

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390231 ABINGTON MEMORIAL HOSPITAL				Nonprofit - Other			
1200 OLD YORK ROAD		6/30/2021 365 Days Submitted		General Short Term			
ABINGTON, PA 19001				CR Beds 499	POS Beds 0		
MONTGOMERY		Key Performace Ind.					
Novitas PA				Occupancy Rate	71.7%		
Balance Sheet		Income Statement		Length of Stay	5.1		
Current Assets	458,024,475	Total Charges	2,670,027,199	Average Wages	40.74		
Fixed Assets	431,080,780	Contract Allowance	1,880,982,000	70.4%	Medicare Part A	17.0%	
Other Assets	120,214,422	Operating Revenue	789,045,199	29.6%	Medicare Part B	3.7%	
Total Assets	1,009,319,677	Operating Expense	836,760,849	106.0%	Current Ratio	2.4	
Current Liabilities	194,220,168	Operating Margin	-47,715,650	-6.0%	Days to Collect	30.4	
Long Term Liabilities	620,909,749	Other Income	54,530,690	6.9%	Avg Payment Days	42.1	
Total Equity	194,189,760	Other Expense	0	0.0%	Depreciation Rate	3.6%	
Total Liab. and Equity	1,009,319,677	Net Profit or Loss	6,815,040	0.9%	Return on Equity	3.5%	
Selected Revenue Departments				Revenue Ranking - 313			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	259	144,144,161	423,655,506	0.340239		
31	Intensive Care Unit	494	26,770,612	64,342,980	0.416061		
50	Operating Room	479	41,768,544	182,814,624	0.228475		
52	Labor Room and Delivery Room	138	18,523,663	57,505,115	0.322122		
91	Emergency Department	304	37,219,448	210,662,075	0.176678		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	289	25,541,844	02	Capital Cost - Movable Equip	219	23,481,780
04	Employee Benefits	195	72,745,847	05	Administrative and General	242	154,425,127
06	Maintenance and Repairs	810	2,818,429	07	Operation of Plant	302	16,207,573
08/09	Laundry / Housekeeping	323	9,927,964	10/11	Dietary and Cafeteria	426	5,822,861
13	Nursing Administration	905	3,888,574	14	Central Service and Supply	245	6,252,251
15	Pharmacy	368	10,080,017	16	Medical Records	213	6,643,716
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	258	20,370,630

All Providers

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Sample Hospital reports from the Halmanac.com website.

390163 ACMH HOSPITAL			Nonprofit - Other				
ONE NOLTE DRIVE		6/30/2021 365 Days Submitted		General Short Term			
KITTANNING, PA 16201				CR Beds 117 POS Beds 0			
ARMSTRONG		Key Performance Ind.					
Novitas PA				Occupancy Rate	32.3%		
Balance Sheet		Income Statement		Length of Stay	5.1		
Current Assets	29,397,432	Total Charges	334,475,697	Average Wages	29.83		
Fixed Assets	24,342,786	Contract Allowance	230,669,551	69.0%	Medicare Part A	0.0%	
Other Assets	26,532,141	Operating Revenue	103,806,146	31.0%	Medicare Part B	0.0%	
Total Assets	<u>80,272,359</u>	Operating Expense	124,284,596	119.7%	Current Ratio	1.7	
Current Liabilities	17,689,455	Operating Margin	-20,478,450	-19.7%	Days to Collect	39.7	
Long Term Liabilities	15,561,384	Other Income	33,032,663	31.8%	Avg Payment Days	33.7	
Total Equity	47,021,520	Other Expense	0	0.0%	Depreciation Rate	2.9%	
Total Liab. and Equity	<u>80,272,359</u>	Net Profit or Loss	<u>12,554,213</u>	12.1%	Return on Equity	26.7%	
Selected Revenue Departments			Revenue Ranking - 2,252				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,418	17,390,677	11,929,286	1.457814		
31	Intensive Care Unit	2,223	3,426,491	3,374,601	1.015377		
50	Operating Room	2,134	8,700,454	41,028,229	0.212060		
52	Labor Room and Delivery Room	1,994	895,589	1,298,149	0.689897		
91	Emergency Department	2,546	5,280,569	26,068,297	0.202567		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,793	1,242,912	02	Capital Cost - Movable Equip	1,931	2,894,999
04	Employee Benefits	1,130	16,357,726	05	Administrative and General	2,459	14,047,192
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,128	2,482,786
08/09	Laundry / Housekeeping	2,438	1,363,569	10/11	Dietary and Cafeteria	2,610	1,083,010
13	Nursing Administration	3,414	590,677	14	Central Service and Supply	1,865	443,979
15	Pharmacy	3,363	116,951	16	Medical Records	1,346	1,265,970
17	Social Services	1,100	893,540	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,676	79

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390323 ADVANCED SURGICAL HOSPITAL

Proprietary - Partnership

100 TRICH DRIVE

12/31/2021 365 Days Settled

General Short Term

WASHINGTON, PA 15301

CR Beds 14 POS Beds 0

WASHINGTON

Key Performance Ind.

Novitas PA

Occupancy Rate 21.2%

Balance Sheet

Income Statement

Length of Stay 2.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,734,992	Total Charges	78,968,266	Average Wages	28.81
Fixed Assets	999,635	Contract Allowance	58,486,425	74.1% Medicare Part A	9.5%
Other Assets	34,265,065	Operating Revenue	20,481,841	25.9% Medicare Part B	5.3%
Total Assets	39,999,692	Operating Expense	18,835,440	92.0% Current Ratio	1.4
Current Liabilities	3,273,499	Operating Margin	1,646,401	8.0% Days to Collect	229.8
Long Term Liabilities	6,720,753	Other Income	1,366,577	6.7% Avg Payment Days	22.6
Total Equity	30,005,440	Other Expense	22	0.0% Depreciation Rate	11.1%
Total Liab. and Equity	39,999,692	Net Profit or Loss	3,012,956	14.7% Return on Equity	10.0%

Selected Revenue Departments

Revenue Ranking - 4,444

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,395	2,847,394	957,131	2.974926
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,873	4,311,840	21,036,315	0.204971
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,561	201	4,500	0.044667

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,809	2,335,242	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,477	128,706	05 Administrative and General	4,320	4,195,734
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,838	316,432
08/09 Laundry / Housekeeping	5,144	217,657	10/11 Dietary and Cafeteria	5,568	149,768
13 Nursing Administration	4,543	209,931	14 Central Service and Supply	2,871	100,203
15 Pharmacy	0	0	16 Medical Records	3,071	353,531
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.

390333 AHN EMERUS WESTMORELAND, LLC

Proprietary - Corporation

6321 ROUTE 30

12/31/2021 365 Days Settled

General Short Term

GREENSBURG, PA 15601

CR Beds 40 POS Beds 0

WESTMORELAND

Key Performance Ind.

Novitas PA

Occupancy Rate 18.5%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets -6,858,374

Total Charges 198,422,933

Average Wages 30.62

Fixed Assets 4,960,350

Contract Allowance 155,815,592

78.5% Medicare Part A 1.6%

Other Assets 50,188,763

Operating Revenue 42,607,341

21.5% Medicare Part B 3.2%

Total Assets 48,290,739

Operating Expense 41,721,828

97.9% Current Ratio (1.5)

Current Liabilities 4,588,089

Operating Margin 885,513

2.1% Days to Collect 52.6

Long Term Liabilities 50,307,249

Other Income 3,393,899

8.0% Avg Payment Days 21.8

Total Equity -6,604,599

Other Expense 0

0.0% Depreciation Rate 20.4%

Total Liab. and Equity 48,290,739

Net Profit or Loss 4,279,412

10.0% Return on Equity -64.8%

Selected Revenue Departments

Revenue Ranking - 3,283

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,284	10,107,151	6,346,546	1.592544
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	727	21,707,231	77,400,089	0.280455

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,431	6,461,751	02 Capital Cost - Movable Equip	2,502	1,619,500
04 Employee Benefits	0	0	05 Administrative and General	2,693	11,633,709
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,354	2,057,133
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	5,624	137,256
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390334 AHN WEXFORD HOSPITAL

12351 PERRY HIGHWAY

Cost Report not Filed.

WEXFORD, PA 15090

CR Beds 0

POS Beds 0

ALLEGHENY

Key Performance Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Sample Hospital reports from the Halmanac.com website.

390142 ALBERT EINSTEIN MEDICAL CENTER

Nonprofit - Other

5501 OLD YORK ROAD

6/30/2021 365 Days Submitted

General Short Term

PHILADELPHIA, PA 19141

CR Beds 336 POS Beds 0

PHILADELPHIA

Key Performance Ind.

Novitas PA

Occupancy Rate 72.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	256,704,963	Total Charges	2,949,717,829	Average Wages	37.03
Fixed Assets	281,224,412	Contract Allowance	2,175,414,243	73.7%	Medicare Part A 15.0%
Other Assets	293,876,100	Operating Revenue	774,303,586	26.3%	Medicare Part B 3.0%
Total Assets	831,805,475	Operating Expense	887,531,544	114.6%	Current Ratio 1.0
Current Liabilities	259,442,495	Operating Margin	-113,227,958	-14.6%	Days to Collect 38.8
Long Term Liabilities	345,594,811	Other Income	166,269,466	21.5%	Avg Payment Days 36.4
Total Equity	226,768,169	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	831,805,475	Net Profit or Loss	53,041,508	6.9%	Return on Equity 23.4%

Selected Revenue Departments

Revenue Ranking - 324

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	437	108,953,230	399,368,667	0.272814
31	Intensive Care Unit	575	23,498,074	98,349,108	0.238925
50	Operating Room	573	37,372,929	339,392,696	0.110117
52	Labor Room and Delivery Room	332	12,342,029	38,815,359	0.317968
91	Emergency Department	302	37,260,128	204,800,292	0.181934

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	404	20,432,181	02 Capital Cost - Movable Equip	1,401	5,059,465
04 Employee Benefits	350	48,149,446	05 Administrative and General	214	163,497,361
06 Maintenance and Repairs	838	2,729,939	07 Operation of Plant	225	19,192,024
08/09 Laundry / Housekeeping	180	14,047,203	10/11 Dietary and Cafeteria	169	9,535,154
13 Nursing Administration	327	9,795,037	14 Central Service and Supply	624	2,711,974
15 Pharmacy	337	10,750,397	16 Medical Records	234	6,274,126
17 Social Services	1,095	902,357	18 Other General Service Cost	118	8,187,398
19 Non Physician Anesthetists	0	0	20-23 Education Programs	99	50,136,130

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

399813 ALBERT EINSTEIN MEDICAL CENTER TRANSPLANT CENTER

5501 OLD YORK ROAD

Cost Report not Filed.

PHILADELPHIA, PA 19141

CR Beds 0

POS Beds 0

PHILADELPHIA

Key Performance Ind.

Novitas PA

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.

390050 ALLEGHENY GENERAL HOSPITAL

Nonprofit - Other

320 EAST NORTH AVENUE

6/30/2021 365 Days Submitted

General Short Term

PITTSBURGH, PA 15212

CR Beds 430 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	157,113,726	Total Charges	3,673,524,782	Average Wages	31.91
Fixed Assets	332,821,669	Contract Allowance	2,733,330,444	74.4% Medicare Part A	15.2%
Other Assets	16,883,500	Operating Revenue	940,194,338	25.6% Medicare Part B	2.9%
Total Assets	506,818,895	Operating Expense	848,713,246	90.3% Current Ratio	0.3
Current Liabilities	561,710,518	Operating Margin	91,481,092	9.7% Days to Collect	54.0
Long Term Liabilities	22,811,271	Other Income	38,969,124	4.1% Avg Payment Days	27.7
Total Equity	-77,702,894	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	506,818,895	Net Profit or Loss	130,450,216	13.9% Return on Equity	-167.9%

Selected Revenue Departments

Revenue Ranking - 246

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	506	99,645,245	360,547,004	0.276372
31	Intensive Care Unit	598	22,730,063	88,095,381	0.258017
50	Operating Room	395	47,492,567	382,796,616	0.124067
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	434	30,550,141	221,691,532	0.137805

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	903	10,826,429	02 Capital Cost - Movable Equip	92	38,001,753
04 Employee Benefits	238	63,690,227	05 Administrative and General	241	154,537,025
06 Maintenance and Repairs	383	7,191,936	07 Operation of Plant	137	25,032,898
08/09 Laundry / Housekeeping	228	12,230,737	10/11 Dietary and Cafeteria	431	5,770,738
13 Nursing Administration	447	7,539,361	14 Central Service and Supply	217	6,964,583
15 Pharmacy	433	8,920,134	16 Medical Records	2,172	655,861
17 Social Services	1,115	870,562	18 Other General Service Cost	0	0

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

Sample Hospital reports from the Halmanac.com website.

399804 ALLEGHENY GENERAL HOSPITAL TRANSPLANT CARE

320 EAST NORTH AVENUE

Cost Report not Filed.

PITTSBURGH, PA 15212

CR Beds 0

POS Beds 0

ALLEGHENY

Key Performance Ind.

Novitas PA

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.

