

# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>364050 ACCESS HOSPITAL DAYTON, LLC</b>			Proprietary - Other		
2611 WAYNE AVENUE		12/31/2021 365 Days Settled		Psychiatric	
DAYTON, OH 45420				CR Beds 36	POS Beds 0
MONTGOMERY		<b>Key Performanace Ind.</b>			
CGS (OHIO)		Occupancy Rate		42.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,712</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	4,311	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,622	661,419	02	Capital Cost - Movable Equip 234,587
04	Employee Benefits	5,509	105,539	05	Administrative and General 1,852,937
06	Maintenance and Repairs	1,891	167,443	07	Operation of Plant 78,231
08/09	Laundry / Housekeeping	5,815	56,189	10/11	Dietary and Cafeteria 556,685
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 0
17	Social Services	2,328	141,899	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

<b>361326 ADAMS COUNTY REGIONAL MEDICAL CENTER</b>				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		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	43.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,649</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	4,318	5,545,480	4,203,831	1.319149
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,376	2,212,564	8,010,072	0.276223
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,052	3,846,235	16,880,199	0.227855
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,027	2,022,709	02	Capital Cost - Movable Equip 924,133
04	Employee Benefits	3,326	2,585,917	05	Administrative and General 4,219,842
06	Maintenance and Repairs	0	0	07	Operation of Plant 807,699
08/09	Laundry / Housekeeping	3,914	490,707	10/11	Dietary and Cafeteria 373,692
13	Nursing Administration	4,756	166,405	14	Central Service and Supply 68,808
15	Pharmacy	2,783	440,837	16	Medical Records 388,152
17	Social Services	2,053	229,518	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

<b>361331 ADENA FAYETTE MEDICAL CENTER</b>			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		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		32.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,358</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	4,830	2,418,704	2,477,306	0.976344
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,537	1,204,226	3,009,458	0.400147
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,185	1,679,895	4,263,318	0.394035
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,253	165,102	02	Capital Cost - Movable Equip 3,705 285,615
04	Employee Benefits	2,995	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	3,335	273,506	10/11	Dietary and Cafeteria 4,485 178,841
13	Nursing Administration	4,116	107,641	14	Central Service and Supply 2,666 22,044
15	Pharmacy	2,219	377,037	16	Medical Records 3,795 128,272
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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<b>361331 ADENA FAYETTE MEDICAL CENTER</b>				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		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	47.1%
				Length of Stay	4.5
				Average Wages	
				60.8% Medicare Part A	0.0%
				39.2% Medicare Part B	10.1%
				91.3% Current Ratio	3.5
				8.7% Days to Collect	428.1
				36.2% Avg Payment Days	60.8
				0.0% Depreciation Rate	7.4%
				44.9% Return on Equity	56.7%

  

Balance Sheet			Income Statement		
Current Assets	31,158,269	Total Charges	103,135,237		
Fixed Assets	9,793,183	Contract Allowance	62,733,877	60.8%	
Other Assets	1,317,312	Operating Revenue	40,401,360	39.2%	
Total Assets	42,268,764	Operating Expense	36,895,159	91.3%	
Current Liabilities	8,890,852	Operating Margin	3,506,201	8.7%	
Long Term Liabilities	1,373,199	Other Income	14,625,185	36.2%	
Total Equity	32,004,713	Other Expense	0	0.0%	
Total Liab. and Equity	42,268,764	Net Profit or Loss	18,131,386	44.9%	

  

Selected Revenue Departments			Revenue Ranking - 3,358		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,830	4,126,138	6,220,507	0.663312
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,537	1,806,081	4,084,688	0.442159
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,185	3,531,832	10,032,501	0.352039

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,253	326,782	02 Capital Cost - Movable Equip	3,705	569,509
04 Employee Benefits	2,995	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	3,335	708,962	10/11 Dietary and Cafeteria	4,485	411,176
13 Nursing Administration	4,116	324,859	14 Central Service and Supply	2,666	141,035
15 Pharmacy	2,219	908,004	16 Medical Records	3,795	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.

## 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 Performance 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 - 675

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	959	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	822	28,306,598	245,565,544	0.115271
52	Labor Room and Delivery Room	1,408	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	743	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	413	8,005,760	14 Central Service and Supply	314	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	564	6,298,469

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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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.0%

### Balance Sheet

### Income Statement

Length of Stay 34.6

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 - 5,128

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,868	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	2,954	1,046,077
04 Employee Benefits	4,832	742,458	05 Administrative and General	5,463	1,884,072
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,078	214,009
08/09 Laundry / Housekeeping	5,343	179,494	10/11 Dietary and Cafeteria	5,508	165,314
13 Nursing Administration	3,074	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	1,594	77,431

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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 Performance Ind.**

BLUE CROSS (ALABAMA) Occupancy Rate      0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

## 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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.6%

### Balance Sheet

### Income Statement

Length of Stay 8.8

Balance Sheet		Income Statement		Key Performance Ind.	
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%
<b>Total Assets</b>	<b>2,008,652,850</b>	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%
<b>Total Liab. and Equity</b>	<b>2,008,652,850</b>	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	174	13,337,904	07 Operation of Plant	983	7,108,250
08/09 Laundry / Housekeeping	365	9,308,280	10/11 Dietary and Cafeteria	795	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	514	3,413,699
17 Social Services	289	3,924,013	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	309	15,692,643

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Sample Hospital reports from the Halmanac.com website.

## 360027 AKRON GENERAL MEDICAL CENTER

Nonprofit - Other

1 AKRON GENERAL AVENUE

12/31/2021 365 Days Amended

General Short Term

AKRON, OH 44307

CR Beds 333 POS Beds 0

SUMMIT

### Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 76.7%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
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 9.8%
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	657	82,570,239	189,347,920	0.436077
31	Intensive Care Unit	679	20,408,231	69,169,175	0.295048
50	Operating Room	311	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	467	18,610,862	02 Capital Cost - Movable Equip	481	14,481,703
04 Employee Benefits	660	29,012,790	05 Administrative and General	437	99,179,648
06 Maintenance and Repairs	617	4,349,563	07 Operation of Plant	333	15,228,470
08/09 Laundry / Housekeeping	253	11,541,379	10/11 Dietary and Cafeteria	492	5,455,389
13 Nursing Administration	279	10,776,662	14 Central Service and Supply	307	5,329,571
15 Pharmacy	2,924	358,438	16 Medical Records	298	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

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Sample Hospital reports from the Halmanac.com website.

<b>360131 ALLIANCE COMMUNITY HOSPITAL</b>			Nonprofit - Other		
200 EAST STATE STREET		12/31/2021 365 Days Submitted		General Short Term	
ALLIANCE, OH 44601				CR Beds 43	POS Beds 0
STARK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.7%
				Length of Stay	5.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,264</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	3,708	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	2,655	5,427,327	22,215,528	0.244303
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,941	7,989,987	19,382,023	0.412237
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,842	4,522,816	02	Capital Cost - Movable Equip 2,712 1,303,687
04	Employee Benefits	1,410	12,503,528	05	Administrative and General 2,319 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	2,391	1,123,501	14	Central Service and Supply 1,221 1,075,161
15	Pharmacy	1,687	1,714,081	16	Medical Records 1,866 828,266
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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>364015 APPALACHIAN BEHAVIORAL HEALTH CARE</b>			Government - State		
100 HOSPITAL DRIVE		6/30/2021 365 Days Settled		Psychiatric	
ATHENS, OH 45701		CR Beds 92		POS Beds 0	
ATHENS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.9%	
		Length of Stay		113.5	
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,812</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	2,231	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,743	84,091	02	Capital Cost - Movable Equip 4,716 225,991
04	Employee Benefits	4,590	973,082	05	Administrative and General 4,228 4,344,882
06	Maintenance and Repairs	1,503	585,046	07	Operation of Plant 4,812 328,385
08/09	Laundry / Housekeeping	3,418	673,938	10/11	Dietary and Cafeteria 3,783 594,342
13	Nursing Administration	3,881	410,300	14	Central Service and Supply 3,064 73,202
15	Pharmacy	1,766	1,582,315	16	Medical Records 2,826 418,299
17	Social Services	884	1,230,963	18	Other General Service Cost 539 77,102
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.

## 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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.1%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 5,367

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,029	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	4,526	723,613	02 Capital Cost - Movable Equip	5,278	44,096
04 Employee Benefits	4,625	933,431	05 Administrative and General	5,372	2,072,121
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,796	335,848
08/09 Laundry / Housekeeping	5,658	105,408	10/11 Dietary and Cafeteria	4,982	289,366
13 Nursing Administration	4,856	149,979	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,420	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360125 ASHTABULA COUNTY MEDICAL CENTER</b>				Nonprofit - Other	
2420 LAKE AVENUE		12/31/2021 365 Days Submitted		General Short Term	
ASHTABULA, OH 44004				CR Beds 96	POS Beds 0
ASHTABULA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.6%
				Length of Stay	3.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	<u>213,251,364</u>	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	<u>213,251,364</u>	Net Profit or Loss	<u>12,840,903</u>	8.9% Return on Equity	8.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,879</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	2,607	15,436,216	26,413,450	0.584407
31	Intensive Care Unit	2,067	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	2,390	5,965,183	33,366,986	0.178775
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,013	2,037,683	02	Capital Cost - Movable Equip
04	Employee Benefits	917	21,372,707	05	Administrative and General
06	Maintenance and Repairs	1,301	950,494	07	Operation of Plant
08/09	Laundry / Housekeeping	2,955	929,703	10/11	Dietary and Cafeteria
13	Nursing Administration	1,718	1,865,298	14	Central Service and Supply
15	Pharmacy	1,545	1,999,056	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 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 Performance Ind.

CGS (OHIO)

Occupancy Rate 44.8%

### Balance Sheet

### Income Statement

Length of Stay 14.3

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 5,537

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	4,143	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>364059 ASSURANCE HEALTH HUDSON LLC</b>			Proprietary - Corporation		
6260 HUDSON CROSSING PKWY		12/31/2021 365 Days Settled		Psychiatric	
HUDSON, OH 44236				CR Beds 22    POS Beds 0	
SUMMIT			<b>Key Performance Ind.</b>		
CGS (OHIO)			Occupancy Rate		71.5%
<b>Balance Sheet</b>			<b>Income Statement</b>		
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,631</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	4,234	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,647	646,496	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360076 ATRIUM MEDICAL CENTER

Nonprofit - Other

ONE MEDICAL CENTER DRIVE

12/31/2021 365 Days Submitted

General Short Term

FRANKLIN, OH 45005

CR Beds 218 POS Beds 0

WARREN

### Key Performance 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	1,263	46,858,746	127,240,424	0.368269
31	Intensive Care Unit	1,193	11,056,722	29,791,379	0.371138
50	Operating Room	1,192	20,771,177	191,804,206	0.108294
52	Labor Room and Delivery Room	1,093	4,417,574	21,501,586	0.205453
91	Emergency Department	1,258	13,650,051	135,655,051	0.100623

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	4,660	908,558	05 Administrative and General	1,257	40,968,801
06 Maintenance and Repairs	0	0	07 Operation of Plant	691	9,490,569
08/09 Laundry / Housekeeping	1,028	4,391,665	10/11 Dietary and Cafeteria	1,391	2,531,559
13 Nursing Administration	756	4,692,817	14 Central Service and Supply	841	1,827,630
15 Pharmacy	965	3,983,984	16 Medical Records	2,583	486,714
17 Social Services	1,516	508,017	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,453	225,014

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360084 AULTMAN HOSPITAL</b>			Nonprofit - Other		
2600 SIXTH STREET SW		12/31/2021 365 Days Audited		General Short Term	
CANTON, OH 44710				CR Beds 322	POS Beds 0
STARK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.3%
				Length of Stay	4.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 507</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	691	79,530,851	164,446,208	0.483628
31	Intensive Care Unit	1,058	12,813,991	21,766,321	0.588707
50	Operating Room	322	53,576,585	159,626,313	0.335638
52	Labor Room and Delivery Room	350	11,947,245	36,085,102	0.331085
91	Emergency Department	479	28,694,472	117,285,699	0.244654
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	645	14,597,829	02 Capital Cost - Movable Equip	980	8,086,334
04 Employee Benefits	477	38,326,340	05 Administrative and General	753	66,747,426
06 Maintenance and Repairs	0	0	07 Operation of Plant	387	14,141,908
08/09 Laundry / Housekeeping	461	7,890,038	10/11 Dietary and Cafeteria	671	4,418,338
13 Nursing Administration	590	5,989,703	14 Central Service and Supply	531	3,120,392
15 Pharmacy	429	8,986,725	16 Medical Records	355	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>361323 AULTMAN ORRVILLE HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		38.9%	
		Length of Stay		2.1	
		Average Wages			
		53.7%		Medicare Part A 0.0%	
		46.3%		Medicare Part B 2.9%	
		87.8%		Current Ratio (3.0)	
		12.2%		Days to Collect 202.4	
		9.0%		Avg Payment Days 33.0	
		0.0%		Depreciation Rate 6.8%	
		21.2%		Return on Equity 29.8%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	21,661,220	Total Charges	122,468,285		
Fixed Assets	7,791,615	Contract Allowance	65,734,623		
Other Assets	4,340,229	Operating Revenue	56,733,662		
Total Assets	33,793,064	Operating Expense	49,836,148		
Current Liabilities	-7,275,140	Operating Margin	6,897,514		
Long Term Liabilities	673,671	Other Income	5,124,582		
Total Equity	40,394,533	Other Expense	0		
Total Liab. and Equity	33,793,064	Net Profit or Loss	12,022,096		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,922</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	4,539	4,851,243	6,758,127	0.717838
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,558	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	3,147	3,617,256	8,707,721	0.415408
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,619	662,615	02	Capital Cost - Movable Equip 3,861 498,908
04	Employee Benefits	3,012	3,199,975	05	Administrative and General 3,619 6,006,692
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,446 1,892,471
08/09	Laundry / Housekeeping	3,906	492,363	10/11	Dietary and Cafeteria 4,188 488,964
13	Nursing Administration	3,625	510,340	14	Central Service and Supply 0 0
15	Pharmacy	2,304	805,296	16	Medical Records 4,033 185,852
17	Social Services	2,512	95,722	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.

<b>362032 AULTMAN SPECIALTY HOSPITAL</b>			Nonprofit - Other				
2600 SIXTH STREET		9/30/2021 365 Days Settled		General Long Term			
CANTON, OH 44710				CR Beds 30	POS Beds 0		
STARK		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		27.6%			
		Length of Stay		20.6			
		Average Wages					
		47.5%		Medicare Part A 0.0%			
		52.5%		Medicare Part B 0.0%			
		97.8%		Current Ratio 6.4			
		2.2%		Days to Collect 448.1			
		1.7%		Avg Payment Days 57.9			
		0.0%		Depreciation Rate 0.0%			
		3.9%		Return on Equity 4.7%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	5,481,750	Total Charges	10,577,786				
Fixed Assets	0	Contract Allowance	5,024,732				
Other Assets	0	Operating Revenue	5,553,054				
Total Assets	5,481,750	Operating Expense	5,430,987				
Current Liabilities	860,842	Operating Margin	122,067				
Long Term Liabilities	0	Other Income	94,125				
Total Equity	4,620,908	Other Expense	0				
Total Liab. and Equity	5,481,750	Net Profit or Loss	216,192				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,645</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	5,086	3,470,728	6,007,775	0.577706		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,607	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		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	5,251	327,400	02	Capital Cost - Movable Equip	5,165	81,850
04	Employee Benefits	4,902	666,000	05	Administrative and General	5,859	677,291
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,729	85,137	10/11	Dietary and Cafeteria	5,684	123,206
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,441	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.

<b>360365 AVITA ONTARIO</b>			Nonprofit - Other		
715 RICHLAND MALL		6/30/2021 365 Days Settled		General Short Term	
ONTARIO, OH 44906				CR Beds 19	POS Beds 0
RICHLAND		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	45.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	0	Operating Revenue	93,171,148	37.2%	Medicare Part B
Total Assets	54,623,649	Operating Expense	71,927,381	77.2%	Current Ratio
Current Liabilities	10,580,319	Operating Margin	21,243,767	22.8%	Days to Collect
Long Term Liabilities	1,965,721	Other Income	4,367,585	4.7%	Avg Payment Days
Total Equity	42,077,609	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	54,623,649	Net Profit or Loss	25,611,352	27.5%	Return on Equity
				60.9%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,371</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	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	2,186	8,362,815	41,237,326	0.202797
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,529	5,345,239	18,882,458	0.283080
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,974	4,045,467	02 Capital Cost - Movable Equip	2,164	2,239,815
04 Employee Benefits	1,737	8,875,314	05 Administrative and General	2,485	13,724,194
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,460	1,867,683
08/09 Laundry / Housekeeping	2,176	1,649,760	10/11 Dietary and Cafeteria	3,967	546,025
13 Nursing Administration	3,945	384,577	14 Central Service and Supply	2,911	95,186
15 Pharmacy	1,635	1,817,494	16 Medical Records	1,562	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.

<b>361321 BARNESVILLE HOSPITAL ASSOCIATION, INC</b>			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		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	12.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,576</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	5,084	3,478,353	1,153,340	3.015896
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,735	1,381,228	3,732,034	0.370101
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,249	3,387,936	5,568,858	0.608372
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,668	119,350	02	Capital Cost - Movable Equip 371,060
04	Employee Benefits	2,883	3,486,230	05	Administrative and General 2,834,298
06	Maintenance and Repairs	1,542	534,399	07	Operation of Plant 0
08/09	Laundry / Housekeeping	4,063	447,509	10/11	Dietary and Cafeteria 330,417
13	Nursing Administration	3,785	445,256	14	Central Service and Supply 116,806
15	Pharmacy	0	0	16	Medical Records 370,741
17	Social Services	2,877	29,560	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 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 Amended

General Short Term

OREGON, OH 43616

CR Beds 69 POS Beds 0

LUCAS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.4%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
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	7.6%
Other Assets	2,372,108	Operating Revenue	102,064,593	21.8% Medicare Part B	5.0%
<b>Total Assets</b>	<b>58,778,877</b>	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%
<b>Total Liab. and Equity</b>	<b>58,778,877</b>	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	2,546	15,988,267	45,180,387	0.353876
31	Intensive Care Unit	1,955	4,866,618	16,567,159	0.293751
50	Operating Room	1,716	12,609,662	75,352,704	0.167342
52	Labor Room and Delivery Room	1,729	1,672,098	7,285,179	0.229521
91	Emergency Department	2,693	4,813,255	62,310,167	0.077247

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,801	4,691,730	02 Capital Cost - Movable Equip	1,918	2,927,600
04 Employee Benefits	2,309	5,421,776	05 Administrative and General	2,584	12,718,672
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,053	2,657,575
08/09 Laundry / Housekeeping	2,749	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 Pharmacy	0	0	16 Medical Records	1,718	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 Performance 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 - 3,865

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,080	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	5,230	352,453	05 Administrative and General	2,873	10,057,627
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,958	650,709
08/09 Laundry / Housekeeping	4,286	391,604	10/11 Dietary and Cafeteria	2,759	986,403
13 Nursing Administration	3,143	705,678	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,408	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 Performance 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%
<b>Total Assets</b>	<b>82,086,537</b>	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%
<b>Total Liab. and Equity</b>	<b>82,086,537</b>	Net Profit or Loss	12,245,490	20.8%	Return on Equity	26.9%

**Selected Revenue Departments**

**Revenue Ranking - 2,879**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,758	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	2,634	5,531,806	26,493,191	0.208801
52	Labor Room and Delivery Room	2,021	829,907	1,357,895	0.611172
91	Emergency Department	2,981	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	2,817	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	2,923	9,661,724
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,371	2,020,813
08/09 Laundry / Housekeeping	3,077	848,614	10/11 Dietary and Cafeteria	3,360	723,767
13 Nursing Administration	3,853	418,664	14 Central Service and Supply	2,535	173,150
15 Pharmacy	1,957	1,238,698	16 Medical Records	2,633	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 Performance 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 -      4,663

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,236	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	4,809	563,142	02 Capital Cost - Movable Equip	5,029	128,611
04 Employee Benefits	4,546	1,025,650	05 Administrative and General	4,794	3,213,602
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,786	720,563
08/09 Laundry / Housekeeping	4,603	322,162	10/11 Dietary and Cafeteria	3,295	746,591
13 Nursing Administration	3,612	516,110	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,860	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.

<b>360170 BERGER HOSPITAL</b>			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		<b>Key Performance Ind.</b>					
CGS (OHIO)				Occupancy Rate            22.0%			
<b>Balance Sheet</b>		<b>Income Statement</b>		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%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,638</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	3,784	7,480,395	6,553,336	1.141464		
31	Intensive Care Unit	2,063	4,305,054	3,967,243	1.085150		
50	Operating Room	1,550	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	2,343	6,155,542	33,568,211	0.183374		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,792	2,353,026	02	Capital Cost - Movable Equip	2,224	2,117,085
04	Employee Benefits	5,612	38,645	05	Administrative and General	1,750	25,867,482
06	Maintenance and Repairs	813	2,807,476	07	Operation of Plant	5,039	229,345
08/09	Laundry / Housekeeping	2,527	1,256,989	10/11	Dietary and Cafeteria	2,343	1,295,146
13	Nursing Administration	3,919	394,359	14	Central Service and Supply	2,522	177,239
15	Pharmacy	0	0	16	Medical Records	2,072	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 Amended

General Short Term

CINCINNATI, OH 45242

CR Beds 377 POS Beds 0

HAMILTON

**Key Performance 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	11.3%
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	554	94,294,390	283,058,053	0.333127
31	Intensive Care Unit	751	18,369,101	64,382,942	0.285310
50	Operating Room	280	59,299,077	425,445,445	0.139381
52	Labor Room and Delivery Room	447	10,432,470	50,295,100	0.207425
91	Emergency Department	542	26,686,406	251,161,047	0.106252

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	1,104	46,461,106
06 Maintenance and Repairs	252	10,537,831	07 Operation of Plant	2,133	2,475,978
08/09 Laundry / Housekeeping	241	11,855,309	10/11 Dietary and Cafeteria	361	6,361,242
13 Nursing Administration	430	7,805,145	14 Central Service and Supply	187	7,970,567
15 Pharmacy	390	9,663,359	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	630	5,348,984

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360095 BLANCHARD VALLEY HOSPITAL</b>				Nonprofit - Other	
1900 SOUTH MAIN STREET		12/31/2021 365 Days Submitted		General Short Term	
FINDLAY, OH 45840				CR Beds 107	POS Beds 0
HANCOCK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.1%
				Length of Stay	4.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	7.6%
Other Assets	431,748,445	Operating Revenue	312,257,683	50.7% Medicare Part B	7.2%
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,080</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	1,850	27,353,601	31,810,577	0.859890
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	952	25,153,653	89,206,243	0.281972
52	Labor Room and Delivery Room	1,097	4,388,781	5,000,310	0.877702
91	Emergency Department	1,736	9,302,198	46,984,040	0.197986
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,030	9,427,739	02 Capital Cost - Movable Equip	1,402	5,050,128
04 Employee Benefits	1,059	17,861,589	05 Administrative and General	1,062	48,384,737
06 Maintenance and Repairs	499	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	957	4,029,792	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	1,441	239,557

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>364057 BLUERIDGE VISTA HEALTH AND WELLNESS</b>				Proprietary - Partnership	
5500 VERULAM AVENUE		3/31/2021 365 Days Settled		Psychiatric	
CINCINNATI, OH 45213				CR Beds 44	POS Beds 0
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	97.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,115</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	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,617	138,725	02	Capital Cost - Movable Equip 3,065 943,507
04	Employee Benefits	4,698	872,473	05	Administrative and General 4,557 3,711,318
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,044 227,743
08/09	Laundry / Housekeeping	5,220	201,766	10/11	Dietary and Cafeteria 4,766 340,184
13	Nursing Administration	4,448	231,363	14	Central Service and Supply 0 0
15	Pharmacy	3,121	249,617	16	Medical Records 4,573 115,303
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>361322 BLUFFTON HOSPITAL</b>			Nonprofit - Other		
139 GARAU STREET		12/31/2021 365 Days Settled		General Short Term	
BLUFFTON, OH 45817				CR Beds 25	POS Beds 0
ALLEN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		2.7%	
		Length of Stay		2.6	
		Average Wages			
		40.8%		Medicare Part A 0.0%	
		59.2%		Medicare Part B 7.0%	
		63.6%		Current Ratio (0.2)	
		36.4%		Days to Collect 39.6	
		1.8%		Avg Payment Days (389.0)	
		0.0%		Depreciation Rate 6.6%	
		38.3%		Return on Equity 79.4%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	3,350,775	Total Charges	44,259,730		
Fixed Assets	12,397,430	Contract Allowance	18,071,660		
Other Assets	4,027,463	Operating Revenue	26,188,070		
Total Assets	19,775,668	Operating Expense	16,644,948		
Current Liabilities	-16,170,998	Operating Margin	9,543,122		
Long Term Liabilities	23,318,204	Other Income	480,021		
Total Equity	12,628,462	Other Expense	0		
Total Liab. and Equity	19,775,668	Net Profit or Loss	10,023,143		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,051</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	5,441	2,731,438	239,529	11.403371
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,961	3,844,480	16,950,315	0.226809
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,388	3,122,606	4,430,622	0.704778
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,390	815,060	02	Capital Cost - Movable Equip
04	Employee Benefits	3,387	2,501,670	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,502	145,344	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	3,170	229,913	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**36013E BOWLING GREEN STATE UNIVERSITY INF**

Cost Report not Filed.

BOWLING GREEN, OH 43402

CR Beds 0

POS Beds 0

WOOD

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

Current Assets	0	
Fixed Assets	0	
Other Assets	0	
<b>Total Assets</b>	<b>0</b>	
Current Liabilities	0	
Long Term Liabilities	0	
<b>Total Equity</b>	<b>0</b>	
<b>Total Liab. and Equity</b>	<b>0</b>	

**Income Statement**

Total Charges	0	
Contract Allowance	0	
<b>Operating Revenue</b>	<b>0</b>	
Operating Expense	0	
<b>Operating Margin</b>	<b>0</b>	
Other Income	0	
Other Expense	0	
<b>Net Profit or Loss</b>	<b>0</b>	

**Selected Revenue Departments**

**Revenue Ranking - 5,812**

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

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>361316 BUCYRUS COMMUNITY HOSPITAL</b>				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		<b>Key Performanace Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.2%		
<b>Balance Sheet</b>		<b>Income Statement</b>		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%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,748</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	4,014	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	2,550	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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,961	2,114,726	02	Capital Cost - Movable Equip	3,203	847,398
04	Employee Benefits	2,244	5,736,737	05	Administrative and General	3,157	8,108,898
06	Maintenance and Repairs	1,120	1,419,778	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,785	1,048,753	10/11	Dietary and Cafeteria	4,311	458,089
13	Nursing Administration	3,530	547,438	14	Central Service and Supply	2,263	252,652
15	Pharmacy	1,917	1,327,864	16	Medical Records	1,992	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 Performance 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%
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0% Return on Equity	0.0%

#### Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360163 CHRIST HOSPITAL</b>			Nonprofit - Other		
2139 AUBURN AVENUE		6/30/2021 365 Days Audited		General Short Term	
CINCINNATI, OH 45219				CR Beds 393	POS Beds 0
HAMILTON		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)				Occupancy Rate	59.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>2,139,637,718</u>	Operating Expense	<u>748,935,760</u>	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	<u>1,399,200,346</u>	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	<u>2,139,637,718</u>	Net Profit or Loss	<u>173,177,094</u>	20.7% Return on Equity	12.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 297</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	541	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	261	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	199	32,273,223	02	Capital Cost - Movable Equip
04	Employee Benefits	242	62,981,332	100	36,478,964
06	Maintenance and Repairs	0	0	05	Administrative and General
08/09	Laundry / Housekeeping	640	6,394,806	403	105,103,693
13	Nursing Administration	501	6,936,266	07	Operation of Plant
15	Pharmacy	0	0	350	14,873,714
17	Social Services	782	1,475,070	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	584	4,828,868
				14	Central Service and Supply
				205	7,324,268
				16	Medical Records
				375	4,318,285
				18	Other General Service Cost
				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 Performance 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 - 5,812

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

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>363300 CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER</b>				Nonprofit - Other	
3333 BURNET AVENUE		6/30/2021 365 Days Audited		Children	
CINCINNATI, OH 45229				CR Beds 479	POS Beds 0
HAMILTON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.2%
				Length of Stay	9.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	916,702,575	Total Charges	3,450,970,236		
Fixed Assets	1,403,713,493	Contract Allowance	1,224,280,151	35.5%	
Other Assets	1,605,956,068	Operating Revenue	2,226,690,085	64.5%	
Total Assets	<u>3,926,372,136</u>	Operating Expense	2,508,207,328	112.6%	
Current Liabilities	754,000,365	Operating Margin	-281,517,243	-12.6%	
Long Term Liabilities	1,071,855,461	Other Income	604,944,553	27.2%	
Total Equity	<u>2,100,516,310</u>	Other Expense	-1,682,000	-0.1%	
Total Liab. and Equity	<u>3,926,372,136</u>	Net Profit or Loss	<u>325,109,310</u>	14.6%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 39</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	92	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	46	68,862,154	02	Capital Cost - Movable Equip
04	Employee Benefits	13	336,966,068	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	28	28,816,570	10/11	Dietary and Cafeteria
13	Nursing Administration	27	34,244,951	14	Central Service and Supply
15	Pharmacy	74	32,690,162	16	Medical Records
17	Social Services	73	9,071,867	18	Other General Service Cost
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 Performance 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%
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0% Return on Equity	0.0%

**Selected Revenue Departments**

**Revenue Ranking - 5,812**

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

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>364052 CLEAR VISTA HEALTH &amp; WELLNESS</b>				Proprietary - Partnership	
3364 KOLBE ROAD		3/31/2021 365 Days Settled		Psychiatric	
LORAIN, OH 44053				CR Beds 52	POS Beds 0
LORAIN		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	71.7%
				Length of Stay	7.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,172</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	3,523	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 3,027 980,588
04	Employee Benefits	4,990	581,881	05	Administrative and General 5,250 2,339,615
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,983 255,309
08/09	Laundry / Housekeeping	5,243	197,257	10/11	Dietary and Cafeteria 5,278 220,986
13	Nursing Administration	3,997	365,640	14	Central Service and Supply 0 0
15	Pharmacy	2,975	326,776	16	Medical Records 4,260 150,579
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 Performance Ind.

