total Equity	24,687,743	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	52,089,259	Net Profit or Loss	3,563,091	15.2% Return on Equity	14.4%

### Selected Revenue Departments

Revenue Ranking - 4,241

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,801	13,807,812	21,256,242	0.649589
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,785	2,358,362	02 Capital Cost - Movable Equip	3,250	816,087
04 Employee Benefits	3,540	2,278,641	05 Administrative and General	4,458	3,924,333
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,077	604,679
08/09 Laundry / Housekeeping	4,691	307,056	10/11 Dietary and Cafeteria	3,586	653,297
13 Nursing Administration	3,191	690,743	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,216	43,715
17 Social Services	1,625	438,072	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.

**360068 TOLEDO HOSPITAL THE**

Nonprofit - Other

2142 NORTH COVE BOULEVARD

12/31/2021 365 Days Audited

General Short Term

TOLEDO, OH 43606

CR Beds 530 POS Beds 0

LUCAS

**Key Performanace Ind.**

PALMETTO GBA (GA)

Occupancy Rate 75.5%

## Balance Sheet

## Income Statement

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

## Selected Revenue Departments

## Revenue Ranking - 143

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

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 364045 TORII BEHAVIORAL HEALTH

Proprietary - Corporation

765 PIERCE DRIVE

6/30/2021 365 Days Settled

Other

COLUMBUS, OH 43223

CR Beds 0

POS Beds 0

FRANKLIN

### Key Performanace Ind.

CGS (OHIO)

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.

## 363041 TRIHEALTH REHABILITATION HOSPITAL LLC

Proprietary - Corporation

2155 DANA AVENUE

3/31/2021 365 Days Settled

Rehabilitation

CINCINNATI, OH 45207

CR Beds 60

POS Beds 0

HAMILTON

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 74.8%

### Balance Sheet

### Income Statement

Current Assets	3,953,426	Total Charges	57,647,659	Average Wages	31.36
Fixed Assets	1,636,035	Contract Allowance	29,897,749	51.9% Medicare Part A	0.0%
Other Assets	43,378,051	Operating Revenue	27,749,910	48.1% Medicare Part B	0.0%
Total Assets	48,967,512	Operating Expense	25,283,321	91.1% Current Ratio	0.6
Current Liabilities	6,593,034	Operating Margin	2,466,589	8.9% Days to Collect	48.7
Long Term Liabilities	21,762,799	Other Income	424,817	1.5% Avg Payment Days	48.5
Total Equity	20,611,679	Other Expense	-18,272	-0.1% Depreciation Rate	13.1%
Total Liab. and Equity	48,967,512	Net Profit or Loss	2,909,678	10.5% Return on Equity	14.1%

### Selected Revenue Departments

Revenue Ranking - 3,952

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,788	13,895,478	28,617,868	0.485553
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,625	2,439	1,286	1.896579
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,573	2,681,777	02 Capital Cost - Movable Equip	2,770	1,251,984
04 Employee Benefits	5,467	138,013	05 Administrative and General	3,832	5,373,941
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,005	629,142
08/09 Laundry / Housekeeping	3,499	639,910	10/11 Dietary and Cafeteria	2,685	1,039,000
13 Nursing Administration	4,190	303,598	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,894	82,207
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.

## 360211 TRINITY MEDICAL CTR EAST & TRINITY MEDICAL CTR WEST

Nonprofit - Church

380 SUMMIT AVENUE

6/30/2021 365 Days Settled

General Short Term

STEUBENVILLE, OH 43952

CR Beds 179 POS Beds 0

JEFFERSON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.7%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	64,045,208	Total Charges	799,212,675	Average Wages	33.23
Fixed Assets	85,488,565	Contract Allowance	545,062,333	68.2% Medicare Part A	10.7%
Other Assets	218,843,022	Operating Revenue	254,150,342	31.8% Medicare Part B	8.9%
Total Assets	368,376,795	Operating Expense	255,633,251	100.6% Current Ratio	1.1
Current Liabilities	60,860,447	Operating Margin	-1,482,909	-0.6% Days to Collect	92.9
Long Term Liabilities	9,690,624	Other Income	57,308,042	22.5% Avg Payment Days	44.5
Total Equity	297,825,724	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	368,376,795	Net Profit or Loss	55,825,133	22.0% Return on Equity	18.7%

### Selected Revenue Departments

Revenue Ranking - 1,291

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,999	24,270,404	35,770,192	0.678509
31	Intensive Care Unit	2,032	4,455,289	3,967,739	1.122879
50	Operating Room	2,388	6,911,514	25,722,432	0.268696
52	Labor Room and Delivery Room	1,560	2,190,261	2,456,398	0.891656
91	Emergency Department	1,744	9,254,001	53,115,392	0.174224

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,735	2,445,048	02 Capital Cost - Movable Equip	2,076	2,488,192
04 Employee Benefits	1,767	8,620,487	05 Administrative and General	1,529	31,789,342
06 Maintenance and Repairs	407	6,713,423	07 Operation of Plant	2,091	2,552,500
08/09 Laundry / Housekeeping	1,256	3,565,108	10/11 Dietary and Cafeteria	1,258	2,806,052
13 Nursing Administration	884	3,964,876	14 Central Service and Supply	643	2,633,035
15 Pharmacy	994	3,840,505	16 Medical Records	779	2,324,555
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	911	2,429,899

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360055 TRUMBULL REGIONAL MEDICAL CENTER

Proprietary - Corporation

1350 EAST MARKET STREET

12/31/2021 365 Days Submitted

General Short Term

WARREN, OH 44482

CR Beds 167 POS Beds 0

TRUMBULL

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 49.6%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	21,348,701	Total Charges	863,264,437	Average Wages	29.62
Fixed Assets	10,541,197	Contract Allowance	725,373,965	84.0% Medicare Part A	18.1%
Other Assets	7,866,829	Operating Revenue	137,890,472	16.0% Medicare Part B	5.2%
Total Assets	39,756,727	Operating Expense	153,261,958	111.1% Current Ratio	0.5
Current Liabilities	44,713,408	Operating Margin	-15,371,486	-11.1% Days to Collect	564.2
Long Term Liabilities	31,091,828	Other Income	8,375,917	6.1% Avg Payment Days	45.4
Total Equity	-36,048,509	Other Expense	5,585	0.0% Depreciation Rate	37.6%
Total Liab. and Equity	39,756,727	Net Profit or Loss	(7,001,154)	-5.1% Return on Equity	19.4%

### Selected Revenue Departments

Revenue Ranking - 1,933

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,793	28,805,815	74,029,382	0.389113
31	Intensive Care Unit	882	15,825,834	45,576,248	0.347239
50	Operating Room	1,598	14,051,779	122,939,554	0.114298
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,030	7,508,047	62,172,035	0.120762

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,862	4,442,934	02 Capital Cost - Movable Equip	1,909	2,943,761
04 Employee Benefits	1,414	12,431,882	05 Administrative and General	1,944	21,605,593
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,082	6,436,104
08/09 Laundry / Housekeeping	1,393	3,152,906	10/11 Dietary and Cafeteria	1,684	2,024,288
13 Nursing Administration	899	3,911,190	14 Central Service and Supply	2,068	341,078
15 Pharmacy	0	0	16 Medical Records	1,983	750,749
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	557	6,498,257