390032 ALLEGHENY VALLEY HOSPITAL			Nonprofit - Other		
1301 CARLISLE ST		6/30/2021 365 Days Submitted		General Short Term	
NATRONA, PA 15065				CR Beds 115	POS Beds 0
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	22.6%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	24,008,812	Total Charges	439,961,064	Average Wages	30.68
Fixed Assets	43,778,963	Contract Allowance	330,870,872	75.2%	Medicare Part A 5.3%
Other Assets	40,183,783	Operating Revenue	109,090,192	24.8%	Medicare Part B 4.1%
Total Assets	107,971,558	Operating Expense	120,184,418	110.2%	Current Ratio 0.3
Current Liabilities	73,960,701	Operating Margin	-11,094,226	-10.2%	Days to Collect 59.4
Long Term Liabilities	1,535,878	Other Income	8,863,300	8.1%	Avg Payment Days 29.0
Total Equity	32,474,979	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	107,971,558	Net Profit or Loss	(2,230,926)	-2.0%	Return on Equity -6.9%
Selected Revenue Departments			Revenue Ranking - 2,191		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,485	16,690,013	22,653,791	0.736743
31	Intensive Care Unit	1,915	5,063,418	9,913,528	0.510758
50	Operating Room	2,722	5,099,694	25,689,828	0.198510
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,781	8,991,547	56,371,228	0.159506
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,940	4,167,710	02	Capital Cost - Movable Equip 1,574 4,178,878
04	Employee Benefits	1,566	10,523,680	05	Administrative and General 1,873 23,113,753
06	Maintenance and Repairs	558	4,901,274	07	Operation of Plant 2,341 2,076,215
08/09	Laundry / Housekeeping	1,666	2,500,168	10/11	Dietary and Cafeteria 1,632 2,094,246
13	Nursing Administration	1,840	1,686,763	14	Central Service and Supply 1,605 641,789
15	Pharmacy	1,383	2,412,034	16	Medical Records 3,207 327,562
17	Social Services	2,252	163,472	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

393030 ALLIED SERVICES INSTITUTE OF REHABILITATION				Nonprofit - Other	
475 MORGAN HIGHWAY		6/30/2021 365 Days Submitted		Rehabilitation	
SCRANTON, PA 18508				CR Beds 50	POS Beds 0
LACKAWANNA		Key Performance Ind.			
Novitas PA				Occupancy Rate	51.8%
Balance Sheet		Income Statement		Length of Stay 13.1	
Current Assets	43,450,633	Total Charges	46,785,331	Average Wages	29.59
Fixed Assets	4,222,207	Contract Allowance	20,843,405	44.6%	Medicare Part A 0.0%
Other Assets	198,778	Operating Revenue	25,941,926	55.4%	Medicare Part B 0.0%
Total Assets	47,871,618	Operating Expense	30,588,455	117.9%	Current Ratio 5.6
Current Liabilities	7,791,229	Operating Margin	-4,646,529	-17.9%	Days to Collect 126.4
Long Term Liabilities	1,870,132	Other Income	10,190,878	39.3%	Avg Payment Days 22.0
Total Equity	38,210,257	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	47,871,618	Net Profit or Loss	5,544,349	21.4%	Return on Equity 14.5%
Selected Revenue Departments				Revenue Ranking - 4,063	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,601	8,405,001	7,383,484	1.138352
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,696	618,855	02	Capital Cost - Movable Equip 20,737
04	Employee Benefits	2,941	3,343,394	05	Administrative and General 6,740,810
06	Maintenance and Repairs	1,289	976,464	07	Operation of Plant 530,528
08/09	Laundry / Housekeeping	3,280	739,521	10/11	Dietary and Cafeteria 726,471
13	Nursing Administration	2,345	1,167,386	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 310,077
17	Social Services	2,142	200,379	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

391309 BARNES-KASSON COUNTY HOSPITAL				Nonprofit - Other	
2872 TURNPIKE STREET		6/30/2021 365 Days Settled		General Short Term	
SUSQUEHANNA, PA 18847				CR Beds 25	POS Beds 0
SUSQUEHANNA		Key Performance Ind.			
Novitas PA				Occupancy Rate	21.3%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	7,533,519	Total Charges	26,706,258	Average Wages	
Fixed Assets	2,578,108	Contract Allowance	12,384,230	46.4%	Medicare Part A 0.0%
Other Assets	625,088	Operating Revenue	14,322,028	53.6%	Medicare Part B 0.0%
Total Assets	<u>10,736,715</u>	Operating Expense	<u>18,855,991</u>	131.7%	Current Ratio 1.8
Current Liabilities	4,202,292	Operating Margin	-4,533,963	-31.7%	Days to Collect 89.4
Long Term Liabilities	1,421,212	Other Income	7,386,322	51.6%	Avg Payment Days 81.3
Total Equity	<u>5,113,211</u>	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>10,736,715</u>	Net Profit or Loss	<u>2,852,359</u>	19.9%	Return on Equity 55.8%
Selected Revenue Departments				Revenue Ranking - 4,943	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,757	1,930,165	1,210,835	1.594078
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,236	415,115	1,155,159	0.359357
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,063	1,641,811	1,578,553	1.040073
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,321	289,267	02	Capital Cost - Movable Equip 4,330 343,903
04	Employee Benefits	3,653	2,089,133	05	Administrative and General 5,330 2,151,234
06	Maintenance and Repairs	1,295	965,593	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	4,602	322,604	10/11	Dietary and Cafeteria 3,307 741,876
13	Nursing Administration	4,768	164,629	14	Central Service and Supply 0 0
15	Pharmacy	3,030	296,225	16	Medical Records 3,585 256,129
17	Social Services	2,862	32,292	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

394023 BELMONT BEHAVIORAL HOSPITAL

Proprietary - Corporation

4200 MONUMENT AVENUE

6/30/2021 365 Days Settled

Psychiatric

PHILADELPHIA, PA 19131

CR Beds 180 POS Beds 0

PHILADELPHIA

Key Performance Ind.

Novitas PA

Occupancy Rate 97.5%

Balance Sheet

Income Statement

Length of Stay 18.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,638,085	Total Charges	160,613,558	Average Wages	
Fixed Assets	139,833,903	Contract Allowance	100,775,340	62.7%	Medicare Part A 0.0%
Other Assets	1,839,962	Operating Revenue	59,838,218	37.3%	Medicare Part B 1.2%
Total Assets	148,311,950	Operating Expense	89,122,344	148.9%	Current Ratio 2.5
Current Liabilities	2,628,955	Operating Margin	-29,284,126	-48.9%	Days to Collect 41.6
Long Term Liabilities	177,586,847	Other Income	5,979,951	10.0%	Avg Payment Days 14.8
Total Equity	-31,903,852	Other Expense	2	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	148,311,950	Net Profit or Loss	(23,304,177)	-38.9%	Return on Equity 73.0%

Selected Revenue Departments

Revenue Ranking - 2,857

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,511	36,615,762	125,801,396	0.291060
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,683	2,507,797	02 Capital Cost - Movable Equip	3,550	630,791
04 Employee Benefits	1,781	8,508,341	05 Administrative and General	2,830	10,365,928
06 Maintenance and Repairs	992	1,891,632	07 Operation of Plant	5,452	300
08/09 Laundry / Housekeeping	2,425	1,379,005	10/11 Dietary and Cafeteria	2,190	1,438,930
13 Nursing Administration	1,605	2,049,195	14 Central Service and Supply	2,039	354,628
15 Pharmacy	2,100	1,030,147	16 Medical Records	2,543	500,342
17 Social Services	642	1,897,830	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,119	1,084,909

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Sample Hospital reports from the Halmanac.com website.

390072 BERWICK HOSPITAL CENTER			Proprietary - Corporation		
701 EAST 16TH STREET		6/30/2021 365 Days Submitted		General Short Term	
BERWICK, PA 18603				CR Beds 66	POS Beds 0
COLUMBIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	5.8%
Balance Sheet		Income Statement		Length of Stay	2.9
Current Assets	17,088,014	Total Charges	207,498,355	Average Wages	28.31
Fixed Assets	9,483,545	Contract Allowance	184,078,078	88.7%	Medicare Part A 5.8%
Other Assets	769,343	Operating Revenue	23,420,277	11.3%	Medicare Part B 6.5%
Total Assets	27,340,902	Operating Expense	27,804,891	118.7%	Current Ratio 0.6
Current Liabilities	28,180,696	Operating Margin	-4,384,614	-18.7%	Days to Collect 253.6
Long Term Liabilities	34,321	Other Income	7,705,510	32.9%	Avg Payment Days 30.6
Total Equity	-874,115	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	27,340,902	Net Profit or Loss	3,320,896	14.2%	Return on Equity -379.9%
Selected Revenue Departments			Revenue Ranking - 4,241		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,294	3,068,799	5,445,629	0.563534
31	Intensive Care Unit	2,684	1,497,460	1,546,256	0.968442
50	Operating Room	2,923	4,046,270	45,900,438	0.088153
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,807	2,256,138	10,355,155	0.217876
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,504	743,436	02	Capital Cost - Movable Equip 2,283 2,005,960
04	Employee Benefits	3,171	2,843,216	05	Administrative and General 3,866 5,269,785
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,962 1,278,579
08/09	Laundry / Housekeeping	4,607	321,139	10/11	Dietary and Cafeteria 4,257 471,925
13	Nursing Administration	2,921	801,275	14	Central Service and Supply 2,225 264,320
15	Pharmacy	2,814	420,024	16	Medical Records 3,474 277,217
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390076 BRANDYWINE HOSPITAL			Nonprofit - Other		
201 REECEVILLE ROAD		6/30/2021 365 Days Submitted		General Short Term	
COATESVILLE, PA 19320				CR Beds 140	POS Beds 0
CHESTER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.2%
				Length of Stay	5.9
Balance Sheet		Income Statement			
Current Assets	-77,691,099	Total Charges	519,280,244	Average Wages	36.06
Fixed Assets	1,243,205	Contract Allowance	440,830,778	84.9%	Medicare Part A 17.0%
Other Assets	7,444,610	Operating Revenue	78,449,466	15.1%	Medicare Part B 5.5%
Total Assets	-69,003,284	Operating Expense	116,478,280	148.5%	Current Ratio (3.2)
Current Liabilities	24,216,414	Operating Margin	-38,028,814	-48.5%	Days to Collect (308.0)
Long Term Liabilities	7,377,720	Other Income	2,527,424	3.2%	Avg Payment Days 19.4
Total Equity	-100,597,418	Other Expense	73,525,006	93.7%	Depreciation Rate 49.5%
Total Liab. and Equity	-69,003,284	Net Profit or Loss	(109,026,396)	-139.0%	Return on Equity 108.4%
Selected Revenue Departments			Revenue Ranking - 2,572		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,566	35,179,974	168,173,415	0.209189
31	Intensive Care Unit	1,913	5,070,848	16,778,639	0.302220
50	Operating Room	2,138	8,667,804	16,689,919	0.519344
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,221	6,640,713	46,804,534	0.141882
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,433	6,454,202	02	Capital Cost - Movable Equip 772 10,195,541
04	Employee Benefits	1,652	9,583,723	05	Administrative and General 1,936 21,734,908
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,212 5,712,117
08/09	Laundry / Housekeeping	1,961	1,988,529	10/11	Dietary and Cafeteria 1,713 1,983,552
13	Nursing Administration	1,249	2,788,113	14	Central Service and Supply 1,688 574,724
15	Pharmacy	0	0	16	Medical Records 2,338 578,898
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,171 864,224

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Sample Hospital reports from the Halmanac.com website.

394049 BROOKE GLEN BEHAVIORAL HOSPITAL

Proprietary - Partnership

7170 LAFAYETTE AVENUE

2/28/2021 365 Days Settled

Psychiatric

FORT WASHINGTON, PA 19034

CR Beds 146 POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 14.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,671,798	Total Charges	82,709,100	Average Wages	
Fixed Assets	9,384,098	Contract Allowance	48,441,303	58.6% Medicare Part A	0.0%
Other Assets	12,180,648	Operating Revenue	34,267,797	41.4% Medicare Part B	0.0%
Total Assets	23,236,544	Operating Expense	31,349,172	91.5% Current Ratio	(0.3)
Current Liabilities	-6,598,042	Operating Margin	2,918,625	8.5% Days to Collect	17.5
Long Term Liabilities	0	Other Income	932,074	2.7% Avg Payment Days	42.0
Total Equity	29,834,586	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	23,236,544	Net Profit or Loss	3,850,699	11.2% Return on Equity	12.9%

Selected Revenue Departments

Revenue Ranking - 3,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,910	25,862,186	82,709,100	0.312689
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,666	638,145	02 Capital Cost - Movable Equip	3,651	586,632
04 Employee Benefits	2,588	4,397,572	05 Administrative and General	3,752	5,582,256
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,429	910,094
08/09 Laundry / Housekeeping	3,833	516,142	10/11 Dietary and Cafeteria	2,656	1,053,884
13 Nursing Administration	2,867	830,241	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,257	319,359
17 Social Services	1,163	818,747	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

393025 BRYN MAWR REHABILITATION HOSPITAL				Nonprofit - Other	
414 PAOLI PIKE		6/30/2021 365 Days Submitted		Rehabilitation	
MALVERN, PA 19355				CR Beds 148	POS Beds 0
CHESTER		Key Performance Ind.			
Novitas PA				Occupancy Rate	59.6%
Balance Sheet		Income Statement		Length of Stay	17.2
Current Assets	179,809,513	Total Charges	250,976,399	Average Wages	
Fixed Assets	32,671,945	Contract Allowance	179,705,305	71.6%	Medicare Part A 0.0%
Other Assets	134,259,971	Operating Revenue	71,271,094	28.4%	Medicare Part B 0.0%
Total Assets	346,741,429	Operating Expense	76,384,290	107.2%	Current Ratio 11.4
Current Liabilities	15,795,594	Operating Margin	-5,113,196	-7.2%	Days to Collect 245.6
Long Term Liabilities	39,903,140	Other Income	25,863,009	36.3%	Avg Payment Days 43.9
Total Equity	291,042,695	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	346,741,429	Net Profit or Loss	20,749,813	29.1%	Return on Equity 7.1%
Selected Revenue Departments				Revenue Ranking - 2,678	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,624	33,315,165	98,113,775	0.339556
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,513	93,781	375	250.082667
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,986	2,077,311	02	Capital Cost - Movable Equip 1,032,738
04	Employee Benefits	1,960	7,287,539	05	Administrative and General 17,223,701
06	Maintenance and Repairs	1,953	90,382	07	Operation of Plant 2,419,474
08/09	Laundry / Housekeeping	2,333	1,463,306	10/11	Dietary and Cafeteria 1,879,803
13	Nursing Administration	2,399	1,118,930	14	Central Service and Supply 0
15	Pharmacy	1,990	1,188,747	16	Medical Records 1,142,535
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,609 66,371

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Sample Hospital reports from the Halmanac.com website.

391304 BUCKTAIL MEDICAL CENTER			Nonprofit - Other		
1001 PINE STREET		6/30/2021 365 Days Settled		General Short Term	
RENOVO, PA 17764				CR Beds 16	POS Beds 0
CLINTON		Key Performance Ind.			
Novitas PA				Occupancy Rate	4.2%
Balance Sheet		Income Statement		Length of Stay	12.9
Current Assets	3,543,930	Total Charges	8,749,013	Average Wages	
Fixed Assets	823,024	Contract Allowance	4,009,939	45.8%	Medicare Part A 0.0%
Other Assets	98,709	Operating Revenue	4,739,074	54.2%	Medicare Part B 12.3%
Total Assets	<u>4,465,663</u>	Operating Expense	<u>8,394,121</u>	177.1%	Current Ratio 1.5
Current Liabilities	2,303,743	Operating Margin	-3,655,047	-77.1%	Days to Collect 312.9
Long Term Liabilities	2,348,366	Other Income	2,174,182	45.9%	Avg Payment Days 66.2
Total Equity	-186,446	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	<u>4,465,663</u>	Net Profit or Loss	<u>(1,480,865)</u>	-31.2%	Return on Equity 794.3%
Selected Revenue Departments			Revenue Ranking - 5,686		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,857	1,461,868	335,842	4.352844
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,225	1,200,130	1,285,827	0.933353
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,718	97,923	02	Capital Cost - Movable Equip 5,282 43,400
04	Employee Benefits	4,493	1,083,465	05	Administrative and General 5,783 1,050,614
06	Maintenance and Repairs	1,775	285,045	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	5,379	171,857	10/11	Dietary and Cafeteria 4,793 334,828
13	Nursing Administration	5,050	117,411	14	Central Service and Supply 2,965 87,461
15	Pharmacy	3,526	929	16	Medical Records 5,130 53,470
17	Social Services	2,763	50,634	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390168 BUTLER MEMORIAL HOSPITAL

Nonprofit - Other

ONE HOSPITAL WAY

6/30/2021 365 Days Amended

General Short Term

BUTLER, PA 16001

CR Beds 238 POS Beds 0

BUTLER

Key Performance Ind.