CGS (OHIO)

Occupancy Rate 77.1%

### Balance Sheet

### Income Statement

Length of Stay 7.2

Balance Sheet		Income Statement			Key Performance Ind.	
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	35	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	33	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 Submitted

General Short Term

AVON, OH 44011

CR Beds 114    POS Beds 0

LORAIN

**Key Performance 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	10.9%
Other Assets	464,782	Operating Revenue	166,218,797	28.2%	Medicare Part B	7.0%
<b>Total Assets</b>	<b>290,532,698</b>	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%
<b>Total Liab. and Equity</b>	<b>290,532,698</b>	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	1,632	13,677,956	70,041,586	0.195283
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,372	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	878	11,249,910	02 Capital Cost - Movable Equip	1,510	4,489,168
04 Employee Benefits	3,880	1,794,847	05 Administrative and General	1,923	21,973,775
06 Maintenance and Repairs	955	2,088,167	07 Operation of Plant	3,083	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	1,098	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	1,606	68,228

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>363304 CLEVELAND CLINIC CHILDREN'S HOSPITAL FOR REHAB</b>			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			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,812</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			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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**363038 CLEVELAND CLINIC REHABILITATION HOSPITALS LLC**

Proprietary - Corporation

33355 HEALTH CAMPUS BLVD

8/31/2021 365 Days Submitted

Rehabilitation

AVON, OH 44011

CR Beds 180    POS Beds 0

LORAIN

**Key Performance Ind.**

CGS (OHIO)

Occupancy Rate                      90.4%

**Balance Sheet**

**Income Statement**

Length of Stay                      15.1

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	4,451	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	1,263	7,532,485	02 Capital Cost - Movable Equip	1,877	3,031,227
04 Employee Benefits	4,946	625,568	05 Administrative and General	2,228	16,862,972
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,089	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	2,647	957,781	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,006	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 Performance 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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0

0.000000

31 Intensive Care Unit

0

0

0

0.000000

50 Operating Room

0

0

0

0.000000

52 Labor Room and Delivery Room

0

0

0

0.000000

91 Emergency Department

0

0

0

0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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 Performance Ind.

CGS (OHIO)

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 - 5,812

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360175 CLINTON MEMORIAL HOSPITAL

Proprietary - Corporation

610 WEST MAIN STREET

12/31/2021 365 Days Submitted

General Short Term

WILMINGTON, OH 45177

CR Beds 69 POS Beds 0

CLINTON

### Key Performance 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 6.9%
Other Assets	279,893	Operating Revenue	103,912,414	38.6%	Medicare Part B 6.2%
<b>Total Assets</b>	<b>75,739,374</b>	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%
<b>Total Liab. and Equity</b>	<b>75,739,374</b>	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	3,677	7,960,779	5,256,004	1.514607
31	Intensive Care Unit	2,355	2,779,984	3,513,759	0.791171
50	Operating Room	2,217	8,101,704	34,052,583	0.237917
52	Labor Room and Delivery Room	1,666	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	1,533	5,835,772	02 Capital Cost - Movable Equip	2,057	2,540,885
04 Employee Benefits	2,389	5,151,828	05 Administrative and General	2,233	16,789,392
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,105	2,531,380
08/09 Laundry / Housekeeping	2,681	1,128,968	10/11 Dietary and Cafeteria	2,956	893,916
13 Nursing Administration	2,659	947,898	14 Central Service and Supply	2,400	206,161
15 Pharmacy	1,139	3,208,689	16 Medical Records	2,301	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360121 COMMUNITY HOSPITALS AND WELLNESS CENTERS</b>				Nonprofit - Other	
433 WEST HIGH STREET		9/30/2021 365 Days Submitted		General Short Term	
BRYAN, OH 43506				CR Beds 68	POS Beds 0
WILLIAMS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.2%
				Length of Stay	3.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	8.4%
Other Assets	58,135,046	Operating Revenue	77,074,918	47.1% Medicare Part B	10.2%
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,588</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	4,058	6,436,329	7,073,231	0.909956
31	Intensive Care Unit	2,069	4,273,082	2,131,626	2.004612
50	Operating Room	2,063	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	3,273	3,335,225	11,996,208	0.278023
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,739	2,439,341	02	Capital Cost - Movable Equip
04	Employee Benefits	4,154	1,460,454	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,214	1,611,518	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,938	288,416	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>361327 COMMUNITY HOSPITALS AND WELLNESS CENTERS</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.1%
				Length of Stay	98.5
				Average Wages	
				29.1% Medicare Part A	0.0%
				70.9% Medicare Part B	9.7%
				94.2% Current Ratio	1.9
				5.8% Days to Collect	530.0
				11.9% Avg Payment Days	193.6
				0.0% Depreciation Rate	0.4%
				17.7% Return on Equity	2.5%
<hr/>					
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,858</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	4,387	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
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,520	187,370	02 Capital Cost - Movable Equip	4,111	412,920
04 Employee Benefits	5,213	371,640	05 Administrative and General	5,564	1,650,911
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,749	733,457
08/09 Laundry / Housekeeping	4,501	342,324	10/11 Dietary and Cafeteria	4,462	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>361301 COMMUNITY MEMORIAL HOSPITAL</b>				Government - Other	
208 N COLUMBUS ST		12/31/2021 365 Days Submitted		General Short Term	
HICKSVILLE, OH 43526				CR Beds 25	POS Beds 0
DEFIANCE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	16.2%
				Length of Stay	4.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
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 13.7%
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,229</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	4,475	5,025,692	1,129,522	4.449397
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,986	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	3,183	3,532,083	3,306,272	1.068298
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,954	481,159	02	Capital Cost - Movable Equip 4,336 342,135
04	Employee Benefits	3,262	2,697,294	05	Administrative and General 3,495 6,478,512
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,992 634,135
08/09	Laundry / Housekeeping	4,057	448,895	10/11	Dietary and Cafeteria 4,957 296,671
13	Nursing Administration	4,952	134,799	14	Central Service and Supply 0 0
15	Pharmacy	1,927	1,292,671	16	Medical Records 2,788 428,828
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

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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 Performance 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 - 5,642

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,977	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	5,339	281,989	02 Capital Cost - Movable Equip	5,011	133,079
04 Employee Benefits	4,988	582,626	05 Administrative and General	5,788	1,023,543
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,333	69,388
08/09 Laundry / Housekeeping	5,495	145,989	10/11 Dietary and Cafeteria	5,802	69,363
13 Nursing Administration	4,991	127,925	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,850	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

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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 Submitted

General Short Term

COSHOCTON, OH 43812

CR Beds 49 POS Beds 0

COSHOCTON

### Key Performance 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	14.2%
Other Assets	76,435,251	Operating Revenue	58,343,149	25.9% Medicare Part B	4.1%
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 - 2,890

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	3,099	3,271,378	20,565,036	0.159075
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,354	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	3,420	1,586,792	02 Capital Cost - Movable Equip	2,607	1,454,524
04 Employee Benefits	2,653	4,150,380	05 Administrative and General	2,812	10,509,427
06 Maintenance and Repairs	1,057	1,618,616	07 Operation of Plant	2,853	1,380,824
08/09 Laundry / Housekeeping	3,193	779,306	10/11 Dietary and Cafeteria	3,753	600,806
13 Nursing Administration	2,635	962,492	14 Central Service and Supply	1,928	409,286
15 Pharmacy	2,586	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360351 CRYSTAL CLINIC ORTHOPAEDIC CENTER</b>				Proprietary - Corporation	
444 NORTH MAIN STREET		12/31/2021 365 Days Submitted		General Short Term	
AKRON, OH 44310				CR Beds 59	POS Beds 0
SUMMIT		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.4%
				Length of Stay	2.2
				Average Wages	30.28
				73.9%	Medicare Part A 6.4%
				26.1%	Medicare Part B 4.0%
				99.5%	Current Ratio 1.8
				0.5%	Days to Collect 523.0
				4.4%	Avg Payment Days 27.8
				0.0%	Depreciation Rate 15.7%
				4.8%	Return on Equity 9.2%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	51,641,813	Total Charges	625,817,865		
Fixed Assets	38,237,551	Contract Allowance	462,310,780		
Other Assets	56,741,809	Operating Revenue	163,507,085		
Total Assets	146,621,173	Operating Expense	162,763,229		
Current Liabilities	28,237,115	Operating Margin	743,856		
Long Term Liabilities	32,650,349	Other Income	7,184,864		
Total Equity	85,733,709	Other Expense	0		
Total Liab. and Equity	146,621,173	Net Profit or Loss	7,928,720		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,736</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	3,070	11,408,490	13,047,948	0.874351
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	759	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,225	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 1,474 33,447,780
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,859 1,377,116
08/09	Laundry / Housekeeping	2,262	1,545,762	10/11	Dietary and Cafeteria 4,054 522,692
13	Nursing Administration	3,107	717,353	14	Central Service and Supply 0 0
15	Pharmacy	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 Performance 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%
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0% Return on Equity	0.0%

#### Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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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 Performace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

**Balance Sheet**

**Income Statement**

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0% Return on Equity	0.0%

**Selected Revenue Departments**

**Revenue Ranking - 5,812**

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

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

<b>363306 DAYTON CHILDRENS HOSPITAL</b>			Nonprofit - Other		
1 CHILDRENS PLZ		6/30/2021 365 Days Settled		Children	
DAYTON, OH 45404		MONTGOMERY		CR Beds 123	POS Beds 0
NATIONAL GOVERNMENT SERVICES			<b>Key Performance Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	253,389,387	Total Charges	734,685,745	Occupancy Rate	48.9%
Fixed Assets	409,698,970	Contract Allowance	271,307,769	Length of Stay	5.2
Other Assets	599,728,542	Operating Revenue	463,377,976	Average Wages	
Total Assets	1,262,816,899	Operating Expense	412,657,697	36.9% Medicare Part A	0.0%
Current Liabilities	47,658,361	Operating Margin	50,720,279	63.1% Medicare Part B	0.1%
Long Term Liabilities	224,693,202	Other Income	173,682,175	89.1% Current Ratio	5.3
Total Equity	990,465,336	Other Expense	13,510,961	10.9% Days to Collect	90.5
Total Liab. and Equity	1,262,816,899	Net Profit or Loss	210,891,493	37.5% Avg Payment Days	42.2
				2.9% Depreciation Rate	6.1%
				45.5% Return on Equity	21.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 693</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	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	1,366	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
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	420	20,061,175	02	Capital Cost - Movable Equip
04	Employee Benefits	271	58,538,632	401	16,387,323
06	Maintenance and Repairs	0	0	05	Administrative and General
08/09	Laundry / Housekeeping	564	7,032,101	860	58,976,854
13	Nursing Administration	2,959	778,907	07	Operation of Plant
15	Pharmacy	0	0	553	11,205,154
17	Social Services	828	1,343,957	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	768	4,076,381
				14	Central Service and Supply
				0	0
				16	Medical Records
				704	2,539,127
				18	Other General Service Cost
				320	824,962
				20-23	Education Programs
				934	2,196,272

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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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,812

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>361328 DEFIANCE REGIONAL MEDICAL CENTER</b>				Nonprofit - Other	
1200 RALSTON AVENUE		12/31/2021 365 Days Audited		General Short Term	
DEFIANCE, OH 43512				CR Beds 17	POS Beds 0
DEFIANCE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.7%
				Length of Stay	3.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	<u>48,353,947</u>	Operating Expense	<u>61,842,906</u>	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	<u>48,353,947</u>	Net Profit or Loss	<u>(3,277,233)</u>	-4.0%	Return on Equity -2,509.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,521</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	4,564	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	1,714	1,716,575	5,957,797	0.288122
91	Emergency Department	2,448	5,715,662	21,637,357	0.264157
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,963	2,113,083	02	Capital Cost - Movable Equip 2,080 2,479,775
04	Employee Benefits	2,573	4,455,780	05	Administrative and General 2,966 9,263,274
06	Maintenance and Repairs	1,159	1,270,397	07	Operation of Plant 3,514 859,794
08/09	Laundry / Housekeeping	3,039	872,621	10/11	Dietary and Cafeteria 4,139 501,632
13	Nursing Administration	3,476	570,949	14	Central Service and Supply 2,040 354,039
15	Pharmacy	0	0	16	Medical Records 2,495 517,384
17	Social Services	2,493	99,622	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.

## 36012E DENISON UNIVERSITY INFIRMARY

Cost Report not Filed.

GRANVILLE, OH 43023

CR Beds 0

POS Beds 0

LICKING

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,812

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360358 DILEY RIDGE MEDICAL CENTER</b>			Nonprofit - Church		
7911 DILEY ROAD		6/30/2021 365 Days Submitted		General Short Term	
CANAL WINCHESTER, OH 43110				CR Beds 10	POS Beds 0
FAIRFIELD		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.8%
				Length of Stay	2.2
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	30.98
Current Assets	78,933,696	Total Charges	70,496,356	68.4%	Medicare Part A 2.3%
Fixed Assets	15,426,471	Contract Allowance	48,202,987	31.6%	Medicare Part B 3.9%
Other Assets	191,137	Operating Revenue	22,293,369	59.5%	Current Ratio 1.8
Total Assets	94,551,304	Operating Expense	13,258,208	40.5%	Days to Collect 737.0
Current Liabilities	43,728,054	Operating Margin	9,035,161	10.7%	Avg Payment Days 1,158.8
Long Term Liabilities	4,210,789	Other Income	2,393,249	-30.8%	Depreciation Rate 3.8%
Total Equity	46,612,461	Other Expense	-6,867,960	82.1%	Return on Equity 39.3%
Total Liab. and Equity	94,551,304	Net Profit or Loss	18,296,370		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,324</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	5,816	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,639	652,686	02	Capital Cost - Movable Equip 4,162 393,167
04	Employee Benefits	5,584	57,583	05	Administrative and General 4,398 4,056,144
06	Maintenance and Repairs	1,325	883,445	07	Operation of Plant 5,436 2,544
08/09	Laundry / Housekeeping	4,517	338,540	10/11	Dietary and Cafeteria 4,991 287,702
13	Nursing Administration	4,586	201,003	14	Central Service and Supply 0 0
15	Pharmacy	3,508	12,675	16	Medical Records 5,123 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

All Providers

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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 Amended

General Short Term

COLUMBUS, OH 43228

CR Beds 155 POS Beds 0

FRANKLIN

### Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 61.7%

### Balance Sheet

Current Assets	62,034,993
Fixed Assets	65,927,243
Other Assets	5,431,325
<b>Total Assets</b>	<b>133,393,561</b>
Current Liabilities	76,297,060
Long Term Liabilities	127,788,021
<b>Total Equity</b>	<b>-70,691,520</b>
<b>Total Liab. and Equity</b>	<b>133,393,561</b>

### Income Statement

Total Charges	996,108,683
Contract Allowance	723,954,790
Operating Revenue	272,153,893
Operating Expense	235,923,977
Operating Margin	36,229,916
Other Income	12,154,024
Other Expense	0
<b>Net Profit or Loss</b>	<b>48,383,940</b>

Length of Stay	4.3
Average Wages	35.89
Medicare Part A	11.8%
Medicare Part B	2.8%
Current Ratio	0.8
Days to Collect	468.6
Avg Payment Days	19.0
Depreciation Rate	2.5%
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	44,097,271	119,406,930	0.369302
31	Intensive Care Unit	1,158	11,456,720	45,936,127	0.249405
50	Operating Room	1,113	21,885,503	205,772,518	0.106358
52	Labor Room and Delivery Room	989	4,984,682	13,968,615	0.356849
91	Emergency Department	1,043	16,312,955	151,509,222	0.107670

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,334	3,122,134	02 Capital Cost - Movable Equip	2,223	2,118,846
04 Employee Benefits	0	(143,887)	05 Administrative and General	1,091	46,955,905
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,244	2,223,184
08/09 Laundry / Housekeeping	1,216	3,697,844	10/11 Dietary and Cafeteria	1,001	3,446,696
13 Nursing Administration	1,188	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	324	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.

<b>362004 DRAKE CENTER INC</b>			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		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate            30.7%	
				Length of Stay                26.8	
				Average Wages	
				74.0% Medicare Part A        0.0%	
				26.0% Medicare Part B        2.1%	
				154.6% Current Ratio        (26.8)	
				-54.6% Days to Collect        595.1	
				12.4% Avg Payment Days        6.9	
				0.0% Depreciation Rate        3.5%	
				-42.2% Return on Equity        12.4%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	-131,973,194	Total Charges	163,640,795		
Fixed Assets	11,944,322	Contract Allowance	121,160,723		
Other Assets	0	Operating Revenue	42,480,072		
Total Assets	-120,028,872	Operating Expense	65,674,399		
Current Liabilities	4,919,363	Operating Margin	-23,194,327		
Long Term Liabilities	18,991,161	Other Income	5,276,470		
Total Equity	-143,939,396	Other Expense	0		
Total Liab. and Equity	-120,028,872	Net Profit or Loss	(17,917,857)		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,288</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	2,429	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
<hr/>					
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,352	831,986	02	Capital Cost - Movable Equip
04	Employee Benefits	1,192	15,370,417	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,244	1,563,789	10/11	Dietary and Cafeteria
13	Nursing Administration	914	3,864,253	14	Central Service and Supply
15	Pharmacy	1,605	1,887,031	16	Medical Records
17	Social Services	1,404	589,665	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**360348 DUBLIN METHODIST HOSPITAL**

Nonprofit - Church

7500 HOSPITAL AVENUE

6/30/2021 365 Days Amended

General Short Term

DUBLIN, OH 43016

CR Beds 109    POS Beds 0

FRANKLIN

**Key Performance 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%
<b>Total Assets</b>	<b>224,514,464</b>	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%
<b>Total Liab. and Equity</b>	<b>224,514,464</b>	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	641	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	1,937	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	1,235	7,745,823	02 Capital Cost - Movable Equip	2,359	1,852,399
04 Employee Benefits	0	(191,426)	05 Administrative and General	1,317	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 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	624	2,558
19 Non Physician Anesthetists	0	0	20-23 Education Programs	922	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 Performance 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
<b>Total Assets</b>	<b>10,560,105</b>
Current Liabilities	10,592,450
Long Term Liabilities	0
<b>Total Equity</b>	<b>-32,345</b>
<b>Total Liab. and Equity</b>	<b>10,560,105</b>

### 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
<b>Net Profit or Loss</b>	<b>4,817,270</b>

### Selected Revenue Departments

Revenue Ranking - 3,493

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,017	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

Line	Rank	Expense
01 Capital Cost - Buildings	1,887	4,364,016
04 Employee Benefits	5,125	455,136
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	3,754	537,670
13 Nursing Administration	4,162	310,918
15 Pharmacy	0	0
17 Social Services	0	0

### General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	0	0
05 Administrative and General	3,309	7,284,809
07 Operation of Plant	3,682	765,835
10/11 Dietary and Cafeteria	2,712	1,016,396
14 Central Service and Supply	0	0
16 Medical Records	2,996	372,144
18 Other General Service Cost	0	0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

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

Sample Hospital reports from the Halmanac.com website.

<b>360096 EAST LIVERPOOL CITY HOSPITAL</b>			Nonprofit - Other		
425 WEST 5TH STREET		12/31/2021 365 Days Submitted		General Short Term	
EAST LIVERPOOL, OH 43920				CR Beds 106	POS Beds 0
COLUMBIANA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.0%
				Length of Stay	3.5
				Average Wages	27.53
				75.3% Medicare Part A	16.8%
				24.7% Medicare Part B	2.5%
				85.1% Current Ratio	8.9
				14.9% Days to Collect	1,880.5
				9.7% Avg Payment Days	21.8
				0.0% Depreciation Rate	7.0%
				24.6% Return on Equity	16.4%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	118,288,404	Total Charges	308,446,157		
Fixed Assets	10,707,387	Contract Allowance	232,192,393		
Other Assets	3,382,645	Operating Revenue	76,253,764		
Total Assets	132,378,436	Operating Expense	64,892,797		
Current Liabilities	13,312,278	Operating Margin	11,360,967		
Long Term Liabilities	4,704,188	Other Income	7,360,099		
Total Equity	114,361,970	Other Expense	0		
Total Liab. and Equity	132,378,436	Net Profit or Loss	18,721,066		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,601</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	2,957	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	2,842	4,471,646	9,775,357	0.457441
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,563	5,215,649	65,099,092	0.080119
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,018	454,761	02	Capital Cost - Movable Equip
04	Employee Benefits	2,677	4,081,561	05	Administrative and General
06	Maintenance and Repairs	902	2,350,896	07	Operation of Plant
08/09	Laundry / Housekeeping	2,862	993,255	10/11	Dietary and Cafeteria
13	Nursing Administration	1,934	1,581,985	14	Central Service and Supply
15	Pharmacy	1,867	1,393,370	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				820	3,082,781

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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 Submitted

General Short Term

MARTINS FERRY, OH 43935

CR Beds 19 POS Beds 0

BELMONT

### Key Performance 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 9.5%
Other Assets	23,140,985	Operating Revenue	26,546,796	23.0%	Medicare Part B 5.6%
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 - 4,023

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,735	4,332,369	4,893,802	0.885277
31	Intensive Care Unit	2,585	1,916,973	2,681,126	0.714988
50	Operating Room	2,785	4,792,306	7,251,969	0.660828
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,090	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	5,676	117,893	02 Capital Cost - Movable Equip	1,850	3,096,958
04 Employee Benefits	3,199	2,805,815	05 Administrative and General	3,596	6,091,167
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,047	2,665,083
08/09 Laundry / Housekeeping	3,156	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	2,159	295,898
15 Pharmacy	2,415	713,000	16 Medical Records	2,609	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.

<b>360241 EDWIN SHAW REHAB INSTITUTE</b>			Proprietary - Individual		
330 BROADWAY EAST		12/31/2021 365 Days Settled		General Short Term	
CUYAHOGA FALLS, OH 44221		CR Beds 0		POS Beds 0	
SUMMIT			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		0.0%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	0	Total Charges	0	Length of Stay	
Fixed Assets	0	Contract Allowance	0	Average Wages	
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part A 0.0%
Total Assets	0	Operating Expense	0	0.0%	Medicare Part B 0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
				0.0%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,812</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			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
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	0	02 Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	05 Administrative and General	0	0
06	Maintenance and Repairs	0	07 Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	10/11 Dietary and Cafeteria	0	0
13	Nursing Administration	0	14 Central Service and Supply	0	0
15	Pharmacy	0	16 Medical Records	0	0
17	Social Services	0	18 Other General Service Cost	0	0
19	Non Physician Anesthetists	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>363043 ENCOMPASS HEALTH REHAB HOSPITAL OF TOLEDO</b>			Proprietary - Corporation		
4647 MONROE STREET		3/31/2021 93 Days Reopened		Rehabilitation	
TOLEDO, OH 43623		LUCAS		CR Beds 40	POS Beds 0
CGS (OHIO)		<b>Key Performance Ind.</b>			
				Occupancy Rate	24.8%
				Length of Stay	11.4
				Average Wages	36.17
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Current Ratio	(1.3)
				Days to Collect	123.5
				Avg Payment Days	16.3
				Depreciation Rate	4.1%
				Return on Equity	400.4%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	-2,501,586	Total Charges	2,552,627		
Fixed Assets	2,948,896	Contract Allowance	1,190,160	46.6%	
Other Assets	15,673,603	Operating Revenue	1,362,467	53.4%	
Total Assets	16,120,913	Operating Expense	3,032,270	222.6%	
Current Liabilities	1,981,941	Operating Margin	-1,669,803	-122.6%	
Long Term Liabilities	14,554,848	Other Income	4,638	0.3%	
Total Equity	-415,876	Other Expense	0	0.0%	
Total Liab. and Equity	16,120,913	Net Profit or Loss	(1,665,165)	-122.2%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,651</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	5,767	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
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,911	506,089	02	Capital Cost - Movable Equip
04	Employee Benefits	5,398	193,176	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,731	84,583	10/11	Dietary and Cafeteria
13	Nursing Administration	4,897	143,764	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,681	62,877	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 363034 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF CINCIN

Proprietary - Corporation

151 WEST GALBRAITH ROAD

9/30/2021 365 Days Submitted

Rehabilitation

CINCINNATI, OH 45216

CR Beds 100 POS Beds 0

HAMILTON

### Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 57.3%

### Balance Sheet

### Income Statement

Length of Stay 13.2

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 - 3,859

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,403	17,554,920	27,142,039	0.646780
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	3,260	809,508
04 Employee Benefits	4,199	1,407,663	05 Administrative and General	3,703	5,739,397
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,921	665,202
08/09 Laundry / Housekeeping	4,265	395,958	10/11 Dietary and Cafeteria	3,072	838,443
13 Nursing Administration	2,842	845,409	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,984	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360082 EUCLID HOSPITAL</b>			Nonprofit - Other				
18901 LAKE SHORE BOULEVARD		12/31/2021 365 Days Amended		General Short Term			
EUCLID, OH 44119				CR Beds 98    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>					
CGS (OHIO)				Occupancy Rate            47.3%			
<b>Balance Sheet</b>		<b>Income Statement</b>		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%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -    2,140</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	2,185	20,828,278	28,240,998	0.737519		
31	Intensive Care Unit	1,912	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	1,760	9,115,237	91,761,714	0.099336		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,328	3,140,002	02	Capital Cost - Movable Equip	2,047	2,564,264
04	Employee Benefits	2,884	3,485,640	05	Administrative and General	2,121	18,215,397
06	Maintenance and Repairs	651	3,976,274	07	Operation of Plant	3,021	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	1,240	1,037,735
15	Pharmacy	1,325	2,573,579	16	Medical Records	1,869	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	1,430	257,514