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 361302 TWIN CITY MEDICAL CENTER

Nonprofit - Other

819 NORTH FIRST STREET

6/30/2021 365 Days Settled

General Short Term

DENNISON, OH 44621

CR Beds 25 POS Beds 0

TUSCARAWAS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 4.7%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	13,046,377	Total Charges	51,408,174	Average Wages	
Fixed Assets	8,693,723	Contract Allowance	30,811,112	59.9%	Medicare Part A 0.0%
Other Assets	541,636	Operating Revenue	20,597,062	40.1%	Medicare Part B 12.5%
Total Assets	22,281,736	Operating Expense	25,313,790	122.9%	Current Ratio 1.0
Current Liabilities	13,339,586	Operating Margin	-4,716,728	-22.9%	Days to Collect 305.2
Long Term Liabilities	697,077	Other Income	4,248,966	20.6%	Avg Payment Days 7.5
Total Equity	8,245,073	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	22,281,736	Net Profit or Loss	(467,762)	-2.3%	Return on Equity -5.7%

### Selected Revenue Departments

Revenue Ranking - 4,443

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,814	1,782,980	234,317	7.609264
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,910	1,016,561	2,118,524	0.479844
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,136	3,635,707	5,336,746	0.681259

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,486	757,567	02 Capital Cost - Movable Equip	5,082	116,444
04 Employee Benefits	3,631	2,126,666	05 Administrative and General	4,083	4,714,492
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,722	751,994
08/09 Laundry / Housekeeping	4,383	370,027	10/11 Dietary and Cafeteria	5,609	141,712
13 Nursing Administration	3,403	596,993	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,376	294,506
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	242	193,677	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 364007 TWIN VALLEY BEHAVIORAL HEALTHCARE

Government - State

2200 WEST BROAD STREET

6/30/2021 365 Days Settled

Psychiatric

COLUMBUS, OH 43223

CR Beds 230 POS Beds 0

FRANKLIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.9%

### Balance Sheet

### Income Statement

Length of Stay 93.6

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	60,121,558	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-60,121,558	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	(60,121,558)	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	1,241	47,603,568	61,314	776.389862
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,134	393,915	02 Capital Cost - Movable Equip	4,194	386,563
04 Employee Benefits	2,778	3,778,838	05 Administrative and General	3,134	8,214,491
06 Maintenance and Repairs	1,073	1,558,276	07 Operation of Plant	3,649	779,903
08/09 Laundry / Housekeeping	2,566	1,218,155	10/11 Dietary and Cafeteria	2,416	1,230,026
13 Nursing Administration	1,030	3,445,195	14 Central Service and Supply	0	0
15 Pharmacy	1,209	2,940,922	16 Medical Records	2,047	710,250
17 Social Services	487	2,538,806	18 Other General Service Cost	380	479,622
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.

## 360137 UH CLEVELAND MEDICAL CENTER

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2021 365 Days Settled

General Short Term

CLEVELAND, OH 44106

CR Beds 529 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.8%

### Balance Sheet

### Income Statement

Length of Stay 6.0

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

### Selected Revenue Departments

Revenue Ranking - 38

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

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360192 UH GEAUGA MEDICAL CENTER

13207 RAVENNA RD

Cost Report not Filed.

CHARDON, OH 44024

CR Beds 0

POS Beds 0

GEAUGA

### 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.

## 360123 UH ST JOHN MEDICAL CENTER

Nonprofit - Other

29000 CENTER RIDGE ROAD

12/31/2021 365 Days Audited

General Short Term

WESTLAKE, OH 44145

CR Beds 86 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 62.8%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	25,541,618	Total Charges	784,177,521	Average Wages	33.91
Fixed Assets	89,282,812	Contract Allowance	596,089,648	76.0% Medicare Part A	21.5%
Other Assets	-30,270	Operating Revenue	188,087,873	24.0% Medicare Part B	7.7%
Total Assets	114,794,160	Operating Expense	181,340,470	96.4% Current Ratio	0.9
Current Liabilities	29,716,477	Operating Margin	6,747,403	3.6% Days to Collect	314.9
Long Term Liabilities	236,780	Other Income	8,415,382	4.5% Avg Payment Days	23.9
Total Equity	84,840,903	Other Expense	0	0.0% Depreciation Rate	11.2%
Total Liab. and Equity	114,794,160	Net Profit or Loss	15,162,785	8.1% Return on Equity	17.9%

### Selected Revenue Departments

Revenue Ranking - 1,592

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,254	19,732,548	39,528,347	0.499200
31	Intensive Care Unit	979	13,986,966	32,494,972	0.430435
50	Operating Room	932	25,628,207	179,309,219	0.142927
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,654	9,978,273	82,566,436	0.120851

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,910	4,269,713	02 Capital Cost - Movable Equip	657	11,699,178
04 Employee Benefits	1,099	16,929,065	05 Administrative and General	1,371	36,978,778
06 Maintenance and Repairs	556	4,902,321	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,686	2,467,905	10/11 Dietary and Cafeteria	1,593	2,166,765
13 Nursing Administration	2,303	1,201,438	14 Central Service and Supply	1,202	1,103,517
15 Pharmacy	1,304	2,640,333	16 Medical Records	1,240	1,404,996
17 Social Services	1,276	698,120	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	668	4,873,689

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 361307 UHHS MEMORIAL HOSPITAL OF GENEVA

Nonprofit - Other

870 WEST MAIN STREET

12/31/2021 365 Days Settled

General Short Term

GENEVA, OH 44041

CR Beds 20

POS Beds 0

ASHTABULA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.9%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	11,268,448	Total Charges	218,642,682	Average Wages	
Fixed Assets	14,666,648	Contract Allowance	162,031,877	74.1% Medicare Part A	0.0%
Other Assets	3,164,717	Operating Revenue	56,610,805	25.9% Medicare Part B	1.3%
Total Assets	29,099,813	Operating Expense	48,497,281	85.7% Current Ratio	2.3
Current Liabilities	4,914,033	Operating Margin	8,113,524	14.3% Days to Collect	219.2
Long Term Liabilities	469,320	Other Income	2,383,637	4.2% Avg Payment Days	12.2
Total Equity	23,716,460	Other Expense	11,827	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	29,099,813	Net Profit or Loss	10,485,334	18.5% Return on Equity	44.2%

### Selected Revenue Departments

Revenue Ranking - 2,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,799	7,431,617	7,989,816	0.930136
31	Intensive Care Unit	2,614	1,748,447	3,070,916	0.569357
50	Operating Room	2,949	3,907,927	16,802,932	0.232574
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,591	5,129,972	30,117,296	0.170333

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,768	1,270,904	02 Capital Cost - Movable Equip	2,212	2,144,097
04 Employee Benefits	2,609	4,335,844	05 Administrative and General	3,323	7,247,202
06 Maintenance and Repairs	1,176	1,226,716	07 Operation of Plant	3,934	661,866
08/09 Laundry / Housekeeping	3,656	575,567	10/11 Dietary and Cafeteria	3,027	856,008
13 Nursing Administration	3,944	385,978	14 Central Service and Supply	3,501	13,270
15 Pharmancy	893	4,417,613	16 Medical Records	3,137	340,916
17 Social Services	2,212	173,672	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360075 UHHS RICHMOND HEIGHTS HOSPITAL