Novitas PA

Occupancy Rate 49.5%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	69,645,425	Total Charges	1,114,236,106	Average Wages	31.59
Fixed Assets	142,882,338	Contract Allowance	845,859,460	75.9% Medicare Part A	7.0%
Other Assets	258,291,653	Operating Revenue	268,376,646	24.1% Medicare Part B	4.2%
Total Assets	470,819,416	Operating Expense	268,148,535	99.9% Current Ratio	1.1
Current Liabilities	61,723,663	Operating Margin	228,111	0.1% Days to Collect	45.0
Long Term Liabilities	155,399,786	Other Income	56,176,870	20.9% Avg Payment Days	21.0
Total Equity	253,695,967	Other Expense	6,085,245	2.3% Depreciation Rate	4.3%
Total Liab. and Equity	470,819,416	Net Profit or Loss	50,319,736	18.7% Return on Equity	19.8%

Selected Revenue Departments

Revenue Ranking - 1,242

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,106	53,085,424	78,534,346	0.675952
31	Intensive Care Unit	889	15,715,407	20,980,030	0.749065
50	Operating Room	1,282	18,958,475	57,999,042	0.326876
52	Labor Room and Delivery Room	1,589	2,092,088	4,357,218	0.480143
91	Emergency Department	1,710	9,534,883	44,795,316	0.212854

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,002	9,701,255	02 Capital Cost - Movable Equip	847	9,362,899
04 Employee Benefits	743	26,153,011	05 Administrative and General	1,329	38,091,429
06 Maintenance and Repairs	661	3,885,617	07 Operation of Plant	2,129	2,482,248
08/09 Laundry / Housekeeping	1,163	3,863,205	10/11 Dietary and Cafeteria	1,299	2,728,451
13 Nursing Administration	2,347	1,162,908	14 Central Service and Supply	1,519	729,808
15 Pharmacy	0	0	16 Medical Records	1,021	1,760,365
17 Social Services	1,615	442,896	18 Other General Service Cost	417	332,829
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

39002F BUTLER VA MEDICAL CENTER

325 NEW CASTLE ROAD

Cost Report not Filed.

BUTLER, PA 16001

CR Beds 0

POS Beds 0

BUTLER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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
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
Total Liab. and Equity	0	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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Sample Hospital reports from the Halmanac.com website.

390312 CANCER TREATMENT CENTERS OF AMERICA, PHILADELPHIA			Proprietary - Corporation				
1331 EAST WYOMING AVENUE		6/27/2021 362 Days Settled		General Short Term			
PHILADELPHIA, PA 19124		CR Beds 62		POS Beds 0			
PHILADELPHIA		Key Performance Ind.					
Novitas PA		Occupancy Rate		6.4%			
Balance Sheet		Income Statement		Length of Stay 4.6			
Current Assets	0	Total Charges	0	Average Wages	45.61		
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	87,246,414	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-87,246,414	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	(87,246,414)	0.0% Return on Equity	0.0%		
Selected Revenue Departments			Revenue Ranking - 5,812				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,789	7,470,684	7,896,384	0.946089		
31	Intensive Care Unit	2,313	2,999,942	3,054,583	0.982112		
50	Operating Room	2,108	8,939,768	40,232,652	0.222202		
52	Labor Room and Delivery Room	0	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				Rank	Expense		
01	Capital Cost - Buildings	1,281	7,374,890	02	Capital Cost - Movable Equip	1,764	3,416,975
04	Employee Benefits	2,270	5,600,153	05	Administrative and General	1,920	22,086,526
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,606	3,908,232
08/09	Laundry / Housekeeping	2,440	1,361,516	10/11	Dietary and Cafeteria	3,866	569,007
13	Nursing Administration	1,973	1,524,406	14	Central Service and Supply	1,670	588,430
15	Pharmacy	1,630	1,821,008	16	Medical Records	3,342	301,090
17	Social Services	2,615	73,722	18	Other General Service Cost	338	700,282
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390160 CANONSBURG GENERAL HOSPITAL			Nonprofit - Other				
100 MEDICAL BOULEVARD		6/30/2021 365 Days Submitted		General Short Term			
CANONSBURG, PA 15317				CR Beds 80 POS Beds 0			
WASHINGTON		Key Performance Ind.					
Novitas PA				Occupancy Rate 14.7%			
Balance Sheet		Income Statement		Length of Stay 4.0			
Current Assets	12,927,973	Total Charges	209,123,486	Average Wages 30.27			
Fixed Assets	24,193,918	Contract Allowance	156,362,643	74.8%	Medicare Part A 5.0%		
Other Assets	6,560,994	Operating Revenue	52,760,843	25.2%	Medicare Part B 4.4%		
Total Assets	43,682,885	Operating Expense	52,902,467	100.3%	Current Ratio 0.5		
Current Liabilities	26,626,960	Operating Margin	-141,624	-0.3%	Days to Collect 58.5		
Long Term Liabilities	1,474,549	Other Income	1,778,569	3.4%	Avg Payment Days 30.0		
Total Equity	15,581,376	Other Expense	0	0.0%	Depreciation Rate 7.6%		
Total Liab. and Equity	43,682,885	Net Profit or Loss	1,636,945	3.1%	Return on Equity 10.5%		
Selected Revenue Departments			Revenue Ranking - 3,009				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,206	10,578,701	8,387,963	1.261176		
31	Intensive Care Unit	2,436	2,481,528	5,316,773	0.466736		
50	Operating Room	3,496	1,904,337	9,301,919	0.204725		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,195	6,730,581	39,351,180	0.171039		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,324	1,684,387	02	Capital Cost - Movable Equip	2,369	1,831,938
04	Employee Benefits	2,347	5,285,454	05	Administrative and General	2,832	10,362,106
06	Maintenance and Repairs	767	3,119,510	07	Operation of Plant	3,898	674,503
08/09	Laundry / Housekeeping	2,868	990,248	10/11	Dietary and Cafeteria	3,077	833,293
13	Nursing Administration	3,166	699,650	14	Central Service and Supply	3,499	12,894
15	Pharmacy	2,002	1,170,183	16	Medical Records	4,479	126,490
17	Social Services	2,181	186,857	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.

390151 CHAMBERSBURG HOSPITAL

Nonprofit - Other

112 NORTH SEVENTH STREET

6/30/2021 365 Days Submitted

General Short Term

CHAMBERSBURG, PA 17201

CR Beds 211 POS Beds 0

FRANKLIN

Key Performance Ind.

Novitas PA

Occupancy Rate 52.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	93,636,462	Total Charges	1,088,554,562	Average Wages	38.60
Fixed Assets	116,181,538	Contract Allowance	698,147,943	64.1%	Medicare Part A 13.1%
Other Assets	352,426,000	Operating Revenue	390,406,619	35.9%	Medicare Part B 6.0%
Total Assets	562,244,000	Operating Expense	365,090,060	93.5%	Current Ratio 1.3
Current Liabilities	71,480,000	Operating Margin	25,316,559	6.5%	Days to Collect 48.0
Long Term Liabilities	174,289,000	Other Income	108,215,121	27.7%	Avg Payment Days 23.9
Total Equity	316,475,000	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	562,244,000	Net Profit or Loss	133,531,680	34.2%	Return on Equity 42.2%

Selected Revenue Departments

Revenue Ranking - 840

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	698	79,215,837	86,699,778	0.913680
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	438	44,328,883	123,607,735	0.358625
52	Labor Room and Delivery Room	1,245	3,504,354	8,900,519	0.393725
91	Emergency Department	406	31,483,726	109,887,848	0.286508

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,228	7,814,647	02 Capital Cost - Movable Equip	706	11,041,039
04 Employee Benefits	394	44,782,882	05 Administrative and General	629	76,470,338
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,153	6,075,203
08/09 Laundry / Housekeeping	815	5,408,181	10/11 Dietary and Cafeteria	1,082	3,240,532
13 Nursing Administration	1,360	2,525,536	14 Central Service and Supply	834	1,850,757
15 Pharmacy	970	3,955,226	16 Medical Records	515	3,406,530
17 Social Services	571	2,127,841	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,575	100,273

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Sample Hospital reports from the Halmanac.com website.

390112 CHAN SOON- SHIONG MEDICAL CENTER AT WINDBER				Nonprofit - Other	
600 SOMERSET AVENUE		6/30/2021 365 Days Settled		General Short Term	
WINDBER, PA 15963				CR Beds 41	POS Beds 0
SOMERSET		Key Performance Ind.			
Novitas PA				Occupancy Rate	15.2%
Balance Sheet		Income Statement		Length of Stay	2.4
Current Assets	11,545,499	Total Charges	107,214,569	Average Wages	30.07
Fixed Assets	13,099,776	Contract Allowance	70,744,835	66.0%	Medicare Part A 0.0%
Other Assets	9,187,445	Operating Revenue	36,469,734	34.0%	Medicare Part B 0.0%
Total Assets	33,832,720	Operating Expense	50,572,671	138.7%	Current Ratio 0.8
Current Liabilities	14,328,400	Operating Margin	-14,102,937	-38.7%	Days to Collect 40.6
Long Term Liabilities	14,161,960	Other Income	8,525,367	23.4%	Avg Payment Days 42.3
Total Equity	5,342,360	Other Expense	958,938	2.6%	Depreciation Rate 4.4%
Total Liab. and Equity	33,832,720	Net Profit or Loss	(6,536,508)	-17.9%	Return on Equity -122.4%
Selected Revenue Departments				Revenue Ranking - 3,503	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,199	3,282,399	3,153,742	1.040795
31	Intensive Care Unit	2,937	233,979	417,618	0.560270
50	Operating Room	2,631	5,540,293	26,156,110	0.211816
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,040	1,693,438	5,804,311	0.291755
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,231	912,294	02	Capital Cost - Movable Equip 2,466 1,678,024
04	Employee Benefits	3,208	2,788,832	05	Administrative and General 5,416 1,981,283
06	Maintenance and Repairs	1,882	179,050	07	Operation of Plant 2,796 1,442,306
08/09	Laundry / Housekeeping	3,326	713,753	10/11	Dietary and Cafeteria 3,750 602,059
13	Nursing Administration	4,086	332,696	14	Central Service and Supply 1,997 377,464
15	Pharmacy	1,823	1,470,653	16	Medical Records 1,129 1,547,780
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.

390179 CHESTER COUNTY HOSPITAL

Nonprofit - Other

701 EAST MARSHALL STREET

6/30/2021 365 Days Submitted

General Short Term

WEST CHESTER, PA 19380

CR Beds 274 POS Beds 0

CHESTER

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 55.2%

Length of Stay 3.6

Average Wages 38.27

76.2% Medicare Part A 12.0%

23.8% Medicare Part B 10.4%

111.3% Current Ratio (3.5)

-11.3% Days to Collect 44.0

7.6% Avg Payment Days 23.3

0.0% Depreciation Rate 3.6%

-3.6% Return on Equity -12.7%

Balance Sheet

Income Statement

Current Assets	-225,134,405	Total Charges	1,603,236,255	
Fixed Assets	433,116,684	Contract Allowance	1,221,137,290	76.2%
Other Assets	65,668,508	Operating Revenue	382,098,965	23.8%
Total Assets	273,650,787	Operating Expense	425,159,764	111.3%
Current Liabilities	64,110,793	Operating Margin	-43,060,799	-11.3%
Long Term Liabilities	100,474,472	Other Income	29,165,123	7.6%
Total Equity	109,065,522	Other Expense	0	0.0%
Total Liab. and Equity	273,650,787	Net Profit or Loss	(13,895,676)	-3.6%

Selected Revenue Departments

Revenue Ranking - 862

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	618	87,145,796	164,935,225	0.528364
31	Intensive Care Unit	968	14,118,925	28,734,965	0.491350
50	Operating Room	1,062	22,925,026	154,367,323	0.148510
52	Labor Room and Delivery Room	825	6,256,616	14,200,035	0.440606
91	Emergency Department	765	20,734,177	68,468,106	0.302830

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	718	13,379,135	02 Capital Cost - Movable Equip	643	11,780,662
04 Employee Benefits	340	48,848,932	05 Administrative and General	940	54,784,233
06 Maintenance and Repairs	0	0	07 Operation of Plant	715	9,275,272
08/09 Laundry / Housekeeping	737	5,758,945	10/11 Dietary and Cafeteria	1,188	2,989,132
13 Nursing Administration	616	5,795,951	14 Central Service and Supply	1,044	1,381,989
15 Pharmacy	743	5,317,265	16 Medical Records	1,537	1,063,882
17 Social Services	340	3,447,287	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Sample Hospital reports from the Halmanac.com website.

390026 CHESTNUT HILL HOSPITAL			Nonprofit - Other		
8835 GERMANTOWN AVE		6/30/2021 365 Days Submitted		General Short Term	
PHILADELPHIA, PA 19118				CR Beds 114 POS Beds 0	
PHILADELPHIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.8%	
		Length of Stay		4.6	
		Average Wages		37.05	
		Medicare Part A		26.1%	
		Medicare Part B		4.9%	
		Current Ratio		(0.8)	
		Days to Collect		379.2	
		Avg Payment Days		19.8	
		Depreciation Rate		7.9%	
		Return on Equity		-14.2%	
Balance Sheet					
		Income Statement			
Current Assets	-19,139,841	Total Charges	1,014,236,619		
Fixed Assets	109,743,016	Contract Allowance	887,515,338	87.5%	
Other Assets	46,081,701	Operating Revenue	126,721,281	12.5%	
Total Assets	136,684,876	Operating Expense	143,675,496	113.4%	
Current Liabilities	23,999,502	Operating Margin	-16,954,215	-13.4%	
Long Term Liabilities	1,603,478	Other Income	1,156,139	0.9%	
Total Equity	111,081,896	Other Expense	0	0.0%	
Total Liab. and Equity	136,684,876	Net Profit or Loss	(15,798,076)	-12.5%	
Selected Revenue Departments					
				Revenue Ranking - 2,013	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,577	34,869,999	195,808,254	0.178082
31	Intensive Care Unit	1,631	7,010,277	29,185,400	0.240198
50	Operating Room	1,769	12,013,335	31,312,793	0.383656
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,763	9,109,546	165,578,760	0.055016
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,208	7,927,317	02 Capital Cost - Movable Equip	394	16,617,920
04 Employee Benefits	1,461	11,731,024	05 Administrative and General	1,836	23,915,150
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,221	5,645,389
08/09 Laundry / Housekeeping	1,400	3,135,124	10/11 Dietary and Cafeteria	1,433	2,440,446
13 Nursing Administration	1,146	3,071,607	14 Central Service and Supply	1,491	749,325
15 Pharmacy	0	0	16 Medical Records	2,015	729,803
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	518	7,248,291

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Sample Hospital reports from the Halmanac.com website.