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360072 FAIRFIELD MEDICAL CENTER</b>			Nonprofit - Other		
401 NORTH EWING STREET		12/31/2021 365 Days Submitted		General Short Term	
LANCASTER, OH 43130				CR Beds 180    POS Beds 0	
FAIRFIELD		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		52.6%	
		Length of Stay		4.3	
		Average Wages		31.44	
		69.2%		Medicare Part A 10.9%	
		30.8%		Medicare Part B 6.9%	
		94.8%		Current Ratio 1.7	
		5.2%		Days to Collect 257.1	
		6.1%		Avg Payment Days 35.4	
		8.5%		Depreciation Rate 6.2%	
		2.8%		Return on Equity 5.5%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	103,117,389	Total Charges	979,886,748		
Fixed Assets	148,020,227	Contract Allowance	677,862,428		
Other Assets	103,275,204	Operating Revenue	302,024,320		
Total Assets	354,412,820	Operating Expense	286,168,219		
Current Liabilities	59,575,177	Operating Margin	15,856,101		
Long Term Liabilities	140,738,580	Other Income	18,294,874		
Total Equity	154,099,063	Other Expense	25,610,685		
Total Liab. and Equity	354,412,820	Net Profit or Loss	8,540,290		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,108</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	1,075	54,514,687	87,376,411	0.623906
31	Intensive Care Unit	1,355	9,542,530	26,436,071	0.360966
50	Operating Room	730	30,759,448	199,881,589	0.153888
52	Labor Room and Delivery Room	1,934	1,050,534	10,552,113	0.099557
91	Emergency Department	1,113	15,335,699	125,405,232	0.122289
<hr/>					
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,108	8,631,910	02	Capital Cost - Movable Equip
04	Employee Benefits	644	29,635,282	05	Administrative and General
06	Maintenance and Repairs	441	6,226,880	07	Operation of Plant
08/09	Laundry / Housekeeping	978	4,594,937	10/11	Dietary and Cafeteria
13	Nursing Administration	1,292	2,677,574	14	Central Service and Supply
15	Pharmacy	270	13,102,735	16	Medical Records
17	Social Services	585	2,077,178	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360077 FAIRVIEW HOSPITAL</b>			Nonprofit - Other		
18101 LORAIN AVENUE		12/31/2021 365 Days Amended		General Short Term	
CLEVELAND, OH 44111				CR Beds 376	POS Beds 0
CUYAHOGA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.2%	
		Length of Stay		4.7	
		Average Wages		35.16	
		68.4%		Medicare Part A 9.8%	
		31.6%		Medicare Part B 4.8%	
		77.9%		Current Ratio 2.9	
		22.1%		Days to Collect 77.5	
		44.0%		Avg Payment Days 18.1	
		0.0%		Depreciation Rate 5.6%	
		66.1%		Return on Equity 15.4%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	130,160,588	Total Charges	1,871,726,010		
Fixed Assets	137,522,294	Contract Allowance	1,279,913,987		
Other Assets	2,393,106,350	Operating Revenue	591,812,023		
Total Assets	2,660,789,232	Operating Expense	461,043,380		
Current Liabilities	45,287,553	Operating Margin	130,768,643		
Long Term Liabilities	77,988,733	Other Income	260,182,040		
Total Equity	2,537,512,946	Other Expense	0		
Total Liab. and Equity	2,660,789,232	Net Profit or Loss	390,950,683		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 497</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	435	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	689	22,743,713	199,135,513	0.114212
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	758	12,780,618	02	Capital Cost - Movable Equip
04	Employee Benefits	3,306	2,625,156	05	Administrative and General
06	Maintenance and Repairs	180	13,074,019	07	Operation of Plant
08/09	Laundry / Housekeeping	484	7,713,289	10/11	Dietary and Cafeteria
13	Nursing Administration	324	9,825,047	14	Central Service and Supply
15	Pharmacy	463	8,340,110	16	Medical Records
17	Social Services	257	4,233,092	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				666	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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,812

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

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

All Providers

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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 Submitted

General Short Term

SANDUSKY, OH 44870

CR Beds 153 POS Beds 0

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.2%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
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 9.7%
Other Assets	313,309,505	Operating Revenue	251,561,698	36.9%	Medicare Part B 8.3%
<b>Total Assets</b>	<b>573,794,982</b>	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%
<b>Total Liab. and Equity</b>	<b>573,794,982</b>	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	1,364	9,486,024	10,387,926	0.913178
50	Operating Room	1,420	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	1,549	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	815	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	420	6,558,909	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,225	3,677,169	10/11 Dietary and Cafeteria	1,551	2,237,926
13 Nursing Administration	1,123	3,144,559	14 Central Service and Supply	0	0
15 Pharmacy	1,369	2,443,611	16 Medical Records	305	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	975	1,878,861

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360065 FISHER-TITUS HOSPITAL</b>			Nonprofit - Other		
272 BENEDICT AVENUE		12/31/2021 365 Days Amended		General Short Term	
NORWALK, OH 44857				CR Beds 68	POS Beds 0
HURON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.4%
				Length of Stay	3.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	6.0%
Total Assets	<u>245,172,677</u>	Operating Expense	<u>155,604,194</u>	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	<u>181,690,600</u>	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	<u>245,172,677</u>	Net Profit or Loss	<u>20,864,859</u>	13.2% Return on Equity	11.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,774</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	2,510	16,384,616	15,175,734	1.079659
31	Intensive Care Unit	1,934	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
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
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	1,585	30,227,587
06 Maintenance and Repairs	805	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	1,135	1,223,192
15 Pharmacy	1,912	1,341,403	16 Medical Records	1,739	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 Submitted

General Short Term

HAMILTON, OH 45013

CR Beds 142 POS Beds 0

BUTLER

### Key Performance Ind.

CGS (OHIO)

Occupancy Rate 56.2%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
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	9.3%
Other Assets	8,569,550	Operating Revenue	163,167,450	18.3% Medicare Part B	4.9%
<b>Total Assets</b>	<b>110,521,017</b>	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%
<b>Total Liab. and Equity</b>	<b>110,521,017</b>	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	2,211	8,150,564	123,247,809	0.066132
52	Labor Room and Delivery Room	1,126	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	1,525	5,867,350	02 Capital Cost - Movable Equip	1,728	3,553,561
04 Employee Benefits	1,798	8,390,817	05 Administrative and General	1,470	33,506,201
06 Maintenance and Repairs	568	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	1,112	1,259,494
15 Pharmacy	1,292	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>361318 FOSTORIA COMMUNITY HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.8%
				Length of Stay	4.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	<u>31,549,738</u>	Operating Expense	<u>37,426,107</u>	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	<u>31,549,738</u>	Net Profit or Loss	<u>(364,832)</u>	-0.9%	Return on Equity -4.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,310</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	5,008	3,687,691	5,403,267	0.682493
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,910	4,096,781	23,775,915	0.172308
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,753	4,632,139	21,209,375	0.218401
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,888	1,162,373	02	Capital Cost - Movable Equip 2,587 1,482,754
04	Employee Benefits	3,742	1,977,168	05	Administrative and General 3,518 6,367,200
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,807 1,427,158
08/09	Laundry / Housekeeping	3,763	535,239	10/11	Dietary and Cafeteria 4,816 329,764
13	Nursing Administration	4,372	252,903	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,790 221,635
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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>361333 FULTON COUNTY HEALTH CENTER</b>				Nonprofit - Other		
725 SOUTH SHOOP AVENUE		12/31/2021 365 Days Settled		General Short Term		
WAUSEON, OH 43567				CR Beds 18    POS Beds 0		
FULTON		<b>Key Performance Ind.</b>				
WPS (KANSAS)				Occupancy Rate	30.2%	
				Length of Stay	3.2	
				Average Wages		
				44.8%	Medicare Part A	0.0%
				55.2%	Medicare Part B	8.8%
				105.3%	Current Ratio	3.3
				-5.3%	Days to Collect	149.2
				7.4%	Avg Payment Days	26.0
				0.0%	Depreciation Rate	4.2%
				2.1%	Return on Equity	3.5%
<b>Balance Sheet</b>				<b>Income Statement</b>		
Current Assets	35,448,877	Total Charges	170,033,801			
Fixed Assets	58,517,967	Contract Allowance	76,254,080			
Other Assets	25,407,423	Operating Revenue	93,779,721			
Total Assets	119,374,267	Operating Expense	98,706,187			
Current Liabilities	10,735,815	Operating Margin	-4,926,466			
Long Term Liabilities	51,672,622	Other Income	6,899,272			
Total Equity	56,965,830	Other Expense	0			
Total Liab. and Equity	119,374,267	Net Profit or Loss	1,972,806			
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,363</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	4,374	5,330,912	4,610,121	1.156350	
31	Intensive Care Unit	2,528	2,096,572	1,969,409	1.064569	
50	Operating Room	2,167	8,499,609	16,682,848	0.509482	
52	Labor Room and Delivery Room	2,268	390,542	275,615	1.416984	
91	Emergency Department	2,667	4,882,297	17,050,585	0.286342	
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	
01 Capital Cost - Buildings	2,020	3,929,049	02 Capital Cost - Movable Equip	2,058	2,538,191	
04 Employee Benefits	1,567	10,515,814	05 Administrative and General	2,763	10,951,467	
06 Maintenance and Repairs	1,079	1,549,012	07 Operation of Plant	3,037	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	1,803	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	

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>361325 GALION COMMUNITY HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            62.5%	
				Length of Stay                3.7	
				Average Wages	
				54.1% Medicare Part A        0.0%	
				45.9% Medicare Part B        6.5%	
				69.9% Current Ratio            1.3	
				30.1% Days to Collect        116.9	
				2.7% Avg Payment Days        7.1	
				27.3% Depreciation Rate       5.7%	
				5.5% Return on Equity        18.2%	
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,057</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	3,712	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	2,249	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
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,132	1,899,453	02 Capital Cost - Movable Equip	1,770	3,404,999
04 Employee Benefits	1,422	12,296,848	05 Administrative and General	2,150	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	2,838	845,841	14 Central Service and Supply	2,018	364,612
15 Pharmacy	1,176	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>364060 GENERATIONS BEHAVIORAL HEALTH-YOUNGSTOWN LLC</b>			Proprietary - Corporation		
196 COLONIAL DRIVE		12/31/2021 365 Days Settled		Psychiatric	
YOUNGSTOWN, OH 44504				CR Beds 76	POS Beds 0
MAHONING		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	72.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,673</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	2,829	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,923	500,315	02	Capital Cost - Movable Equip 201,751
04	Employee Benefits	4,521	1,055,658	05	Administrative and General 5,843,099
06	Maintenance and Repairs	0	0	07	Operation of Plant 494,929
08/09	Laundry / Housekeeping	4,996	249,375	10/11	Dietary and Cafeteria 597,791
13	Nursing Administration	3,936	388,286	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 159,792
17	Social Services	1,723	386,431	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.

**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 Performance 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%
<b>Total Assets</b>	<b>1,395,086</b>	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%
<b>Total Liab. and Equity</b>	<b>1,395,086</b>	Net Profit or Loss	1,141,582	22.5%	Return on Equity	76.9%

**Selected Revenue Departments**

**Revenue Ranking - 5,668**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,049	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	5,218	344,881	02 Capital Cost - Movable Equip	5,440	1,059
04 Employee Benefits	5,242	337,204	05 Administrative and General	5,708	1,274,652
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,286	94,903
08/09 Laundry / Housekeeping	5,870	30,561	10/11 Dietary and Cafeteria	5,805	68,586
13 Nursing Administration	5,212	92,664	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,141	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

All Providers

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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 Submitted

General Short Term

ZANESVILLE, OH 43701

CR Beds 234 POS Beds 0

MUSKINGUM

### Key Performance 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	11.0%
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 - 601

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	779	72,733,055	102,510,583	0.709518
31	Intensive Care Unit	1,277	10,203,642	16,554,362	0.616372
50	Operating Room	653	33,916,490	181,556,624	0.186809
52	Labor Room and Delivery Room	822	6,276,161	23,019,241	0.272648
91	Emergency Department	796	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	785	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	172	13,463,608	07 Operation of Plant	1,372	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	619	6,229,288	16 Medical Records	543	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 Performance 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%
<b>Total Assets</b>	<b>426,892</b>	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%
<b>Total Liab. and Equity</b>	<b>426,892</b>	Net Profit or Loss	(1,323,948)	-52.3%	Return on Equity	29.1%

**Selected Revenue Departments**

**Revenue Ranking - 5,774**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,550	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	5,768	71,697	02 Capital Cost - Movable Equip	5,364	20,956
04 Employee Benefits	5,291	286,474	05 Administrative and General	5,870	629,456
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,546	428,358
08/09 Laundry / Housekeeping	5,801	61,250	10/11 Dietary and Cafeteria	5,524	158,748
13 Nursing Administration	5,216	92,076	14 Central Service and Supply	0	0
15 Pharmacy	3,292	158,673	16 Medical Records	5,170	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

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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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,812

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

### General Service Cost by Line

Line	Rank	Expense	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.

<b>360245 GLENBEIGH HEALTH SOURCES</b>			Nonprofit - Other		
2863 STATE ROUTE 45		12/31/2021 365 Days Submitted		General Short Term	
ROCK CREEK, OH 44084				CR Beds 114	POS Beds 0
ASHTABULA		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	39.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	6.3%
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,046</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	2,950	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
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,902	509,083	02 Capital Cost - Movable Equip	4,663	241,186
04 Employee Benefits	2,482	4,774,184	05 Administrative and General	3,482	6,539,316
06 Maintenance and Repairs	1,767	293,287	07 Operation of Plant	4,238	541,435
08/09 Laundry / Housekeeping	3,632	583,947	10/11 Dietary and Cafeteria	2,667	1,046,907
13 Nursing Administration	4,773	163,737	14 Central Service and Supply	0	0
15 Pharmacy	3,211	213,667	16 Medical Records	3,706	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>361991 GLENMONT</b>		Nonprofit - Other	
4599 AVERY ROAD		Religious Non-Medical	
HILLIARD, OH 43026		CR Beds 0      POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>	
CAHABA GBA (AL)		Occupancy Rate      0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
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
<b>Selected Revenue Departments</b>		<b>Revenue Ranking - 5,812</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost      Charges      Ratio</b>
30	Adults and Pediatrics - General Care		0 0.000000
31	Intensive Care Unit	0	0 0.000000
50	Operating Room	0	0 0.000000
52	Labor Room and Delivery Room	0	0 0.000000
91	Emergency Department	0	0 0.000000
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line      Rank      Expense</b>
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.

<b>364065 GLENWOOD BEHAVIORAL HEALTH HOSPITAL</b>				Proprietary - Partnership	
2446 KIPLING AVENUE		12/31/2021 172 Days Settled		Psychiatric	
CINCINNATI, OH 45239				CR Beds 55	POS Beds 0
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	34.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,725</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	3,942	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
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,303	1,710,186	02 Capital Cost - Movable Equip	4,428	308,443
04 Employee Benefits	4,961	612,772	05 Administrative and General	5,359	2,098,566
06 Maintenance and Repairs	2,021	4,389	07 Operation of Plant	4,870	305,131
08/09 Laundry / Housekeeping	5,683	97,720	10/11 Dietary and Cafeteria	5,442	181,281
13 Nursing Administration	4,557	206,698	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,147	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360134 GOOD SAMARITAN HOSPITAL</b>			Nonprofit - Other		
375 DIXMYTH AVENUE		6/30/2021 365 Days Submitted		General Short Term	
CINCINNATI, OH 45220				CR Beds 270	POS Beds 0
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	76.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 316</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	645	83,994,811	179,252,869	0.468583
31	Intensive Care Unit	336	34,944,870	170,359,927	0.205124
50	Operating Room	197	73,266,989	472,970,816	0.154908
52	Labor Room and Delivery Room	146	18,192,221	73,972,899	0.245931
91	Emergency Department	658	23,592,088	191,717,663	0.123056
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	331	23,516,552	02 Capital Cost - Movable Equip	172	27,000,753
04 Employee Benefits	206	69,999,625	05 Administrative and General	151	196,514,083
06 Maintenance and Repairs	198	12,394,996	07 Operation of Plant	3,621	791,044
08/09 Laundry / Housekeeping	297	10,463,207	10/11 Dietary and Cafeteria	552	5,041,689
13 Nursing Administration	299	10,265,746	14 Central Service and Supply	147	9,434,621
15 Pharmacy	258	13,504,936	16 Medical Records	1,045	1,713,874
17 Social Services	575	2,116,470	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	527	7,078,771

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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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,812

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>362015 GRACE HOSPITAL</b>			Nonprofit - Other		
44 BLAINE AVENUE		6/30/2021 365 Days Settled		General Long Term	
BEDFORD, OH 44146				CR Beds 38	POS Beds 0
CUYAHOGA		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate		28.6%	
		Length of Stay		32.5	
		Average Wages			
		58.0%		Medicare Part A 0.0%	
		42.0%		Medicare Part B 0.0%	
		108.9%		Current Ratio 1.6	
		-8.9%		Days to Collect 534.1	
		33.9%		Avg Payment Days 69.5	
		0.0%		Depreciation Rate 7.4%	
		25.0%		Return on Equity 12.7%	
<b>Balance Sheet</b>					
			<b>Income Statement</b>		
Current Assets	5,667,190	Total Charges	19,622,907		
Fixed Assets	1,647,225	Contract Allowance	11,380,761		
Other Assets	12,750,063	Operating Revenue	8,242,146		
Total Assets	20,064,478	Operating Expense	8,974,399		
Current Liabilities	3,550,049	Operating Margin	-732,253		
Long Term Liabilities	238,475	Other Income	2,792,365		
Total Equity	16,275,954	Other Expense	0		
Total Liab. and Equity	20,064,478	Net Profit or Loss	2,060,112		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 5,464</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	4,447	5,115,749	7,632,258	0.670280
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,605	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
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,424	792,510	02 Capital Cost - Movable Equip	5,126	95,585
04 Employee Benefits	5,094	483,434	05 Administrative and General	5,710	1,274,110
06 Maintenance and Repairs	1,964	79,258	07 Operation of Plant	5,148	167,760
08/09 Laundry / Housekeeping	5,856	38,035	10/11 Dietary and Cafeteria	0	-96,672
13 Nursing Administration	5,161	100,957	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,824	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360210 GRADY MEMORIAL HOSPITAL</b>			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			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	26.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.6
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,042</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	3,333	9,839,929	9,137,645	1.076856
31	Intensive Care Unit	2,348	2,801,741	6,312,723	0.443824
50	Operating Room	2,160	8,526,605	69,629,132	0.122457
52	Labor Room and Delivery Room	1,617	2,006,091	1,925,319	1.041953
91	Emergency Department	1,531	11,179,704	26,197,549	0.426746
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,079	417,551	02	Capital Cost - Movable Equip
04	Employee Benefits	0	(131,631)	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,405	1,394,216	10/11	Dietary and Cafeteria
13	Nursing Administration	2,124	1,372,165	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360032 GRAND LAKE HEALTH SYSTEM</b>				Nonprofit - Other	
200 SAINT CLAIR STREET		12/31/2021 365 Days Submitted		General Short Term	
SAINT MARYS, OH 45885				CR Beds 27	POS Beds 0
AUGLAIZE		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	39.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	6.0%
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,327</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	4,021	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	2,168	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	2,570	5,196,338	16,224,158	0.320284
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	1,543	4,360,163
04 Employee Benefits	2,063	6,658,045	05 Administrative and General	2,358	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	3,773	450,749	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,643	969,208
17 Social Services	1,872	317,897	18 Other General Service Cost	414	341,582
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.

## 360133 GRANDVIEW HOSPITAL & MEDICAL CENTER

Nonprofit - Church

405 GRAND AVENUE

12/31/2021 365 Days Submitted

General Short Term

DAYTON, OH 45405

CR Beds 282 POS Beds 0

MONTGOMERY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.5%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
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	6.4%
<b>Total Assets</b>	<b>742,731,374</b>	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%
<b>Total Liab. and Equity</b>	<b>742,731,374</b>	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	665	82,036,744	226,232,272	0.362622
31	Intensive Care Unit	590	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	845	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	558	16,564,859	02 Capital Cost - Movable Equip	908	8,812,884
04 Employee Benefits	4,580	993,136	05 Administrative and General	467	95,574,452
06 Maintenance and Repairs	444	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	804	3,989,050
13 Nursing Administration	740	4,829,459	14 Central Service and Supply	223	6,865,804
15 Pharmacy	236	14,798,145	16 Medical Records	0	0
17 Social Services	477	2,567,091	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	354	13,552,298

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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 Amended

General Short Term

COLUMBUS, OH 43215

CR Beds 408 POS Beds 0

FRANKLIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.7%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Balance Sheet		Income Statement		Key Performance Ind.	
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	3.3%
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	499	100,176,413	280,700,232	0.356880
31	Intensive Care Unit	481	27,504,174	100,190,340	0.274519
50	Operating Room	153	84,428,019	806,532,044	0.104680
52	Labor Room and Delivery Room	634	8,301,498	23,534,315	0.352740
91	Emergency Department	43	89,098,799	575,490,754	0.154822

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,124	3,617,403	02 Capital Cost - Movable Equip	1,055	7,477,242
04 Employee Benefits	0	(606,554)	05 Administrative and General	273	139,040,806
06 Maintenance and Repairs	0	0	07 Operation of Plant	376	14,407,706
08/09 Laundry / Housekeeping	331	9,844,732	10/11 Dietary and Cafeteria	474	5,520,762
13 Nursing Administration	529	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	254	1,760,959
19 Non Physician Anesthetists	0	0	20-23 Education Programs	387	11,868,418

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360026 GREENE MEMORIAL HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		29.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,642</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	4,597	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,267	889,341	02	Capital Cost - Movable Equip
04	Employee Benefits	5,559	72,586	05	Administrative and General
06	Maintenance and Repairs	1,039	1,704,684	07	Operation of Plant
08/09	Laundry / Housekeeping	3,186	784,013	10/11	Dietary and Cafeteria
13	Nursing Administration	2,619	971,918	14	Central Service and Supply
15	Pharmacy	2,385	737,079	16	Medical Records
17	Social Services	2,571	84,778	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>361304 GREENFIELD AREA MEDICAL CENTER</b>				Nonprofit - Other	
550 MIRABEAU STREET		12/31/2021 365 Days Audited		General Short Term	
GREENFIELD, OH 45123				CR Beds 25	POS Beds 0
HIGHLAND		<b>Key Performance Ind.</b>			
BLUE CROSS (INDEPENDENCE)				Occupancy Rate	50.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	25.6
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	<u>12,172,716</u>	Operating Expense	<u>21,600,074</u>	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	<u>9,751,904</u>	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	<u>12,172,716</u>	Net Profit or Loss	<u>2,665,632</u>	11.2% Return on Equity	27.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,207</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	4,476	5,020,460	9,912,918	0.506456
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,888	1,059,828	3,197,367	0.331469
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,583	2,715,212	10,038,002	0.270493
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,178	943,518	02	Capital Cost - Movable Equip
04	Employee Benefits	3,570	2,221,560	05	Administrative and General
06	Maintenance and Repairs	1,428	718,760	07	Operation of Plant
08/09	Laundry / Housekeeping	4,599	323,172	10/11	Dietary and Cafeteria
13	Nursing Administration	5,130	105,621	14	Central Service and Supply
15	Pharmacy	3,468	49,103	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 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 Performance Ind.

CGS (OHIO)

Occupancy Rate 11.1%

### Balance Sheet

### Income Statement

Length of Stay 2.9

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 3,613

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,484	4,987,412	1,844,759	2.703557
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,590	1,686,581	8,246,502	0.204521
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,472	5,631,798	18,752,257	0.300326

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,716	98,263	02 Capital Cost - Movable Equip	4,593	262,133
04 Employee Benefits	0	(4,961)	05 Administrative and General	2,998	8,990,524
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,850	1,383,192
08/09 Laundry / Housekeeping	3,539	621,673	10/11 Dietary and Cafeteria	3,666	628,902
13 Nursing Administration	2,248	1,251,551	14 Central Service and Supply	2,684	137,818
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.

<b>361311 HARRISON COMMUNITY HOSPITAL</b>				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		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	9.1%		
				Length of Stay	7.0		
				Average Wages			
				59.5%	Medicare Part A	0.0%	
				40.5%	Medicare Part B	14.2%	
				182.3%	Current Ratio	2.8	
				-82.3%	Days to Collect	237.8	
				65.2%	Avg Payment Days	23.1	
				0.0%	Depreciation Rate	15.5%	
				-17.1%	Return on Equity	64.8%	
<hr/>							
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	5,932,616	Total Charges	28,082,671				
Fixed Assets	4,414,785	Contract Allowance	16,709,233				
Other Assets	5,000	Operating Revenue	11,373,438				
Total Assets	10,352,401	Operating Expense	20,736,865				
Current Liabilities	2,136,161	Operating Margin	-9,363,427				
Long Term Liabilities	11,221,664	Other Income	7,415,691				
Total Equity	-3,005,424	Other Expense	0				
Total Liab. and Equity	10,352,401	Net Profit or Loss	(1,947,736)				
<hr/>							
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,191</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	5,809	1,785,683	624,686	2.858529		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,997	828,684	1,647,747	0.502919		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,616	2,659,253	3,609,916	0.736652		
<hr/>							
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>		<b>Expense</b>		<b>Rank</b>			
<b>Expense</b>		<b>Rank</b>		<b>Expense</b>			
01	Capital Cost - Buildings	5,280	314,340	02	Capital Cost - Movable Equip	3,972	462,060
04	Employee Benefits	4,743	824,230	05	Administrative and General	4,578	3,659,834
06	Maintenance and Repairs	0	(642)	07	Operation of Plant	3,971	641,865
08/09	Laundry / Housekeeping	5,059	235,746	10/11	Dietary and Cafeteria	5,277	221,142
13	Nursing Administration	4,655	185,990	14	Central Service and Supply	3,070	72,382
15	Pharmacy	2,637	536,308	16	Medical Records	4,723	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

All Providers

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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 Performance 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%
<b>Total Assets</b>	<b>3,980,132</b>	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%
<b>Total Liab. and Equity</b>	<b>3,980,132</b>	Net Profit or Loss	1,404,496	13.2%	Return on Equity	-59.9%

**Selected Revenue Departments**

**Revenue Ranking - 5,269**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,087	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	3,640	1,387,013	02 Capital Cost - Movable Equip	4,551	270,216
04 Employee Benefits	4,483	1,089,836	05 Administrative and General	4,992	2,814,460
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,297	90,610
08/09 Laundry / Housekeeping	4,611	320,411	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	3,939	386,148	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,809	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.

<b>364031 HEARTLAND BEHAVIORAL HEALTHCARE</b>			Government - State		
3000 ERIE SW		6/30/2021 365 Days Settled		Psychiatric	
MASSILLON, OH 44648		CR Beds 154		POS Beds 0	
STARK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.7%	
		Length of Stay		78.5	
		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	
		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		
<b>Total Assets</b>	<b>0</b>	Operating Expense	32,105,669		
Current Liabilities	0	Operating Margin	-32,105,669		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	(32,105,669)		

  

Selected Revenue Departments			Revenue Ranking - 5,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,872	26,857,273	34,222	784.79554 1
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,497	746,537	02 Capital Cost - Movable Equip	0	-42,842
04 Employee Benefits	4,206	1,399,712	05 Administrative and General	3,914	5,115,092
06 Maintenance and Repairs	1,224	1,117,144	07 Operation of Plant	4,233	545,667
08/09 Laundry / Housekeeping	3,778	532,347	10/11 Dietary and Cafeteria	3,723	608,630
13 Nursing Administration	2,065	1,436,163	14 Central Service and Supply	2,181	283,566
15 Pharmacy	1,596	1,907,607	16 Medical Records	2,686	458,130
17 Social Services	980	1,071,671	18 Other General Service Cost	466	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.

<b>361309 HENRY COUNTY HOSPITAL, INC</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,663</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	4,784	4,217,447	2,832,309	1.489049
31	Intensive Care Unit	2,904	407,775	382,351	1.066494
50	Operating Room	3,191	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	3,587	2,707,735	5,528,926	0.489740
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,331	286,277	02	Capital Cost - Movable Equip 2,724 1,287,205
04	Employee Benefits	3,116	2,972,264	05	Administrative and General 3,823 5,392,241
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,364 944,997
08/09	Laundry / Housekeeping	4,151	423,695	10/11	Dietary and Cafeteria 4,422 426,920
13	Nursing Administration	3,657	496,166	14	Central Service and Supply 2,675 138,932
15	Pharmacy	0	0	16	Medical Records 2,735 442,270
17	Social Services	2,554	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.