Nonprofit - Other

27100 CHARDON ROAD

12/31/2021 365 Days Submitted

General Short Term

RICHMOND HEIGHTS, OH 44143

CR Beds 70

POS Beds 0

CUYAHOGA

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 45.5%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	15,112,267	Total Charges	456,016,833	Average Wages	32.99
Fixed Assets	29,023,827	Contract Allowance	330,434,818	72.5% Medicare Part A	17.3%
Other Assets	0	Operating Revenue	125,582,015	27.5% Medicare Part B	7.3%
Total Assets	44,136,094	Operating Expense	129,081,532	102.8% Current Ratio	1.0
Current Liabilities	15,146,277	Operating Margin	-3,499,517	-2.8% Days to Collect	266.3
Long Term Liabilities	226,794	Other Income	5,467,432	4.4% Avg Payment Days	15.5
Total Equity	28,763,023	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	44,136,094	Net Profit or Loss	1,967,915	1.6% Return on Equity	6.8%

### Selected Revenue Departments

Revenue Ranking - 2,025

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,503	16,446,646	28,575,664	0.575547
31	Intensive Care Unit	1,935	4,970,610	8,981,012	0.553458
50	Operating Room	1,705	12,722,780	50,627,841	0.251300
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,517	11,370,086	84,039,071	0.135295

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,212	3,407,210	02 Capital Cost - Movable Equip	890	8,995,830
04 Employee Benefits	1,211	14,938,605	05 Administrative and General	1,761	25,744,914
06 Maintenance and Repairs	599	4,522,569	07 Operation of Plant	3,483	878,056
08/09 Laundry / Housekeeping	1,914	2,083,640	10/11 Dietary and Cafeteria	1,658	2,064,750
13 Nursing Administration	1,723	1,853,602	14 Central Service and Supply	1,362	892,915
15 Pharmacy	1,583	1,930,073	16 Medical Records	1,816	852,718
17 Social Services	1,535	496,340	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	485	8,235,465

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360010 UNION HOSPITAL

Nonprofit - Other

659 BOULEVARD

12/31/2021 365 Days Settled

General Short Term

DOVER, OH 44622

CR Beds 39 POS Beds 0

TUSCARAWAS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.7%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	124,236,902	Total Charges	262,516,901	Average Wages	31.59
Fixed Assets	35,698,768	Contract Allowance	156,487,641	59.6% Medicare Part A	9.8%
Other Assets	53,693,481	Operating Revenue	106,029,260	40.4% Medicare Part B	5.6%
Total Assets	213,629,151	Operating Expense	120,708,326	113.8% Current Ratio	1.9
Current Liabilities	64,079,006	Operating Margin	-14,679,066	-13.8% Days to Collect	565.1
Long Term Liabilities	44,810,881	Other Income	17,201,957	16.2% Avg Payment Days	48.8
Total Equity	104,739,264	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	213,629,151	Net Profit or Loss	2,522,891	2.4% Return on Equity	2.4%

### Selected Revenue Departments

Revenue Ranking - 2,222

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,705	14,550,278	4,976,965	2.923524
31	Intensive Care Unit	2,118	4,023,001	7,971,469	0.504675
50	Operating Room	2,640	5,511,878	17,512,026	0.314748
52	Labor Room and Delivery Room	1,996	888,005	757,384	1.172463
91	Emergency Department	1,600	10,571,513	29,179,118	0.362297

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,479	1,528,996	02 Capital Cost - Movable Equip	2,379	1,808,757
04 Employee Benefits	1,345	13,328,905	05 Administrative and General	1,949	21,452,123
06 Maintenance and Repairs	1,209	1,143,051	07 Operation of Plant	2,034	2,682,911
08/09 Laundry / Housekeeping	2,080	1,797,764	10/11 Dietary and Cafeteria	2,001	1,642,900
13 Nursing Administration	1,732	1,836,441	14 Central Service and Supply	2,216	268,158
15 Pharmacy	1,256	2,792,846	16 Medical Records	1,367	1,240,098
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360145 UNIVERSITY HOSPITALS - ELYRIA MEDICAL CENTER

Nonprofit - Other

630 EAST RIVER STREET

12/31/2021 365 Days Settled

General Short Term

ELYRIA, OH 44035

CR Beds 150 POS Beds 0

LORAIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.1%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	31,736,612	Total Charges	975,878,887	Average Wages	32.22
Fixed Assets	74,290,982	Contract Allowance	775,377,277	79.5% Medicare Part A	12.2%
Other Assets	26,505,605	Operating Revenue	200,501,610	20.5% Medicare Part B	7.3%
Total Assets	132,533,199	Operating Expense	207,945,244	103.7% Current Ratio	0.8
Current Liabilities	37,337,988	Operating Margin	-7,443,634	-3.7% Days to Collect	375.1
Long Term Liabilities	-89	Other Income	18,112,577	9.0% Avg Payment Days	18.3
Total Equity	95,195,300	Other Expense	0	0.0% Depreciation Rate	13.0%
Total Liab. and Equity	132,533,199	Net Profit or Loss	10,668,943	5.3% Return on Equity	11.2%

### Selected Revenue Departments

Revenue Ranking - 1,530

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,588	34,352,218	66,996,844	0.512744
31	Intensive Care Unit	1,294	10,120,179	29,229,454	0.346232
50	Operating Room	1,096	22,247,023	120,201,319	0.185081
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,402	12,224,422	108,595,386	0.112569

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,463	6,280,264	02 Capital Cost - Movable Equip	500	13,942,747
04 Employee Benefits	1,032	18,457,360	05 Administrative and General	1,148	44,790,158
06 Maintenance and Repairs	838	2,719,531	07 Operation of Plant	1,056	6,624,091
08/09 Laundry / Housekeeping	1,232	3,647,466	10/11 Dietary and Cafeteria	1,681	2,027,786
13 Nursing Administration	2,271	1,227,985	14 Central Service and Supply	1,413	836,274
15 Pharmacy	239	14,431,701	16 Medical Records	1,621	982,141
17 Social Services	1,198	771,580	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360359 UNIVERSITY HOSPITALS AHUJA MEDICAL CENTER

Nonprofit - Other

3999 RICHMOND ROAD

12/31/2021 365 Days Settled

General Short Term

BEACHWOOD, OH 44122

CR Beds 130 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 67.3%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	43,936,288	Total Charges	944,173,821	Average Wages	33.25
Fixed Assets	232,188,032	Contract Allowance	697,697,264	73.9% Medicare Part A	11.5%
Other Assets	225,503	Operating Revenue	246,476,557	26.1% Medicare Part B	5.7%
Total Assets	276,349,823	Operating Expense	212,767,102	86.3% Current Ratio	1.7
Current Liabilities	25,687,373	Operating Margin	33,709,455	13.7% Days to Collect	264.2
Long Term Liabilities	0	Other Income	2,484,013	1.0% Avg Payment Days	19.0
Total Equity	250,662,450	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	276,349,823	Net Profit or Loss	36,193,468	14.7% Return on Equity	14.4%

### Selected Revenue Departments

Revenue Ranking - 1,327

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,443	38,929,242	79,415,162	0.490199
31	Intensive Care Unit	1,379	9,322,440	16,870,520	0.552588
50	Operating Room	740	30,565,683	157,980,108	0.193478
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,276	13,504,369	97,868,687	0.137985