393304 CHILDREN'S HOME OF PITTSBURGH			Proprietary - Corporation		
5324 PENN AVENUE		6/30/2021 365 Days Settled		Children	
PITTSBURGH, PA 15224				CR Beds 0	POS Beds 0
ALLEGHENY		Key Performance Ind.			
Novitas PA				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	
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

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Sample Hospital reports from the Halmanac.com website.

393303 CHILDREN'S HOSPITAL OF PHILADELPHIA				Nonprofit - Other	
34TH ST & CIVIC CENTER BLVD		6/30/2021 365 Days Settled		Children	
PHILADELPHIA, PA 19104				CR Beds 386 POS Beds 0	
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	80.4%
				Length of Stay	10.2
				Average Wages	
				67.1% Medicare Part A	0.0%
				32.9% Medicare Part B	0.0%
				119.1% Current Ratio	2.8
				-19.1% Days to Collect	88.3
				29.5% Avg Payment Days	81.3
				1.6% Depreciation Rate	2.4%
				8.7% Return on Equity	2.9%

Balance Sheet			Income Statement		
Current Assets	1,831,534,000	Total Charges	6,641,635,636		
Fixed Assets	3,091,664,000	Contract Allowance	4,454,942,488		
Other Assets	4,167,689,000	Operating Revenue	2,186,693,148		
Total Assets	9,090,887,000	Operating Expense	2,604,344,655		
Current Liabilities	660,174,000	Operating Margin	-417,651,507		
Long Term Liabilities	1,839,159,000	Other Income	644,445,375		
Total Equity	6,591,554,000	Other Expense	35,980,870		
Total Liab. and Equity	9,090,887,000	Net Profit or Loss	190,812,998		

Selected Revenue Departments			Revenue Ranking - 45		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	36	323,227,647	676,237,130	0.477980
31	Intensive Care Unit	32	114,554,561	346,191,283	0.330900
50	Operating Room	46	137,442,516	786,220,978	0.174814
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	113	60,522,696	178,440,535	0.339176

General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
24	92,897,665	28	72,414,740		
15	311,078,495	45	339,164,203		
5	76,386,355	719	9,227,998		
19	32,495,449	144	10,359,659		
110	17,487,137	0	0		
134	22,106,369	669	2,634,257		
8	22,380,687	170	4,394,473		
0	0	156	34,767,180		

All Providers

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Sample Hospital reports from the Halmanac.com website.

399812 CHILDREN'S HOSPITAL OF PHILADELPHIA TRANSPLANT

34TH STREET AND CIVIC CENTER BLVD Cost Report not Filed.

PHILADELPHIA, PA 19104

CR Beds 0 POS Beds 0

PHILADELPHIA

Key Performance Ind.

Novitas PA

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Sample Hospital reports from the Halmanac.com website.

390093 CLARION HOSPITAL

Nonprofit - Other

ONE HOSPITAL DRIVE

6/30/2021 365 Days Submitted

General Short Term

CLARION, PA 16214

CR Beds 50 POS Beds 0

CLARION

Key Performance Ind.

Novitas PA

Occupancy Rate 26.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,585,817	Total Charges	120,835,823		Average Wages	24.89
Fixed Assets	11,646,321	Contract Allowance	72,266,713	59.8%	Medicare Part A	6.6%
Other Assets	16,846,329	Operating Revenue	48,569,110	40.2%	Medicare Part B	6.8%
Total Assets	51,078,467	Operating Expense	50,192,927	103.3%	Current Ratio	0.8
Current Liabilities	26,757,892	Operating Margin	-1,623,817	-3.3%	Days to Collect	151.1
Long Term Liabilities	608,985	Other Income	5,692,124	11.7%	Avg Payment Days	37.2
Total Equity	23,711,590	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	51,078,467	Net Profit or Loss	4,068,307	8.4%	Return on Equity	17.2%

Selected Revenue Departments

Revenue Ranking - 3,106

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,766	4,269,120	2,396,288	1.781555
31	Intensive Care Unit	2,681	1,511,540	1,927,327	0.784268
50	Operating Room	3,181	2,910,201	7,869,850	0.369791
52	Labor Room and Delivery Room	2,184	525,013	146,159	3.592068
91	Emergency Department	3,198	3,493,488	12,341,197	0.283075

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,487	753,062	02 Capital Cost - Movable Equip	2,890	1,110,256
04 Employee Benefits	2,642	4,189,959	05 Administrative and General	3,764	5,550,938
06 Maintenance and Repairs	1,122	1,415,732	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,137	813,197	10/11 Dietary and Cafeteria	3,211	775,177
13 Nursing Administration	3,534	546,785	14 Central Service and Supply	2,510	180,433
15 Pharmacy	2,545	610,137	16 Medical Records	2,956	382,709
17 Social Services	2,372	129,956	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,076	1,305,716

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Sample Hospital reports from the Halmanac.com website.

394043 CLARION PSYCHIATRIC CENTER

Proprietary - Corporation

TWO HOSPITAL DR RD#3 BOX 188

6/30/2021 365 Days Settled

Psychiatric

CLARION, PA 16214

CR Beds 112 POS Beds 0

CLARION

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 12.8

Current Assets 3,569,227

Total Charges 52,354,205

Average Wages

Fixed Assets 13,764,359

Contract Allowance 29,518,910

56.4% Medicare Part A 0.0%

Other Assets 989,113

Operating Revenue 22,835,295

43.6% Medicare Part B 0.0%

Total Assets 18,322,699

Operating Expense 19,175,363

84.0% Current Ratio 0.0

Current Liabilities -96,715,284

Operating Margin 3,659,932

16.0% Days to Collect 56.9

Long Term Liabilities 0

Other Income 301,882

1.3% Avg Payment Days 33.0

Total Equity 115,037,983

Other Expense 0

0.0% Depreciation Rate 5.0%

Total Liab. and Equity 18,322,699

Net Profit or Loss 3,961,814

17.3% Return on Equity 3.4%

Selected Revenue Departments

Revenue Ranking - 4,282

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,612	15,406,337	51,805,415	0.297389
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,191	937,016	02 Capital Cost - Movable Equip	4,271	363,332
04 Employee Benefits	3,285	2,655,498	05 Administrative and General	4,319	4,195,981
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,576	811,995
08/09 Laundry / Housekeeping	5,254	195,518	10/11 Dietary and Cafeteria	3,650	634,525
13 Nursing Administration	3,555	536,798	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,676	240,691
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.

394012 CLARKS SUMMIT STATE HOSPITAL			Government - State		
1451 HILLSIDE DRIVE		6/30/2021 365 Days Settled		Psychiatric	
CLARKS SUMMIT, PA 18411		CR Beds 203		POS Beds 0	
LACKAWANNA		Key Performance Ind.			
Novitas PA		Occupancy Rate		67.5%	
Balance Sheet		Income Statement		Length of Stay 1,087.3	
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	49,176,462	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-49,176,462	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	(49,176,462)	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	1,212	48,699,448	49,115,712	0.991525
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,258	1,752,331	02	Capital Cost - Movable Equip 152,814
04	Employee Benefits	0	0	05	Administrative and General 4,790,505
06	Maintenance and Repairs	0	0	07	Operation of Plant 6,523,862
08/09	Laundry / Housekeeping	1,883	2,134,170	10/11	Dietary and Cafeteria 990 3,471,532
13	Nursing Administration	5,382	33,538	14	Central Service and Supply 0
15	Pharmacy	1,261	2,769,405	16	Medical Records 2,161 660,657
17	Social Services	830	1,341,747	18	Other General Service Cost 133 6,662,131
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.

39004F COATESVILLE VA MEDICAL CENTER

1400 BLACK HORSE HILL ROAD

Cost Report not Filed.

COATESVILLE, PA 19320

CR Beds 0

POS Beds 0

CHESTER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Sample Hospital reports from the Halmanac.com website.

390110 CONEMAUGH MEMORIAL MEDICAL CENTER				Proprietary - Corporation	
1086 FRANKLIN STREET		6/30/2021 365 Days Submitted		General Short Term	
JOHNSTOWN, PA 15905				CR Beds 303	POS Beds 0
CAMBRIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	58.5%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	72,504,502	Total Charges	1,412,275,903	Average Wages	35.31
Fixed Assets	151,024,536	Contract Allowance	940,409,440	66.6% Medicare Part A	9.1%
Other Assets	87,897,110	Operating Revenue	471,866,463	33.4% Medicare Part B	2.9%
Total Assets	311,426,148	Operating Expense	488,649,109	103.6% Current Ratio	1.6
Current Liabilities	44,984,415	Operating Margin	-16,782,646	-3.6% Days to Collect	40.8
Long Term Liabilities	59,608,885	Other Income	46,922,508	9.9% Avg Payment Days	30.3
Total Equity	206,832,848	Other Expense	0	0.0% Depreciation Rate	15.6%
Total Liab. and Equity	311,426,148	Net Profit or Loss	30,139,862	6.4% Return on Equity	14.6%
Selected Revenue Departments				Revenue Ranking - 676	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,271	46,519,676	69,988,525	0.664676
31	Intensive Care Unit	1,435	8,802,126	18,144,519	0.485112
50	Operating Room	1,529	14,938,903	115,343,236	0.129517
52	Labor Room and Delivery Room	1,292	3,269,446	8,495,776	0.384832
91	Emergency Department	1,256	13,657,299	66,271,460	0.206081
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	635	14,788,300	02	Capital Cost - Movable Equip
04	Employee Benefits	1,091	17,143,106	05	Administrative and General
06	Maintenance and Repairs	177	13,233,616	07	Operation of Plant
08/09	Laundry / Housekeeping	909	4,901,510	10/11	Dietary and Cafeteria
13	Nursing Administration	3,125	710,982	14	Central Service and Supply
15	Pharmacy	173	18,352,387	16	Medical Records
17	Social Services	0	(274)	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				425	10,549,241

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Sample Hospital reports from the Halmanac.com website.

391302 CONEMAUGH MEYERSDALE MEDICAL CENTER				Proprietary - Corporation	
200 HOSPITAL DRIVE		6/30/2021 365 Days Submitted		General Short Term	
MEYERSDALE, PA 15552				CR Beds 20	POS Beds 0
SOMERSET		Key Performance Ind.			
Novitas PA				Occupancy Rate	20.9%
Balance Sheet		Income Statement		Length of Stay	9.2
Current Assets	1,689,270	Total Charges	27,779,176	Average Wages	
Fixed Assets	6,558,200	Contract Allowance	12,784,631	46.0%	Medicare Part A 0.0%
Other Assets	5,874,193	Operating Revenue	14,994,545	54.0%	Medicare Part B 11.3%
Total Assets	<u>14,121,663</u>	Operating Expense	<u>16,030,426</u>	106.9%	Current Ratio 0.7
Current Liabilities	2,361,311	Operating Margin	-1,035,881	-6.9%	Days to Collect 33.6
Long Term Liabilities	-288,093	Other Income	3,380,767	22.5%	Avg Payment Days 21.3
Total Equity	<u>12,048,445</u>	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	<u>14,121,663</u>	Net Profit or Loss	<u>2,344,886</u>	15.6%	Return on Equity 19.5%
Selected Revenue Departments				Revenue Ranking - 4,883	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,312	3,024,277	1,134,006	2.666897
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,068	686,373	1,150,264	0.596709
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,101	1,553,788	1,674,514	0.927904
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,794	570,309	02	Capital Cost - Movable Equip 3,710 567,948
04	Employee Benefits	4,816	756,468	05	Administrative and General 4,892 3,026,371
06	Maintenance and Repairs	1,998	36,655	07	Operation of Plant 4,656 387,971
08/09	Laundry / Housekeeping	5,236	199,200	10/11	Dietary and Cafeteria 5,391 194,616
13	Nursing Administration	5,406	17,575	14	Central Service and Supply 3,201 54,806
15	Pharmacy	3,379	105,518	16	Medical Records 4,373 138,317
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

391317 CONEMAUGH MINERS MEDICAL CENTER				Proprietary - Corporation	
290 HAIDA AVENUE		6/30/2021 365 Days Settled		General Short Term	
HASTINGS, PA 16646				CR Beds 25	POS Beds 0
CAMBRIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	15.6%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	2,903,913	Total Charges	56,552,084	Average Wages	
Fixed Assets	4,989,228	Contract Allowance	37,768,781	66.8%	Medicare Part A 0.0%
Other Assets	10,673,787	Operating Revenue	18,783,303	33.2%	Medicare Part B 5.7%
Total Assets	18,566,928	Operating Expense	18,037,692	96.0%	Current Ratio 1.1
Current Liabilities	2,736,216	Operating Margin	745,611	4.0%	Days to Collect 41.8
Long Term Liabilities	3,848,833	Other Income	2,337,011	12.4%	Avg Payment Days 23.9
Total Equity	11,981,879	Other Expense	0	0.0%	Depreciation Rate 13.3%
Total Liab. and Equity	18,566,928	Net Profit or Loss	3,082,622	16.4%	Return on Equity 25.7%
Selected Revenue Departments				Revenue Ranking - 4,588	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,621	2,333,433	1,248,074	1.869627
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,729	1,396,646	2,506,428	0.557226
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,784	2,289,379	7,013,681	0.326416
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,796	569,550	02	Capital Cost - Movable Equip 3,643 590,071
04	Employee Benefits	4,659	909,077	05	Administrative and General 4,698 3,407,299
06	Maintenance and Repairs	1,366	807,871	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	4,473	350,059	10/11	Dietary and Cafeteria 4,589 387,821
13	Nursing Administration	3,765	454,165	14	Central Service and Supply 0 -76,424
15	Pharmacy	2,503	637,301	16	Medical Records 4,136 168,309
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390062 CONEMAUGH NASON MEDICAL CENTER

Proprietary - Corporation

105 NASON DRIVE

6/30/2021 365 Days Submitted

General Short Term

ROARING SPRING, PA 16673

CR Beds 41 POS Beds 0

BLAIR

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 33.7%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	8,024,358	Total Charges	118,269,367	Average Wages	30.21
Fixed Assets	10,142,613	Contract Allowance	70,082,600	59.3% Medicare Part A	8.2%
Other Assets	-786,456	Operating Revenue	48,186,767	40.7% Medicare Part B	7.8%
Total Assets	17,380,515	Operating Expense	46,846,284	97.2% Current Ratio	2.3
Current Liabilities	3,549,177	Operating Margin	1,340,483	2.8% Days to Collect	44.9
Long Term Liabilities	16,404,610	Other Income	1,672,180	3.5% Avg Payment Days	27.6
Total Equity	-2,573,272	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	17,380,515	Net Profit or Loss	3,012,663	6.3% Return on Equity	-117.1%

Selected Revenue Departments

Revenue Ranking - 3,115

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,480	4,998,417	4,709,372	1.061377
31	Intensive Care Unit	2,894	486,224	756,520	0.642711
50	Operating Room	2,792	4,771,220	5,465,231	0.873013
52	Labor Room and Delivery Room	2,369	252,209	507,737	0.496732
91	Emergency Department	3,916	2,006,432	4,862,390	0.412643

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,843	540,842	02 Capital Cost - Movable Equip	3,186	858,934
04 Employee Benefits	4,020	1,628,325	05 Administrative and General	3,305	7,300,352
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,084	1,154,174
08/09 Laundry / Housekeeping	4,090	439,605	10/11 Dietary and Cafeteria	5,204	237,971
13 Nursing Administration	3,178	695,876	14 Central Service and Supply	1,154	1,182,896
15 Pharmacy	2,544	610,195	16 Medical Records	2,312	587,512
17 Social Services	2,971	2,219	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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Sample Hospital reports from the Halmanac.com website.