<b>361332 HIGHLAND DISTRICT HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            58.4%	
				Length of Stay                4.4	
				Average Wages	
				61.5% Medicare Part A        0.0%	
				38.5% Medicare Part B        8.2%	
				59.5% Current Ratio            3.9	
				40.5% Days to Collect           98.7	
				17.5% Avg Payment Days       29.3	
				1.3% Depreciation Rate        5.0%	
				56.6% Return on Equity        70.0%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	21,334,208	Total Charges	163,830,947		
Fixed Assets	30,187,975	Contract Allowance	100,813,233		
Other Assets	36,845,673	Operating Revenue	63,017,714		
Total Assets	88,367,856	Operating Expense	37,519,816		
Current Liabilities	5,523,505	Operating Margin	25,497,898		
Long Term Liabilities	31,892,480	Other Income	10,998,865		
Total Equity	50,951,871	Other Expense	811,549		
Total Liab. and Equity	88,367,856	Net Profit or Loss	35,685,214		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,806</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	3,999	6,632,209	6,318,221	1.049696
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,866	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	2,973	4,039,638	15,707,463	0.257180
<hr/>					
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,915	2,177,351	02	Capital Cost - Movable Equip
04	Employee Benefits	1,977	7,186,595	05	Administrative and General
06	Maintenance and Repairs	1,259	1,043,300	07	Operation of Plant
08/09	Laundry / Housekeeping	3,614	590,570	10/11	Dietary and Cafeteria
13	Nursing Administration	3,182	693,921	14	Central Service and Supply
15	Pharmacy	2,351	763,125	16	Medical Records
17	Social Services	1,959	277,102	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 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 Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 80.9%

### Balance Sheet

### Income Statement

Length of Stay 6.9

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 4,514

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,431	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	5,380	207,642	05 Administrative and General	3,120	8,283,429
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,953	652,623
08/09 Laundry / Housekeeping	4,232	403,691	10/11 Dietary and Cafeteria	3,523	673,251
13 Nursing Administration	3,354	618,254	14 Central Service and Supply	0	0
15 Pharmacy	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.

<b>360230 HILLCREST HOSPITAL</b>			Nonprofit - Other		
6780 MAYFIELD ROAD		12/31/2021 365 Days Amended		General Short Term	
MAYFIELD HEIGHTS, OH 44124				CR Beds 366    POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.3%	
		Length of Stay		5.1	
		Average Wages		37.04	
		69.9%		Medicare Part A 12.7%	
		30.1%		Medicare Part B 7.0%	
		85.5%		Current Ratio 3.8	
		14.5%		Days to Collect 84.8	
		27.8%		Avg Payment Days 22.8	
		0.0%		Depreciation Rate 5.7%	
		42.3%		Return on Equity 15.3%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	292,147,464	Total Charges	1,746,817,165		
Fixed Assets	185,150,651	Contract Allowance	1,221,690,260		
Other Assets	1,231,735,807	Operating Revenue	525,126,905		
Total Assets	1,709,033,922	Operating Expense	448,878,920		
Current Liabilities	75,964,691	Operating Margin	76,247,985		
Long Term Liabilities	177,069,286	Other Income	145,850,916		
Total Equity	1,455,999,945	Other Expense	0		
Total Liab. and Equity	1,709,033,922	Net Profit or Loss	222,098,901		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 593</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	574	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	437	10,542,013	45,521,845	0.231581
91	Emergency Department	913	18,122,156	178,345,474	0.101613
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	562	16,453,699	02 Capital Cost - Movable Equip	863	9,266,020
04 Employee Benefits	1,473	11,618,511	05 Administrative and General	950	54,420,507
06 Maintenance and Repairs	238	11,002,154	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	421	8,501,117	10/11 Dietary and Cafeteria	676	4,403,192
13 Nursing Administration	286	10,656,875	14 Central Service and Supply	558	3,000,002
15 Pharmacy	356	10,255,715	16 Medical Records	278	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	856	2,795,049

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>363026 HILLSIDE REHABILITATION HOSPITAL, INC</b>			Proprietary - Corporation		
8747 SQUIRES LANE NE		12/31/2021 365 Days Submitted		Rehabilitation	
WARREN, OH 44484				CR Beds 65	POS Beds 0
TRUMBULL		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	53.5%
				Length of Stay	14.5
				Average Wages	
				66.8%	Medicare Part A 0.0%
				33.2%	Medicare Part B 0.2%
				87.2%	Current Ratio (0.2)
				12.8%	Days to Collect 233.2
				1.3%	Avg Payment Days 59.0
				0.0%	Depreciation Rate 157.2%
				14.1%	Return on Equity 27.2%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	3,068,519	Total Charges	72,034,618		
Fixed Assets	460,373	Contract Allowance	48,097,368		
Other Assets	390,580	Operating Revenue	23,937,250		
Total Assets	3,919,472	Operating Expense	20,874,105		
Current Liabilities	-16,196,787	Operating Margin	3,063,145		
Long Term Liabilities	7,742,532	Other Income	308,468		
Total Equity	12,373,727	Other Expense	0		
Total Liab. and Equity	3,919,472	Net Profit or Loss	3,371,613		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,199</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	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,593	149,604	02	Capital Cost - Movable Equip 2,185 2,197,842
04	Employee Benefits	3,299	2,637,870	05	Administrative and General 4,310 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 4,110 509,022
13	Nursing Administration	2,291	1,209,462	14	Central Service and Supply 2,622 152,544
15	Pharmacy	2,992	316,017	16	Medical Records 5,250 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.

<b>361330 HOCKING VALLEY COMMUNITY HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.2%
				Length of Stay	11.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,362</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	4,397	5,253,076	4,533,568	1.158707
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,342	2,326,775	6,713,611	0.346576
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,321	3,233,651	12,039,534	0.268586
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,399	809,142	02	Capital Cost - Movable Equip
04	Employee Benefits	2,305	5,432,208	05	Administrative and General
06	Maintenance and Repairs	1,127	1,400,930	07	Operation of Plant
08/09	Laundry / Housekeeping	3,502	638,867	10/11	Dietary and Cafeteria
13	Nursing Administration	2,772	883,511	14	Central Service and Supply
15	Pharmacy	2,444	687,162	16	Medical Records
17	Social Services	2,914	17,977	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 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 Performance Ind.

CGS (OHIO)

Occupancy Rate 31.5%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
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%
<b>Total Assets</b>	<b>142,291,094</b>	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%
<b>Total Liab. and Equity</b>	<b>142,291,094</b>	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	2,498	16,500,831	20,013,869	0.824470
31	Intensive Care Unit	2,187	3,635,437	5,567,700	0.652951
50	Operating Room	1,937	10,366,111	90,409,554	0.114657
52	Labor Room and Delivery Room	1,692	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	2,293	3,210,471	02 Capital Cost - Movable Equip	1,411	5,010,638
04 Employee Benefits	733	26,515,229	05 Administrative and General	1,916	22,135,057
06 Maintenance and Repairs	546	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	2,925	798,779	14 Central Service and Supply	1,087	1,298,999
15 Pharmacy	1,041	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	1,029	1,581,612

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>361320 HOLZER MEDICAL CENTER JACKSON</b>				Nonprofit - Other	
500 BURLINGTON ROAD		6/30/2021 365 Days Settled		General Short Term	
JACKSON, OH 45640				CR Beds 24	POS Beds 0
JACKSON		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	33.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>28,257,540</u>	Operating Expense	<u>16,951,712</u>	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	<u>-22,210,972</u>	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	<u>28,257,540</u>	Net Profit or Loss	<u>8,125,689</u>	34.1%	Return on Equity -36.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,208</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	5,255	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,276	1,735,793	02	Capital Cost - Movable Equip 3,287 790,443
04	Employee Benefits	3,295	2,642,218	05	Administrative and General 5,005 2,793,711
06	Maintenance and Repairs	1,089	1,504,604	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,882	500,799	10/11	Dietary and Cafeteria 5,052 274,502
13	Nursing Administration	5,452	496	14	Central Service and Supply 2,537 172,345
15	Pharmacy	2,939	352,754	16	Medical Records 3,506 270,818
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

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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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,812

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

### General Service Cost by Line

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.

<b>360263 INSTITUTE FOR ORTHOPAEDIC SURGERY</b>				Proprietary - Other	
801 MEDICAL DRIVE, SUITE B		12/31/2021 365 Days Submitted		General Short Term	
LIMA, OH 45804				CR Beds 12    POS Beds 0	
ALLEN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		33.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				2.0	
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
Other Assets	0	Operating Revenue	55,781,601	27.4%	Medicare Part B
Total Assets	13,150,462	Operating Expense	30,690,087	55.0%	Current Ratio
Current Liabilities	5,053,717	Operating Margin	25,091,514	45.0%	Days to Collect
Long Term Liabilities	2,915,074	Other Income	2,192,954	3.9%	Avg Payment Days
Total Equity	5,181,671	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,150,462	Net Profit or Loss	27,284,468	48.9%	Return on Equity
				526.6%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,944</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	5,025	3,641,773	1,743,551	2.088710
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,913	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	5,044	437,557	02	Capital Cost - Movable Equip
04	Employee Benefits	3,023	3,166,408	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,466	653,684	10/11	Dietary and Cafeteria
13	Nursing Administration	4,771	164,078	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360242 JAMES CANCER HOSPITAL & SOLOVE RESEARCH INSTITUTE

Government - Other

460 WEST TENTH AVENUE

6/30/2021 365 Days Submitted

Cancer

COLUMBUS, OH 43210

CR Beds 307 POS Beds 0

FRANKLIN

### Key Performance 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 7.4%

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	136	198,558,504	355,319,394	0.558817
31	Intensive Care Unit	271	40,599,800	75,369,698	0.538675
50	Operating Room	172	80,540,927	590,054,207	0.136498
52	Labor Room and Delivery Room	2,608	1,028	3,159	0.325419
91	Emergency Department	4,155	1,398,488	1,982,305	0.705486

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	59	64,207,312	02 Capital Cost - Movable Equip	87	40,166,983
04 Employee Benefits	2,211	5,900,779	05 Administrative and General	189	177,277,302
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	567	4,978,770
13 Nursing Administration	527	6,667,587	14 Central Service and Supply	146	9,494,320
15 Pharmacy	33	59,873,085	16 Medical Records	122	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

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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 Performance 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	432	109,436,263	276,049,763	0.396437
31	Intensive Care Unit	789	17,464,107	75,773,106	0.230479
50	Operating Room	756	30,087,429	654,987,136	0.045936
52	Labor Room and Delivery Room	596	8,672,232	64,568,780	0.134310
91	Emergency Department	972	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	658	29,181,622	05 Administrative and General	323	124,224,848
06 Maintenance and Repairs	125	16,233,052	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	300	10,414,918	10/11 Dietary and Cafeteria	640	4,549,688
13 Nursing Administration	1,115	3,186,848	14 Central Service and Supply	172	8,676,505
15 Pharmacy	697	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

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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 Submitted

General Short Term

TROY, OH 45373

CR Beds 24 POS Beds 0

MIAMI

### Key Performance Ind.

CGS (OHIO)

Occupancy Rate 43.4%

### Balance Sheet

### Income Statement

Length of Stay 3.0

Balance Sheet		Income Statement		Key Performance Ind.	
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	5.8%
Other Assets	2,389,117	Operating Revenue	63,287,609	17.6% Medicare Part B	7.1%
<b>Total Assets</b>	<b>213,830,597</b>	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%
<b>Total Liab. and Equity</b>	<b>213,830,597</b>	Net Profit or Loss	6,312,041	10.0% Return on Equity	5.4%

### Selected Revenue Departments

Revenue Ranking - 2,797

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,591	8,427,933	11,026,958	0.764303
31	Intensive Care Unit	2,393	2,648,343	4,233,645	0.625547
50	Operating Room	2,759	4,905,621	41,122,751	0.119292
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,230	6,605,752	60,931,280	0.108413

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,045	9,259,696	02 Capital Cost - Movable Equip	1,209	6,298,015
04 Employee Benefits	2,718	3,948,026	05 Administrative and General	2,674	11,786,413
06 Maintenance and Repairs	1,096	1,490,525	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,705	1,114,236	10/11 Dietary and Cafeteria	3,889	564,267
13 Nursing Administration	2,420	1,101,012	14 Central Service and Supply	1,516	731,088
15 Pharmacy	2,302	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

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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 Performance Ind.

Occupancy Rate 82.4%

Length of Stay 25.1

Average Wages 38.51

74.1% Medicare Part A 0.0%

25.9% Medicare Part B 0.1%

73.3% Current Ratio 0.8

26.7% Days to Collect 126.4

0.7% Avg Payment Days 25.2

0.0% Depreciation Rate 9.7%

27.5% Return on Equity 53.8%

### Balance Sheet

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

### 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
<b>Net Profit or Loss</b>	<b>5,315,973</b>

### Selected Revenue Departments

Revenue Ranking - 4,537

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	3,773	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

Line	Rank	Expense
01 Capital Cost - Buildings	4,209	923,832
04 Employee Benefits	4,516	1,056,725
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	5,463	155,547
13 Nursing Administration	3,289	641,514
15 Pharmacy	2,761	453,023
17 Social Services	1,914	302,346
19 Non Physician Anesthetists	0	0

### General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	4,942	159,902
05 Administrative and General	5,076	2,675,512
07 Operation of Plant	5,329	72,949
10/11 Dietary and Cafeteria	5,539	155,316
14 Central Service and Supply	3,170	58,102
16 Medical Records	3,556	262,450
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**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 Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      55.0%

**Balance Sheet**

**Income Statement**

Length of Stay      28.6

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 - 4,101**

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	4,091	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			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,885	2,234,690	02	Capital Cost - Movable Equip	3,659	584,541
04	Employee Benefits	3,929	1,743,110	05	Administrative and General	4,185	4,453,253
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,121	1,125,242
08/09	Laundry / Housekeeping	4,773	288,971	10/11	Dietary and Cafeteria	4,280	466,989
13	Nursing Administration	3,279	646,439	14	Central Service and Supply	3,047	75,880
15	Pharmacy	2,462	671,367	16	Medical Records	2,824	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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# 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 Submitted

General Short Term

PORTSMOUTH, OH 45662

CR Beds 10 POS Beds 0

SCIOTO

### Key Performance Ind.

CGS (OHIO)

Occupancy Rate 5.4%

### Balance Sheet

### Income Statement

Length of Stay 1.5

Balance Sheet		Income Statement		Key Performance Ind.	
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%
<b>Total Assets</b>	<b>28,952,835</b>	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%
<b>Total Liab. and Equity</b>	<b>28,952,835</b>	Net Profit or Loss	7,471,574	26.6%	Return on Equity 29.9%

### Selected Revenue Departments

Revenue Ranking - 3,926

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,714	2,069,153	276,140	7.493130
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,789	4,786,241	28,287,739	0.169198
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,567	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	4,675	630,949	02 Capital Cost - Movable Equip	3,017	986,803
04 Employee Benefits	3,624	2,131,347	05 Administrative and General	5,584	1,603,959
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,315	975,980
08/09 Laundry / Housekeeping	4,376	371,363	10/11 Dietary and Cafeteria	5,882	16,069
13 Nursing Administration	4,876	146,788	14 Central Service and Supply	0	0
15 Pharmacy	2,614	553,368	16 Medical Records	5,366	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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360040 KNOX COMMUNITY HOSPITAL</b>				Nonprofit - Other	
1330 COSHOCTON ROAD		12/31/2021 365 Days Submitted		General Short Term	
MOUNT VERNON, OH 43050				CR Beds 63	POS Beds 0
KNOX		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.8%
				Length of Stay	4.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
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 8.7%
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,523</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	2,049	23,272,368	18,254,274	1.274900
31	Intensive Care Unit	1,700	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	1,890	1,170,729	1,521,534	0.769440
91	Emergency Department	2,027	7,531,494	33,281,251	0.226298
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,754	2,416,514	02 Capital Cost - Movable Equip	995	7,940,267
04 Employee Benefits	754	25,630,784	05 Administrative and General	1,622	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	3,620	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	335	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.

<b>360098 LAKE HEALTH</b>			Nonprofit - Other		
7590 AUBURN ROAD		12/31/2021 365 Days Amended		General Short Term	
CONCORD, OH 44077				CR Beds 266	POS Beds 0
LAKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.4%
				Length of Stay	4.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
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 9.0%
Other Assets	375,548,687	Operating Revenue	350,608,081	24.2%	Medicare Part B 4.8%
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 959</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	1,077	54,503,798	134,192,561	0.406161
31	Intensive Care Unit	929	14,886,856	52,175,004	0.285325
50	Operating Room	851	27,406,055	115,388,791	0.237511
52	Labor Room and Delivery Room	1,519	2,322,855	7,170,878	0.323929
91	Emergency Department	734	21,573,251	139,022,259	0.155178
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,211	7,908,091	02	Capital Cost - Movable Equip 0
04	Employee Benefits	947	20,398,614	05	Administrative and General 789
06	Maintenance and Repairs	154	14,246,549	07	Operation of Plant 0
08/09	Laundry / Housekeeping	838	5,315,336	10/11	Dietary and Cafeteria 911
13	Nursing Administration	1,184	2,954,107	14	Central Service and Supply 1,133
15	Pharmacy	901	4,339,248	16	Medical Records 349
17	Social Services	804	1,409,247	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 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 Performance 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 - 3,122

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	1,463	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	1,607	5,574,577	02 Capital Cost - Movable Equip	2,044	2,573,518
04 Employee Benefits	3,962	1,696,298	05 Administrative and General	3,361	7,040,211
06 Maintenance and Repairs	1,297	956,300	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,427	1,376,942	10/11 Dietary and Cafeteria	3,626	639,323
13 Nursing Administration	5,401	21,544	14 Central Service and Supply	1,893	428,673
15 Pharmacy	2,471	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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360218 LICKING MEMORIAL HOSPITAL</b>			Nonprofit - Other		
1320 WEST MAIN STREET		12/31/2021 365 Days Submitted		General Short Term	
NEWARK, OH 43055				CR Beds 181	POS Beds 0
LICKING		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)				Occupancy Rate	42.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	4.4%
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,166</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	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	1,388	17,063,987	51,289,974	0.332696
52	Labor Room and Delivery Room	837	6,148,075	9,566,965	0.642636
91	Emergency Department	680	23,001,098	64,805,896	0.354923
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,949	4,147,683	02 Capital Cost - Movable Equip	878	9,138,566
04 Employee Benefits	2,643	4,187,807	05 Administrative and General	1,172	43,770,580
06 Maintenance and Repairs	886	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	608	4,716,065
13 Nursing Administration	646	5,506,576	14 Central Service and Supply	778	2,027,725
15 Pharmacy	963	3,988,140	16 Medical Records	534	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.

<b>360009 LIMA MEMORIAL HEALTH SYSTEM</b>			Nonprofit - Other		
1001 BELLEFONTAINE AVENUE		12/31/2021 365 Days Submitted		General Short Term	
LIMA, OH 45804				CR Beds 80    POS Beds 0	
ALLEN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.9%	
		Length of Stay		4.1	
		Average Wages		35.13	
		69.9%		Medicare Part A 11.7%	
		30.1%		Medicare Part B 6.0%	
		87.1%		Current Ratio 1.9	
		12.9%		Days to Collect 288.0	
		10.5%		Avg Payment Days 24.7	
		0.0%		Depreciation Rate 5.8%	
		23.4%		Return on Equity 13.7%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	93,146,898	Total Charges	779,129,271		
Fixed Assets	120,590,609	Contract Allowance	544,497,741		
Other Assets	330,977,091	Operating Revenue	234,631,530		
Total Assets	544,714,598	Operating Expense	204,380,571		
Current Liabilities	47,826,915	Operating Margin	30,250,959		
Long Term Liabilities	95,802,383	Other Income	24,672,275		
Total Equity	401,085,300	Other Expense	0		
Total Liab. and Equity	544,714,598	Net Profit or Loss	54,923,234		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,369</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	1,948	25,147,944	23,683,903	1.061816
31	Intensive Care Unit	1,182	11,207,757	8,758,100	1.279702
50	Operating Room	1,470	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	1,498	11,499,675	56,763,152	0.202590
<hr/>					
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,083	8,910,300	02	Capital Cost - Movable Equip
04	Employee Benefits	985	19,613,075	05	Administrative and General
06	Maintenance and Repairs	623	4,286,390	07	Operation of Plant
08/09	Laundry / Housekeeping	1,441	3,043,280	10/11	Dietary and Cafeteria
13	Nursing Administration	855	4,139,152	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**36037E LIMA STATE HOSP**

NORTHWEST ST

Cost Report not Filed.

LIMA, OH 45802

CR Beds 0

POS Beds 0

ALLEN

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

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

**Selected Revenue Departments**

**Revenue Ranking - 5,812**

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

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

All Providers

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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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.6%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Current Assets	13,290,638	Total Charges	55,975,411	Average Wages	
Fixed Assets	28,108,205	Contract Allowance	22,992,340	41.1%	Medicare Part A 0.0%
Other Assets	78,703,970	Operating Revenue	32,983,071	58.9%	Medicare Part B 0.4%
Total Assets	120,102,813	Operating Expense	38,017,039	115.3%	Current Ratio 3.0
Current Liabilities	4,447,388	Operating Margin	-5,033,968	-15.3%	Days to Collect 109.5
Long Term Liabilities	0	Other Income	3,610,771	10.9%	Avg Payment Days 18.2
Total Equity	115,655,425	Other Expense	-7,237,747	-21.9%	Depreciation Rate 3.2%
Total Liab. and Equity	120,102,813	Net Profit or Loss	5,814,550	17.6%	Return on Equity 5.0%

### Selected Revenue Departments

Revenue Ranking - 3,659

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,609	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	3,450	1,554,441	02 Capital Cost - Movable Equip	3,882	491,968
04 Employee Benefits	3,225	2,762,341	05 Administrative and General	3,455	6,654,943
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,694	1,569,187
08/09 Laundry / Housekeeping	3,552	613,371	10/11 Dietary and Cafeteria	2,370	1,270,595
13 Nursing Administration	3,056	738,308	14 Central Service and Supply	3,134	62,788
15 Pharmacy	2,341	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.

<b>361303 LODI COMMUNITY HOSPITAL</b>			Nonprofit - Other		
225 ELYRIA STREET		12/31/2021 365 Days Settled		General Short Term	
LODI, OH 44254				CR Beds 20	POS Beds 0
MEDINA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.4%
				Length of Stay	377.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,893</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	5,099	3,446,996	3,432,641	1.004182
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,797	1,236,209	2,203,408	0.561044
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,157	3,586,924	12,648,115	0.283594
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,879	520,502	02	Capital Cost - Movable Equip 252,870
04	Employee Benefits	5,536	88,163	05	Administrative and General 4,911,435
06	Maintenance and Repairs	1,505	583,239	07	Operation of Plant 236,529
08/09	Laundry / Housekeeping	4,574	326,994	10/11	Dietary and Cafeteria 466,255
13	Nursing Administration	3,777	448,081	14	Central Service and Supply 9,776
15	Pharmacy	3,459	54,849	16	Medical Records 113,936
17	Social Services	2,450	109,301	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.

## 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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,812

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

### General Service Cost by Line

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.

## 360087 LUTHERAN HOSPITAL

Nonprofit - Other

1730 WEST 25TH STREET

12/31/2021 365 Days Submitted

General Short Term

CLEVELAND, OH 44113

CR Beds 109 POS Beds 0

CUYAHOGA

### Key Performance 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	5.8%
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	2,466	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	1,424	16,498,238	77,046,075	0.214135
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,929	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	1,841	3,134,113
04 Employee Benefits	1,261	14,257,335	05 Administrative and General	2,324	15,573,978
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,264	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	1,164	3,018,486	14 Central Service and Supply	1,032	1,405,767
15 Pharmacy	0	0	16 Medical Records	1,905	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

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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 Submitted

General Short Term

LONDON, OH 43140

CR Beds 32 POS Beds 0

MADISON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.8%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
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 6.5%
Other Assets	37,663,971	Operating Revenue	58,059,756	31.3%	Medicare Part B 5.3%
<b>Total Assets</b>	<b>97,736,112</b>	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%
<b>Total Liab. and Equity</b>	<b>97,736,112</b>	Net Profit or Loss	16,458,378	28.3%	Return on Equity 38.1%

### Selected Revenue Departments

Revenue Ranking - 2,893

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,707	4,406,025	5,304,164	0.830673
31	Intensive Care Unit	2,161	3,761,708	5,239,586	0.717940
50	Operating Room	2,721	5,100,394	23,175,101	0.220081
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,968	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	2,334	5,342,355	05 Administrative and General	2,949	9,449,170
06 Maintenance and Repairs	1,134	1,379,460	07 Operation of Plant	5,457	16
08/09 Laundry / Housekeeping	3,377	692,500	10/11 Dietary and Cafeteria	4,195	487,581
13 Nursing Administration	3,842	423,485	14 Central Service and Supply	2,894	97,302
15 Pharmacy	693	5,734,487	16 Medical Records	3,404	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

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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 Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

**Income Statement**

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

**Selected Revenue Departments**

**Revenue Ranking - 5,812**

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

**General Service Cost by Line**

**Rank Expense**

**General Service Cost by Line**

**Rank Expense**

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>361314 MAGRUDER HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.2%
				Length of Stay	3.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	28,940,876	Total Charges	126,903,040		
Fixed Assets	22,001,389	Contract Allowance	67,709,319	53.4%	Average Wages
Other Assets	20,015,794	Operating Revenue	59,193,721	46.6%	Medicare Part A
Total Assets	70,958,059	Operating Expense	60,048,091	101.4%	Medicare Part B
Current Liabilities	12,029,241	Operating Margin	-854,370	-1.4%	Current Ratio
Long Term Liabilities	7,902,788	Other Income	8,932,880	15.1%	Days to Collect
Total Equity	51,026,030	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	70,958,059	Net Profit or Loss	8,078,510	13.6%	Depreciation Rate
					Return on Equity
					15.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,876</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	4,807	4,165,368	1,507,636	2.762847
31	Intensive Care Unit	2,943	189,734	70,681	2.684371
50	Operating Room	2,843	4,464,768	6,508,586	0.685981
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,051	7,406,107	9,711,420	0.762618
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,084	1,018,193	02	Capital Cost - Movable Equip
04	Employee Benefits	1,846	8,093,860	05	Administrative and General
06	Maintenance and Repairs	1,334	871,164	07	Operation of Plant
08/09	Laundry / Housekeeping	3,342	705,643	10/11	Dietary and Cafeteria
13	Nursing Administration	3,509	557,041	14	Central Service and Supply
15	Pharmacy	719	5,554,635	16	Medical Records
17	Social Services	2,435	113,216	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360147 MARIETTA MEMORIAL HOSPITAL</b>				Nonprofit - Other	
401 MATTHEW STREET		9/30/2021 365 Days Submitted		General Short Term	
MARIETTA, OH 45750				CR Beds 177	POS Beds 0
WASHINGTON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.8%
				Length of Stay	4.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
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 9.7%
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 728</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	935	62,770,777	58,898,623	1.065743
31	Intensive Care Unit	1,363	9,509,300	7,574,881	1.255373
50	Operating Room	594	36,464,532	200,222,075	0.182120
52	Labor Room and Delivery Room	1,278	3,350,978	7,913,789	0.423435
91	Emergency Department	1,127	15,154,883	110,472,377	0.137183
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	636	14,787,020	02 Capital Cost - Movable Equip	123	33,022,875
04 Employee Benefits	314	52,253,930	05 Administrative and General	898	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	2,905	810,093	14 Central Service and Supply	859	1,767,860
15 Pharmacy	672	5,860,112	16 Medical Records	88	11,133,194
17 Social Services	407	2,984,209	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	806	3,176,346

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360011 MARION GENERAL HOSPITAL</b>			Nonprofit - Church		
1000 MCKINLEY PARK DRIVE		6/30/2021 365 Days Amended		General Short Term	
MARION, OH 43302				CR Beds 159    POS Beds 0	
MARION		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		42.9%	
		Length of Stay		4.1	
		Average Wages		34.55	
		65.7% Medicare Part A		10.2%	
		34.3% Medicare Part B		5.6%	
		81.2% Current Ratio		1.3	
		18.8% Days to Collect		192.3	
		30.9% Avg Payment Days		23.5	
		0.0% Depreciation Rate		1.1%	
		49.7% Return on Equity		27.8%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	123,485,733	Total Charges	755,725,923		
Fixed Assets	93,712,843	Contract Allowance	496,806,342		
Other Assets	434,038,087	Operating Revenue	258,919,581		
Total Assets	651,236,663	Operating Expense	210,298,110		
Current Liabilities	97,725,153	Operating Margin	48,621,471		
Long Term Liabilities	90,012,052	Other Income	80,011,841		
Total Equity	463,499,458	Other Expense	0		
Total Liab. and Equity	651,236,663	Net Profit or Loss	128,633,312		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,276</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	1,521	36,357,309	54,808,447	0.663352
31	Intensive Care Unit	1,142	11,664,267	16,690,523	0.698856
50	Operating Room	1,226	19,928,727	136,135,930	0.146388
52	Labor Room and Delivery Room	1,280	3,340,920	6,265,842	0.533196
91	Emergency Department	1,541	11,127,759	40,642,386	0.273797
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,289	871,290	02 Capital Cost - Movable Equip	2,334	1,895,519
04 Employee Benefits	5,433	157,395	05 Administrative and General	1,110	46,281,689
06 Maintenance and Repairs	0	0	07 Operation of Plant	763	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	818	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	367	537,816
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,355	374,857