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	486	18,125,129	02 Capital Cost - Movable Equip	509	13,743,136
04 Employee Benefits	1,127	16,415,279	05 Administrative and General	1,324	38,386,286
06 Maintenance and Repairs	1,285	981,320	07 Operation of Plant	1,096	6,361,427
08/09 Laundry / Housekeeping	1,906	2,094,947	10/11 Dietary and Cafeteria	1,565	2,208,448
13 Nursing Administration	1,627	1,995,273	14 Central Service and Supply	693	2,365,759
15 Pharmacy	1,293	2,678,308	16 Medical Records	1,471	1,125,127
17 Social Services	1,187	787,519	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,195	807,883

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 363039 UNIVERSITY HOSPITALS AVON REHABILITATION HOSPITAL

Proprietary - Partnership

37900 CHESTER ROAD

12/31/2021 365 Days Settled

Rehabilitation

AVON, OH 44011

CR Beds 50 POS Beds 0

LORAIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 56.1%

### Balance Sheet

### Income Statement

Current Assets	4,275,181	Total Charges	32,956,197	Average Wages	34.72
Fixed Assets	1,577,987	Contract Allowance	14,180,148	43.0% Medicare Part A	0.0%
Other Assets	12,764,509	Operating Revenue	18,776,049	57.0% Medicare Part B	0.0%
Total Assets	18,617,677	Operating Expense	14,365,580	76.5% Current Ratio	1.4
Current Liabilities	2,968,522	Operating Margin	4,410,469	23.5% Days to Collect	41.8
Long Term Liabilities	13,278,346	Other Income	445,686	2.4% Avg Payment Days	37.9
Total Equity	2,370,809	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	18,617,677	Net Profit or Loss	4,856,155	25.9% Return on Equity	204.8%

### Selected Revenue Departments

Revenue Ranking - 4,595

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,523	8,793,174	21,367,222	0.411526
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,035	2,017,997	02 Capital Cost - Movable Equip	3,366	751,008
04 Employee Benefits	4,477	1,097,135	05 Administrative and General	4,789	3,238,286
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,547	428,692
08/09 Laundry / Housekeeping	5,118	224,072	10/11 Dietary and Cafeteria	4,149	499,500
13 Nursing Administration	4,180	306,180	14 Central Service and Supply	2,674	139,974
15 Pharmancy	2,882	381,171	16 Medical Records	3,954	196,849
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.

## 369807 UNIVERSITY HOSPITALS CASE MEDICAL CENTER

11100 EUCLID AVENUE

Cost Report not Filed.

CLEVELAND, OH 44106

CR Beds 0

POS Beds 0

CUYAHOGA

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,819

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 361308 UNIVERSITY HOSPITALS CONNEAUT MEDICAL CENTER

Nonprofit - Other

158 WEST MAIN ROAD

12/31/2021 365 Days Reopened

General Short Term

CONNEAUT, OH 44030

CR Beds 20

POS Beds 0

ASHTABULA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

44.8%

### Balance Sheet

### Income Statement

Length of Stay

5.3

Current Assets 6,028,224

Total Charges 102,664,397

Average Wages

Fixed Assets 11,369,739

Contract Allowance 67,665,014

65.9%

Medicare Part A

0.0%

Other Assets 1,619,635

Operating Revenue 34,999,383

34.1%

Medicare Part B

5.2%

Total Assets 19,017,598

Operating Expense 31,945,693

91.3%

Current Ratio

1.3

Current Liabilities 4,717,959

Operating Margin 3,053,690

8.7%

Days to Collect

174.4

Long Term Liabilities 0

Other Income 1,436,116

4.1%

Avg Payment Days

6.3

Total Equity 14,299,639

Other Expense 25,629

0.1%

Depreciation Rate

5.9%

Total Liab. and Equity 19,017,598

Net Profit or Loss 4,464,177

12.8%

Return on Equity

31.2%

### Selected Revenue Departments

Revenue Ranking - 3,567

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,140	6,137,861	4,004,068	1.532906
31	Intensive Care Unit	2,735	1,229,672	1,543,995	0.796422
50	Operating Room	3,083	3,366,890	8,717,977	0.386201
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,676	4,858,667	20,056,393	0.242250

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	3,914	1,142,716	02	Capital Cost - Movable Equip	2,567	1,516,354		
04	Employee Benefits	2,919	3,403,222	05	Administrative and General	3,895	5,189,221		
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,398	1,972,670		
08/09	Laundry / Housekeeping	3,771	534,345	10/11	Dietary and Cafeteria	3,775	595,494		
13	Nursing Administration	3,832	429,253	14	Central Service and Supply	0	-12,462		
15	Pharmacy	1,903	1,350,439	16	Medical Records	4,076	180,012		
17	Social Services	2,414	118,431	18	Other General Service Cost	0	0		
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,577	94,417		

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360078 UNIVERSITY HOSPITALS PORTAGE MEDICAL CENTER

Nonprofit - Other

6847 N CHESTNUT

12/31/2021 365 Days Amended

General Short Term

RAVENNA, OH 44266

CR Beds 171 POS Beds 0

PORTAGE

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 41.1%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	26,571,518	Total Charges	716,459,035	Average Wages	31.32
Fixed Assets	52,608,436	Contract Allowance	553,735,579	77.3% Medicare Part A	8.3%
Other Assets	6,241,655	Operating Revenue	162,723,456	22.7% Medicare Part B	4.2%
Total Assets	85,421,609	Operating Expense	158,336,619	97.3% Current Ratio	2.0
Current Liabilities	13,248,656	Operating Margin	4,386,837	2.7% Days to Collect	335.6
Long Term Liabilities	0	Other Income	7,545,788	4.6% Avg Payment Days	17.2
Total Equity	72,172,953	Other Expense	131,300	0.1% Depreciation Rate	17.1%
Total Liab. and Equity	85,421,609	Net Profit or Loss	11,801,325	7.3% Return on Equity	16.4%

### Selected Revenue Departments

Revenue Ranking - 1,740

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,997	24,332,022	58,066,872	0.419034
31	Intensive Care Unit	1,989	4,687,027	11,630,204	0.403005
50	Operating Room	1,770	12,008,907	65,201,942	0.184180
52	Labor Room and Delivery Room	1,572	2,159,294	4,124,312	0.523553
91	Emergency Department	1,303	13,046,014	92,827,805	0.140540

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,305	3,184,984	02 Capital Cost - Movable Equip	774	10,190,719
04 Employee Benefits	1,281	13,993,990	05 Administrative and General	1,530	31,776,628
06 Maintenance and Repairs	1,072	1,561,009	07 Operation of Plant	1,435	4,584,329
08/09 Laundry / Housekeeping	1,733	2,389,551	10/11 Dietary and Cafeteria	2,219	1,403,771
13 Nursing Administration	2,835	846,781	14 Central Service and Supply	1,199	1,109,758
15 Pharmacy	1,424	2,327,954	16 Medical Records	2,027	722,087
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,267	519,036

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 363036 UNIVERSITY HOSPITALS REHABILITATION HOSPITAL

Proprietary - Partnership

23333 HARVARD ROAD

12/31/2021 365 Days Settled

Rehabilitation

BEACHWOOD, OH 44122

CR Beds 50

POS Beds 0

CUYAHOGA

### Key Performanace Ind.

WPS (KANSAS)