390180 CROZER CHESTER MEDICAL CENTER

Proprietary - Corporation

ONE MEDICAL CENTER BOULEVARD

12/31/2021 365 Days Submitted

General Short Term

UPLAND, PA 19013

CR Beds 244 POS Beds 0

DELAWARE

Key Performance Ind.

Novitas PA

Occupancy Rate 62.1%

Length of Stay 5.8

Average Wages 38.98

86.0% Medicare Part A 12.4%

14.0% Medicare Part B 5.4%

108.5% Current Ratio 1.0

-8.5% Days to Collect 1,159.5

-3.7% Avg Payment Days 48.1

0.0% Depreciation Rate 0.0%

-12.2% Return on Equity -36.4%

Balance Sheet

Income Statement

Current Assets	306,129,012	Total Charges	3,506,895,480		Average Wages	38.98
Fixed Assets	100,479,575	Contract Allowance	3,016,185,689	86.0%	Medicare Part A	12.4%
Other Assets	71,299,874	Operating Revenue	490,709,791	14.0%	Medicare Part B	5.4%
Total Assets	477,908,461	Operating Expense	532,387,702	108.5%	Current Ratio	1.0
Current Liabilities	312,916,396	Operating Margin	-41,677,911	-8.5%	Days to Collect	1,159.5
Long Term Liabilities	793,971	Other Income	-18,106,190	-3.7%	Avg Payment Days	48.1
Total Equity	164,198,094	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	477,908,461	Net Profit or Loss	(59,784,101)	-12.2%	Return on Equity	-36.4%

Selected Revenue Departments

Revenue Ranking - 642

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	758	74,192,286	328,298,036	0.225991
31	Intensive Care Unit	599	22,729,461	93,623,217	0.242776
50	Operating Room	1,187	20,858,300	147,008,392	0.141885
52	Labor Room and Delivery Room	847	6,104,711	11,128,431	0.548569
91	Emergency Department	214	44,718,499	265,834,627	0.168219

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	3,682	1,352,286	02 Capital Cost - Movable Equip	3,613	605,596
04 Employee Benefits	428	41,852,088	05 Administrative and General	333	121,338,333
06 Maintenance and Repairs	437	6,290,495	07 Operation of Plant	397	13,986,879
08/09 Laundry / Housekeeping	377	9,138,576	10/11 Dietary and Cafeteria	481	5,502,762
13 Nursing Administration	458	7,442,526	14 Central Service and Supply	615	2,763,474
15 Pharmacy	511	7,462,786	16 Medical Records	1,614	987,015
17 Social Services	652	1,856,398	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	338	14,173,444

All Providers

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Sample Hospital reports from the Halmanac.com website.

399816 CROZER CHESTER MEDICAL CENTER - TRANSPLANT CENTER

ONE MEDICAL CENTER BOULEVARD Cost Report not Filed.

UPLAND, PA 19013 CR Beds 0 POS Beds 0

DELAWARE

Key Performance Ind.

Novitas PA 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.

392043 CURAHEALTH HERITAGE VALLEY

Proprietary - Corporation

1000 DUTCH RIDGE ROAD

8/31/2021 365 Days Settled

General Long Term

BEAVER, PA 15009

CR Beds 35 POS Beds 0

BEAVER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 39.6%

Balance Sheet

Income Statement

Length of Stay 19.9

Current Assets	1,417,065	Total Charges	26,429,351	Average Wages	
Fixed Assets	140,492	Contract Allowance	18,026,411	68.2%	Medicare Part A 0.0%
Other Assets	20,170	Operating Revenue	8,402,940	31.8%	Medicare Part B 0.0%
Total Assets	1,577,727	Operating Expense	6,522,579	77.6%	Current Ratio (1.9)
Current Liabilities	-737,114	Operating Margin	1,880,361	22.4%	Days to Collect 80.9
Long Term Liabilities	0	Other Income	276,472	3.3%	Avg Payment Days 42.1
Total Equity	2,314,841	Other Expense	0	0.0%	Depreciation Rate 11.5%
Total Liab. and Equity	1,577,727	Net Profit or Loss	2,156,833	25.7%	Return on Equity 93.2%

Selected Revenue Departments

Revenue Ranking - 5,452

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,054	3,548,650	12,261,508	0.289414
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,534	77,697	152,658	0.508961
52	Labor Room and Delivery Room	0	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	5,845	25,118	02 Capital Cost - Movable Equip	4,890	177,919
04 Employee Benefits	5,493	121,734	05 Administrative and General	5,527	1,757,778
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,357	55,147
08/09 Laundry / Housekeeping	5,619	115,723	10/11 Dietary and Cafeteria	5,800	70,335
13 Nursing Administration	4,804	158,437	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,972	72,981
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

392028 CURAHEALTH PITTSBURGH

Proprietary - Corporation

7777 STEUBENVILLE PIKE

8/31/2021 365 Days Submitted

General Long Term

OAKDALE, PA 15071

CR Beds 63 POS Beds 0

ALLEGHENY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 23.8%

Balance Sheet

Income Statement

Length of Stay 30.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,343,187	Total Charges	31,529,078	Average Wages	
Fixed Assets	257,025	Contract Allowance	22,571,461	71.6% Medicare Part A	0.0%
Other Assets	29,612	Operating Revenue	8,957,617	28.4% Medicare Part B	0.4%
Total Assets	1,629,824	Operating Expense	8,197,699	91.5% Current Ratio	(2.3)
Current Liabilities	-591,199	Operating Margin	759,918	8.5% Days to Collect	78.6
Long Term Liabilities	0	Other Income	309,195	3.5% Avg Payment Days	68.0
Total Equity	2,221,023	Other Expense	-3	0.0% Depreciation Rate	28.7%
Total Liab. and Equity	1,629,824	Net Profit or Loss	1,069,116	11.9% Return on Equity	48.1%

Selected Revenue Departments

Revenue Ranking - 5,408

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,751	4,301,182	13,188,608	0.326129
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,302	323,898	201,886	1.604361
52	Labor Room and Delivery Room	0	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	5,461	218,393	02 Capital Cost - Movable Equip	4,063	426,039
04 Employee Benefits	5,483	127,100	05 Administrative and General	5,445	1,923,098
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,177	563,606
08/09 Laundry / Housekeeping	5,284	190,861	10/11 Dietary and Cafeteria	5,007	284,141
13 Nursing Administration	4,502	220,419	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,536	118,714
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

394004 DANVILLE STATE HOSPITAL			Government - State		
50 KIRKBRIDE DRIVE		6/30/2021 365 Days Settled		Psychiatric	
DANVILLE, PA 17821		CR Beds 161		POS Beds 0	
MONTOUR		Key Performance Ind.			
Novitas PA		Occupancy Rate		95.6%	
Balance Sheet		Income Statement		Length of Stay 758.8	
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	47,830,085	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-47,830,085	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(47,830,085)	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	1,259	47,002,532	52,446,902	0.896193
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,260	892,552	02	Capital Cost - Movable Equip 5,247 53,350
04	Employee Benefits	0	0	05	Administrative and General 3,681 5,800,847
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,178 5,918,593
08/09	Laundry / Housekeeping	2,295	1,506,806	10/11	Dietary and Cafeteria 1,029 3,363,847
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	1,213	2,918,226	16	Medical Records 1,543 1,057,882
17	Social Services	1,010	1,024,674	18	Other General Service Cost 130 6,855,706
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390081 DELAWARE COUNTY MEMORIAL HOSPITAL				Proprietary - Corporation	
501 NORTH LANSDOWNE AVE		12/31/2021 365 Days Submitted		General Short Term	
DREXEL HILL, PA 19026				CR Beds 125 POS Beds 0	
DELAWARE		Key Performance Ind.			
Novitas PA				Occupancy Rate	44.3%
				Length of Stay	4.8
				Average Wages	40.52
				85.3% Medicare Part A	10.3%
				14.7% Medicare Part B	6.3%
				99.0% Current Ratio	0.1
				1.0% Days to Collect	793.4
				-4.3% Avg Payment Days	60.5
				0.0% Depreciation Rate	0.0%
				-3.3% Return on Equity	15.9%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	4,289,981	Total Charges	973,063,522		
Fixed Assets	27,004,191	Contract Allowance	829,541,240		
Other Assets	15,873,292	Operating Revenue	143,522,282		
Total Assets	47,167,464	Operating Expense	142,044,587		
Current Liabilities	76,863,730	Operating Margin	1,477,695		
Long Term Liabilities	0	Other Income	-6,200,459		
Total Equity	-29,696,266	Other Expense	0		
Total Liab. and Equity	47,167,464	Net Profit or Loss	(4,722,764)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,885		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,826	28,083,240	84,394,399	0.332762
31	Intensive Care Unit	1,575	7,527,629	30,683,604	0.245331
50	Operating Room	1,995	9,856,325	72,539,304	0.135876
52	Labor Room and Delivery Room	906	5,678,024	23,847,394	0.238098
91	Emergency Department	1,559	10,977,225	105,005,254	0.104540
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank		Expense		Rank	
Expense		Rank		Expense	
01 Capital Cost - Buildings	4,626	659,817	02 Capital Cost - Movable Equip	3,897	486,426
04 Employee Benefits	1,072	17,656,189	05 Administrative and General	1,365	37,100,380
06 Maintenance and Repairs	648	4,045,009	07 Operation of Plant	2,920	1,325,438
08/09 Laundry / Housekeeping	1,869	2,151,954	10/11 Dietary and Cafeteria	2,107	1,524,463
13 Nursing Administration	1,622	2,001,741	14 Central Service and Supply	1,426	823,276
15 Pharmacy	1,573	1,944,368	16 Medical Records	3,424	285,651
17 Social Services	1,830	335,709	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,374	335,615

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390203 DOYLESTOWN HOSPITAL

Nonprofit - Other

595 WEST STATE ST

6/30/2021 365 Days Submitted

General Short Term

DOYLESTOWN, PA 18901

CR Beds 227 POS Beds 0

BUCKS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	138,220,777	Total Charges	1,282,218,122	Average Wages	36.99	
Fixed Assets	195,731,185	Contract Allowance	992,015,750	77.4%	Medicare Part A	17.1%
Other Assets	214,615,051	Operating Revenue	290,202,372	22.6%	Medicare Part B	9.8%
Total Assets	548,567,013	Operating Expense	305,725,956	105.3%	Current Ratio	1.2
Current Liabilities	112,532,897	Operating Margin	-15,523,584	-5.3%	Days to Collect	63.7
Long Term Liabilities	292,109,061	Other Income	41,268,557	14.2%	Avg Payment Days	70.6
Total Equity	143,925,055	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	548,567,013	Net Profit or Loss	25,744,973	8.9%	Return on Equity	17.9%

Selected Revenue Departments

Revenue Ranking - 1,151

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	934	62,840,570	122,295,298	0.513843
31	Intensive Care Unit	1,034	13,051,419	12,907,047	1.011186
50	Operating Room	1,383	17,169,155	73,852,881	0.232478
52	Labor Room and Delivery Room	1,872	1,222,093	7,360,360	0.166037
91	Emergency Department	773	20,534,941	70,566,735	0.291000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,809	4,660,913	02 Capital Cost - Movable Equip	1,094	7,200,178
04 Employee Benefits	1,455	11,843,265	05 Administrative and General	993	51,734,351
06 Maintenance and Repairs	0	0	07 Operation of Plant	633	10,147,499
08/09 Laundry / Housekeeping	1,074	4,203,633	10/11 Dietary and Cafeteria	846	3,866,024
13 Nursing Administration	1,629	1,991,048	14 Central Service and Supply	593	2,838,895
15 Pharmacy	674	5,846,107	16 Medical Records	374	4,320,959
17 Social Services	418	2,935,567	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390278 EAGLEVILLE HOSPITAL			Nonprofit - Other		
100 EAGLEVILLE RD		6/30/2021 365 Days Submitted		General Short Term	
EAGLEVILLE, PA 19408				CR Beds 49	POS Beds 0
MONTGOMERY		Key Performance Ind.			
Novitas PA				Occupancy Rate	29.7%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	11,566,356	Total Charges	51,970,831	Average Wages	32.42
Fixed Assets	45,093,006	Contract Allowance	25,402,185	48.9%	Medicare Part A 3.5%
Other Assets	35,105,536	Operating Revenue	26,568,646	51.1%	Medicare Part B 0.0%
Total Assets	91,764,898	Operating Expense	37,779,309	142.2%	Current Ratio 1.1
Current Liabilities	10,090,745	Operating Margin	-11,210,663	-42.2%	Days to Collect 36.9
Long Term Liabilities	12,951,433	Other Income	16,982,524	63.9%	Avg Payment Days 27.5
Total Equity	68,722,720	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	91,764,898	Net Profit or Loss	5,771,861	21.7%	Return on Equity 8.4%
Selected Revenue Departments			Revenue Ranking - 4,021		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,192	5,981,357	4,157,024	1.438856
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,789	573,343	02 Capital Cost - Movable Equip	3,729	558,512
04 Employee Benefits	2,345	5,296,276	05 Administrative and General	3,376	6,965,480
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,524	1,791,362
08/09 Laundry / Housekeeping	2,601	1,189,761	10/11 Dietary and Cafeteria	1,701	2,004,458
13 Nursing Administration	1,759	1,804,571	14 Central Service and Supply	0	0
15 Pharmacy	2,092	1,041,634	16 Medical Records	4,089	177,347
17 Social Services	1,819	342,587	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.