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360197 MARY RUTAN HOSPITAL</b>			Nonprofit - Other		
205 PALMER AVENUE		12/31/2021 365 Days Submitted		General Short Term	
BELLEFONTAINE, OH 43311				CR Beds 32	POS Beds 0
LOGAN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.3%
				Length of Stay	3.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	<u>173,968,935</u>	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	<u>133,145,960</u>	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	<u>173,968,935</u>	Net Profit or Loss	<u>526,331</u>	0.4%	Return on Equity 0.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,112</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	3,235	10,449,562	4,584,057	2.279545
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,428	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,657	2,552,930	02	Capital Cost - Movable Equip 1,833 3,161,831
04	Employee Benefits	1,457	11,812,777	05	Administrative and General 1,993 20,515,749
06	Maintenance and Repairs	1,012	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 1,969 389,795
15	Pharmacy	1,558	1,973,474	16	Medical Records 1,240 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 1,581 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	1,264	10,327,280	15,317,895	0.674197
50	Operating Room	998	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	2,841	3,597,448	05 Administrative and General	1,737	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	1,063	3,340,733	14 Central Service and Supply	736	2,191,186
15 Pharmacy	1,073	3,481,604	16 Medical Records	1,158	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	1,522	150,275

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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 Performance 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
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
<b>Total Assets</b>	<b>0</b>	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
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity

**Selected Revenue Departments**

**Revenue Ranking - 5,812**

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360046 MCCULLOUGH-HYDE MEMORIAL HOSPITAL

Nonprofit - Other

110 NORTH POPLAR STREET

6/30/2021 365 Days Submitted

General Short Term

OXFORD, OH 45056

CR Beds 41      POS Beds 0

BUTLER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate      35.4%

#### Balance Sheet

#### Income Statement

Length of Stay      3.6

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	<u>49,103,808</u>	Operating Expense	<u>45,272,273</u>	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	<u>32,222,976</u>	Other Expense	<u>2,762,235</u>	5.9% Depreciation Rate	5.8%
Total Liab. and Equity	<u>49,103,808</u>	Net Profit or Loss	<u>6,676,522</u>	14.2% Return on Equity	20.7%

#### Selected Revenue Departments

Revenue Ranking - 3,140

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	2,650	5,453,100	37,600,189	0.145029
52	Labor Room and Delivery Room	1,480	2,464,386	4,212,802	0.584976
91	Emergency Department	3,357	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	2,590	1,479,128
04 Employee Benefits	0	(553,556)	05 Administrative and General	3,087	8,405,396
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,683	765,567
08/09 Laundry / Housekeeping	2,573	1,209,260	10/11 Dietary and Cafeteria	2,978	883,424
13 Nursing Administration	3,552	537,900	14 Central Service and Supply	2,498	182,607
15 Pharmacy	2,277	846,601	16 Medical Records	3,475	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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360090 MCLAREN ST LUKE'S</b>			Nonprofit - Other		
5901 MONCLOVA ROAD		9/30/2021 273 Days Submitted		General Short Term	
MAUMEE, OH 43537				CR Beds 128	POS Beds 0
LUCAS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.6%
				Length of Stay	4.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	14.8%
Other Assets	127,116,302	Operating Revenue	133,509,690	29.0% Medicare Part B	7.1%
Total Assets	<u>144,981,886</u>	Operating Expense	<u>139,747,020</u>	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	<u>49,761,007</u>	Other Expense	0	0.0% Depreciation Rate	9.4%
Total Liab. and Equity	<u>144,981,886</u>	Net Profit or Loss	<u>1,713,956</u>	1.3% Return on Equity	3.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,646</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	2,098	22,283,025	49,020,626	0.454564
31	Intensive Care Unit	1,501	8,118,291	15,977,601	0.508105
50	Operating Room	1,086	22,425,391	102,972,849	0.217780
52	Labor Room and Delivery Room	1,561	2,178,867	3,353,762	0.649678
91	Emergency Department	2,248	6,524,305	41,562,993	0.156974
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	0	(524,587)	02	Capital Cost - Movable Equip
04	Employee Benefits	1,575	10,329,730	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,821	2,228,794	10/11	Dietary and Cafeteria
13	Nursing Administration	1,520	2,191,528	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,981	1,329	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,012	1,687,596

All Providers

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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 Submitted

General Short Term

MEDINA, OH 44256

CR Beds 136 POS Beds 0

MEDINA

### Key Performance 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	11.3%
Other Assets	135,926,094	Operating Revenue	159,559,363	29.9% Medicare Part B	6.3%
Total Assets	<u>237,517,407</u>	Operating Expense	<u>134,411,007</u>	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	<u>227,155,563</u>	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	<u><u>237,517,407</u></u>	Net Profit or Loss	<u>45,060,188</u>	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	1,636	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	1,344	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	2,268	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	1,635	618,032
15 Pharmacy	352	10,322,523	16 Medical Records	1,005	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	1,351	377,108

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360092 MEMORIAL HOSPITAL</b>			Government - County		
500 LONDON AVENUE		12/31/2021 365 Days Submitted		General Short Term	
MARYSVILLE, OH 43040				CR Beds 39	POS Beds 0
UNION		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	48.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>263,368,356</u>	Operating Expense	<u>104,826,967</u>	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	<u>105,946,719</u>	Other Expense	49,577	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	<u>263,368,356</u>	Net Profit or Loss	<u>46,409,639</u>	32.4% Return on Equity	43.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,890</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	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	1,951	7,937,492	37,866,235	0.209619
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,751	4,883,554	02	Capital Cost - Movable Equip
04	Employee Benefits	2,668	4,115,214	05	Administrative and General
06	Maintenance and Repairs	1,015	1,782,691	07	Operation of Plant
08/09	Laundry / Housekeeping	1,465	2,998,652	10/11	Dietary and Cafeteria
13	Nursing Administration	2,733	906,332	14	Central Service and Supply
15	Pharmacy	420	9,277,868	16	Medical Records
17	Social Services	1,065	941,256	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360156 MEMORIAL HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		35.3%	
		Length of Stay		3.3	
		Average Wages		32.45	
		71.4%		Medicare Part A 4.7%	
		28.6%		Medicare Part B 10.2%	
		91.5%		Current Ratio 0.9	
		8.5%		Days to Collect 284.5	
		6.6%		Avg Payment Days 32.0	
		24.5%		Depreciation Rate 8.9%	
		-9.3%		Return on Equity -41.8%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	18,974,688	Total Charges	255,715,800		
Fixed Assets	34,993,594	Contract Allowance	182,609,755		
Other Assets	9,665,723	Operating Revenue	73,106,045		
Total Assets	63,634,005	Operating Expense	66,871,785		
Current Liabilities	21,220,890	Operating Margin	6,234,260		
Long Term Liabilities	26,116,068	Other Income	4,846,628		
Total Equity	16,297,047	Other Expense	17,887,438		
Total Liab. and Equity	63,634,005	Net Profit or Loss	(6,806,550)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,649</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	3,902	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	1,681	1,797,266	1,120,146	1.604493
91	Emergency Department	2,527	5,354,019	28,826,306	0.185734
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,264	3,277,864	02	Capital Cost - Movable Equip 1,645 3,859,434
04	Employee Benefits	2,493	4,742,242	05	Administrative and General 2,758 10,961,427
06	Maintenance and Repairs	1,963	79,340	07	Operation of Plant 2,235 2,242,190
08/09	Laundry / Housekeeping	3,128	815,420	10/11	Dietary and Cafeteria 4,173 492,882
13	Nursing Administration	2,704	921,045	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,797 426,534
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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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 Performance 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 - 5,322

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,295	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	4,944	487,851	02 Capital Cost - Movable Equip	5,195	69,819
04 Employee Benefits	4,414	1,157,271	05 Administrative and General	5,397	2,007,199
06 Maintenance and Repairs	1,879	181,851	07 Operation of Plant	5,048	226,257
08/09 Laundry / Housekeeping	5,201	204,448	10/11 Dietary and Cafeteria	5,425	185,501
13 Nursing Administration	0	0	14 Central Service and Supply	3,239	50,510
15 Pharmacy	0	0	16 Medical Records	5,382	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

All Providers

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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 Performance 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 -      2,621

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,516	8,819,149	6,695,395	1.317196
31	Intensive Care Unit	2,830	830,966	1,077,746	0.771022
50	Operating Room	2,665	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	3,450	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	3,552	1,471,956	02 Capital Cost - Movable Equip	2,316	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	2,778	1,457,091
08/09 Laundry / Housekeeping	2,587	1,198,171	10/11 Dietary and Cafeteria	2,860	936,263
13 Nursing Administration	3,516	552,784	14 Central Service and Supply	1,927	409,369
15 Pharmacy	2,885	377,886	16 Medical Records	3,675	240,740
17 Social Services	2,567	86,673	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.

## 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 Performance 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 - 4,158

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,659	4,543,908	7,924,749	0.573382
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,721	1,406,843	5,522,643	0.254741
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,027	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	5,080	416,270	02 Capital Cost - Movable Equip	4,440	303,431
04 Employee Benefits	3,881	1,794,542	05 Administrative and General	3,952	5,011,005
06 Maintenance and Repairs	1,735	325,081	07 Operation of Plant	3,225	1,039,244
08/09 Laundry / Housekeeping	3,774	533,324	10/11 Dietary and Cafeteria	4,095	512,200
13 Nursing Administration	3,419	588,350	14 Central Service and Supply	3,340	38,346
15 Pharmacy	3,060	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

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.

<b>360001 MERCY HEALTH-ANDERSON HOSPITAL</b>			Nonprofit - Church		
7500 STATE ROAD		12/31/2021 365 Days Amended		General Short Term	
CINCINNATI, OH 45255				CR Beds 170	POS Beds 0
HAMILTON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.8%	
		Length of Stay		4.5	
		Average Wages		36.32	
		77.3%		Medicare Part A 13.0%	
		22.7%		Medicare Part B 3.7%	
		94.0%		Current Ratio 1.4	
		6.0%		Days to Collect 225.6	
		0.6%		Avg Payment Days 46.6	
		0.0%		Depreciation Rate 1.5%	
		6.7%		Return on Equity 14.7%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	38,179,882	Total Charges	1,040,866,153		
Fixed Assets	111,603,989	Contract Allowance	804,841,163		
Other Assets	2,012,448	Operating Revenue	236,024,990		
Total Assets	151,796,319	Operating Expense	221,776,587		
Current Liabilities	26,913,045	Operating Margin	14,248,403		
Long Term Liabilities	18,180,067	Other Income	1,454,961		
Total Equity	106,703,207	Other Expense	5,610		
Total Liab. and Equity	151,796,319	Net Profit or Loss	15,697,754		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,362</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	1,309	44,700,882	132,360,932	0.337720
31	Intensive Care Unit	957	14,265,086	63,123,322	0.225988
50	Operating Room	1,018	23,678,529	141,238,205	0.167650
52	Labor Room and Delivery Room	789	6,537,341	17,326,530	0.377302
91	Emergency Department	1,696	9,634,260	94,667,646	0.101769
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,195	1,830,402	02	Capital Cost - Movable Equip 2,576,767
04	Employee Benefits	1,477	11,535,322	05	Administrative and General 50,753,126
06	Maintenance and Repairs	0	0	07	Operation of Plant 6,342,659
08/09	Laundry / Housekeeping	1,544	2,777,282	10/11	Dietary and Cafeteria 2,471,080
13	Nursing Administration	2,031	1,466,818	14	Central Service and Supply 4,110,636
15	Pharmacy	1,243	2,839,563	16	Medical Records 9,496
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,278,062

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360172 MERCY HEALTH-LORAIN HOSPITAL</b>			Nonprofit - Church		
3700 KOLBE ROAD		12/31/2021 365 Days Submitted		General Short Term	
LORAIN, OH 44053				CR Beds 153    POS Beds 0	
LORAIN		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)				Occupancy Rate	55.4%
				Length of Stay	4.3
				Average Wages	33.82
				Medicare Part A	10.9%
				Medicare Part B	4.7%
				Current Ratio	(3.5)
				Days to Collect	223.6
				Avg Payment Days	6.4
				Depreciation Rate	1.2%
				Return on Equity	29.1%

  

Balance Sheet		Income Statement			
Current Assets	-60,978,199	Total Charges	1,041,252,290		
Fixed Assets	82,190,059	Contract Allowance	823,658,236	79.1%	
Other Assets	4,800,773	Operating Revenue	217,594,054	20.9%	
Total Assets	26,012,633	Operating Expense	228,226,449	104.9%	
Current Liabilities	17,582,060	Operating Margin	-10,632,395	-4.9%	
Long Term Liabilities	25,399,770	Other Income	5,697,625	2.6%	
Total Equity	-16,969,197	Other Expense	0	0.0%	
Total Liab. and Equity	26,012,633	Net Profit or Loss	(4,934,770)	-2.3%	

  

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	126,098,218	0.101444
52	Labor Room and Delivery Room	1,225	3,617,861	9,428,620	0.383711
91	Emergency Department	1,272	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	2,044	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	1,082	47,507,808
06 Maintenance and Repairs	399	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	1,422	2,472,501
13 Nursing Administration	1,939	1,562,533	14 Central Service and Supply	632	2,679,173
15 Pharmacy	1,232	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 Submitted

General Short Term

LIMA, OH 45801

CR Beds 309 POS Beds 0

ALLEN

### Key Performance 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 - 652

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	736	76,077,531	186,914,251	0.407018
31	Intensive Care Unit	939	14,648,108	38,848,896	0.377053
50	Operating Room	1,063	22,921,007	366,531,844	0.062535
52	Labor Room and Delivery Room	1,021	4,806,508	24,664,679	0.194874
91	Emergency Department	1,280	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	581	12,656,105
04 Employee Benefits	925	21,199,307	05 Administrative and General	557	83,241,379
06 Maintenance and Repairs	244	10,871,753	07 Operation of Plant	5,458	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	755	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	598	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 Submitted

General Short Term

BATAVIA, OH 45103

CR Beds 131    POS Beds 0

CLERMONT

### Key Performace 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	11.6%
Other Assets	19,112,511	Operating Revenue	144,034,314	21.5%	Medicare Part B	4.4%
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	1,863	27,082,186	83,297,473	0.325126
31	Intensive Care Unit	1,230	10,704,370	53,755,990	0.199129
50	Operating Room	1,861	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	2,650	1,383,965
04 Employee Benefits	1,961	7,284,743	05 Administrative and General	1,624	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	743	2,156,800
15 Pharmancy	1,451	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

All Providers

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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 Submitted

General Short Term

DEFIANCE, OH 43512

CR Beds 23 POS Beds 0

DEFIANCE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.5%

#### Balance Sheet

#### Income Statement

Length of Stay 3.0

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 14.7%
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 - 2,997

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,569	4,773,184	7,489,365	0.637328
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,485	6,371,181	37,605,212	0.169423
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,269	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	5,622	137,253	02 Capital Cost - Movable Equip	3,036	972,212
04 Employee Benefits	2,999	3,224,129	05 Administrative and General	2,441	14,212,539
06 Maintenance and Repairs	1,090	1,503,544	07 Operation of Plant	4,211	552,786
08/09 Laundry / Housekeeping	2,976	917,690	10/11 Dietary and Cafeteria	5,238	230,757
13 Nursing Administration	3,163	699,912	14 Central Service and Supply	2,396	206,978
15 Pharmacy	2,961	332,382	16 Medical Records	5,322	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.

<b>360056 MERCY HEALTH - FAIRFIELD HOSPITAL</b>				Nonprofit - Church	
3000 MACK ROAD		12/31/2021 365 Days Submitted		General Short Term	
FAIRFIELD, OH 45014				CR Beds 163	POS Beds 0
BUTLER		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.2%
				Length of Stay	4.2
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	37.00
Current Assets	41,950,239	Total Charges	1,293,919,900	78.4%	Medicare Part A 11.8%
Fixed Assets	79,823,122	Contract Allowance	1,014,302,020	21.6%	Medicare Part B 4.7%
Other Assets	5,387,812	Operating Revenue	279,617,880	92.4%	Current Ratio 1.4
Total Assets	127,161,173	Operating Expense	258,394,198	7.6%	Days to Collect 216.3
Current Liabilities	30,429,967	Operating Margin	21,223,682	1.1%	Avg Payment Days 39.1
Long Term Liabilities	21,127,048	Other Income	3,127,449	0.0%	Depreciation Rate 2.1%
Total Equity	75,604,158	Other Expense	0	8.7%	Return on Equity 32.2%
Total Liab. and Equity	127,161,173	Net Profit or Loss	24,351,131		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,197</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	1,300	45,272,772	142,358,013	0.318021
31	Intensive Care Unit	1,358	9,534,209	48,207,275	0.197775
50	Operating Room	698	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
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,283	3,237,039	02 Capital Cost - Movable Equip	2,033	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	327	5,114,107
15 Pharmacy	1,076	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	1,419	273,879

All Providers

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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 Amended

General Short Term

SPRINGFIELD, OH 45504

CR Beds 192    POS Beds 0

CLARK

**Key Performance 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                      4.9%

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	1,062	55,132,836	137,606,450	0.400656
31	Intensive Care Unit	683	20,238,800	46,740,379	0.433005
50	Operating Room	1,219	20,000,656	94,693,956	0.211214
52	Labor Room and Delivery Room	1,127	4,145,433	15,350,244	0.270056
91	Emergency Department	882	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	3,909	1,144,144	02 Capital Cost - Movable Equip	1,808	3,256,265
04 Employee Benefits	3,234	2,744,209	05 Administrative and General	703	70,061,368
06 Maintenance and Repairs	126	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	547	3,046,555
15 Pharmacy	955	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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360081 MERCY HEALTH - ST CHARLES HOSPITAL</b>				Nonprofit - Church	
2600 NAVARRE AVENUE		12/31/2021 365 Days Submitted		General Short Term	
OREGON, OH 43616				CR Beds 109	POS Beds 0
LUCAS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.1%
				Length of Stay	4.1
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	33.22
Current Assets	29,704,789	Total Charges	886,982,534	83.4%	Medicare Part A
Fixed Assets	58,014,988	Contract Allowance	739,756,078	16.6%	Medicare Part B
Other Assets	10,000	Operating Revenue	147,226,456	104.1%	Current Ratio
Total Assets	<u>87,729,777</u>	Operating Expense	153,219,766	-4.1%	Days to Collect
Current Liabilities	25,855,909	Operating Margin	-5,993,310	0.9%	Avg Payment Days
Long Term Liabilities	3,676,696	Other Income	1,386,729	0.0%	Depreciation Rate
Total Equity	<u>58,197,172</u>	Other Expense	0	-3.1%	Return on Equity
Total Liab. and Equity	<u>87,729,777</u>	Net Profit or Loss	<u>(4,606,581)</u>		-7.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,847</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	2,158	21,291,114	60,184,601	0.353763
31	Intensive Care Unit	1,560	7,634,337	22,473,837	0.339699
50	Operating Room	1,619	13,896,202	145,063,373	0.095794
52	Labor Room and Delivery Room	1,210	3,686,862	4,765,911	0.773590
91	Emergency Department	1,888	8,307,089	71,428,036	0.116300
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,728	2,447,687	02	Capital Cost - Movable Equip
04	Employee Benefits	1,587	10,231,519	05	Administrative and General
06	Maintenance and Repairs	487	5,610,114	07	Operation of Plant
08/09	Laundry / Housekeeping	1,816	2,235,049	10/11	Dietary and Cafeteria
13	Nursing Administration	1,899	1,621,817	14	Central Service and Supply
15	Pharmacy	1,310	2,618,118	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,155	906,046

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360089 MERCY HEALTH - TIFFIN HOSPITAL</b>			Nonprofit - Church		
45 ST LAWRENCE DRIVE		12/31/2021 365 Days Submitted		General Short Term	
TIFFIN, OH 44883				CR Beds 30	POS Beds 0
SENECA		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	77.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.5
Current Assets	16,377,527	Total Charges	297,101,407	Average Wages	32.20
Fixed Assets	43,140,129	Contract Allowance	194,322,330	65.4% Medicare Part A	8.5%
Other Assets	1,060,357	Operating Revenue	102,779,077	34.6% Medicare Part B	9.5%
Total Assets	<u>60,578,013</u>	Operating Expense	<u>75,443,956</u>	73.4% Current Ratio	1.1
Current Liabilities	14,919,778	Operating Margin	27,335,121	26.6% Days to Collect	142.8
Long Term Liabilities	31,984,322	Other Income	1,177,926	1.1% Avg Payment Days	15.9
Total Equity	<u>13,673,913</u>	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	<u>60,578,013</u>	Net Profit or Loss	<u>28,513,047</u>	27.7% Return on Equity	208.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,260</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	3,654	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	2,185	8,375,165	57,667,755	0.145231
52	Labor Room and Delivery Room	1,390	2,856,676	5,978,031	0.477862
91	Emergency Department	2,839	4,414,252	17,166,929	0.257137
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,651	2,558,514	02	Capital Cost - Movable Equip
04	Employee Benefits	2,789	3,742,021	05	Administrative and General
06	Maintenance and Repairs	867	2,553,777	07	Operation of Plant
08/09	Laundry / Housekeeping	2,501	1,289,707	10/11	Dietary and Cafeteria
13	Nursing Administration	3,277	648,392	14	Central Service and Supply
15	Pharmacy	2,205	918,919	16	Medical Records
17	Social Services	2,810	43,817	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>361312 MERCY HEALTH - URBANA HOSPITAL</b>			Nonprofit - Church		
904 SCIOTO STREET		12/31/2021 365 Days Settled		General Short Term	
URBANA, OH 43078				CR Beds 25	POS Beds 0
CHAMPAIGN		<b>Key Performance Ind.</b>			
BLUE SHIELD (FLORIDA)				Occupancy Rate	34.5%
				Length of Stay	4.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,768</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	5,067	3,521,686	7,578,903	0.464670
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,481	1,955,992	7,732,554	0.252955
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,356	3,175,653	22,452,046	0.141442
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,173	372,080	02	Capital Cost - Movable Equip 4,398 318,011
04	Employee Benefits	3,650	2,092,037	05	Administrative and General 3,749 5,596,125
06	Maintenance and Repairs	1,176	1,226,962	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,577	605,832	10/11	Dietary and Cafeteria 4,459 416,765
13	Nursing Administration	4,785	161,706	14	Central Service and Supply 2,668 140,570
15	Pharmacy	2,819	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 Performance 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	1,198	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	854	6,056,603	10,501,168	0.576755
91	Emergency Department	792	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	4,752	587,666	02 Capital Cost - Movable Equip	1,866	3,061,570
04 Employee Benefits	1,288	13,834,173	05 Administrative and General	899	56,999,336
06 Maintenance and Repairs	0	0	07 Operation of Plant	764	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	1,610	2,024,509	14 Central Service and Supply	454	3,711,133
15 Pharmacy	899	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	1,665	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 Performance Ind.

CGS (OHIO)

Occupancy Rate 26.5%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
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%
<b>Total Assets</b>	<b>30,636,068</b>	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%
<b>Total Liab. and Equity</b>	<b>30,636,068</b>	Net Profit or Loss	730,289	2.6% Return on Equity	-20.0%

### Selected Revenue Departments

Revenue Ranking - 3,943

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,032	3,618,327	3,785,691	0.955790
31	Intensive Care Unit	2,902	417,867	225,404	1.853858
50	Operating Room	2,996	3,690,767	11,096,624	0.332603
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,123	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	3,513	1,501,655	02 Capital Cost - Movable Equip	4,139	404,651
04 Employee Benefits	4,124	1,491,863	05 Administrative and General	3,631	5,980,764
06 Maintenance and Repairs	1,818	253,923	07 Operation of Plant	3,339	963,972
08/09 Laundry / Housekeeping	3,581	604,147	10/11 Dietary and Cafeteria	4,958	296,521
13 Nursing Administration	3,073	732,373	14 Central Service and Supply	2,710	132,608
15 Pharmacy	2,915	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

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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 Performance Ind.

CGS (OHIO)

Occupancy Rate 73.5%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
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	410	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	777	12,417,739	02 Capital Cost - Movable Equip	936	8,470,721
04 Employee Benefits	634	29,867,260	05 Administrative and General	357	115,594,546
06 Maintenance and Repairs	350	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	481	7,199,495	14 Central Service and Supply	276	5,691,277
15 Pharmacy	564	6,686,200	16 Medical Records	2,595	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

All Providers

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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 Submitted

General Short Term

CANTON, OH 44708

CR Beds 257 POS Beds 0

STARK

### Key Performance Ind.

CGS (OHIO)

Occupancy Rate 59.2%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
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%
<b>Total Assets</b>	<b>172,266,852</b>	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%
<b>Total Liab. and Equity</b>	<b>172,266,852</b>	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	1,016	13,279,402	20,468,898	0.648760
50	Operating Room	857	27,259,718	74,998,560	0.363470
52	Labor Room and Delivery Room	928	5,498,187	9,227,570	0.595843
91	Emergency Department	732	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	1,408	6,578,120	02 Capital Cost - Movable Equip	1,138	6,813,738
04 Employee Benefits	707	27,503,285	05 Administrative and General	1,504	32,529,508
06 Maintenance and Repairs	748	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	750	4,745,978	14 Central Service and Supply	801	1,951,858
15 Pharmacy	744	5,316,196	16 Medical Records	714	2,518,991
17 Social Services	534	2,316,126	18 Other General Service Cost	222	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.