Occupancy Rate 63.5%

### Balance Sheet

### Income Statement

Current Assets	3,235,631	Total Charges	35,943,411	Average Wages	35.67
Fixed Assets	1,082,725	Contract Allowance	14,156,676	39.4% Medicare Part A	0.0%
Other Assets	12,952,044	Operating Revenue	21,786,735	60.6% Medicare Part B	0.0%
Total Assets	17,270,400	Operating Expense	16,377,573	75.2% Current Ratio	1.0
Current Liabilities	3,222,523	Operating Margin	5,409,162	24.8% Days to Collect	69.0
Long Term Liabilities	9,125,374	Other Income	28,363	0.1% Avg Payment Days	31.6
Total Equity	4,922,503	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	17,270,400	Net Profit or Loss	5,437,525	25.0% Return on Equity	110.5%

### Selected Revenue Departments

Revenue Ranking - 4,368

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,168	10,771,109	24,138,455	0.446222
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,060	1,977,609	02 Capital Cost - Movable Equip	3,979	460,670
04 Employee Benefits	4,383	1,197,210	05 Administrative and General	4,676	3,457,081
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,275	528,271
08/09 Laundry / Housekeeping	5,012	246,455	10/11 Dietary and Cafeteria	3,900	562,082
13 Nursing Administration	4,184	304,335	14 Central Service and Supply	3,576	3,035
15 Pharmancy	3,161	235,859	16 Medical Records	3,390	291,034
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,546	125,774

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360002 UNIVERSITY HOSPITALS SAMARITAN MEDICAL CENTER

Nonprofit - Other

1025 CENTER ST

12/31/2021 365 Days Settled

General Short Term

ASHLAND, OH 44805

CR Beds 31 POS Beds 0

ASHLAND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.7%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	15,123,415	Total Charges	240,346,247	Average Wages	32.59
Fixed Assets	35,423,075	Contract Allowance	148,349,725	61.7% Medicare Part A	7.5%
Other Assets	76,806,709	Operating Revenue	91,996,522	38.3% Medicare Part B	7.8%
Total Assets	127,353,199	Operating Expense	87,515,627	95.1% Current Ratio	1.8
Current Liabilities	8,506,206	Operating Margin	4,480,895	4.9% Days to Collect	209.1
Long Term Liabilities	0	Other Income	7,585,076	8.2% Avg Payment Days	12.4
Total Equity	118,846,993	Other Expense	0	0.0% Depreciation Rate	15.0%
Total Liab. and Equity	127,353,199	Net Profit or Loss	12,065,971	13.1% Return on Equity	10.2%

### Selected Revenue Departments

Revenue Ranking - 2,385

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,715	7,784,015	6,416,350	1.213153
31	Intensive Care Unit	2,271	3,165,563	7,086,765	0.446687
50	Operating Room	2,774	4,853,500	21,239,304	0.228515
52	Labor Room and Delivery Room	1,727	1,684,781	1,051,459	1.602327
91	Emergency Department	1,898	8,230,644	21,022,041	0.391524

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,022	2,030,864	02 Capital Cost - Movable Equip	1,101	7,151,633
04 Employee Benefits	1,775	8,534,969	05 Administrative and General	2,089	18,662,281
06 Maintenance and Repairs	1,712	346,981	07 Operation of Plant	2,274	2,179,101
08/09 Laundry / Housekeeping	2,453	1,346,055	10/11 Dietary and Cafeteria	2,951	895,086
13 Nursing Administration	2,525	1,037,526	14 Central Service and Supply	1,921	414,516
15 Pharmancy	1,814	1,482,119	16 Medical Records	2,812	421,118
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.

## 369804 UNIVERSITY OF CINCINNATI MEDICAL CENTER

234 GOODMAN STREET

Cost Report not Filed.

CINCINNATI, OH 45267

CR Beds 0

POS Beds 0

HAMILTON

### Key Performanace Ind.

CGS (OHIO)

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.

## 360003 UNIVERSITY OF CINCINNATI MEDICAL CENTER, LLC

Nonprofit - Other

234 GOODMAN STREET

6/30/2021 365 Days Reopened

General Short Term

CINCINNATI, OH 45219

CR Beds 369 POS Beds 0

HAMILTON

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 81.3%

### Balance Sheet

### Income Statement

Length of Stay 6.7

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

### Selected Revenue Departments

Revenue Ranking - 201

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

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360048 UNIVERSITY OF TOLEDO MEDICAL CENTER

Government - State

3000 ARLINGTON AVENUE

6/30/2021 365 Days Reopened

General Short Term

TOLEDO, OH 43699

CR Beds 184 POS Beds 0

LUCAS

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 47.0%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	70,057,438	Total Charges	1,216,811,034	Average Wages	29.34
Fixed Assets	93,402,109	Contract Allowance	842,460,927	69.2% Medicare Part A	11.9%
Other Assets	94,298,552	Operating Revenue	374,350,107	30.8% Medicare Part B	4.8%
Total Assets	257,758,099	Operating Expense	320,116,826	85.5% Current Ratio	1.4
Current Liabilities	51,705,166	Operating Margin	54,233,281	14.5% Days to Collect	44.2
Long Term Liabilities	81,398,638	Other Income	41,691,364	11.1% Avg Payment Days	8.9
Total Equity	124,654,295	Other Expense	324,065	0.1% Depreciation Rate	3.4%
Total Liab. and Equity	257,758,099	Net Profit or Loss	95,600,580	25.5% Return on Equity	76.7%

### Selected Revenue Departments

Revenue Ranking - 888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,433	39,292,695	127,160,719	0.309000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,115	21,869,747	115,413,577	0.189490
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,707	9,548,037	51,593,388	0.185063

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	945	10,312,741	02 Capital Cost - Movable Equip	1,258	5,979,219
04 Employee Benefits	3,915	1,764,659	05 Administrative and General	1,250	41,214,237
06 Maintenance and Repairs	657	3,897,136	07 Operation of Plant	893	7,743,731
08/09 Laundry / Housekeeping	889	5,005,601	10/11 Dietary and Cafeteria	2,410	1,235,077
13 Nursing Administration	849	4,195,853	14 Central Service and Supply	571	2,931,996
15 Pharmacy	0	0	16 Medical Records	463	3,671,348
17 Social Services	410	2,982,369	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	418	10,732,492

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 369805 UNIVERSITY OF TOLEDO MEDICAL CENTER

3000 ARLINGTON AVE

Cost Report not Filed.