394054 EAST END BEHAVIORAL HEALTH HOSPITAL				Proprietary - Corporation	
225 PENN AVENUE SECOND FLOOR		8/31/2021 365 Days Settled		Psychiatric	
PITTSBURGH, PA 15221				CR Beds 49 POS Beds 0	
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	78.4%
				Length of Stay	15.1
				Average Wages	18.54
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Current Ratio	5.5
				Days to Collect	144.8
				Avg Payment Days	20.7
				Depreciation Rate	-17.5%
				Return on Equity	-49.3%

Balance Sheet		Income Statement			
Current Assets	4,567,070	Total Charges	26,412,230		
Fixed Assets	806,390	Contract Allowance	14,870,131	56.3%	
Other Assets	0	Operating Revenue	11,542,099	43.7%	
Total Assets	5,373,460	Operating Expense	14,720,400	127.5%	
Current Liabilities	833,068	Operating Margin	-3,178,301	-27.5%	
Long Term Liabilities	0	Other Income	940,269	8.1%	
Total Equity	4,540,392	Other Expense	0	0.0%	
Total Liab. and Equity	5,373,460	Net Profit or Loss	(2,238,032)	-19.4%	

Selected Revenue Departments			Revenue Ranking - 5,176		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,903	12,892,361	22,197,865	0.580793
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	57,494	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,208	1,812,278	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,110	1,514,119	05 Administrative and General	5,185	2,455,308
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,494	1,817,417
08/09 Laundry / Housekeeping	4,912	264,674	10/11 Dietary and Cafeteria	3,977	542,878
13 Nursing Administration	4,172	308,136	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,216	157,640
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390307 EDGEWOOD SURGICAL HOSPITAL				Proprietary - Other			
239 EDGEWOOD DRIVE EXTENSION		12/31/2021 365 Days Settled		General Short Term			
TRANSFER, PA 16154				CR Beds 10 POS Beds 0			
MERCER		Key Performance Ind.					
Novitas PA				Occupancy Rate 11.9%			
Balance Sheet		Income Statement		Length of Stay 1.4			
Current Assets	5,759,482	Total Charges	71,266,911	Average Wages 30.47			
Fixed Assets	11,355	Contract Allowance	52,218,071	73.3% Medicare Part A 6.7%			
Other Assets	8,021	Operating Revenue	19,048,840	26.7% Medicare Part B 16.5%			
Total Assets	<u>5,778,858</u>	Operating Expense	<u>14,258,951</u>	74.9% Current Ratio 1.9			
Current Liabilities	3,023,512	Operating Margin	4,789,889	25.1% Days to Collect 0.6			
Long Term Liabilities	0	Other Income	846,585	4.4% Avg Payment Days 0.0			
Total Equity	<u>2,755,346</u>	Other Expense	1	0.0% Depreciation Rate 4.6%			
Total Liab. and Equity	<u>5,778,858</u>	Net Profit or Loss	<u>5,636,473</u>	29.6% Return on Equity 204.6%			
Selected Revenue Departments				Revenue Ranking - 4,562			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,904	1,074,292	466,984	2.300490		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,741	1,374,674	37,138,431	0.037015		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,929	497,593	02	Capital Cost - Movable Equip	4,873	182,877
04	Employee Benefits	5,078	494,731	05	Administrative and General	5,532	1,736,813
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,489	446,547
08/09	Laundry / Housekeeping	5,487	148,284	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	5,175	98,592	14	Central Service and Supply	3,102	68,152
15	Pharmacy	3,173	228,170	16	Medical Records	5,145	51,623
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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Sample Hospital reports from the Halmanac.com website.

390329 EINSTEIN MEDICAL CENTER MONTGOMERY

Nonprofit - Other

559 WEST GERMANTOWN PIKE

6/30/2021 365 Days Submitted

General Short Term

EAST NORRITON, PA 19403

CR Beds 140 POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas PA

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets 132,283,470

Total Charges 1,204,654,130

Average Wages 36.29

Fixed Assets 243,605,613

Contract Allowance 955,064,511

79.3% Medicare Part A 15.6%

Other Assets 15,012,627

Operating Revenue 249,589,619

20.7% Medicare Part B 7.0%

Total Assets 390,901,710

Operating Expense 272,211,169

109.1% Current Ratio 2.5

Current Liabilities 52,477,196

Operating Margin -22,621,550

-9.1% Days to Collect 45.4

Long Term Liabilities 304,007,374

Other Income 51,733,151

20.7% Avg Payment Days 20.0

Total Equity 34,417,140

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 390,901,710

Net Profit or Loss 29,111,601

11.7% Return on Equity 84.6%

Selected Revenue Departments

Revenue Ranking - 1,310

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	947	61,750,176	172,542,250	0.357884
31	Intensive Care Unit	819	16,793,975	39,494,042	0.425228
50	Operating Room	861	27,202,187	218,288,228	0.124616
52	Labor Room and Delivery Room	346	12,021,518	19,311,038	0.622521
91	Emergency Department	1,209	14,253,280	80,786,336	0.176432

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	128	43,650,069	02 Capital Cost - Movable Equip	502	13,901,773
04 Employee Benefits	1,525	10,944,850	05 Administrative and General	1,689	27,345,415
06 Maintenance and Repairs	541	5,022,974	07 Operation of Plant	2,255	2,207,338
08/09 Laundry / Housekeeping	1,304	3,422,962	10/11 Dietary and Cafeteria	1,615	2,122,975
13 Nursing Administration	1,060	3,344,720	14 Central Service and Supply	1,563	687,772
15 Pharmacy	1,172	3,085,090	16 Medical Records	1,137	1,542,144
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	403	11,142,647

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

393045 ENCOMPASS HEALTH REHAB HOSPITAL OF SEWICKLEY				Proprietary - Partnership			
351 CAMP MEETING ROAD		6/30/2021 365 Days Amended		Rehabilitation			
SEWICKLEY, PA 15143				CR Beds 64 POS Beds 0			
ALLEGHENY		Key Performance Ind.					
CAHABA GBA (AL)				Occupancy Rate 93.7%			
Balance Sheet		Income Statement		Length of Stay 13.5			
Current Assets	9,543,784	Total Charges	42,090,592	Average Wages 32.49			
Fixed Assets	29,920,537	Contract Allowance	14,112,485	33.5% Medicare Part A 0.0%			
Other Assets	8,665,317	Operating Revenue	27,978,107	66.5% Medicare Part B 0.0%			
Total Assets	48,129,638	Operating Expense	21,946,197	78.4% Current Ratio 1.7			
Current Liabilities	5,508,594	Operating Margin	6,031,910	21.6% Days to Collect 86.4			
Long Term Liabilities	12,750,253	Other Income	574,325	2.1% Avg Payment Days 51.1			
Total Equity	29,870,791	Other Expense	0	0.0% Depreciation Rate 5.7%			
Total Liab. and Equity	48,129,638	Net Profit or Loss	6,606,235	23.6% Return on Equity 22.1%			
Selected Revenue Departments				Revenue Ranking - 3,939			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,852	13,351,459	21,239,635	0.628611		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	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				Rank	Expense		
01	Capital Cost - Buildings	2,966	2,108,245	02	Capital Cost - Movable Equip	3,159	877,927
04	Employee Benefits	3,209	2,786,121	05	Administrative and General	4,129	4,632,772
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,818	702,708
08/09	Laundry / Housekeeping	3,770	534,274	10/11	Dietary and Cafeteria	3,342	728,297
13	Nursing Administration	4,160	311,327	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,003	69,095
17	Social Services	1,441	558,888	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.

393040 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF ALTOON				Proprietary - Partnership			
2005 VALLEY VIEW BOULEVARD		6/30/2021 365 Days Submitted		Rehabilitation			
ALTOONA, PA 16602		CR Beds 80		POS Beds 0			
BLAIR		Key Performance Ind.					
BLUE CROSS (ALABAMA)		Occupancy Rate		77.7%			
Balance Sheet		Income Statement		Length of Stay 13.5			
Current Assets	10,575,418	Total Charges	63,694,528	Average Wages	32.42		
Fixed Assets	2,630,895	Contract Allowance	27,668,567	43.4%	Medicare Part A 0.0%		
Other Assets	16,127,778	Operating Revenue	36,025,961	56.6%	Medicare Part B 0.0%		
Total Assets	29,334,091	Operating Expense	31,885,868	88.5%	Current Ratio 2.0		
Current Liabilities	5,258,362	Operating Margin	4,140,093	11.5%	Days to Collect 111.3		
Long Term Liabilities	16,841,810	Other Income	1,377,198	3.8%	Avg Payment Days 30.1		
Total Equity	7,233,919	Other Expense	2	0.0%	Depreciation Rate 11.1%		
Total Liab. and Equity	29,334,091	Net Profit or Loss	5,517,289	15.3%	Return on Equity 76.3%		
Selected Revenue Departments				Revenue Ranking - 3,521			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,665	14,886,460	23,806,474	0.625311		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	4,065	1,035,308	02	Capital Cost - Movable Equip	3,555	627,555
04	Employee Benefits	2,783	3,759,584	05	Administrative and General	3,582	6,161,758
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,403	923,239
08/09	Laundry / Housekeeping	4,525	337,570	10/11	Dietary and Cafeteria	2,974	885,415
13	Nursing Administration	2,960	778,874	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,061	181,796
17	Social Services	1,437	560,581	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.

393031 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF MECHAN				Proprietary - Corporation	
175 LANCASTER BOULEVARD		6/30/2021 365 Days Amended		Rehabilitation	
MECHANICSBURG, PA 17055		CUMBERLAND		CR Beds 75 POS Beds 0	
				Key Performance Ind.	
BLUE CROSS (ALABAMA)				Occupancy Rate	67.0%
				Length of Stay	13.1
				Average Wages	34.22
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Current Ratio	4.0
				Days to Collect	100.7
				Avg Payment Days	36.2
				Depreciation Rate	6.9%
				Return on Equity	15.8%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	12,711,886	Total Charges	42,867,894		
Fixed Assets	17,453,616	Contract Allowance	13,851,198	32.3%	
Other Assets	1,279,715	Operating Revenue	29,016,696	67.7%	
Total Assets	31,445,217	Operating Expense	27,134,199	93.5%	
Current Liabilities	3,201,651	Operating Margin	1,882,497	6.5%	
Long Term Liabilities	11,063,658	Other Income	837,067	2.9%	
Total Equity	17,179,908	Other Expense	0	0.0%	
Total Liab. and Equity	31,445,217	Net Profit or Loss	2,719,564	9.4%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,874		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,775	14,020,676	17,848,715	0.785529
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,311	1,698,192	02 Capital Cost - Movable Equip	3,642	590,665
04 Employee Benefits	2,938	3,350,497	05 Administrative and General	4,273	4,276,922
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,300	517,220
08/09 Laundry / Housekeeping	4,420	361,227	10/11 Dietary and Cafeteria	3,368	721,846
13 Nursing Administration	3,183	693,701	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,624	110,536
17 Social Services	1,719	387,715	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.

393039 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF NITTAN

Proprietary - Corporation

550 WEST COLLEGE AVENUE

6/30/2021 365 Days Amended

Rehabilitation

PLEASANT GAP, PA 16823

CR Beds 73 POS Beds 0

CENTRE

Key Performance Ind.

CAHABA GBA (AL)

Occupancy Rate 57.2%

Balance Sheet

Income Statement

Length of Stay 13.4

Current Assets 7,755,517

Total Charges 34,768,647

Average Wages 35.17

Fixed Assets 4,985,564

Contract Allowance 11,090,175

31.9% Medicare Part A 0.0%

Other Assets 5,204,301

Operating Revenue 23,678,472

68.1% Medicare Part B 0.0%

Total Assets 17,945,382

Operating Expense 23,190,496

97.9% Current Ratio 3.0

Current Liabilities 2,600,797

Operating Margin 487,976

2.1% Days to Collect 97.5

Long Term Liabilities 2,467,192

Other Income 1,831,877

7.7% Avg Payment Days 24.7

Total Equity 12,877,393

Other Expense 0

0.0% Depreciation Rate 17.9%

Total Liab. and Equity 17,945,382

Net Profit or Loss 2,319,853

9.8% Return on Equity 18.0%

Selected Revenue Departments

Revenue Ranking - 4,224

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,981	12,238,983	16,952,647	0.721951
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,814	1,225,418	02 Capital Cost - Movable Equip	3,940	472,984
04 Employee Benefits	3,764	1,952,397	05 Administrative and General	4,297	4,225,187
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,846	694,131
08/09 Laundry / Housekeeping	3,742	542,450	10/11 Dietary and Cafeteria	3,506	676,667
13 Nursing Administration	4,332	262,444	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,220	156,863
17 Social Services	1,749	372,410	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.

393026 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF READIN			Proprietary - Corporation		
1623 MORGANTOWN ROAD		6/30/2021 365 Days Submitted		Rehabilitation	
READING, PA 19607				CR Beds 60 POS Beds 0	
BERKS		Key Performance Ind.			
CAHABA		Occupancy Rate		66.1%	
Balance Sheet		Income Statement		Length of Stay 13.0	
Current Assets	10,873,334	Total Charges	30,764,462	Average Wages	37.54
Fixed Assets	8,166,886	Contract Allowance	6,838,819	22.2% Medicare Part A	0.0%
Other Assets	2,052,097	Operating Revenue	23,925,643	77.8% Medicare Part B	0.0%
Total Assets	21,092,317	Operating Expense	21,079,603	88.1% Current Ratio	5.7
Current Liabilities	1,914,325	Operating Margin	2,846,040	11.9% Days to Collect	109.1
Long Term Liabilities	224,132	Other Income	611,021	2.6% Avg Payment Days	33.8
Total Equity	18,953,860	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	21,092,317	Net Profit or Loss	3,457,061	14.4% Return on Equity	18.2%
Selected Revenue Departments			Revenue Ranking - 4,202		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,766	14,104,210	14,565,401	0.968337
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,922	1,133,239	02	Capital Cost - Movable Equip
04	Employee Benefits	3,066	3,070,595	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,531	336,301	10/11	Dietary and Cafeteria
13	Nursing Administration	3,106	717,428	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,600	450,556	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.