<b>360262 MERCY ST ANNE HOSPITAL</b>			Nonprofit - Church		
3404 SYLVANIA AVENUE		12/31/2021 365 Days Submitted		General Short Term	
TOLEDO, OH 43623				CR Beds 106	POS Beds 0
LUCAS		<b>Key Performance Ind.</b>			
				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%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	27,528,526	Total Charges	983,661,176		
Fixed Assets	70,266,343	Contract Allowance	839,007,876		
Other Assets	4,643,430	Operating Revenue	144,653,300		
Total Assets	<u>102,438,299</u>	Operating Expense	<u>129,688,941</u>		
Current Liabilities	44,984,322	Operating Margin	14,964,359		
Long Term Liabilities	17,484,382	Other Income	1,060,343		
Total Equity	<u>39,969,595</u>	Other Expense	0		
Total Liab. and Equity	<u>102,438,299</u>	Net Profit or Loss	<u>16,024,702</u>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,868</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	2,504	16,442,131	72,232,832	0.227627
31	Intensive Care Unit	1,026	13,178,218	51,544,272	0.255668
50	Operating Room	1,456	16,086,932	222,731,885	0.072226
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,491	11,568,839	95,303,392	0.121390
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,764	2,394,241	02 Capital Cost - Movable Equip	2,694	1,323,059
04 Employee Benefits	2,029	6,848,432	05 Administrative and General	1,630	29,009,072
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,608	3,903,616
08/09 Laundry / Housekeeping	2,190	1,639,804	10/11 Dietary and Cafeteria	2,551	1,124,476
13 Nursing Administration	3,568	533,207	14 Central Service and Supply	795	1,969,957
15 Pharmacy	1,460	2,211,218	16 Medical Records	0	0
17 Social Services	2,841	37,396	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,461	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 Amended

General Short Term

CLEVELAND, OH 44109

CR Beds 418 POS Beds 0

CUYAHOGA

### Key Performance 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	742	18,615,124	45,949,569	0.405121
50	Operating Room	574	37,357,611	265,348,918	0.140787
52	Labor Room and Delivery Room	258	14,014,215	17,998,936	0.778614
91	Emergency Department	18	107,507,005	472,814,150	0.227377

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	1,029	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	285	5,582,829
15 Pharmacy	49	45,586,524	16 Medical Records	550	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	84	58,857,175

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360276 MH ST ELIZABETH BOARDMAN HOSPITAL</b>				Nonprofit - Church	
8401 MARKET STREET		12/31/2021 365 Days Submitted		General Short Term	
BOARDMAN, OH 44512				CR Beds 188	POS Beds 0
MAHONING		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.3%
				Length of Stay	4.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	<u>165,344,130</u>	Operating Expense	<u>222,022,605</u>	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	<u>105,620,618</u>	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	<u>165,344,130</u>	Net Profit or Loss	<u>53,792,121</u>	19.8% Return on Equity	50.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,228</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	1,171	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	1,279	13,435,968	83,120,898	0.161644
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,385	3,013,338	02	Capital Cost - Movable Equip
04	Employee Benefits	1,454	11,856,384	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	904	4,927,831	10/11	Dietary and Cafeteria
13	Nursing Administration	2,152	1,356,393	14	Central Service and Supply
15	Pharmacy	1,156	3,139,883	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				760	3,809,494

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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 Amended

General Short Term

YOUNGSTOWN, OH 44501

CR Beds 263 POS Beds 0

MAHONING

### Key Performace Ind.

CGS (OHIO)

Occupancy Rate 74.1%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement		Key Performace Ind.	
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	15.0%
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 - 694

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	792	72,037,414	171,237,903	0.420686
31	Intensive Care Unit	533	25,100,659	89,227,146	0.281312
50	Operating Room	1,193	20,758,668	126,861,212	0.163633
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	621	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	2,261	3,286,534	02 Capital Cost - Movable Equip	598	12,369,988
04 Employee Benefits	740	26,322,698	05 Administrative and General	487	91,888,316
06 Maintenance and Repairs	0	0	07 Operation of Plant	726	9,171,728
08/09 Laundry / Housekeeping	519	7,406,292	10/11 Dietary and Cafeteria	749	4,140,331
13 Nursing Administration	1,707	1,877,356	14 Central Service and Supply	433	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	279	1,285,876
19 Non Physician Anesthetists	0	0	20-23 Education Programs	459	9,332,565

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360161 MH ST JOSEPH WARREN HOSPITAL</b>			Nonprofit - Church		
667 EASTLAND AVE SE		12/31/2021 365 Days Amended		General Short Term	
WARREN, OH 44481				CR Beds 117	POS Beds 0
TRUMBULL		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	81.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	9.4%
Other Assets	615,969	Operating Revenue	201,099,532	20.3% Medicare Part B	5.5%
Total Assets	<u>73,897,774</u>	Operating Expense	<u>173,998,201</u>	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	<u>367,539,932</u>	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	<u>73,897,774</u>	Net Profit or Loss	<u>29,370,822</u>	14.6% Return on Equity	8.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,528</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	1,626	33,260,487	67,366,277	0.493726
31	Intensive Care Unit	1,498	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	1,043	4,694,612	17,304,393	0.271296
91	Emergency Department	1,651	9,994,151	69,796,134	0.143191
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,085	1,951,368	02	Capital Cost - Movable Equip
04	Employee Benefits	1,643	9,662,676	05	Administrative and General
06	Maintenance and Repairs	716	3,470,987	07	Operation of Plant
08/09	Laundry / Housekeeping	1,693	2,456,306	10/11	Dietary and Cafeteria
13	Nursing Administration	1,792	1,753,444	14	Central Service and Supply
15	Pharmacy	1,291	2,674,587	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,301	454,578

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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 Performance 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 - 5,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360051 MIAMI VALLEY HOSPITAL

Nonprofit - Other

ONE WYOMING STREET

12/31/2021 365 Days Submitted

General Short Term

DAYTON, OH 45409

CR Beds 660 POS Beds 0

MONTGOMERY

### Key Performance Ind.

CGS (OHIO)

Occupancy Rate 68.5%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement		Key Performance Ind.	
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	11.5%
Other Assets	60,728,750	Operating Revenue	1,279,518,459	22.6% Medicare Part B	4.0%
<b>Total Assets</b>	<b>1,691,354,941</b>	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	2.3%
<b>Total Liab. and Equity</b>	<b>1,691,354,941</b>	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	102	220,520,930	747,133,674	0.295156
31	Intensive Care Unit	48	100,364,288	334,055,170	0.300442
50	Operating Room	125	93,486,801	1,047,818,323	0.089220
52	Labor Room and Delivery Room	93	22,229,120	121,246,645	0.183338
91	Emergency Department	133	56,445,756	677,575,450	0.083305

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	160	192,872,106
06 Maintenance and Repairs	0	0	07 Operation of Plant	46	46,450,674
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 Pharmacy	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>361313 MORROW COUNTY HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	13.2%
				Length of Stay	4.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,338</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	5,429	2,764,698	2,169,009	1.274636
31	Intensive Care Unit	2,957	125,368	119,077	1.052831
50	Operating Room	3,291	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,841	27,238	02	Capital Cost - Movable Equip
04	Employee Benefits	4,367	1,211,731	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,440	357,325	10/11	Dietary and Cafeteria
13	Nursing Administration	5,433	3,998	14	Central Service and Supply
15	Pharmacy	2,625	544,115	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 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 Performance 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 - 4,894

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,935	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	3,302	1,710,485	02 Capital Cost - Movable Equip	4,329	344,194
04 Employee Benefits	4,235	1,376,114	05 Administrative and General	4,406	4,029,433
06 Maintenance and Repairs	2,018	4,731	07 Operation of Plant	4,630	398,531
08/09 Laundry / Housekeeping	5,173	209,996	10/11 Dietary and Cafeteria	4,604	383,227
13 Nursing Administration	3,617	513,845	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,892	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

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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 Performance 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%
<b>Total Assets</b>	<b>1,078,229,574</b>	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
<b>Total Equity</b>	<b>829,427,238</b>	Other Expense	15,264	0.0%	Depreciation Rate	5.2%
<b>Total Liab. and Equity</b>	<b>1,078,229,574</b>	<b>Net Profit or Loss</b>	<b>18,690,245</b>	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	240	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	157	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	2,262	5,651,439	05 Administrative and General	350	116,719,155
06 Maintenance and Repairs	132	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	297	5,500,811
15 Pharmacy	285	12,461,325	16 Medical Records	264	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.

<b>360266 MOUNT CARMEL NEW ALBANY SURGICAL HOSPITAL</b>			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		<b>Key Performance Ind.</b>					
CGS (OHIO)				Occupancy Rate            15.4%			
				Length of Stay                1.7			
				Average Wages                31.75			
				67.1% Medicare Part A        14.0%			
				32.9% Medicare Part B        9.7%			
				80.6% Current Ratio            1.6			
				19.4% Days to Collect        103.6			
				0.5% Avg Payment Days        72.8			
				0.0% Depreciation Rate        5.2%			
				19.9% Return on Equity        24.0%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	26,280,554	Total Charges	291,434,225				
Fixed Assets	32,756,970	Contract Allowance	195,694,180				
Other Assets	37,292,984	Operating Revenue	95,740,045				
Total Assets	96,330,508	Operating Expense	77,160,027				
Current Liabilities	15,964,902	Operating Margin	18,580,018				
Long Term Liabilities	796,948	Other Income	503,760				
Total Equity	79,568,658	Other Expense	-45				
Total Liab. and Equity	96,330,508	Net Profit or Loss	19,083,823				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,338</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	3,172	10,730,285	14,080,937	0.762043		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,495	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		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,988	4,011,830	02	Capital Cost - Movable Equip	2,759	1,258,831
04	Employee Benefits	4,096	1,529,171	05	Administrative and General	2,387	14,806,016
06	Maintenance and Repairs	0	(13,476)	07	Operation of Plant	1,633	3,818,768
08/09	Laundry / Housekeeping	2,967	924,543	10/11	Dietary and Cafeteria	3,053	845,708
13	Nursing Administration	2,028	1,468,674	14	Central Service and Supply	1,229	1,053,129
15	Pharmacy	2,172	949,781	16	Medical Records	3,026	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.

<b>363042 MOUNT CARMEL REHABILITATION HOSPITAL, AN AFFILIATE</b>				Proprietary - Partnership	
597 EXECUTIVE CAMPUS DR		6/30/2021 365 Days Settled		Rehabilitation	
WESTERVILLE, OH 43082		CR Beds 60		POS Beds 0	
DELAWARE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		75.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 13.6	
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,134</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	2,769	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,532	1,485,964	02	Capital Cost - Movable Equip
04	Employee Benefits	4,109	1,514,215	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,580	326,030	10/11	Dietary and Cafeteria
13	Nursing Administration	3,167	699,509	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,661	416,964	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**360012 MOUNT CARMEL ST ANN'S**

Nonprofit - Church

500 SOUTH CLEVELAND AVENUE

6/30/2021 365 Days Submitted

General Short Term

WESTERVILLE, OH 43081

CR Beds 255 POS Beds 0

FRANKLIN

**Key Performance 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 10.2%
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	889	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	983	24,492,592	182,751,070	0.134022
52	Labor Room and Delivery Room	347	12,002,844	29,319,358	0.409383
91	Emergency Department	909	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	904	10,817,790	02 Capital Cost - Movable Equip	623	11,938,881
04 Employee Benefits	3,763	1,953,921	05 Administrative and General	1,106	46,355,008
06 Maintenance and Repairs	345	7,875,029	07 Operation of Plant	1,147	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	559	2,981,930
15 Pharmacy	613	6,262,896	16 Medical Records	778	2,330,582
17 Social Services	434	2,820,337	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,139	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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
<b>Operating Margin</b>	<b>0</b>
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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 Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 62.5%

### Balance Sheet

### Income Statement

Length of Stay 9.1

Balance Sheet		Income Statement		Key Performance Ind.	
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	203	166,827,758	343,898,334	0.485108
31	Intensive Care Unit	162	54,762,790	162,897,137	0.336180
50	Operating Room	155	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	669	28,746,885	05 Administrative and General	75	271,175,519
06 Maintenance and Repairs	75	21,627,031	07 Operation of Plant	89	32,008,732
08/09 Laundry / Housekeeping	107	18,329,454	10/11 Dietary and Cafeteria	115	11,575,720
13 Nursing Administration	609	5,833,041	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	183	7,226,226
17 Social Services	56	10,640,115	18 Other General Service Cost	100	11,731,533
19 Non Physician Anesthetists	0	0	20-23 Education Programs	141	39,518,828

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 369810 NATIONWIDE CHILDREN'S HOSPITAL

700 CHILDREN'S DRIVE

Cost Report not Filed.

COLUMBUS, OH 43205

CR Beds 0

POS Beds 0

FRANKLIN

### Key Performance 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%
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

#### Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 36023E NIGHTINGALE COTTAGE HOSP

BRICE RD Cost Report not Filed.

REYNOLDSBURG, OH 43068

CR Beds 0      POS Beds 0

FRANKLIN

### Key Performance Ind.

Occupancy Rate      0.0%

Length of Stay

Average Wages

0.0% Medicare Part A      0.0%

0.0% Medicare Part B      0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate      0.0%

0.0% Return on Equity      0.0%

### Balance Sheet

Current Assets	0						
Fixed Assets	0						
Other Assets	0						
<b>Total Assets</b>	<b>0</b>						
Current Liabilities	0						
Long Term Liabilities	0						
<b>Total Equity</b>	<b>0</b>						
<b>Total Liab. and Equity</b>	<b>0</b>						

### Income Statement

Total Charges	0						
Contract Allowance	0						
<b>Operating Revenue</b>	<b>0</b>						
Operating Expense	0						
<b>Operating Margin</b>	<b>0</b>						
Other Income	0						
Other Expense	0						
<b>Net Profit or Loss</b>	<b>0</b>						

### Selected Revenue Departments

**Revenue Ranking - 5,812**

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

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

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

All Providers

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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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0	
Fixed Assets	0	
Other Assets	0	
<b>Total Assets</b>	<b>0</b>	
Current Liabilities	0	
Long Term Liabilities	0	
<b>Total Equity</b>	<b>0</b>	
<b>Total Liab. and Equity</b>	<b>0</b>	

### Income Statement

Total Charges	0	
Contract Allowance	0	
<b>Operating Revenue</b>	<b>0</b>	
Operating Expense	0	
<b>Operating Margin</b>	<b>0</b>	
Other Income	0	
Other Expense	0	
<b>Net Profit or Loss</b>	<b>0</b>	

### Selected Revenue Departments

**Revenue Ranking - 5,812**

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

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

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>364011 NORTHCOAST BEHAVIORAL HEALTHCARE NORTHFIELD CAMPUS</b>			Government - State		
1756 SAGAMORE ROAD		6/30/2021 365 Days Settled		Psychiatric	
NORTHFIELD, OH 44067		CR Beds 258		POS Beds 0	
SUMMIT		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate		82.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,812</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	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,763	74,255	02	Capital Cost - Movable Equip 3,693 573,164
04	Employee Benefits	3,930	1,737,495	05	Administrative and General 3,181 7,925,121
06	Maintenance and Repairs	1,351	845,621	07	Operation of Plant 5,099 198,988
08/09	Laundry / Housekeeping	2,645	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	873	4,494,032	16	Medical Records 1,344 1,268,095
17	Social Services	502	2,459,123	18	Other General Service Cost 384 438,359
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 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 Performance Ind.

CGS (OHIO)

Occupancy Rate 75.9%

#### Balance Sheet

#### Income Statement

Length of Stay 116.0

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 5,812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,179	20,942,767	30,973	676.16204 4
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,829	35,245	02 Capital Cost - Movable Equip	4,636	248,959
04 Employee Benefits	4,352	1,224,716	05 Administrative and General	3,945	5,040,415
06 Maintenance and Repairs	1,193	1,187,639	07 Operation of Plant	4,593	410,063
08/09 Laundry / Housekeeping	3,037	873,248	10/11 Dietary and Cafeteria	3,501	680,125
13 Nursing Administration	3,405	594,056	14 Central Service and Supply	2,651	145,263
15 Pharmacy	1,716	1,660,317	16 Medical Records	4,286	148,482
17 Social Services	985	1,062,400	18 Other General Service Cost	588	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 Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	62.4%
				Length of Stay	6.7
				Average Wages	
				77.6% Medicare Part A	0.0%
				22.4% Medicare Part B	0.2%
				74.5% Current Ratio	0.5
				25.5% Days to Collect	41.7
				0.1% Avg Payment Days	46.9
				0.0% Depreciation Rate	4.3%
				25.6% Return on Equity	17.1%

  

Balance Sheet		Income Statement			
Current Assets	2,149,001	Total Charges	123,370,320		
Fixed Assets	19,071,990	Contract Allowance	95,735,015		
Other Assets	0	Operating Revenue	27,635,305		
Total Assets	21,220,991	Operating Expense	20,598,110		
Current Liabilities	4,715,304	Operating Margin	7,037,195		
Long Term Liabilities	-24,860,894	Other Income	30,349		
Total Equity	41,366,581	Other Expense	0		
Total Liab. and Equity	21,220,991	Net Profit or Loss	7,067,544		

  

Selected Revenue Departments			Revenue Ranking - 3,953		
Line	Line Description	Rank	Cost	Charges	Ratio
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

  

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,488	1,523,127	02	Capital Cost - Movable Equip	4,676	237,392
04	Employee Benefits	3,824	1,877,221	05	Administrative and General	3,966	4,987,097
06	Maintenance and Repairs	1,888	173,822	07	Operation of Plant	4,411	476,387
08/09	Laundry / Housekeeping	4,692	306,410	10/11	Dietary and Cafeteria	4,072	517,428
13	Nursing Administration	3,760	456,094	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,663	462,630
17	Social Services	1,553	483,061	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.

## 360371 OHIO ORTHOPEDIC SURGERY INSTITUTE

4605 SAWMILL ROAD

Cost Report not Filed.

COLUMBUS, OH 43220

CR Beds 0

POS Beds 0

FRANKLIN

### Key Performace 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%
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

#### Selected Revenue Departments

Revenue Ranking - 5,812

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 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 Performance 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 - 5,812

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

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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360085 OHIO STATE UNIVERSITY HOSPITALS</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.0%
				Length of Stay	6.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	<u>342,948,147</u>	Operating Expense	<u>2,315,521,059</u>	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	<u>-283,074,037</u>	Other Expense	<u>-720,503</u>	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	<u>342,948,147</u>	Net Profit or Loss	<u>128,691,366</u>	5.9%	Return on Equity -45.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 44</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	29	340,349,967	885,826,992	0.384217
31	Intensive Care Unit	58	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	154	17,733,149	76,450,203	0.231957
91	Emergency Department	125	58,622,059	245,132,017	0.239145
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	83	53,709,052	02 Capital Cost - Movable Equip	46	55,331,726
04 Employee Benefits	946	20,462,021	05 Administrative and General	99	249,944,066
06 Maintenance and Repairs	12	54,578,201	07 Operation of Plant	101	30,294,962
08/09 Laundry / Housekeeping	61	22,599,619	10/11 Dietary and Cafeteria	28	19,750,411
13 Nursing Administration	41	28,709,101	14 Central Service and Supply	43	22,559,104
15 Pharmacy	72	34,418,898	16 Medical Records	78	12,139,309
17 Social Services	14	18,105,576	18 Other General Service Cost	250	1,846,146
19 Non Physician Anesthetists	0	0	20-23 Education Programs	42	86,286,339

All Providers

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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 Performance 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 - 5,812

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

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

All Providers

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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 Amended

General Short Term

SPRINGFIELD, OH 45502

CR Beds 24 POS Beds 0

CLARK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 6.7%

### Balance Sheet

### Income Statement

Length of Stay 3.4

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 3,073

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,442	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,023	1,064,450	02 Capital Cost - Movable Equip	2,273	2,025,982
04 Employee Benefits	2,663	4,129,220	05 Administrative and General	3,017	8,905,078
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,010	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	1,825	470,266
15 Pharmacy	3,010	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.

<b>360118 OHIOHEALTH MANSFIELD HOSPITAL</b>			Nonprofit - Church				
335 GLESSNER AVENUE		6/30/2021 365 Days Amended		General Short Term			
MANSFIELD, OH 44903				CR Beds 202	POS Beds 0		
RICHLAND		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.0%		
				Length of Stay	5.1		
<b>Balance Sheet</b>		<b>Income Statement</b>					
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%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 976</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	1,147	51,419,849	134,939,503	0.381059		
31	Intensive Care Unit	831	16,628,413	39,839,483	0.417385		
50	Operating Room	965	24,840,627	179,974,228	0.138023		
52	Labor Room and Delivery Room	1,149	4,023,798	6,880,570	0.584806		
91	Emergency Department	701	22,528,186	62,857,409	0.358401		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	1,320	7,043,307	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	5,601	46,007	05	Administrative and General	820	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	587	4,821,158
13	Nursing Administration	493	6,984,273	14	Central Service and Supply	2,955	88,199
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,482	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 Performance 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	3,299	9,992,235	9,661,736	1.034207
31	Intensive Care Unit	2,202	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	1,374	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	5,021	452,281	02 Capital Cost - Movable Equip	3,110	912,253
04 Employee Benefits	2,543	4,587,989	05 Administrative and General	1,831	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	3,506	11,799
15 Pharmacy	0	0	16 Medical Records	5,435	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	1,040	1,518,924

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>363037 OHIOHEALTH REHABILITATION HOSPITAL</b>				Proprietary - Corporation	
1087 DENNISON AVENUE 4TH FLOOR		6/30/2021 365 Days Settled		Rehabilitation	
COLUMBUS, OH 43201				CR Beds 74	POS Beds 0
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	73.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	14.1
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,448</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	2,722	14,445,136	36,446,019	0.396343
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,597	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,061	1,975,788	02	Capital Cost - Movable Equip 3,681 576,152
04	Employee Benefits	5,370	215,260	05	Administrative and General 3,817 5,407,636
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,431 3,286
08/09	Laundry / Housekeeping	5,562	128,611	10/11	Dietary and Cafeteria 3,169 791,760
13	Nursing Administration	3,819	433,227	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,461 128,914
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>361324 OHIOHEALTH SHELBY HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
PALMETTO GBA (WV)		Occupancy Rate		48.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,476</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	3,740	7,664,060	10,448,960	0.733476
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,240	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,713	98,909	02	Capital Cost - Movable Equip 282,193
04	Employee Benefits	5,570	66,892	05	Administrative and General 10,643,713
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,121,422
08/09	Laundry / Housekeeping	3,565	607,887	10/11	Dietary and Cafeteria 626,475
13	Nursing Administration	2,258	1,241,367	14	Central Service and Supply 64,090
15	Pharmacy	0	0	16	Medical Records 0
17	Social Services	2,332	140,566	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.

## 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 Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.3%

### Balance Sheet

Current Assets	4,791,649
Fixed Assets	901,575
Other Assets	322,066
<b>Total Assets</b>	<b>6,015,290</b>
Current Liabilities	1,907,014
Long Term Liabilities	98,336
<b>Total Equity</b>	<b>4,009,940</b>
<b>Total Liab. and Equity</b>	<b>6,015,290</b>

### Income Statement

Total Charges	131,603,796
Contract Allowance	106,713,343
Operating Revenue	24,890,453
Operating Expense	21,098,099
Operating Margin	3,792,354
Other Income	2,413,745
Other Expense	0
<b>Net Profit or Loss</b>	<b>6,206,099</b>

Length of Stay	23.3
Average Wages	
81.1% Medicare Part A	0.0%
18.9% Medicare Part B	0.2%
84.8% Current Ratio	2.5
15.2% Days to Collect	60.1
9.7% Avg Payment Days	40.9
0.0% Depreciation Rate	15.2%
24.9% Return on Equity	154.8%

### Selected Revenue Departments

Revenue Ranking - 4,126

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	4,026	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	4,142	974,686	02 Capital Cost - Movable Equip	3,668	580,962
04 Employee Benefits	4,843	725,967	05 Administrative and General	3,536	6,285,622
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,283	95,910
08/09 Laundry / Housekeeping	4,856	273,717	10/11 Dietary and Cafeteria	5,490	169,892
13 Nursing Administration	2,768	884,914	14 Central Service and Supply	1,991	379,900
15 Pharmacy	1,828	1,465,732	16 Medical Records	3,515	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.

<b>360041 PARMA COMMUNITY GENERAL HOSPITAL</b>				Nonprofit - Other	
7007 POWERS BOULEVARD		12/31/2021 365 Days Submitted		General Short Term	
PARMA, OH 44129				CR Beds 172    POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.1%
				Length of Stay	4.5
				Average Wages	32.68
				Medicare Part A	15.0%
				Medicare Part B	6.4%
				Current Ratio	0.7
				Days to Collect	320.7
				Avg Payment Days	19.7
				Depreciation Rate	11.4%
				Return on Equity	2.1%

  

Balance Sheet		Income Statement			
Current Assets	27,587,767	Total Charges	830,692,564		
Fixed Assets	97,231,416	Contract Allowance	648,520,159	78.1%	
Other Assets	10,784,641	Operating Revenue	182,172,405	21.9%	
Total Assets	135,603,824	Operating Expense	194,294,887	106.7%	
Current Liabilities	41,545,997	Operating Margin	-12,122,482	-6.7%	
Long Term Liabilities	150,919	Other Income	14,066,935	7.7%	
Total Equity	93,906,908	Other Expense	0	0.0%	
Total Liab. and Equity	135,603,824	Net Profit or Loss	1,944,453	1.1%	

  

Selected Revenue Departments			Revenue Ranking - 1,623		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,752	30,121,492	72,554,023	0.415160
31	Intensive Care Unit	1,834	5,584,974	15,693,504	0.355878
50	Operating Room	1,055	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			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,227	7,820,351	02	Capital Cost - Movable Equip	555	13,120,623
04	Employee Benefits	1,042	18,254,196	05	Administrative and General	1,343	37,700,819
06	Maintenance and Repairs	532	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	2,890	818,237	14	Central Service and Supply	1,288	986,514
15	Pharmacy	1,298	2,655,392	16	Medical Records	1,356	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	905	2,444,843

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>361300 PAULDING COUNTY HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	17.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>33,633,978</u>	Operating Expense	<u>28,247,260</u>	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	<u>2,281,352</u>	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	<u>33,633,976</u>	Net Profit or Loss	<u>476,918</u>	1.8%	Return on Equity 20.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,035</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	5,340	2,968,848	1,115,034	2.662563
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,664	1,514,277	7,934,110	0.190857
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,513	2,881,304	2,391,455	1.204833
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 3,022 982,919
04	Employee Benefits	2,845	3,582,260	05	Administrative and General 4,942 2,924,304
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,335 966,503
08/09	Laundry / Housekeeping	4,338	380,792	10/11	Dietary and Cafeteria 5,133 256,152
13	Nursing Administration	0	0	14	Central Service and Supply 3,024 79,229
15	Pharmacy	0	0	16	Medical Records 3,912 203,818
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.

<b>360148 POMERENE HOSPITAL</b>			Nonprofit - Other		
981 WOOSTER ROAD		12/31/2021 365 Days Submitted		General Short Term	
MILLERSBURG, OH 44654				CR Beds 37	POS Beds 0
HOLMES		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	31.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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 3.4%
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,243</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	4,777	4,230,349	5,515,200	0.767035
31	Intensive Care Unit	2,850	727,178	566,600	1.283406
50	Operating Room	2,994	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	3,743	2,373,850	10,597,788	0.223995
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,827	550,700	02	Capital Cost - Movable Equip 3,361 753,284
04	Employee Benefits	3,049	3,108,304	05	Administrative and General 3,466 6,612,000
06	Maintenance and Repairs	1,656	403,110	07	Operation of Plant 4,911 289,188
08/09	Laundry / Housekeeping	4,385	369,268	10/11	Dietary and Cafeteria 4,656 369,038
13	Nursing Administration	2,637	962,158	14	Central Service and Supply 2,728 128,206
15	Pharmacy	2,655	519,761	16	Medical Records 2,150 666,237
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**363302 RAINBOW BABIES AND CHILDRENS HOSPITAL**

Nonprofit - Other

11100 EUCLID AVENUE 12/31/2021 365 Days Amended

Children

CLEVELAND, OH 44106

CR Beds 137 POS Beds 0

CUYAHOGA

**Key Performace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.9%

Length of Stay 6.4

**Balance Sheet**

**Income Statement**

Average Wages

Current Assets	467,737,000	Total Charges	6,749,878,385		
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%
<b>Total Assets</b>	<b>1,277,370,000</b>	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%
<b>Total Liab. and Equity</b>	<b>1,277,370,000</b>	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	149	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	23	425,166,156
06 Maintenance and Repairs	54	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	49	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.

<b>362029 REGENCY HOSPITAL OF CLEVELAND EAST</b>				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		<b>Key Performance Ind.</b>					
Novitas PA				Occupancy Rate	68.1%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	24.0		
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%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,125</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	1,849	27,379,232	96,956,741	0.282386		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,523	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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	3,944	1,115,560	02	Capital Cost - Movable Equip	2,337	1,887,830
04	Employee Benefits	5,567	68,562	05	Administrative and General	3,436	6,715,533
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,700	760,196
08/09	Laundry / Housekeeping	3,529	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	3,838	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

All Providers

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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 Performance 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 - 3,910

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,601	15,465,616	60,194,857	0.256926
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,432	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	5,175	371,574	02 Capital Cost - Movable Equip	2,856	1,146,026
04 Employee Benefits	5,634	27,831	05 Administrative and General	4,207	4,388,498
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,090	597,851
08/09 Laundry / Housekeeping	4,095	438,324	10/11 Dietary and Cafeteria	3,881	565,553
13 Nursing Administration	3,172	697,942	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,379	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

All Providers

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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 Performance 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 - 4,937

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,512	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	2,832	2,302,369	02 Capital Cost - Movable Equip	4,018	444,189
04 Employee Benefits	4,399	1,174,256	05 Administrative and General	4,429	3,984,553
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,617	401,866
08/09 Laundry / Housekeeping	4,958	256,847	10/11 Dietary and Cafeteria	4,074	516,556
13 Nursing Administration	3,774	450,513	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,668	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.