TOLEDO, OH 43614

CR Beds 0

POS Beds 0

LUCAS

### 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.

## 360174 UPPER VALLEY MEDICAL CENTER

Nonprofit - Other

3130 NORTH COUNTY ROAD 25A

12/31/2021 365 Days Settled

General Short Term

TROY, OH 45373

CR Beds 132 POS Beds 0

MIAMI

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 43.4%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	33,148,253	Total Charges	604,557,245	Average Wages	37.04
Fixed Assets	73,096,492	Contract Allowance	447,445,191	74.0% Medicare Part A	8.9%
Other Assets	92,839,709	Operating Revenue	157,112,054	26.0% Medicare Part B	6.0%
Total Assets	199,084,454	Operating Expense	135,330,797	86.1% Current Ratio	0.8
Current Liabilities	43,133,207	Operating Margin	21,781,257	13.9% Days to Collect	380.2
Long Term Liabilities	64,733,045	Other Income	14,856,329	9.5% Avg Payment Days	31.3
Total Equity	91,218,202	Other Expense	1,805,942	1.1% Depreciation Rate	2.0%
Total Liab. and Equity	199,084,454	Net Profit or Loss	34,831,644	22.2% Return on Equity	38.2%

### Selected Revenue Departments

Revenue Ranking - 1,777

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,821	28,104,282	70,327,138	0.399622
31	Intensive Care Unit	1,878	5,320,872	15,770,036	0.337404
50	Operating Room	1,516	15,149,913	103,732,888	0.146047
52	Labor Room and Delivery Room	1,103	4,350,654	11,194,991	0.388625
91	Emergency Department	1,652	9,987,217	90,100,248	0.110846

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,916	4,240,403	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,037	533,567	05 Administrative and General	1,692	27,303,139
06 Maintenance and Repairs	0	0	07 Operation of Plant	917	7,606,856
08/09 Laundry / Housekeeping	1,350	3,290,412	10/11 Dietary and Cafeteria	1,797	1,883,869
13 Nursing Administration	1,354	2,532,895	14 Central Service and Supply	2,074	339,973
15 Pharmacy	1,333	2,555,913	16 Medical Records	2,952	384,868
17 Social Services	2,063	225,399	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.

## 36006F US AIR FORCE HOSP

WRIGHT-PATTERSON AFB

Cost Report not Filed.

DAYTON, OH 45433

CR Beds 0

POS Beds 0

GREENE

### 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 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.

## 36005F US AIR FORCE HOSP

LOCKBOURNE AFB

Cost Report not Filed.

COLUMBUS, OH 43217

CR Beds 0

POS Beds 0

FRANKLIN

### 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.

## 36004F VA HOSP

7300 YORK RD

Cost Report not Filed.

CLEVELAND, OH 44106

CR Beds 0

POS Beds 0

CUYAHOGA

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 36003F VA HOSP

3200 VINE ST

Cost Report not Filed.

CINCINNATI, OH 45220

CR Beds 0

POS Beds 0

HAMILTON

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360071 VAN WERT COUNTY HOSPITAL

Nonprofit - Other

1250 S WASHINGTON STREET

12/31/2021 365 Days Settled

General Short Term

VAN WERT, OH 45891

CR Beds 27 POS Beds 0

VAN WERT

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.9%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	14,736,899	Total Charges	123,545,622	Average Wages	33.33
Fixed Assets	74,708,388	Contract Allowance	63,917,000	51.7% Medicare Part A	9.9%
Other Assets	32,783,945	Operating Revenue	59,628,622	48.3% Medicare Part B	6.7%
Total Assets	122,229,232	Operating Expense	64,336,983	107.9% Current Ratio	1.6
Current Liabilities	9,247,024	Operating Margin	-4,708,361	-7.9% Days to Collect	191.1
Long Term Liabilities	59,381,740	Other Income	6,941,000	11.6% Avg Payment Days	37.3
Total Equity	53,600,468	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	122,229,232	Net Profit or Loss	2,232,639	3.7% Return on Equity	4.2%

### Selected Revenue Departments

Revenue Ranking - 2,869

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,280	10,122,650	4,522,865	2.238106
31	Intensive Care Unit	2,811	913,357	1,861,189	0.490738
50	Operating Room	2,293	7,603,398	12,621,405	0.602421
52	Labor Room and Delivery Room	1,977	927,622	956,308	0.970003
91	Emergency Department	2,610	5,065,035	19,057,053	0.265783

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,071	3,796,695	02 Capital Cost - Movable Equip	1,176	6,538,464
04 Employee Benefits	2,566	4,507,829	05 Administrative and General	2,635	12,220,616
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,152	1,101,356
08/09 Laundry / Housekeeping	2,923	953,411	10/11 Dietary and Cafeteria	2,928	902,619
13 Nursing Administration	2,695	929,302	14 Central Service and Supply	1,952	401,501
15 Pharmacy	1,929	1,301,550	16 Medical Records	2,185	647,229
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 362023 VIBRA HOSPITAL OF MAHONING VALLEY

Proprietary - Other

8049 SOUTH AVENUE

10/31/2021 365 Days Settled

General Long Term

BOARDMAN, OH 44512

CR Beds 42 POS Beds 0

MAHONING

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.3%

### Balance Sheet

### Income Statement

Length of Stay 24.3

Current Assets	2,066,859	Total Charges	136,649,072	Average Wages	
Fixed Assets	291,312	Contract Allowance	117,751,804	86.2% Medicare Part A	0.0%
Other Assets	3,889,374	Operating Revenue	18,897,268	13.8% Medicare Part B	0.0%
Total Assets	6,247,545	Operating Expense	18,203,057	96.3% Current Ratio	(0.1)
Current Liabilities	-16,946,279	Operating Margin	694,211	3.7% Days to Collect	125.6
Long Term Liabilities	3,111,372	Other Income	1,332,503	7.1% Avg Payment Days	48.0
Total Equity	20,082,452	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	6,247,545	Net Profit or Loss	2,026,714	10.7% Return on Equity	10.1%

### Selected Revenue Departments

Revenue Ranking - 4,583

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,992	12,128,056	100,240,817	0.120989
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,903	512,524	02 Capital Cost - Movable Equip	4,898	175,345
04 Employee Benefits	3,855	1,826,744	05 Administrative and General	4,895	3,028,178
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,627	399,441
08/09 Laundry / Housekeeping	4,796	284,467	10/11 Dietary and Cafeteria	4,618	380,777
13 Nursing Administration	3,854	419,853	14 Central Service and Supply	1,597	652,435
15 Pharmancy	2,834	404,502	16 Medical Records	4,002	189,491
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360044 WAYNE HOSPITAL

Nonprofit - Other

835 SWEITZER STREET

12/31/2021 365 Days Settled

General Short Term

GREENVILLE, OH 45331

CR Beds 34 POS Beds 0

DARKE

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 33.1%

### Balance Sheet

### Income Statement

Length of Stay 2.4

Current Assets	68,397,389	Total Charges	190,137,118	Average Wages	30.82
Fixed Assets	87,248,982	Contract Allowance	120,188,035	63.2% Medicare Part A	9.7%
Other Assets	90,017,298	Operating Revenue	69,949,083	36.8% Medicare Part B	7.1%
Total Assets	245,663,669	Operating Expense	68,831,010	98.4% Current Ratio	11.1
Current Liabilities	6,158,733	Operating Margin	1,118,073	1.6% Days to Collect	188.5
Long Term Liabilities	63,656,143	Other Income	17,672,498	25.3% Avg Payment Days	31.9
Total Equity	175,848,793	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	245,663,669	Net Profit or Loss	18,790,571	26.9% Return on Equity	10.7%

### Selected Revenue Departments

Revenue Ranking - 2,692

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,434	17,259,350	9,372,853	1.841419
31	Intensive Care Unit	2,138	3,886,968	4,554,565	0.853422
50	Operating Room	3,099	3,282,482	10,681,856	0.307295
52	Labor Room and Delivery Room	0	(1,700)	0	-
					17,000,000
					,000.00000
					0
91	Emergency Department	2,272	6,442,913	38,313,802	0.168162

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,569	2,692,706	02 Capital Cost - Movable Equip	2,064	2,525,122
04 Employee Benefits	1,757	8,722,395	05 Administrative and General	2,928	9,631,596
06 Maintenance and Repairs	1,589	479,107	07 Operation of Plant	2,523	1,792,202
08/09 Laundry / Housekeeping	2,746	1,080,128	10/11 Dietary and Cafeteria	3,207	776,160
13 Nursing Administration	2,070	1,430,757	14 Central Service and Supply	2,213	270,909
15 Pharmancy	1,984	1,204,769	16 Medical Records	1,968	757,566
17 Social Services	1,166	815,831	18 Other General Service Cost	0	0

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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.