393037 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF YORK,			Proprietary - Corporation		
1850 NORMANDIE DRIVE		6/30/2021 365 Days Submitted		Rehabilitation	
YORK, PA 17404				CR Beds 90	POS Beds 0
YORK		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	49.6%
				Length of Stay	12.4
				Average Wages	34.20
				22.5%	Medicare Part A 0.0%
				77.5%	Medicare Part B 0.0%
				89.4%	Current Ratio 3.2
				10.6%	Days to Collect 92.0
				3.3%	Avg Payment Days 34.2
				0.0%	Depreciation Rate 7.7%
				13.9%	Return on Equity 22.8%
Balance Sheet			Income Statement		
Current Assets	12,592,518	Total Charges	35,562,507		
Fixed Assets	4,471,156	Contract Allowance	7,987,555		
Other Assets	6,134,519	Operating Revenue	27,574,952		
Total Assets	23,198,193	Operating Expense	24,641,936		
Current Liabilities	3,961,623	Operating Margin	2,933,016		
Long Term Liabilities	2,438,115	Other Income	902,203		
Total Equity	16,798,455	Other Expense	0		
Total Liab. and Equity	23,198,193	Net Profit or Loss	3,835,219		
Selected Revenue Departments			Revenue Ranking - 3,958		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,938	12,548,173	16,123,875	0.778236
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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		
01	Capital Cost - Buildings	3,612	1,417,714	02	Capital Cost - Movable Equip
04	Employee Benefits	3,945	1,716,964	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,565	329,600	10/11	Dietary and Cafeteria
13	Nursing Administration	3,372	608,646	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,663	416,158	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.

391306 ENDLESS MOUNTAINS HEALTH SYSTEMS				Nonprofit - Other	
100 HOSPITAL DRIVE		12/31/2021 365 Days Settled		General Short Term	
MONTROSE, PA 18801				CR Beds 25	POS Beds 0
SUSQUEHANNA		Key Performance Ind.			
Novitas PA				Occupancy Rate	23.9%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	7,745,959	Total Charges	30,547,216	Average Wages	
Fixed Assets	19,292,290	Contract Allowance	10,466,037	34.3% Medicare Part A	0.0%
Other Assets	689,890	Operating Revenue	20,081,179	65.7% Medicare Part B	0.0%
Total Assets	<u>27,728,139</u>	Operating Expense	21,009,122	104.6% Current Ratio	(6.1)
Current Liabilities	-1,266,567	Operating Margin	-927,943	-4.6% Days to Collect	121.3
Long Term Liabilities	24,902,008	Other Income	1,073,409	5.3% Avg Payment Days	22.6
Total Equity	4,092,698	Other Expense	930,311	4.6% Depreciation Rate	5.1%
Total Liab. and Equity	<u>27,728,139</u>	Net Profit or Loss	<u>(784,845)</u>	-3.9% Return on Equity	-19.2%
Selected Revenue Departments				Revenue Ranking - 4,473	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,955	3,823,902	1,996,552	1.915253
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,783	1,274,261	788,579	1.615895
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,578	2,729,837	2,436,702	1.120300
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,615	2,626,199	02	Capital Cost - Movable Equip
04	Employee Benefits	3,121	2,959,393	05	Administrative and General
06	Maintenance and Repairs	1,822	246,553	07	Operation of Plant
08/09	Laundry / Housekeeping	4,705	303,055	10/11	Dietary and Cafeteria
13	Nursing Administration	4,515	215,953	14	Central Service and Supply
15	Pharmacy	2,744	467,144	16	Medical Records
17	Social Services	2,830	41,062	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.

39005F ERIE VA MEDICAL CENTER

135 E 38TH ST

Cost Report not Filed.

ERIE, PA 16504

CR Beds 0

POS Beds 0

ERIE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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%
<u>Total Assets</u>	<u>0</u>	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%
<u>Total Liab. and Equity</u>	<u>0</u>	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.

390013 EVANGELICAL COMMUNITY HOSPITAL

Nonprofit - Other

ONE HOSPITAL DRIVE

6/30/2021 365 Days Submitted

General Short Term

LEWISBURG, PA 17837

CR Beds 110 POS Beds 0

UNION

Key Performance Ind.

Novitas PA

Occupancy Rate 49.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	76,209,953	Total Charges	808,774,828	Average Wages	31.87
Fixed Assets	198,709,101	Contract Allowance	595,364,855	73.6% Medicare Part A	7.4%
Other Assets	152,167,221	Operating Revenue	213,409,973	26.4% Medicare Part B	7.0%
Total Assets	427,086,275	Operating Expense	190,269,571	89.2% Current Ratio	1.5
Current Liabilities	52,426,960	Operating Margin	23,140,402	10.8% Days to Collect	328.8
Long Term Liabilities	111,464,076	Other Income	26,289,277	12.3% Avg Payment Days	64.2
Total Equity	263,195,239	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	427,086,275	Net Profit or Loss	49,429,679	23.2% Return on Equity	18.8%

Selected Revenue Departments

Revenue Ranking - 1,465

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,737	30,433,112	43,432,183	0.700704
31	Intensive Care Unit	1,579	7,497,824	9,232,621	0.812101
50	Operating Room	1,299	18,716,453	103,356,704	0.181086
52	Labor Room and Delivery Room	2,219	474,062	3,595,007	0.131867
91	Emergency Department	1,393	12,352,934	62,254,479	0.198426

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,338	6,968,321	02 Capital Cost - Movable Equip	1,245	6,068,852
04 Employee Benefits	507	36,372,400	05 Administrative and General	2,952	9,430,450
06 Maintenance and Repairs	527	5,181,100	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,925	2,069,925	10/11 Dietary and Cafeteria	2,566	1,110,245
13 Nursing Administration	4,482	223,980	14 Central Service and Supply	1,768	511,776
15 Pharmacy	1,562	1,958,962	16 Medical Records	752	2,395,524
17 Social Services	1,463	542,959	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390217 EXCELA HEALTH FRICK HOSPITAL

Nonprofit - Other

508 SOUTH CHURCH STREET

6/30/2021 365 Days Submitted

General Short Term

MOUNT PLEASANT, PA 15666

CR Beds 27 POS Beds 0

WESTMORELAND

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	22,615,558	Total Charges	183,134,183		Average Wages	29.60
Fixed Assets	29,500,994	Contract Allowance	126,235,793	68.9%	Medicare Part A	6.2%
Other Assets	755,643	Operating Revenue	56,898,390	31.1%	Medicare Part B	5.6%
Total Assets	52,872,195	Operating Expense	53,129,656	93.4%	Current Ratio	1.1
Current Liabilities	21,359,416	Operating Margin	3,768,734	6.6%	Days to Collect	316.1
Long Term Liabilities	29,686,474	Other Income	3,809,463	6.7%	Avg Payment Days	56.8
Total Equity	1,826,305	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	52,872,195	Net Profit or Loss	7,578,197	13.3%	Return on Equity	414.9%

Selected Revenue Departments

Revenue Ranking - 2,917

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,682	7,922,208	9,443,832	0.838876
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,280	2,553,243	5,293,667	0.482320
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,351	6,118,085	22,367,030	0.273531

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,142	3,554,186	02 Capital Cost - Movable Equip	2,727	1,285,712
04 Employee Benefits	2,226	5,807,275	05 Administrative and General	2,365	15,049,634
06 Maintenance and Repairs	1,023	1,755,740	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,212	770,291	10/11 Dietary and Cafeteria	3,038	852,136
13 Nursing Administration	4,533	211,981	14 Central Service and Supply	2,513	179,509
15 Pharmacy	2,190	934,267	16 Medical Records	5,308	28,513
17 Social Services	0	0	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Sample Hospital reports from the Halmanac.com website.

390219 EXCELA HEALTH LATROBE HOSPITAL			Nonprofit - Other		
ONE MELLON WAY		6/30/2021 365 Days Amended		General Short Term	
LATROBE, PA 15650				CR Beds 104	POS Beds 0
WESTMORELAND		Key Performance Ind.			
Novitas PA				Occupancy Rate	58.2%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	58,197,246	Total Charges	407,489,516	Average Wages	29.12
Fixed Assets	75,771,516	Contract Allowance	260,317,530	63.9% Medicare Part A	9.4%
Other Assets	182,566,518	Operating Revenue	147,171,986	36.1% Medicare Part B	3.6%
Total Assets	<u>316,535,280</u>	Operating Expense	<u>131,141,386</u>	89.1% Current Ratio	1.0
Current Liabilities	56,037,318	Operating Margin	16,030,600	10.9% Days to Collect	233.9
Long Term Liabilities	60,833,236	Other Income	40,123,201	27.3% Avg Payment Days	69.2
Total Equity	<u>199,664,726</u>	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	<u>316,535,280</u>	Net Profit or Loss	<u>56,153,801</u>	38.2% Return on Equity	28.1%
Selected Revenue Departments			Revenue Ranking - 1,848		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,867	27,002,817	29,097,047	0.928026
31	Intensive Care Unit	2,031	4,451,459	3,467,628	1.283719
50	Operating Room	2,228	8,037,018	19,767,032	0.406587
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,927	8,071,313	28,021,913	0.288036
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,723	5,056,359	02	Capital Cost - Movable Equip
04	Employee Benefits	1,330	13,417,108	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,631	2,571,577	10/11	Dietary and Cafeteria
13	Nursing Administration	1,862	1,663,485	14	Central Service and Supply
15	Pharmacy	1,253	2,813,404	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				737	4,163,016

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Sample Hospital reports from the Halmanac.com website.

390145 EXCELA HEALTH WESTMORELAND HOSPITAL				Nonprofit - Other	
532 WEST PITTSBURGH STREET		6/30/2021 365 Days Submitted		General Short Term	
GREENSBURG, PA 15601				CR Beds 243 POS Beds 0	
WESTMORELAND		Key Performance Ind.			
Novitas PA				Occupancy Rate	59.5%
				Length of Stay	4.3
				Average Wages	29.91
				Medicare Part A	8.3%
				Medicare Part B	2.7%
				Current Ratio	1.0
				Days to Collect	246.6
				Avg Payment Days	67.6
				Depreciation Rate	3.7%
				Return on Equity	32.7%

Balance Sheet		Income Statement			
Current Assets	115,969,153	Total Charges	801,302,087		
Fixed Assets	82,463,879	Contract Allowance	510,435,128	63.7%	
Other Assets	177,707,353	Operating Revenue	290,866,959	36.3%	
Total Assets	376,140,385	Operating Expense	266,314,578	91.6%	
Current Liabilities	115,281,608	Operating Margin	24,552,381	8.4%	
Long Term Liabilities	63,557,683	Other Income	40,056,056	13.8%	
Total Equity	197,301,094	Other Expense	0	0.0%	
Total Liab. and Equity	376,140,385	Net Profit or Loss	64,608,437	22.2%	

Selected Revenue Departments			Revenue Ranking - 1,146		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,239	47,642,094	67,907,222	0.701576
31	Intensive Care Unit	999	13,578,851	10,160,399	1.336449
50	Operating Room	1,469	15,886,171	35,129,169	0.452222
52	Labor Room and Delivery Room	916	5,605,301	6,299,400	0.889815
91	Emergency Department	1,302	13,050,918	44,532,416	0.293066

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,076	8,939,818	02 Capital Cost - Movable Equip	834	9,460,105
04 Employee Benefits	812	23,824,141	05 Administrative and General	665	73,087,315
06 Maintenance and Repairs	529	5,150,836	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,234	3,646,046	10/11 Dietary and Cafeteria	1,063	3,282,190
13 Nursing Administration	1,505	2,209,094	14 Central Service and Supply	1,287	989,317
15 Pharmacy	875	4,480,187	16 Medical Records	3,559	262,175
17 Social Services	0	0	18 Other General Service Cost	354	613,086
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

394027 FAIRMOUNT BEHAVIORAL HEALTH SYSTEM				Proprietary - Corporation		
561 FAIRTHORNE AVENUE		6/30/2021 365 Days Settled		Psychiatric		
PHILADELPHIA, PA 19128				CR Beds 172 POS Beds 0		
PHILADELPHIA		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.0%	
				Length of Stay	13.1	
				Average Wages		
				83.6%	Medicare Part A	0.0%
				16.4%	Medicare Part B	0.0%
				109.0%	Current Ratio	(2.5)
				-9.0%	Days to Collect	181.8
				3.8%	Avg Payment Days	56.1
				0.0%	Depreciation Rate	3.4%
				-5.2%	Return on Equity	-0.7%

Balance Sheet			Income Statement		
Current Assets	92,231,635	Total Charges	115,318,476		
Fixed Assets	10,635,688	Contract Allowance	96,374,020		
Other Assets	1,339,755	Operating Revenue	18,944,456		
Total Assets	104,207,078	Operating Expense	20,647,474		
Current Liabilities	-36,228,219	Operating Margin	-1,703,018		
Long Term Liabilities	0	Other Income	712,984		
Total Equity	140,435,297	Other Expense	0		
Total Liab. and Equity	104,207,078	Net Profit or Loss	(990,034)		

Selected Revenue Departments			Revenue Ranking - 4,571		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,683	31,920,599	113,474,600	0.281302
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,220	919,052	02 Capital Cost - Movable Equip	4,605	258,919
04 Employee Benefits	2,094	6,514,392	05 Administrative and General	2,844	10,247,136
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,798	1,440,861
08/09 Laundry / Housekeeping	2,944	936,256	10/11 Dietary and Cafeteria	1,907	1,755,519
13 Nursing Administration	1,946	1,552,233	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,792	427,967
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

394039 FIRST HOSPITAL OF WYOMING VALLEY			Proprietary - Corporation		
562 WYOMING AVENUE		6/30/2021 365 Days Settled		Psychiatric	
KINGSTON, PA 18704				CR Beds 149	POS Beds 0
LUZERNE		Key Performance Ind.			
Novitas PA				Occupancy Rate	52.5%
Balance Sheet		Income Statement		Length of Stay 11.5	
Current Assets	3,297,122	Total Charges	95,757,681	Average Wages	
Fixed Assets	22,953,854	Contract Allowance	72,805,109	76.0%	Medicare Part A 0.0%
Other Assets	-698,406	Operating Revenue	22,952,572	24.0%	Medicare Part B 0.0%
Total Assets	25,552,570	Operating Expense	26,090,256	113.7%	Current Ratio 0.2
Current Liabilities	16,110,073	Operating Margin	-3,137,684	-13.7%	Days to Collect 67.8
Long Term Liabilities	1,241,353	Other Income	1,552,853	6.8%	Avg Payment Days 24.5
Total Equity	8,201,144	Other Expense	1,244,334	5.4%	Depreciation Rate 3.6%
Total Liab. and Equity	25,552,570	Net Profit or Loss	(2,829,165)	-12.3%	Return on Equity -34.5%
Selected Revenue Departments			Revenue Ranking - 4,272		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,194	20,666,157	83,603,359	0.247193
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,032	1,062,096	02	Capital Cost - Movable Equip 3,903 484,770
04	Employee Benefits	3,315	2,612,309	05	Administrative and General 4,416 4,014,923
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,374 2,010,883
08/09	Laundry / Housekeeping	5,600	120,842	10/11	Dietary and Cafeteria 2,684 1,039,086
13	Nursing Administration	2,485	1,056,574	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,630 248,213
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390267 FORBES HOSPITAL

Nonprofit - Other

2570 HAYMAKER ROAD

6/30/2021 365 Days Amended

General Short Term

MONROEVILLE, PA 15146

CR Beds 184 POS Beds 0

ALLEGHENY

Key Performance Ind.