<b>363044 REUNION REHABILITATION HOSPITAL OF DUBLIN</b>				Proprietary - Other			
3805 EMERALD PARKWAY		12/31/2021 302 Days Submitted		Rehabilitation			
DUBLIN, OH 43016				CR Beds 40    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>					
CGS (OHIO)				Occupancy Rate            63.7%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            13.2			
Current Assets	3,903,408	Total Charges	27,908,623	Average Wages			
Fixed Assets	1,453,567	Contract Allowance	15,942,108	57.1%	Medicare Part A        0.0%		
Other Assets	40	Operating Revenue	11,966,515	42.9%	Medicare Part B        0.0%		
Total Assets	<u>5,357,015</u>	Operating Expense	<u>11,455,732</u>	95.7%	Current Ratio            3.1		
Current Liabilities	1,254,270	Operating Margin	510,783	4.3%	Days to Collect        49.6		
Long Term Liabilities	1,771,319	Other Income	8,701	0.1%	Avg Payment Days     28.4		
Total Equity	<u>2,331,426</u>	Other Expense	0	0.0%	Depreciation Rate     16.9%		
Total Liab. and Equity	<u>5,357,015</u>	Net Profit or Loss	<u>519,484</u>	4.3%	Return on Equity        22.3%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,922</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	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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,979	2,088,608	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,762	812,510	05	Administrative and General	4,767	3,262,781
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,994	251,102
08/09	Laundry / Housekeeping	4,807	282,896	10/11	Dietary and Cafeteria	4,483	411,575
13	Nursing Administration	3,461	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

All Providers

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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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,812

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 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 Performance Ind.

CGS (OHIO)

Occupancy Rate 60.7%

### Balance Sheet

### Income Statement

Length of Stay 21.7

Balance Sheet		Income Statement		Key Performance Ind.	
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%
<b>Total Assets</b>	<b>3,402,515</b>	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%
<b>Total Liab. and Equity</b>	<b>3,402,515</b>	Net Profit or Loss	2,500,063	14.8% Return on Equity	11.0%

### Selected Revenue Departments

Revenue Ranking - 4,733

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,568	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	5,477	212,820	02 Capital Cost - Movable Equip	5,208	66,636
04 Employee Benefits	4,647	919,182	05 Administrative and General	5,677	1,374,500
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,805	330,444
08/09 Laundry / Housekeeping	5,506	144,286	10/11 Dietary and Cafeteria	4,165	495,114
13 Nursing Administration	3,736	468,605	14 Central Service and Supply	0	0
15 Pharmacy	2,347	765,374	16 Medical Records	4,293	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>364061 RIVER VISTA HEALTH AND WELLNESS LLC</b>			Proprietary - Partnership				
1599 ALUM CREEK DRIVE		3/31/2021 365 Days Settled		Psychiatric			
COLUMBUS, OH 43209				CR Beds 80	POS Beds 0		
FRANKLIN		<b>Key Performance Ind.</b>					
CGS (OHIO)				Occupancy Rate	78.6%		
				Length of Stay	7.6		
<b>Balance Sheet</b>		<b>Income Statement</b>					
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%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,213</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	2,456	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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	4,498	745,783	02	Capital Cost - Movable Equip	1,978	2,735,070
04	Employee Benefits	4,402	1,168,471	05	Administrative and General	3,661	5,881,353
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,342	503,183
08/09	Laundry / Housekeeping	5,448	158,854	10/11	Dietary and Cafeteria	4,435	423,329
13	Nursing Administration	4,219	294,525	14	Central Service and Supply	0	0
15	Pharmacy	2,887	377,219	16	Medical Records	4,146	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

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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 Performance 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%
<b>Total Assets</b>	<b>774,063,747</b>	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%
<b>Total Liab. and Equity</b>	<b>774,063,747</b>	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	179	178,678,423	534,684,369	0.334176
31	Intensive Care Unit	144	59,575,308	196,953,482	0.302484
50	Operating Room	111	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	378	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	702	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	150	5,393,387
19 Non Physician Anesthetists	0	0	20-23 Education Programs	271	19,200,306

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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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,812

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

### General Service Cost by Line Rank Expense

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.

## 360185 SALEM REGIONAL MEDICAL CENTER

Nonprofit - Other

1995 EAST STATE STREET

6/30/2021 365 Days Submitted

General Short Term

SALEM, OH 44460

CR Beds 77      POS Beds 0

COLUMBIANA

### Key Performance 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%
<b>Total Assets</b>	<b>293,187,054</b>	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%
<b>Total Liab. and Equity</b>	<b>293,187,054</b>	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	2,594	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	2,731	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	1,931	4,205,498	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	2,124	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	2,677	936,694	14 Central Service and Supply	1,533	718,126
15 Pharmacy	1,790	1,535,713	16 Medical Records	1,164	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

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>361319 SELBY GENERAL HOSPITAL</b>			Nonprofit - Other		
1106 COLEGATE DRIVE		9/30/2021 365 Days Audited		General Short Term	
MARIETTA, OH 45750				CR Beds 25	POS Beds 0
WASHINGTON		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	30.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,940</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	4,027	6,516,871	2,607,602	2.499182
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,470	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,107	1,928,812	02	Capital Cost - Movable Equip 2,363 1,842,363
04	Employee Benefits	5,032	536,065	05	Administrative and General 2,637 12,178,024
06	Maintenance and Repairs	1,406	747,654	07	Operation of Plant 4,784 339,983
08/09	Laundry / Housekeeping	3,040	870,944	10/11	Dietary and Cafeteria 3,445 699,601
13	Nursing Administration	4,609	195,826	14	Central Service and Supply 2,091 326,840
15	Pharmacy	0	0	16	Medical Records 1,868 827,951
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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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 Settled

General Long Term

CLEVELAND, OH 44120

CR Beds 143 POS Beds 0

CUYAHOGA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 36.6%

### Balance Sheet

### Income Statement

Length of Stay 27.2

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 3,241

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	4,272	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	2,305	1,953,009
04 Employee Benefits	5,618	35,337	05 Administrative and General	3,145	8,165,614
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,628	788,614
08/09 Laundry / Housekeeping	3,524	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	5,064	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

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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 Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.9%

#### Balance Sheet

#### Income Statement

Length of Stay 24.7

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 - 3,466

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	4,393	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	3,056	1,987,268	02 Capital Cost - Movable Equip	2,731	1,283,163
04 Employee Benefits	5,593	50,632	05 Administrative and General	4,113	4,673,516
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,590	410,702
08/09 Laundry / Housekeeping	3,026	879,650	10/11 Dietary and Cafeteria	3,130	808,732
13 Nursing Administration	3,133	709,132	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,409	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

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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 Performance 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 - 3,581

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,427	17,310,092	58,947,197	0.293654
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,899	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	4,075	1,030,951	02 Capital Cost - Movable Equip	3,778	533,716
04 Employee Benefits	5,588	55,185	05 Administrative and General	3,880	5,223,913
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,212	137,718
08/09 Laundry / Housekeeping	5,414	166,196	10/11 Dietary and Cafeteria	4,583	389,933
13 Nursing Administration	2,186	1,320,347	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,681	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>362022 SELECT SPECIALTY HOSPITAL-COLUMBUS, INC</b>				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		<b>Key Performance Ind.</b>					
HIGHMARK MEDICARE SERVICES				Occupancy Rate	47.4%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	35.2		
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%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,753</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	1,662	32,390,882	96,526,064	0.335566		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,312	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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,331	3,133,068	02	Capital Cost - Movable Equip	2,285	2,003,161
04	Employee Benefits	5,374	212,293	05	Administrative and General	2,980	9,142,578
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,385	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	2,828	850,933	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,764	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>362016 SELECT SPECIALTY HOSPITAL-NORTHEAST OHIO, INC</b>				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		<b>Key Performance Ind.</b>					
NOVITAS				Occupancy Rate            60.2%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            28.9			
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%			
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,155</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	4,224	5,899,614	18,309,784	0.322211		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,362	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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,715	608,683	02	Capital Cost - Movable Equip	4,960	154,606
04	Employee Benefits	5,639	27,191	05	Administrative and General	5,352	2,110,310
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,314	81,980
08/09	Laundry / Housekeeping	5,176	209,038	10/11	Dietary and Cafeteria	5,493	168,924
13	Nursing Administration	4,133	319,271	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,398	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>362024 SELECT SPECIALTY HOSPITAL - YOUNGSTOWN</b>				Proprietary - Corporation	
1044 BELMONT AVE		12/31/2021 365 Days Settled		General Long Term	
YOUNGSTOWN, OH 44501				CR Beds 55	POS Beds 0
MAHONING		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.8%
				Length of Stay	24.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	<u>37,421,575</u>	Operating Expense	<u>23,730,871</u>	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	<u>30,910,798</u>	Other Expense	<u>2,729,875</u>	9.3% Depreciation Rate	8.7%
Total Liab. and Equity	<u>37,421,575</u>	Net Profit or Loss	<u>3,470,086</u>	11.8% Return on Equity	11.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,853</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	2,833	13,524,655	49,290,205	0.274388
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,270	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,687	1,343,234	02	Capital Cost - Movable Equip
04	Employee Benefits	5,642	25,720	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,108	225,465	10/11	Dietary and Cafeteria
13	Nursing Administration	2,429	1,091,431	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.4%

### Balance Sheet

### Income Statement

Length of Stay 28.1

Balance Sheet		Income Statement		Key Performance Ind.	
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%
<b>Total Assets</b>	<b>30,180,826</b>	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%
<b>Total Liab. and Equity</b>	<b>30,180,826</b>	Net Profit or Loss	9,007,082	29.0% Return on Equity	39.8%

### Selected Revenue Departments

Revenue Ranking - 3,748

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,645	15,125,156	54,487,844	0.277588
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,368	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,849	1,187,761	02 Capital Cost - Movable Equip	3,356	754,955
04 Employee Benefits	5,645	24,445	05 Administrative and General	3,848	5,320,468
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,337	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	4,452	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

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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 Performance Ind.

NOVITAS

Occupancy Rate 64.9%

### Balance Sheet

Current Assets	2,547,238
Fixed Assets	852,836
Other Assets	10,701,976
<b>Total Assets</b>	<b>14,102,050</b>
Current Liabilities	4,230,392
Long Term Liabilities	238,908
<b>Total Equity</b>	<b>9,632,750</b>
<b>Total Liab. and Equity</b>	<b>14,102,050</b>

### Income Statement

Total Charges	71,443,696
Contract Allowance	57,033,086
Operating Revenue	14,410,610
Operating Expense	13,593,746
Operating Margin	816,864
Other Income	2,771,605
Other Expense	766,006
<b>Net Profit or Loss</b>	<b>2,822,463</b>

Length of Stay	23.5
Average Wages	30.70
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	0.6
Days to Collect	62.1
Avg Payment Days	57.0
Depreciation Rate	9.0%
Return on Equity	29.3%

### Selected Revenue Departments

Revenue Ranking - 4,928

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,699	7,848,899	26,831,232	0.292528
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,399	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	4,126	983,747	02 Capital Cost - Movable Equip	4,439	303,566
04 Employee Benefits	5,677	14,832	05 Administrative and General	5,257	2,316,813
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,450	522
08/09 Laundry / Housekeeping	5,829	49,944	10/11 Dietary and Cafeteria	5,394	193,805
13 Nursing Administration	4,119	323,860	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,287	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.

<b>363308 SHRINERS HOSPITALS FOR CHILDREN - CINCINNATI</b>			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		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%			
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,812</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			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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>
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.

## 360360 SOIN MEDICAL CENTER

Nonprofit - Other

3535 PENTAGON PARK BLVD

12/31/2021 365 Days Submitted

General Short Term

BEAVER CREEK, OH 45431

CR Beds 108 POS Beds 0

GREENE

### Key Performance 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 11.6%
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	42,322,560	110,058,852	0.384545
31	Intensive Care Unit	781	17,705,426	37,083,788	0.477444
50	Operating Room	1,889	10,823,354	171,685,810	0.063042
52	Labor Room and Delivery Room	840	6,142,960	16,997,870	0.361396
91	Emergency Department	1,020	16,711,175	157,072,346	0.106392

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	5,146	435,627	05 Administrative and General	1,220	41,952,319
06 Maintenance and Repairs	415	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	1,254	2,793,837	16 Medical Records	0	0
17 Social Services	3,004	216	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	815	3,122,046

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>364055 SOJOURN AT SENECA</b>			Nonprofit - Other		
50 ST LAWRENCE DRIVE		6/30/2021 365 Days Settled		Psychiatric	
TIFFIN, OH 44883				CR Beds 24	POS Beds 0
SENECA		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	59.5%
				Length of Stay	14.4
				Average Wages	
				40.1% Medicare Part A	0.0%
				59.9% Medicare Part B	0.0%
				109.4% Current Ratio	1.3
				-9.4% Days to Collect	104.7
				18.3% Avg Payment Days	39.9
				0.0% Depreciation Rate	3.5%
				8.9% Return on Equity	-15.0%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	2,082,814	Total Charges	7,973,302		
Fixed Assets	6,488,973	Contract Allowance	3,194,741		
Other Assets	1,561,971	Operating Revenue	4,778,561		
Total Assets	<u>10,133,758</u>	Operating Expense	<u>5,227,161</u>		
Current Liabilities	1,661,215	Operating Margin	-448,600		
Long Term Liabilities	11,305,300	Other Income	872,552		
Total Equity	<u>-2,832,757</u>	Other Expense	0		
Total Liab. and Equity	<u>10,133,758</u>	Net Profit or Loss	<u>423,952</u>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,684</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	4,557	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
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,953	1,110,487	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	5,720	1,246,328
06 Maintenance and Repairs	1,918	135,426	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,855	38,202	10/11 Dietary and Cafeteria	5,646	132,430
13 Nursing Administration	5,302	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 Amended

General Short Term

WARRENSVILLE HEIGHTS, OH 44122

CR Beds 130 POS Beds 0

CUYAHOGA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.7%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement		Key Performance Ind.	
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	14.0%
Other Assets	2,985,651	Operating Revenue	131,812,342	26.3% Medicare Part B	5.9%
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	1,919	25,694,050	55,157,311	0.465832
31	Intensive Care Unit	1,109	12,112,160	23,747,661	0.510036
50	Operating Room	2,198	8,257,525	47,784,384	0.172808
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,271	6,446,341	72,715,918	0.088651

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,396	6,620,260	02 Capital Cost - Movable Equip	1,962	2,806,691
04 Employee Benefits	2,800	3,714,216	05 Administrative and General	1,875	23,009,611
06 Maintenance and Repairs	701	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	1,137	3,097,741	14 Central Service and Supply	1,105	1,268,484
15 Pharmacy	1,052	3,556,678	16 Medical Records	1,200	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	738	4,140,399

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360203 SOUTHEASTERN OHIO REGIONAL MEDICAL CENTER</b>				Nonprofit - Other	
1341 NORTH CLARK STREET		12/31/2021 365 Days Submitted		General Short Term	
CAMBRIDGE, OH 43725				CR Beds 79    POS Beds 0	
GUERNSEY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            35.8%	
				Length of Stay                4.5	
				Average Wages                30.35	
				62.4% Medicare Part A        11.8%	
				37.6% Medicare Part B        8.5%	
				94.8% Current Ratio            1.8	
				5.2% Days to Collect            180.9	
				12.0% Avg Payment Days        45.1	
				0.1% Depreciation Rate        4.7%	
				17.2% Return on Equity        29.0%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	38,135,787	Total Charges	266,009,486		
Fixed Assets	22,393,476	Contract Allowance	165,880,876		
Other Assets	41,480,166	Operating Revenue	100,128,610		
Total Assets	102,009,429	Operating Expense	94,919,292		
Current Liabilities	20,861,047	Operating Margin	5,209,318		
Long Term Liabilities	21,880,716	Other Income	12,054,679		
Total Equity	59,267,666	Other Expense	65,984		
Total Liab. and Equity	102,009,429	Net Profit or Loss	17,198,013		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,288</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	2,747	14,232,124	14,896,323	0.955412
31	Intensive Care Unit	2,183	3,648,783	7,026,125	0.519317
50	Operating Room	2,936	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	2,251	6,516,840	22,523,091	0.289340
<hr/>					
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,797	4,709,848	02	Capital Cost - Movable Equip
04	Employee Benefits	2,001	7,006,610	05	Administrative and General
06	Maintenance and Repairs	1,024	1,754,557	07	Operation of Plant
08/09	Laundry / Housekeeping	2,011	1,894,777	10/11	Dietary and Cafeteria
13	Nursing Administration	3,096	720,159	14	Central Service and Supply
15	Pharmacy	1,579	1,934,903	16	Medical Records
17	Social Services	2,092	217,178	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**360008 SOUTHERN OHIO MEDICAL CENTER**

Nonprofit - Other

1805 27TH STREET  
 PORTSMOUTH, OH 45662  
 SCIOTO  
 CGS (OHIO)

6/30/2021 365 Days Amended

General Short Term

CR Beds 176    POS Beds 0

**Key Performance Ind.**

**Balance Sheet**

**Income Statement**

Current Assets	131,152,295
Fixed Assets	168,565,477
Other Assets	385,779,716
<b>Total Assets</b>	<b>685,497,488</b>
Current Liabilities	98,716,583
Long Term Liabilities	148,835,877
<b>Total Equity</b>	<b>437,945,028</b>
<b>Total Liab. and Equity</b>	<b>685,497,488</b>

Total Charges	1,219,626,445
Contract Allowance	814,380,607
Operating Revenue	405,245,838
Operating Expense	399,477,386
Operating Margin	5,768,452
Other Income	111,277,438
Other Expense	-28,141,405
<b>Net Profit or Loss</b>	<b>145,187,295</b>

Occupancy Rate	53.2%
Length of Stay	3.9
Average Wages	27.63
66.8% Medicare Part A	10.6%
33.2% Medicare Part B	6.5%
98.6% Current Ratio	1.3
1.4% Days to Collect	74.9
27.5% Avg Payment Days	12.0
-6.9% Depreciation Rate	4.5%
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	1,055	55,702,445	56,534,540	0.985282
31	Intensive Care Unit	1,216	10,809,849	12,259,690	0.881739
50	Operating Room	735	30,700,760	210,649,571	0.145743
52	Labor Room and Delivery Room	2,104	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	803	12,071,618	02 Capital Cost - Movable Equip	705	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	1,164	3,053,457
13 Nursing Administration	2,524	1,037,934	14 Central Service and Supply	0	0
15 Pharmacy	341	10,601,559	16 Medical Records	197	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	1,656	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 Submitted

General Short Term

MIDDLEBURG HEIGHTS, OH 44130

CR Beds 155 POS Beds 0

CUYAHOGA

### Key Performance 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	1,206	49,072,980	88,174,922	0.556541
31	Intensive Care Unit	1,012	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	969	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	969	10,024,705	02 Capital Cost - Movable Equip	4,089	418,044
04 Employee Benefits	464	39,214,306	05 Administrative and General	935	54,927,747
06 Maintenance and Repairs	331	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	673	5,291,228	14 Central Service and Supply	796	1,962,846
15 Pharmacy	589	6,483,134	16 Medical Records	804	2,261,630
17 Social Services	299	3,794,468	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,526	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 Submitted

General Short Term

CLEVELAND, OH 44115

CR Beds 92 POS Beds 0

CUYAHOGA

### Key Performance Ind.

CGS (OHIO)

Occupancy Rate 28.3%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
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 7.5%
Other Assets	1,478,176	Operating Revenue	123,663,703	29.8%	Medicare Part B 7.0%
<b>Total Assets</b>	<b>51,953,501</b>	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%
<b>Total Liab. and Equity</b>	<b>51,953,501</b>	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	2,537	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	1,212	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	1,991	2,702,395
04 Employee Benefits	1,821	8,228,870	05 Administrative and General	1,820	24,177,530
06 Maintenance and Repairs	1,196	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	1,183	3,002,750
13 Nursing Administration	2,596	986,970	14 Central Service and Supply	1,744	528,581
15 Pharmacy	1,163	3,118,594	16 Medical Records	1,600	1,002,854
17 Social Services	1,267	706,843	18 Other General Service Cost	516	109,559
19 Non Physician Anesthetists	0	0	20-23 Education Programs	545	6,721,260

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360020 SUMMA HEALTH SYSTEM

Nonprofit - Other

525 EAST MARKET STREET

12/31/2021 365 Days Amended

General Short Term

AKRON, OH 44309

CR Beds 475 POS Beds 0

SUMMIT

### Key Performance 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 9.4%
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	299	131,431,216
06 Maintenance and Repairs	93	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	162	8,998,401
15 Pharmacy	0	(73,913,796)	16 Medical Records	165	7,878,681
17 Social Services	821	1,376,884	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	201	25,757,685

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 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 Performance 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 - 3,671

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,640	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	2,352	3,081,060	02 Capital Cost - Movable Equip	4,840	193,045
04 Employee Benefits	3,697	2,040,842	05 Administrative and General	4,192	4,423,896
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,986	637,288
08/09 Laundry / Housekeeping	4,590	324,700	10/11 Dietary and Cafeteria	3,407	711,941
13 Nursing Administration	3,956	381,898	14 Central Service and Supply	1,763	514,151
15 Pharmacy	2,581	582,389	16 Medical Records	3,458	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360150 SUMMA WESTERN RESERVE HOSPITAL</b>				Proprietary - Other			
1900 23RD STREET		12/31/2021 365 Days Submitted		General Short Term			
CUYAHOGA FALLS, OH 44223				CR Beds 71	POS Beds 0		
SUMMIT		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.3%		
				Length of Stay	4.7		
<b>Balance Sheet</b>		<b>Income Statement</b>					
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	8.2%	
Other Assets	2,892,000	Operating Revenue	155,926,712	14.2%	Medicare Part B	6.8%	
Total Assets	<u>151,624,000</u>	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	<u>151,624,000</u>	Net Profit or Loss	<u>17,026,709</u>	10.9%	Return on Equity	28.9%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,786</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	2,869	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	2,086	7,259,598	83,250,630	0.087202		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	2,846	2,281,164	02	Capital Cost - Movable Equip	1,959	2,819,370
04	Employee Benefits	1,563	10,551,758	05	Administrative and General	1,516	32,180,256
06	Maintenance and Repairs	1,026	1,746,011	07	Operation of Plant	2,475	1,844,204
08/09	Laundry / Housekeeping	2,461	1,335,588	10/11	Dietary and Cafeteria	3,026	856,699
13	Nursing Administration	3,235	666,266	14	Central Service and Supply	1,832	465,644
15	Pharmacy	2,816	417,857	16	Medical Records	2,151	665,806
17	Social Services	3,017	10	18	Other General Service Cost	625	2,366
19	Non Physician Anesthetists	0	0	20-23	Education Programs	783	3,510,346

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>364035 SUMMIT BEHAVIORAL HEALTHCARE</b>			Government - State		
1101 SUMMIT ROAD		6/30/2021 365 Days Settled		Psychiatric	
CINCINNATI, OH 45237				CR Beds 291	POS Beds 0
HAMILTON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.4%	
		Length of Stay		324.0	
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,812</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	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,312	1,695,666	02	Capital Cost - Movable Equip 241,527
04	Employee Benefits	3,466	2,378,323	05	Administrative and General 7,369,523
06	Maintenance and Repairs	1,378	788,515	07	Operation of Plant 828,963
08/09	Laundry / Housekeeping	2,561	1,222,526	10/11	Dietary and Cafeteria 1,511,258
13	Nursing Administration	877	3,984,539	14	Central Service and Supply 408,943
15	Pharmacy	1,088	3,424,761	16	Medical Records 502,186
17	Social Services	616	1,984,793	18	Other General Service Cost 858,606
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>364058 SUN BEHAVIORAL COLUMBUS</b>				Proprietary - Corporation	
900 EAST DUBLIN GRANVILLE ROAD		12/31/2021 365 Days Settled		Psychiatric	
COLUMBUS, OH 43229				CR Beds 126    POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	61.7%
				Length of Stay	5.9
				Average Wages	
				66.8%	Medicare Part A
				33.2%	Medicare Part B
				108.9%	Current Ratio
				-8.9%	Days to Collect
				37.2%	Avg Payment Days
				0.0%	Depreciation Rate
				28.4%	Return on Equity
					-134.5%

  

Balance Sheet			Income Statement		
Current Assets	8,644,301	Total Charges	72,734,815		
Fixed Assets	25,611,223	Contract Allowance	48,616,931	66.8%	
Other Assets	262,602	Operating Revenue	24,117,884	33.2%	
<b>Total Assets</b>	<b>34,518,126</b>	Operating Expense	26,260,256	108.9%	
Current Liabilities	12,567,495	Operating Margin	-2,142,372	-8.9%	
Long Term Liabilities	27,033,399	Other Income	8,980,249	37.2%	
<b>Total Equity</b>	<b>-5,082,768</b>	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>34,518,126</b>	<b>Net Profit or Loss</b>	<b>6,837,877</b>	28.4%	

  

Selected Revenue Departments			Revenue Ranking - 4,175		
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			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	1,937	4,177,187	02	Capital Cost - Movable Equip
04	Employee Benefits	3,727	1,997,596	05	Administrative and General
06	Maintenance and Repairs	1,620	445,987	07	Operation of Plant
08/09	Laundry / Housekeeping	3,764	535,119	10/11	Dietary and Cafeteria
13	Nursing Administration	1,965	1,537,626	14	Central Service and Supply
15	Pharmacy	2,557	594,102	16	Medical Records
17	Social Services	1,132	854,894	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 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 Performance 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 - 5,759

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,707	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	3,759	543,472
04 Employee Benefits	5,485	127,021	05 Administrative and General	5,888	472,258
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,298	90,104
08/09 Laundry / Housekeeping	5,887	21,191	10/11 Dietary and Cafeteria	5,756	93,312
13 Nursing Administration	5,384	33,036	14 Central Service and Supply	0	0
15 Pharmacy	3,493	22,425	16 Medical Records	4,253	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360352 SURGICAL HOSPITAL AT SOUTHWOODS</b>				Proprietary - Partnership	
7630 SOUTHERN BLVD		12/31/2021 365 Days Submitted		General Short Term	
YOUNGSTOWN, OH 44512				CR Beds 24	POS Beds 0
MAHONING		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.6%
				Length of Stay	2.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	<u>103,009,366</u>	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	<u>23,667,875</u>	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	<u>103,009,366</u>	Net Profit or Loss	<u>14,194,702</u>	9.5% Return on Equity	60.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,831</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	4,061	6,431,239	2,301,772	2.794038
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,017	23,691,335	216,349,355	0.109505
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,175	3,475,341	02 Capital Cost - Movable Equip	1,689	3,676,493
04 Employee Benefits	2,263	5,648,759	05 Administrative and General	2,477	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	3,563	534,944	14 Central Service and Supply	1,935	407,603
15 Pharmacy	2,603	563,137	16 Medical Records	3,256	319,456
17 Social Services	2,258	160,267	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.

## 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 Performance 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	2,154	8,561,095	179,979,228	0.047567
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,055	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	1,872	4,412,530	02 Capital Cost - Movable Equip	2,189	2,191,157
04 Employee Benefits	1,418	12,370,715	05 Administrative and General	1,641	28,498,532
06 Maintenance and Repairs	603	4,503,062	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,473	2,970,140	10/11 Dietary and Cafeteria	1,733	1,954,003
13 Nursing Administration	1,341	2,553,981	14 Central Service and Supply	725	2,222,652
15 Pharmacy	1,694	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	945	2,094,816

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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 Amended

General Short Term

CINCINNATI, OH 45236

CR Beds 116    POS Beds 0

HAMILTON

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      85.5%

**Balance Sheet**

**Income Statement**

Length of Stay                      4.6

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	4.3%
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	411	30,618,416	126,023,048	0.242959
50	Operating Room	892	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	3,585	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	633	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	278	5,660,075
15 Pharmacy	920	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>363033 THE REHABILITATION INSTITUTE OF OHIO</b>				Proprietary - Partnership	
835 SOUTH MAIN STREET		12/31/2021 365 Days Submitted		Rehabilitation	
DAYTON, OH 45402				CR Beds 60	POS Beds 0
MONTGOMERY		<b>Key Performace Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.8%
				Length of Stay	11.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,236</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	2,802	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
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,785	2,358,362	02 Capital Cost - Movable Equip	3,248	816,087
04 Employee Benefits	3,539	2,278,641	05 Administrative and General	4,456	3,924,333
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,075	604,679
08/09 Laundry / Housekeeping	4,689	307,056	10/11 Dietary and Cafeteria	3,585	653,297
13 Nursing Administration	3,190	690,743	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,212	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.

<b>360068 TOLEDO HOSPITAL THE</b>			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		<b>Key Performance Ind.</b>					
PALMETTO GBA (GA)		Occupancy Rate		75.5%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 6.1			
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%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 143</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	106	218,919,749	724,036,167	0.302360		
31	Intensive Care Unit	441	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	311	36,816,746	407,770,477	0.090288		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	31	80,745,160	02	Capital Cost - Movable Equip	71	43,961,240
04	Employee Benefits	152	86,229,703	05	Administrative and General	291	133,618,802
06	Maintenance and Repairs	255	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	102	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.