## 360354 WEST CHESTER HOSPITAL, LLC

Nonprofit - Other

7700 UNIVERSITY DRIVE

6/30/2021 365 Days Settled

General Short Term

WEST CHESTER, OH 45069

CR Beds 135 POS Beds 0

BUTLER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.9%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	19,139,608	Total Charges	1,426,599,975	Average Wages	32.94
Fixed Assets	135,943,520	Contract Allowance	1,095,577,885	76.8% Medicare Part A	8.3%
Other Assets	995,508	Operating Revenue	331,022,090	23.2% Medicare Part B	7.3%
Total Assets	156,078,636	Operating Expense	290,678,453	87.8% Current Ratio	0.9
Current Liabilities	21,810,049	Operating Margin	40,343,637	12.2% Days to Collect	347.0
Long Term Liabilities	7,274,914	Other Income	3,196,690	1.0% Avg Payment Days	4.4
Total Equity	126,993,673	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	156,078,636	Net Profit or Loss	43,540,327	13.2% Return on Equity	34.3%

### Selected Revenue Departments

Revenue Ranking - 1,020

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,083	54,303,594	84,095,672	0.645736
31	Intensive Care Unit	1,284	10,177,918	36,467,981	0.279092
50	Operating Room	986	24,415,270	262,568,035	0.092986
52	Labor Room and Delivery Room	630	8,339,301	11,063,970	0.753735
91	Emergency Department	1,119	15,235,281	129,791,846	0.117382

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,042	9,326,262	02 Capital Cost - Movable Equip	872	9,197,632
04 Employee Benefits	487	37,516,443	05 Administrative and General	816	61,485,396
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,256	5,457,139
08/09 Laundry / Housekeeping	1,387	3,182,177	10/11 Dietary and Cafeteria	1,337	2,637,568
13 Nursing Administration	842	4,230,369	14 Central Service and Supply	984	1,501,183
15 Pharmacy	1,013	3,742,482	16 Medical Records	3,464	278,234
17 Social Services	1,285	686,810	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,017	1,637,249

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 36029E WESTERN COLLEGE INFIRMARY HOSP

Cost Report not Filed.

OXFORD, OH 45056

CR Beds 0

POS Beds 0

BUTLER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,819

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360013 WILSON MEMORIAL HOSPITAL

Nonprofit - Other

915 WEST MICHIGAN STREET

12/31/2021 365 Days Settled

General Short Term

SIDNEY, OH 45365

CR Beds 64 POS Beds 0

SHELBY

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 29.6%

### Balance Sheet

### Income Statement

Length of Stay 3.2

Current Assets	100,517,821	Total Charges	279,092,639	Average Wages	32.09
Fixed Assets	46,129,337	Contract Allowance	184,981,077	66.3% Medicare Part A	6.6%
Other Assets	6,573,876	Operating Revenue	94,111,562	33.7% Medicare Part B	6.4%
Total Assets	153,221,034	Operating Expense	93,830,565	99.7% Current Ratio	9.5
Current Liabilities	10,624,443	Operating Margin	280,997	0.3% Days to Collect	252.3
Long Term Liabilities	2,977,385	Other Income	18,861,597	20.0% Avg Payment Days	34.6
Total Equity	139,619,206	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	153,221,034	Net Profit or Loss	19,142,594	20.3% Return on Equity	13.7%

### Selected Revenue Departments

### Revenue Ranking - 2,359

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,863	13,220,560	9,699,450	1.363022
31	Intensive Care Unit	2,249	3,293,082	2,034,701	1.618460
50	Operating Room	2,022	9,600,202	56,909,227	0.168693
52	Labor Room and Delivery Room	2,157	569,989	4,748,307	0.120040
91	Emergency Department	2,134	6,993,650	25,091,929	0.278721

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,544	2,731,456	02 Capital Cost - Movable Equip	1,792	3,325,781
04 Employee Benefits	1,400	12,617,313	05 Administrative and General	2,555	12,916,110
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,087	2,564,498
08/09 Laundry / Housekeeping	2,236	1,576,328	10/11 Dietary and Cafeteria	2,940	898,777
13 Nursing Administration	1,856	1,669,959	14 Central Service and Supply	2,211	272,739
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.

## 364029 WINDSOR LAURELWOOD CENTER FOR BEHAVIORAL MEDICINE

Proprietary - Corporation

35900 EUCLID AVENUE

12/31/2021 365 Days Settled

Psychiatric

WILLOUGHBY, OH 44094

CR Beds 159 POS Beds 0

LAKE

### Key Performanace Ind.

WPS (NEBRASKA)

Occupancy Rate 57.6%

### Balance Sheet

### Income Statement

Length of Stay 6.8

Current Assets	4,845,237	Total Charges	75,069,563	Average Wages	
Fixed Assets	2,799,732	Contract Allowance	45,134,347	60.1% Medicare Part A	0.0%
Other Assets	58,089,568	Operating Revenue	29,935,216	39.9% Medicare Part B	0.3%
Total Assets	65,734,537	Operating Expense	23,002,165	76.8% Current Ratio	2.5
Current Liabilities	1,974,135	Operating Margin	6,933,051	23.2% Days to Collect	173.5
Long Term Liabilities	-46,885,754	Other Income	74,237	0.2% Avg Payment Days	27.4
Total Equity	110,646,156	Other Expense	0	0.0% Depreciation Rate	9.3%
Total Liab. and Equity	65,734,537	Net Profit or Loss	7,007,288	23.4% Return on Equity	6.3%

### Selected Revenue Departments

Revenue Ranking - 3,821

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,186	20,799,211	66,856,000	0.311105
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,780	1,260,661	02 Capital Cost - Movable Equip	4,381	326,129
04 Employee Benefits	3,085	3,028,348	05 Administrative and General	4,133	4,630,367
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,355	952,920
08/09 Laundry / Housekeeping	3,825	517,855	10/11 Dietary and Cafeteria	3,450	698,974
13 Nursing Administration	2,458	1,072,453	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,604	477,309
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.