<b>364045 TORII BEHAVIORAL HEALTH</b>			Proprietary - Corporation		
765 PIERCE DRIVE		6/30/2021 365 Days Settled		Other	
COLUMBUS, OH 43223				CR Beds 0	POS Beds 0
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,812</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			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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>363041 TRIHEALTH REHABILITATION HOSPITAL LLC</b>			Proprietary - Corporation		
2155 DANA AVENUE		3/31/2021 365 Days Submitted		Rehabilitation	
CINCINNATI, OH 45207				CR Beds 60	POS Beds 0
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	74.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	13.5
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,948</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	2,788	13,895,478	28,617,868	0.485553
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,623	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,573	2,681,777	02	Capital Cost - Movable Equip
04	Employee Benefits	5,461	138,013	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,498	639,910	10/11	Dietary and Cafeteria
13	Nursing Administration	4,186	303,598	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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 Submitted

General Short Term

STEUBENVILLE, OH 43952

CR Beds 179 POS Beds 0

JEFFERSON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.7%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
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	2,053	23,233,484	35,770,192	0.649521
31	Intensive Care Unit	2,084	4,199,754	3,967,739	1.058475
50	Operating Room	2,408	6,764,915	25,722,432	0.262997
52	Labor Room and Delivery Room	1,558	2,190,261	2,456,398	0.891656
91	Emergency Department	1,955	7,925,075	53,115,392	0.149205

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	2,075	2,488,192
04 Employee Benefits	1,767	8,620,487	05 Administrative and General	1,528	31,789,342
06 Maintenance and Repairs	408	6,713,423	07 Operation of Plant	2,091	2,552,500
08/09 Laundry / Housekeeping	1,257	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	993	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	909	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 Performance 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	1,794	28,805,815	74,029,382	0.389113
31	Intensive Care Unit	883	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	2,031	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	1,861	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	1,942	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	2,065	341,078
15 Pharmacy	0	0	16 Medical Records	1,987	750,749
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	556	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 Performance 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%
<b>Total Assets</b>	<b>22,281,736</b>	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%
<b>Total Liab. and Equity</b>	<b>22,281,736</b>	Net Profit or Loss	(467,762)	-2.3%	Return on Equity	-5.7%

**Selected Revenue Departments**

**Revenue Ranking - 4,437**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,810	1,782,980	234,317	7.609264
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,909	1,016,561	2,118,524	0.479844
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,138	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	4,482	757,567	02 Capital Cost - Movable Equip	5,078	116,444
04 Employee Benefits	3,630	2,126,666	05 Administrative and General	4,081	4,714,492
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,718	751,994
08/09 Laundry / Housekeeping	4,382	370,027	10/11 Dietary and Cafeteria	5,606	141,712
13 Nursing Administration	3,401	596,993	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,377	294,506
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	241	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

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 5,812

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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,129	393,915	02 Capital Cost - Movable Equip	4,191	386,563
04 Employee Benefits	2,776	3,778,838	05 Administrative and General	3,133	8,214,491
06 Maintenance and Repairs	1,074	1,558,276	07 Operation of Plant	3,647	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	1,208	2,940,922	16 Medical Records	2,051	710,250
17 Social Services	486	2,538,806	18 Other General Service Cost	379	479,622
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.

## 360137 UH CLEVELAND MEDICAL CENTER

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2021 365 Days Amended

General Short Term

CLEVELAND, OH 44106

CR Beds 529 POS Beds 0

CUYAHOGA

### Key Performace 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	8.1%
Other Assets	197,503,000	Operating Revenue	2,240,719,360	33.2% Medicare Part B	3.4%
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	606	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	150	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	23	425,166,156
06 Maintenance and Repairs	54	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 Pharmacy	119	24,009,322	16 Medical Records	49	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 Performance 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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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 Performance 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	977	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	1,909	4,269,713	02 Capital Cost - Movable Equip	656	11,699,178
04 Employee Benefits	1,100	16,929,065	05 Administrative and General	1,370	36,978,778
06 Maintenance and Repairs	557	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	1,201	1,103,517
15 Pharmacy	1,302	2,640,333	16 Medical Records	1,242	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	667	4,873,689

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>361307 UHHS MEMORIAL HOSPITAL OF GENEVA</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.9%	
		Length of Stay		4.2	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
Current Assets	11,268,448	Total Charges	218,642,682	74.1%	Medicare Part A
Fixed Assets	14,666,648	Contract Allowance	162,031,877	25.9%	Medicare Part B
Other Assets	3,164,717	Operating Revenue	56,610,805	85.7%	Current Ratio
Total Assets	29,099,813	Operating Expense	48,497,281	14.3%	Days to Collect
Current Liabilities	4,914,033	Operating Margin	8,113,524	4.2%	Avg Payment Days
Long Term Liabilities	469,320	Other Income	2,383,637	0.0%	Depreciation Rate
Total Equity	23,716,460	Other Expense	11,827	18.5%	Return on Equity
Total Liab. and Equity	29,099,813	Net Profit or Loss	10,485,334		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,928</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	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	2,947	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,765	1,270,904	02	Capital Cost - Movable Equip
04	Employee Benefits	2,606	4,335,844	05	Administrative and General
06	Maintenance and Repairs	1,177	1,226,716	07	Operation of Plant
08/09	Laundry / Housekeeping	3,655	575,567	10/11	Dietary and Cafeteria
13	Nursing Administration	3,940	385,978	14	Central Service and Supply
15	Pharmacy	892	4,417,613	16	Medical Records
17	Social Services	2,212	173,672	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 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 Performance Ind.

CGS (OHIO)

Occupancy Rate 45.5%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
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	2,502	16,446,646	28,575,664	0.575547
31	Intensive Care Unit	1,933	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	1,516	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	2,211	3,407,210	02 Capital Cost - Movable Equip	889	8,995,830
04 Employee Benefits	1,211	14,938,605	05 Administrative and General	1,760	25,744,914
06 Maintenance and Repairs	600	4,522,569	07 Operation of Plant	3,482	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	1,582	1,930,073	16 Medical Records	1,818	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.

<b>360010 UNION HOSPITAL</b>			Nonprofit - Other		
659 BOULEVARD		12/31/2021 365 Days Amended		General Short Term	
DOVER, OH 44622				CR Beds 39	POS Beds 0
TUSCARAWAS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		43.7%	
		Length of Stay		4.5	
		Average Wages		31.59	
		Medicare Part A		9.7%	
		Medicare Part B		5.6%	
		Current Ratio		1.9	
		Days to Collect		565.1	
		Avg Payment Days		48.8	
		Depreciation Rate		6.6%	
		Return on Equity		2.4%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	124,236,902	Total Charges	262,516,901		
Fixed Assets	35,698,768	Contract Allowance	156,487,641	59.6%	
Other Assets	53,693,481	Operating Revenue	106,029,260	40.4%	
Total Assets	213,629,151	Operating Expense	120,708,326	113.8%	
Current Liabilities	64,079,006	Operating Margin	-14,679,066	-13.8%	
Long Term Liabilities	44,810,881	Other Income	17,201,957	16.2%	
Total Equity	104,739,264	Other Expense	0	0.0%	
Total Liab. and Equity	213,629,151	Net Profit or Loss	2,522,891	2.4%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,222</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	2,705	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	2,638	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
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,477	1,528,996	02	Capital Cost - Movable Equip
04	Employee Benefits	1,345	13,328,905	05	Administrative and General
06	Maintenance and Repairs	1,210	1,143,051	07	Operation of Plant
08/09	Laundry / Housekeeping	2,080	1,797,764	10/11	Dietary and Cafeteria
13	Nursing Administration	1,732	1,836,441	14	Central Service and Supply
15	Pharmacy	1,255	2,792,846	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360145 UNIVERSITY HOSPITALS - ELYRIA MEDICAL CENTER</b>				Nonprofit - Other	
630 EAST RIVER STREET		12/31/2021 365 Days Submitted		General Short Term	
ELYRIA, OH 44035				CR Beds 150	POS Beds 0
LORAIN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.1%
				Length of Stay	4.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
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 12.1%
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,530</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	1,588	34,352,218	66,996,844	0.512744
31	Intensive Care Unit	1,295	10,120,179	29,229,454	0.346232
50	Operating Room	1,095	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,463	6,280,264	02	Capital Cost - Movable Equip 499 13,942,747
04	Employee Benefits	1,033	18,457,360	05	Administrative and General 1,148 44,790,158
06	Maintenance and Repairs	839	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.

<b>360359 UNIVERSITY HOSPITALS AHUJA MEDICAL CENTER</b>				Nonprofit - Other	
3999 RICHMOND ROAD		12/31/2021 365 Days Submitted		General Short Term	
BEACHWOOD, OH 44122				CR Beds 130	POS Beds 0
CUYAHOGA		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	67.3%
				Length of Stay	4.1
				Average Wages	33.25
				73.9%	Medicare Part A 11.4%
				26.1%	Medicare Part B 5.6%
				86.3%	Current Ratio 1.7
				13.7%	Days to Collect 264.2
				1.0%	Avg Payment Days 19.0
				0.0%	Depreciation Rate 5.3%
				14.7%	Return on Equity 14.4%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	43,936,288	Total Charges	944,173,821		
Fixed Assets	232,188,032	Contract Allowance	697,697,264		
Other Assets	225,503	Operating Revenue	246,476,557		
Total Assets	276,349,823	Operating Expense	212,767,102		
Current Liabilities	25,687,373	Operating Margin	33,709,455		
Long Term Liabilities	0	Other Income	2,484,013		
Total Equity	250,662,450	Other Expense	0		
Total Liab. and Equity	276,349,823	Net Profit or Loss	36,193,468		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,327</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	1,444	38,929,242	79,415,162	0.490199
31	Intensive Care Unit	1,378	9,322,440	16,870,520	0.552588
50	Operating Room	739	30,565,683	157,980,108	0.193478
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,275	13,504,369	97,868,687	0.137985
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	487	18,125,129	02	Capital Cost - Movable Equip 508 13,743,136
04	Employee Benefits	1,127	16,415,279	05	Administrative and General 1,322 38,386,286
06	Maintenance and Repairs	1,286	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	1,626	1,995,273	14	Central Service and Supply 693 2,365,759
15	Pharmacy	1,290	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 1,191 807,883

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>363039 UNIVERSITY HOSPITALS AVON REHABILITATION HOSPITAL</b>				Proprietary - Partnership	
37900 CHESTER ROAD		12/31/2021 365 Days Submitted		Rehabilitation	
AVON, OH 44011				CR Beds 50	POS Beds 0
LORAIN		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	56.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	11.5
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	<u>18,617,677</u>	Operating Expense	<u>14,365,580</u>	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	<u>2,370,809</u>	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	<u>18,617,677</u>	Net Profit or Loss	<u>4,856,155</u>	25.9%	Return on Equity 204.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,589</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	3,520	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,033	2,017,997	02	Capital Cost - Movable Equip 3,365 751,008
04	Employee Benefits	4,476	1,097,135	05	Administrative and General 4,786 3,238,286
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,545 428,692
08/09	Laundry / Housekeeping	5,114	224,072	10/11	Dietary and Cafeteria 4,148 499,500
13	Nursing Administration	4,176	306,180	14	Central Service and Supply 2,671 139,974
15	Pharmacy	2,878	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

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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 Performance 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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>361308 UNIVERSITY HOSPITALS CONNEAUT MEDICAL CENTER</b>				Nonprofit - Other	
158 WEST MAIN ROAD		12/31/2021 365 Days Settled		General Short Term	
CONNEAUT, OH 44030				CR Beds 20	POS Beds 0
ASHTABULA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.8%
				Length of Stay	5.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,564</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	4,141	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	3,081	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,912	1,142,716	02	Capital Cost - Movable Equip 2,564 1,516,354
04	Employee Benefits	2,917	3,403,222	05	Administrative and General 3,892 5,189,221
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,397 1,972,670
08/09	Laundry / Housekeeping	3,769	534,345	10/11	Dietary and Cafeteria 3,775 595,494
13	Nursing Administration	3,828	429,253	14	Central Service and Supply 0 -12,462
15	Pharmacy	1,900	1,350,439	16	Medical Records 4,077 180,012
17	Social Services	2,414	118,431	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,579 94,417

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360078 UNIVERSITY HOSPITALS PORTAGE MEDICAL CENTER</b>				Nonprofit - Other	
6847 N CHESTNUT		12/31/2021 365 Days Submitted		General Short Term	
RAVENNA, OH 44266				CR Beds 171	POS Beds 0
PORTAGE		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	41.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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 4.1%
Total Assets	<u>85,421,609</u>	Operating Expense	<u>158,336,619</u>	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	<u>72,172,953</u>	Other Expense	<u>131,300</u>	0.1%	Depreciation Rate 17.1%
Total Liab. and Equity	<u>85,421,609</u>	Net Profit or Loss	<u>11,801,325</u>	7.3%	Return on Equity 16.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,740</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	1,997	24,332,022	58,066,872	0.419034
31	Intensive Care Unit	1,988	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	1,571	2,159,294	4,124,312	0.523553
91	Emergency Department	1,303	13,046,014	92,827,805	0.140540
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,304	3,184,984	02 Capital Cost - Movable Equip	774	10,190,719
04 Employee Benefits	1,281	13,993,990	05 Administrative and General	1,529	31,776,628
06 Maintenance and Repairs	1,073	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	2,834	846,781	14 Central Service and Supply	1,198	1,109,758
15 Pharmacy	1,421	2,327,954	16 Medical Records	2,031	722,087
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,269	519,036

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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 Amended

Rehabilitation

BEACHWOOD, OH 44122

CR Beds 50 POS Beds 0

CUYAHOGA

### Key Performance Ind.

WPS (KANSAS)

Occupancy Rate 63.5%

### Balance Sheet

Current Assets	3,235,631
Fixed Assets	1,082,725
Other Assets	12,952,044
<b>Total Assets</b>	<b>17,270,400</b>
Current Liabilities	3,222,523
Long Term Liabilities	9,125,374
<b>Total Equity</b>	<b>4,922,503</b>
<b>Total Liab. and Equity</b>	<b>17,270,400</b>

### Income Statement

Total Charges	35,943,411
Contract Allowance	14,156,676
Operating Revenue	21,786,735
Operating Expense	16,377,573
Operating Margin	5,409,162
Other Income	28,363
Other Expense	0
<b>Net Profit or Loss</b>	<b>5,437,525</b>

Length of Stay	11.6
Average Wages	35.67
39.4% Medicare Part A	0.0%
60.6% Medicare Part B	0.0%
75.2% Current Ratio	1.0
24.8% Days to Collect	69.0
0.1% Avg Payment Days	31.6
0.0% Depreciation Rate	9.1%
25.0% Return on Equity	110.5%

### Selected Revenue Departments

Revenue Ranking - 4,363

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	3,976	460,670
04 Employee Benefits	4,382	1,197,210	05 Administrative and General	4,674	3,457,081
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,272	528,271
08/09 Laundry / Housekeeping	5,010	246,455	10/11 Dietary and Cafeteria	3,900	562,082
13 Nursing Administration	4,180	304,335	14 Central Service and Supply	3,571	3,035
15 Pharmacy	3,156	235,859	16 Medical Records	3,391	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.

<b>360002 UNIVERSITY HOSPITALS SAMARITAN MEDICAL CENTER</b>				Nonprofit - Other			
1025 CENTER ST		12/31/2021 365 Days Submitted		General Short Term			
ASHLAND, OH 44805				CR Beds 31	POS Beds 0		
ASHLAND		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.7%		
				Length of Stay	3.8		
<b>Balance Sheet</b>		<b>Income Statement</b>					
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	7.4%		
Other Assets	76,806,709	Operating Revenue	91,996,522	38.3% Medicare Part B	7.8%		
Total Assets	<u>127,353,199</u>	Operating Expense	<u>87,515,627</u>	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	<u>118,846,993</u>	Other Expense	0	0.0% Depreciation Rate	15.0%		
Total Liab. and Equity	<u>127,353,199</u>	Net Profit or Loss	<u>12,065,971</u>	13.1% Return on Equity	10.2%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,384</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	3,714	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	2,770	4,853,500	21,239,304	0.228515		
52	Labor Room and Delivery Room	1,725	1,684,781	1,051,459	1.602327		
91	Emergency Department	1,899	8,230,644	21,022,041	0.391524		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	3,020	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	2,085	18,662,281
06	Maintenance and Repairs	1,711	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	2,952	895,086
13	Nursing Administration	2,525	1,037,526	14	Central Service and Supply	1,919	414,516
15	Pharmacy	1,813	1,482,119	16	Medical Records	2,813	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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# 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 Performance 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 -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 360003 UNIVERSITY OF CINCINNATI MEDICAL CENTER, LLC

Nonprofit - Other

234 GOODMAN STREET

6/30/2021 365 Days Amended

General Short Term

CINCINNATI, OH 45219

CR Beds 369 POS Beds 0

HAMILTON

### Key Performance 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 4.5%

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	291	136,450,988	249,726,390	0.546402
31	Intensive Care Unit	133	61,137,910	276,424,368	0.221174
50	Operating Room	175	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	268	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	563	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	140	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	426	7,849,175	14 Central Service and Supply	5	133,707,301
15 Pharmacy	16	111,944,753	16 Medical Records	1,331	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	109	46,776,294

All Providers

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360048 UNIVERSITY OF TOLEDO MEDICAL CENTER</b>				Government - State	
3000 ARLINGTON AVENUE		6/30/2021 365 Days Audited		General Short Term	
TOLEDO, OH 43699				CR Beds 184	POS Beds 0
LUCAS		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	47.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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 12.3%
Other Assets	94,298,552	Operating Revenue	374,350,107	30.8%	Medicare Part B 4.8%
Total Assets	<u>257,758,099</u>	Operating Expense	<u>320,116,826</u>	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	<u>124,654,295</u>	Other Expense	<u>324,065</u>	0.1%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>257,758,099</u>	Net Profit or Loss	<u>95,600,580</u>	25.5%	Return on Equity 76.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 888</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	1,433	39,292,695	127,160,719	0.309000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,114	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	945	10,312,741	02	Capital Cost - Movable Equip
04	Employee Benefits	3,914	1,764,659	05	Administrative and General
06	Maintenance and Repairs	658	3,897,136	07	Operation of Plant
08/09	Laundry / Housekeeping	889	5,005,601	10/11	Dietary and Cafeteria
13	Nursing Administration	849	4,195,853	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	409	2,982,369	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				419	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 Performance 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%
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

**Selected Revenue Departments**

**Revenue Ranking - 5,812**

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360174 UPPER VALLEY MEDICAL CENTER</b>				Nonprofit - Other			
3130 NORTH COUNTY ROAD 25A		12/31/2021 365 Days Amended		General Short Term			
TROY, OH 45373				CR Beds 132    POS Beds 0			
MIAMI		<b>Key Performance Ind.</b>					
CGS (OHIO)				Occupancy Rate            43.4%			
<b>Balance Sheet</b>		<b>Income Statement</b>		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        5.9%			
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%			
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,777</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	1,822	28,104,282	70,327,138	0.399622		
31	Intensive Care Unit	1,879	5,320,872	15,770,036	0.337404		
50	Operating Room	1,514	15,149,913	103,732,888	0.146047		
52	Labor Room and Delivery Room	1,104	4,350,654	11,194,991	0.388625		
91	Emergency Department	1,652	9,987,217	90,100,248	0.110846		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,915	4,240,403	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	5,034	533,567	05	Administrative and General	1,691	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	2,071	339,973
15	Pharmacy	1,331	2,555,913	16	Medical Records	2,953	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.

## 36005F US AIR FORCE HOSP

LOCKBOURNE AFB

Cost Report not Filed.

COLUMBUS, OH 43217

CR Beds 0

POS Beds 0

FRANKLIN

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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 Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**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 - 5,812**

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 36003F VA HOSP

3200 VINE ST

Cost Report not Filed.

CINCINNATI, OH 45220

CR Beds 0

POS Beds 0

HAMILTON

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0						
Fixed Assets	0						
Other Assets	0						
<b>Total Assets</b>	<b>0</b>						
Current Liabilities	0						
Long Term Liabilities	0						
<b>Total Equity</b>	<b>0</b>						
<b>Total Liab. and Equity</b>	<b>0</b>						

### Income Statement

Total Charges	0						
Contract Allowance	0						
<b>Operating Revenue</b>	<b>0</b>						
Operating Expense	0						
<b>Operating Margin</b>	<b>0</b>						
Other Income	0						
Other Expense	0						
<b>Net Profit or Loss</b>	<b>0</b>						

### Selected Revenue Departments

**Revenue Ranking - 5,812**

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

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

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

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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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,812

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

### General Service Cost by Line

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.

<b>360071 VAN WERT COUNTY HOSPITAL</b>				Nonprofit - Other	
1250 S WASHINGTON STREET		12/31/2021 365 Days Submitted		General Short Term	
VAN WERT, OH 45891				CR Beds 27	POS Beds 0
VAN WERT		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		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 9.8%
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,867</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	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	2,292	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	2,611	5,065,035	19,057,053	0.265783
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,069	3,796,695	02	Capital Cost - Movable Equip 1,176 6,538,464
04	Employee Benefits	2,564	4,507,829	05	Administrative and General 2,631 12,220,616
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,151 1,101,356
08/09	Laundry / Housekeeping	2,922	953,411	10/11	Dietary and Cafeteria 2,929 902,619
13	Nursing Administration	2,694	929,302	14	Central Service and Supply 1,948 401,501
15	Pharmacy	1,926	1,301,550	16	Medical Records 2,188 647,229
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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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 Performance 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%
<b>Total Assets</b>	<b>6,247,545</b>	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%
<b>Total Liab. and Equity</b>	<b>6,247,545</b>	Net Profit or Loss	2,026,714	10.7%	Return on Equity	10.1%

**Selected Revenue Departments**

**Revenue Ranking - 4,577**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,994	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	4,897	512,524	02 Capital Cost - Movable Equip	4,897	175,345
04 Employee Benefits	3,854	1,826,744	05 Administrative and General	4,891	3,028,178
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,626	399,441
08/09 Laundry / Housekeeping	4,794	284,467	10/11 Dietary and Cafeteria	4,616	380,777
13 Nursing Administration	3,850	419,853	14 Central Service and Supply	1,596	652,435
15 Pharmacy	2,830	404,502	16 Medical Records	4,003	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

All Providers

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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 Submitted

General Short Term

GREENVILLE, OH 45331

CR Beds 34      POS Beds 0

DARKE

### Key Performance 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%
<b>Total Assets</b>	<b>245,663,669</b>	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%
<b>Total Liab. and Equity</b>	<b>245,663,669</b>	Net Profit or Loss	18,790,571	26.9%	Return on Equity	10.7%

#### Selected Revenue Departments

Revenue Ranking - 2,691

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,433	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	3,097	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	2,063	2,525,122
04 Employee Benefits	1,756	8,722,395	05 Administrative and General	2,926	9,631,596
06 Maintenance and Repairs	1,589	479,107	07 Operation of Plant	2,522	1,792,202
08/09 Laundry / Housekeeping	2,745	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	2,209	270,909
15 Pharmacy	1,981	1,204,769	16 Medical Records	1,972	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.

<b>360354 WEST CHESTER HOSPITAL, LLC</b>			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		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.9%		
				Length of Stay	4.7		
<b>Balance Sheet</b>		<b>Income Statement</b>					
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	<u>156,078,636</u>	Operating Expense	<u>290,678,453</u>	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	<u>126,993,673</u>	Other Expense	0	0.0% Depreciation Rate	6.2%		
Total Liab. and Equity	<u>156,078,636</u>	Net Profit or Loss	<u>43,540,327</u>	13.2% Return on Equity	34.3%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,020</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	1,084	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	987	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	1,120	15,235,281	129,791,846	0.117382		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,042	9,326,262	02	Capital Cost - Movable Equip	873	9,197,632
04	Employee Benefits	489	37,516,443	05	Administrative and General	815	61,485,396
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,257	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	1,012	3,742,482	16	Medical Records	3,465	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	1,016	1,637,249

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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 Performance 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 - 5,812

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

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>360013 WILSON MEMORIAL HOSPITAL</b>			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			<b>Key Performance Ind.</b>				
CGS (OHIO)			Occupancy Rate	29.6%			
<b>Balance Sheet</b>		<b>Income Statement</b>		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%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,359</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	2,864	13,220,560	9,699,450	1.363022		
31	Intensive Care Unit	2,247	3,293,082	2,034,701	1.618460		
50	Operating Room	2,019	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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,544	2,731,456	02	Capital Cost - Movable Equip	1,793	3,325,781
04	Employee Benefits	1,401	12,617,313	05	Administrative and General	2,553	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	2,941	898,777
13	Nursing Administration	1,856	1,669,959	14	Central Service and Supply	2,207	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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

<b>364029 WINDSOR LAURELWOOD CENTER FOR BEHAVIORAL MEDICINE</b>			Proprietary - Corporation		
35900 EUCLID AVENUE		12/31/2021 365 Days Settled		Psychiatric	
WILLOUGHBY, OH 44094				CR Beds 159    POS Beds 0	
LAKE		<b>Key Performance Ind.</b>			
WPS (NEBRASKA)		Occupancy Rate		57.6%	
		Length of Stay		6.8	
		Average Wages			
		60.1% Medicare Part A		0.0%	
		39.9% Medicare Part B		0.3%	
		76.8% Current Ratio		2.5	
		23.2% Days to Collect		173.5	
		0.2% Avg Payment Days		27.4	
		0.0% Depreciation Rate		9.3%	
		23.4% Return on Equity		6.3%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	4,845,237	Total Charges	75,069,563		
Fixed Assets	2,799,732	Contract Allowance	45,134,347		
Other Assets	58,089,568	Operating Revenue	29,935,216		
Total Assets	65,734,537	Operating Expense	23,002,165		
Current Liabilities	1,974,135	Operating Margin	6,933,051		
Long Term Liabilities	-46,885,754	Other Income	74,237		
Total Equity	110,646,156	Other Expense	0		
Total Liab. and Equity	65,734,537	Net Profit or Loss	7,007,288		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,817</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	2,186	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,776	1,260,661	02	Capital Cost - Movable Equip
04	Employee Benefits	3,085	3,028,348	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,825	517,855	10/11	Dietary and Cafeteria
13	Nursing Administration	2,458	1,072,453	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

## 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 Performance 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	2,065	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	1,399	12,668,748	05 Administrative and General	2,622	12,303,397
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,923	3,005,125
08/09 Laundry / Housekeeping	2,688	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	2,312	235,354
15 Pharmacy	1,856	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

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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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
<b>Operating Margin</b>	<b>0</b>
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,812

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

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# Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

**360247 WOODS AT PARKSIDE,THE**

Proprietary - Corporation

349 OLDE RIDENOUR ROAD

12/31/2021 365 Days Submitted

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**

Length of Stay 11.2

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 7.5%

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 - 5,662**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,907	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	4,964	478,581	02 Capital Cost - Movable Equip	5,172	79,006
04 Employee Benefits	5,099	479,336	05 Administrative and General	5,658	1,419,680
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,839	315,844
08/09 Laundry / Housekeeping	5,779	68,580	10/11 Dietary and Cafeteria	5,315	212,760
13 Nursing Administration	5,301	73,876	14 Central Service and Supply	0	0
15 Pharmacy	3,448	65,613	16 Medical Records	5,180	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

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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 Submitted

General Short Term

WOOSTER, OH 44691

CR Beds 90 POS Beds 0

WAYNE

### Key Performance 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 7.3%
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	2,076	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	2,016	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	1,695	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	2,107	18,332,721
06 Maintenance and Repairs	1,502	585,390	07 Operation of Plant	1,376	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	1,595	653,096
15 Pharmacy	998	3,820,016	16 Medical Records	1,245	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

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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 Performance 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 - 2,902

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,918	3,916,182	3,445,460	1.136621
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,717	5,119,373	14,632,404	0.349865
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,298	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	3,610	1,418,596	02 Capital Cost - Movable Equip	2,414	1,759,688
04 Employee Benefits	4,504	1,068,643	05 Administrative and General	3,306	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	2,954	781,337	14 Central Service and Supply	2,354	223,449
15 Pharmacy	1,445	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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