## 360029 WOOD COUNTY HOSPITAL

Nonprofit - Other

950 WEST WOOSTER STREET

6/30/2021 365 Days Settled

General Short Term

BOWLING GREEN, OH 43402

CR Beds 89 POS Beds 0

WOOD

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 17.2%

### Balance Sheet

### Income Statement

Length of Stay 3.0

Current Assets	56,611,389	Total Charges	210,231,105	Average Wages	29.13
Fixed Assets	41,254,432	Contract Allowance	111,234,217	52.9% Medicare Part A	5.6%
Other Assets	137,173,682	Operating Revenue	98,996,888	47.1% Medicare Part B	6.9%
Total Assets	235,039,503	Operating Expense	83,081,537	83.9% Current Ratio	5.0
Current Liabilities	11,273,401	Operating Margin	15,915,351	16.1% Days to Collect	185.4
Long Term Liabilities	60,759,542	Other Income	8,004,206	8.1% Avg Payment Days	25.8
Total Equity	163,006,560	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	235,039,503	Net Profit or Loss	23,919,557	24.2% Return on Equity	14.7%

### Selected Revenue Departments

Revenue Ranking - 2,297

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,101	11,236,956	5,749,619	1.954383
31	Intensive Care Unit	2,305	3,020,980	2,672,117	1.130557
50	Operating Room	2,066	9,335,485	29,513,246	0.316315
52	Labor Room and Delivery Room	2,225	463,963	1,181,652	0.392639
91	Emergency Department	2,680	4,853,773	20,656,852	0.234972

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,582	2,673,866	02 Capital Cost - Movable Equip	1,298	5,702,200
04 Employee Benefits	1,398	12,668,748	05 Administrative and General	2,626	12,303,397
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,923	3,005,125
08/09 Laundry / Housekeeping	2,689	1,124,470	10/11 Dietary and Cafeteria	2,807	965,635
13 Nursing Administration	1,955	1,543,932	14 Central Service and Supply	2,315	235,354
15 Pharmancy	1,857	1,419,749	16 Medical Records	1,602	998,394
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.

## 36041E WOODRUFF HOSP

8811 EUCLID

Cost Report not Filed.

CLEVELAND, OH 44115

CR Beds 0

POS Beds 0

CUYAHOGA

### 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.

**360247 WOODS AT PARKSIDE,THE**

Proprietary - Corporation

349 OLDE RIDENOUR ROAD

12/31/2021 365 Days Settled

General Short Term

COLUMBUS, OH 43230

CR Beds 12 POS Beds 0

FRANKLIN

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.6%

## Balance Sheet

## Income Statement

Current Assets	1,320,031	Total Charges	11,182,123	Average Wages	20.68
Fixed Assets	269,673	Contract Allowance	5,991,414	53.6% Medicare Part A	7.4%
Other Assets	34,982	Operating Revenue	5,190,709	46.4% Medicare Part B	5.4%
Total Assets	1,624,686	Operating Expense	5,783,524	111.4% Current Ratio	0.7
Current Liabilities	1,968,102	Operating Margin	-592,815	-11.4% Days to Collect	61.5
Long Term Liabilities	558,841	Other Income	11,458	0.2% Avg Payment Days	80.2
Total Equity	-902,257	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	1,624,686	Net Profit or Loss	(581,357)	-11.2% Return on Equity	64.4%

## Selected Revenue Departments

Revenue Ranking - 5,669

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,910	1,044,880	2,875,500	0.363373
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,971	478,581	02 Capital Cost - Movable Equip	5,176	79,006
04 Employee Benefits	5,102	479,336	05 Administrative and General	5,661	1,419,680
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,841	315,844
08/09 Laundry / Housekeeping	5,783	68,580	10/11 Dietary and Cafeteria	5,317	212,760
13 Nursing Administration	5,306	73,876	14 Central Service and Supply	0	0
15 Pharmacy	3,454	65,613	16 Medical Records	5,184	46,972
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.

## 360036 WOOSTER COMMUNITY HOSPITAL

Government - City

1761 BEALL AVENUE

12/31/2021 365 Days Settled

General Short Term

WOOSTER, OH 44691

CR Beds 90

POS Beds 0

WAYNE

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 48.7%

### Balance Sheet

### Income Statement

Length of Stay 3.4

Current Assets	52,922,297	Total Charges	338,211,533	Average Wages	32.87
Fixed Assets	92,289,292	Contract Allowance	185,156,919	54.7% Medicare Part A	7.4%
Other Assets	423,893	Operating Revenue	153,054,614	45.3% Medicare Part B	6.8%
Total Assets	145,635,482	Operating Expense	140,255,596	91.6% Current Ratio	2.3
Current Liabilities	22,625,432	Operating Margin	12,799,018	8.4% Days to Collect	194.2
Long Term Liabilities	1,992,128	Other Income	10,083,840	6.6% Avg Payment Days	36.6
Total Equity	121,017,922	Other Expense	14,662,662	9.6% Depreciation Rate	4.3%
Total Liab. and Equity	145,635,482	Net Profit or Loss	8,220,196	5.4% Return on Equity	6.8%

### Selected Revenue Departments

Revenue Ranking - 1,802

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,100	22,195,769	20,390,187	1.088552
31	Intensive Care Unit	2,078	4,218,298	5,640,484	0.747861
50	Operating Room	1,834	11,298,294	27,348,864	0.413117
52	Labor Room and Delivery Room	2,017	837,168	4,821,836	0.173620
91	Emergency Department	2,157	6,854,937	25,175,406	0.272287

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,693	5,201,666	02 Capital Cost - Movable Equip	1,387	5,142,162
04 Employee Benefits	4,356	1,220,227	05 Administrative and General	2,110	18,332,721
06 Maintenance and Repairs	1,502	585,390	07 Operation of Plant	1,377	4,833,468
08/09 Laundry / Housekeeping	1,381	3,201,815	10/11 Dietary and Cafeteria	1,619	2,118,789
13 Nursing Administration	1,370	2,508,351	14 Central Service and Supply	1,596	653,096
15 Pharmancy	999	3,820,016	16 Medical Records	1,243	1,401,929
17 Social Services	1,244	722,897	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.

## 361329 WYANDOT MEMORIAL HOSPITAL

Government - Hospital Dis

885 NORTH SANDUSKY AVENUE

12/31/2021 365 Days Settled

General Short Term

UPPER SANDUSKY, OH 43351

CR Beds 18 POS Beds 0

WYANDOT

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.0%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	51,128,570	Total Charges	126,695,533	Average Wages	
Fixed Assets	46,193,617	Contract Allowance	68,839,016	54.3% Medicare Part A	0.0%
Other Assets	12,566,907	Operating Revenue	57,856,517	45.7% Medicare Part B	10.1%
Total Assets	109,889,094	Operating Expense	48,245,037	83.4% Current Ratio	3.5
Current Liabilities	14,554,622	Operating Margin	9,611,480	16.6% Days to Collect	49.5
Long Term Liabilities	33,015,377	Other Income	10,456,372	18.1% Avg Payment Days	58.1
Total Equity	62,319,095	Other Expense	118,153	0.2% Depreciation Rate	3.8%
Total Liab. and Equity	109,889,094	Net Profit or Loss	19,949,699	34.5% Return on Equity	32.0%

### Selected Revenue Departments

Revenue Ranking - 2,904

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,919	3,916,182	3,445,460	1.136621
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,719	5,119,373	14,632,404	0.349865
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,291	3,292,057	4,242,153	0.776034

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,614	1,418,596	02 Capital Cost - Movable Equip	2,416	1,759,688
04 Employee Benefits	4,505	1,068,643	05 Administrative and General	3,311	7,288,538
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,938	1,300,184
08/09 Laundry / Housekeeping	2,505	1,287,534	10/11 Dietary and Cafeteria	3,235	767,279
13 Nursing Administration	2,955	781,337	14 Central Service and Supply	2,357	223,449
15 Pharmacy	1,447	2,241,687	16 Medical Records	2,358	569,952
17 Social Services	2,760	50,783	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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