Novitas PA

Occupancy Rate 67.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	45,822,380	Total Charges	1,212,307,634	Average Wages	32.19
Fixed Assets	159,119,130	Contract Allowance	930,658,198	76.8%	Medicare Part A 11.1%
Other Assets	10,378	Operating Revenue	281,649,436	23.2%	Medicare Part B 3.5%
Total Assets	204,951,888	Operating Expense	285,195,806	101.3%	Current Ratio 0.2
Current Liabilities	209,616,359	Operating Margin	-3,546,370	-1.3%	Days to Collect 64.2
Long Term Liabilities	5,786,066	Other Income	6,216,204	2.2%	Avg Payment Days 23.5
Total Equity	-10,450,537	Other Expense	0	0.0%	Depreciation Rate 7.8%
Total Liab. and Equity	204,951,888	Net Profit or Loss	2,669,834	0.9%	Return on Equity -25.5%

Selected Revenue Departments

Revenue Ranking - 1,184

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,194	49,743,133	114,822,852	0.433216
31	Intensive Care Unit	910	15,275,290	31,212,658	0.489394
50	Operating Room	1,164	21,187,654	132,938,705	0.159379
52	Labor Room and Delivery Room	1,202	3,723,449	15,180,254	0.245282
91	Emergency Department	872	18,655,936	100,549,042	0.185541

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,046	9,259,406	02 Capital Cost - Movable Equip	763	10,332,646
04 Employee Benefits	832	23,158,042	05 Administrative and General	1,003	51,191,282
06 Maintenance and Repairs	0	0	07 Operation of Plant	597	10,514,900
08/09 Laundry / Housekeeping	931	4,843,245	10/11 Dietary and Cafeteria	1,215	2,915,871
13 Nursing Administration	794	4,530,027	14 Central Service and Supply	1,200	1,107,660
15 Pharmacy	0	(77,360)	16 Medical Records	2,240	620,997
17 Social Services	1,214	755,783	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	551	6,579,419

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Sample Hospital reports from the Halmanac.com website.

394038 FOUNDATIONS BEHAVIORAL HEALTH

Proprietary - Corporation

833 EAST BUTLER AVE

6/30/2021 365 Days Settled

General Short Term

DOYLESTOWN, PA 18901

CR Beds 0 POS Beds 0

BUCKS

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Sample Hospital reports from the Halmanac.com website.

394008 FRIENDS HOSPITAL

Proprietary - Corporation

4641 ROOSEVELT BOULEVARD

12/31/2021 365 Days Settled

Psychiatric

PHILADELPHIA, PA 19124

CR Beds 192 POS Beds 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 14.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-338,502	Total Charges	124,685,588	Average Wages	
Fixed Assets	14,987,467	Contract Allowance	81,682,853	65.5%	Medicare Part A 0.0%
Other Assets	2,559,637	Operating Revenue	43,002,735	34.5%	Medicare Part B 0.0%
Total Assets	17,208,602	Operating Expense	41,820,866	97.3%	Current Ratio 0.0
Current Liabilities	-27,704,129	Operating Margin	1,181,869	2.7%	Days to Collect (1.3)
Long Term Liabilities	0	Other Income	1,101,472	2.6%	Avg Payment Days 26.4
Total Equity	44,912,731	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	17,208,602	Net Profit or Loss	2,283,341	5.3%	Return on Equity 5.1%

Selected Revenue Departments

Revenue Ranking - 3,272

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,567	35,138,520	124,685,588	0.281817
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,422	1,584,337	02 Capital Cost - Movable Equip	3,667	580,969
04 Employee Benefits	2,276	5,588,775	05 Administrative and General	3,054	8,619,493
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,877	3,147,086
08/09 Laundry / Housekeeping	2,882	982,338	10/11 Dietary and Cafeteria	1,991	1,651,069
13 Nursing Administration	1,981	1,515,610	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,819	419,971
17 Social Services	0	0	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,333	406,643
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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

391303 FULTON COUNTY MEDICAL CENTER				Nonprofit - Other	
214 PEACH ORCHARD ROAD		6/30/2021 365 Days Submitted		General Short Term	
MCCONNELLSBURG, PA 17233				CR Beds 21 POS Beds 0	
FULTON		Key Performance Ind.			
Novitas PA				Occupancy Rate 29.9%	
				Length of Stay 4.6	
				Average Wages	
				55.1% Medicare Part A 0.0%	
				44.9% Medicare Part B 0.0%	
				106.9% Current Ratio 1.1	
				-6.9% Days to Collect 200.0	
				21.0% Avg Payment Days 37.6	
				0.0% Depreciation Rate 5.2%	
				14.2% Return on Equity 55.7%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,081		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,247	3,161,624	3,671,999	0.861009
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,424	2,071,475	4,684,772	0.442172
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,164	3,574,738	3,333,973	1.072216
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,030	3,906,812	02 Capital Cost - Movable Equip	2,662	1,362,614
04 Employee Benefits	2,615	4,306,523	05 Administrative and General	3,100	8,370,595
06 Maintenance and Repairs	1,537	541,809	07 Operation of Plant	3,099	1,141,368
08/09 Laundry / Housekeeping	3,282	736,815	10/11 Dietary and Cafeteria	2,365	1,273,917
13 Nursing Administration	4,308	269,198	14 Central Service and Supply	1,460	790,447
15 Pharmacy	0	0	16 Medical Records	2,452	530,295
17 Social Services	2,682	62,661	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.

390003 GEISINGER-BLOOMSBURG HOSPITAL

Nonprofit - Other

549 EAST FAIR STREET

6/30/2021 365 Days Amended

General Short Term

BLOOMSBURG, PA 17815

CR Beds 30 POS Beds 0

COLUMBIA

Key Performance Ind.

Novitas PA

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 3.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,553,656	Total Charges	328,276,229	Average Wages	29.94
Fixed Assets	19,071,165	Contract Allowance	271,568,231	82.7% Medicare Part A	6.7%
Other Assets	15,720,624	Operating Revenue	56,707,998	17.3% Medicare Part B	6.3%
Total Assets	42,345,445	Operating Expense	58,637,532	103.4%	Current Ratio 1.5
Current Liabilities	5,063,919	Operating Margin	-1,929,534	-3.4%	Days to Collect 55.1
Long Term Liabilities	27,825,944	Other Income	-237,472	-0.4%	Avg Payment Days 2.5
Total Equity	9,455,582	Other Expense	819,308	1.4%	Depreciation Rate 2.6%
Total Liab. and Equity	42,345,445	Net Profit or Loss	(2,986,314)	-5.3%	Return on Equity -31.6%

Selected Revenue Departments

Revenue Ranking - 2,923

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,293	10,030,690	14,236,768	0.704562
31	Intensive Care Unit	2,881	542,289	1,182,932	0.458428
50	Operating Room	2,553	6,024,850	16,367,221	0.368105
52	Labor Room and Delivery Room	2,276	381,685	1,438,902	0.265261
91	Emergency Department	2,455	5,700,667	46,379,431	0.122914

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,301	1,711,080	02 Capital Cost - Movable Equip	4,748	219,112
04 Employee Benefits	5,405	187,359	05 Administrative and General	2,645	12,062,311
06 Maintenance and Repairs	1,110	1,463,307	07 Operation of Plant	2,499	1,810,030
08/09 Laundry / Housekeeping	2,390	1,406,714	10/11 Dietary and Cafeteria	3,691	623,420
13 Nursing Administration	2,555	1,016,570	14 Central Service and Supply	1,950	400,452
15 Pharmacy	2,034	1,133,224	16 Medical Records	0	0
17 Social Services	2,260	158,882	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,000	1,752,745

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390001 GEISINGER-COMMUNITY MEDICAL CENTER				Nonprofit - Other	
1822 MULBERRY STREET		6/30/2021 365 Days Submitted		General Short Term	
SCRANTON, PA 18510				CR Beds 251	POS Beds 0
LACKAWANNA		Key Performance Ind.			
Novitas PA				Occupancy Rate	61.4%
				Length of Stay	4.5
Balance Sheet		Income Statement			
Current Assets	73,030,897	Total Charges	2,792,355,737	Average Wages	30.23
Fixed Assets	147,902,814	Contract Allowance	2,403,860,720	86.1% Medicare Part A	14.4%
Other Assets	175,985,285	Operating Revenue	388,495,017	13.9% Medicare Part B	6.5%
Total Assets	396,918,996	Operating Expense	366,342,217	94.3% Current Ratio	1.6
Current Liabilities	45,535,153	Operating Margin	22,152,800	5.7% Days to Collect	713.0
Long Term Liabilities	130,977,943	Other Income	27,319,737	7.0% Avg Payment Days	41.6
Total Equity	220,405,900	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	396,918,996	Net Profit or Loss	49,472,537	12.7% Return on Equity	22.4%
Selected Revenue Departments				Revenue Ranking - 846	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	839	68,582,649	218,711,692	0.313576
31	Intensive Care Unit	966	14,141,959	60,301,329	0.234522
50	Operating Room	916	25,979,134	232,075,498	0.111943
52	Labor Room and Delivery Room	1,448	2,597,794	5,766,738	0.450479
91	Emergency Department	940	17,702,612	220,039,394	0.080452
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,300	7,246,892	02 Capital Cost - Movable Equip	965	8,221,584
04 Employee Benefits	5,563	70,101	05 Administrative and General	451	97,838,521
06 Maintenance and Repairs	376	7,284,997	07 Operation of Plant	1,603	3,923,139
08/09 Laundry / Housekeeping	1,022	4,409,667	10/11 Dietary and Cafeteria	1,225	2,900,358
13 Nursing Administration	1,558	2,122,265	14 Central Service and Supply	657	2,576,826
15 Pharmacy	452	8,509,903	16 Medical Records	1,058	1,691,190
17 Social Services	570	2,140,572	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	567	6,259,619

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390048 GEISINGER-LEWISTOWN HOSPITAL			Nonprofit - Other		
400 HIGHLAND AVENUE		6/30/2021 365 Days Submitted		General Short Term	
LEWISTOWN, PA 17044				CR Beds 109	POS Beds 0
MIFFLIN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	42.3%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	24,553,732	Total Charges	617,905,932	Average Wages	29.67
Fixed Assets	42,918,736	Contract Allowance	466,038,422	75.4% Medicare Part A	9.4%
Other Assets	19,133,669	Operating Revenue	151,867,510	24.6% Medicare Part B	7.3%
Total Assets	86,606,137	Operating Expense	135,740,034	89.4% Current Ratio	1.7
Current Liabilities	14,490,207	Operating Margin	16,127,476	10.6% Days to Collect	41.9
Long Term Liabilities	33,797,661	Other Income	7,560,732	5.0% Avg Payment Days	3.1
Total Equity	38,318,269	Other Expense	1,362,721	0.9% Depreciation Rate	3.6%
Total Liab. and Equity	86,606,137	Net Profit or Loss	22,325,487	14.7% Return on Equity	58.3%
Selected Revenue Departments			Revenue Ranking - 1,816		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,208	20,340,383	33,035,130	0.615720
31	Intensive Care Unit	2,111	4,053,554	8,568,601	0.473071
50	Operating Room	1,874	10,965,083	60,639,330	0.180825
52	Labor Room and Delivery Room	1,698	1,758,555	3,596,971	0.488899
91	Emergency Department	1,833	8,678,749	84,608,932	0.102575
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,807	2,341,885	02	Capital Cost - Movable Equip
04	Employee Benefits	5,088	486,478	05	Administrative and General
06	Maintenance and Repairs	641	4,141,032	07	Operation of Plant
08/09	Laundry / Housekeeping	1,746	2,373,353	10/11	Dietary and Cafeteria
13	Nursing Administration	2,938	792,647	14	Central Service and Supply
15	Pharmacy	1,180	3,068,126	16	Medical Records
17	Social Services	1,128	858,282	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				974	1,884,669

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

393047 GEISINGER ENCOMPASS HEALTH REHABILITATION HOSPITAL

Proprietary - Partnership

64 REHAB LANE

6/30/2021 365 Days Amended

Rehabilitation

DANVILLE, PA 17821

CR Beds 42 POS Beds 0

MONTOUR

Key Performance Ind.

Novitas PA

Occupancy Rate 56.6%

Balance Sheet

Income Statement

Length of Stay 12.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,928,716	Total Charges	27,378,039	Average Wages	32.79
Fixed Assets	2,172,781	Contract Allowance	11,455,710	41.8%	Medicare Part A 0.0%
Other Assets	142,761	Operating Revenue	15,922,329	58.2%	Medicare Part B 0.0%
Total Assets	8,244,258	Operating Expense	18,931,127	118.9%	Current Ratio 2.0
Current Liabilities	3,021,368	Operating Margin	-3,008,798	-18.9%	Days to Collect 116.4
Long Term Liabilities	4,739,369	Other Income	5,731,551	36.0%	Avg Payment Days 35.7
Total Equity	483,521	Other Expense	0	0.0%	Depreciation Rate -1.5%
Total Liab. and Equity	8,244,258	Net Profit or Loss	2,722,753	17.1%	Return on Equity 563.1%

Selected Revenue Departments

Revenue Ranking - 4,812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,396	5,253,089	8,129,115	0.646207
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,828	550,543	02 Capital Cost - Movable Equip	4,801	204,394
04 Employee Benefits	4,065	1,572,708	05 Administrative and General	4,514	3,795,661
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,902	292,584
08/09 Laundry / Housekeeping	5,308	185,482	10/11 Dietary and Cafeteria	5,065	270,704
13 Nursing Administration	4,998	126,904	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,455	129,426
17 Social Services	2,078	221,630	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.

391300 GEISINGER JERSEY SHORE HOSPITAL				Nonprofit - Other	
1020 THOMPSON STREET		6/30/2021 365 Days Settled		General Short Term	
JERSEY SHORE, PA 17740				CR Beds 21	POS Beds 0
LYCOMING		Key Performance Ind.			
Novitas PA				Occupancy Rate	31.0%
				Length of Stay	3.6
				Average Wages	
				64.9% Medicare Part A	0.0%
				35.1% Medicare Part B	0.0%
				90.4% Current Ratio	5.5
				9.6% Days to Collect	161.6
				1.3% Avg Payment Days	0.0
				0.0% Depreciation Rate	7.6%
				11.0% Return on Equity	48.3%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	10,790,198	Total Charges	101,748,530		
Fixed Assets	14,607,174	Contract Allowance	66,063,272		
Other Assets	1,051,845	Operating Revenue	35,685,258		
Total Assets	26,449,217	Operating Expense	32,244,994		
Current Liabilities	1,953,761	Operating Margin	3,440,264		
Long Term Liabilities	16,379,936	Other Income	478,445		
Total Equity	8,115,520	Other Expense	0		
Total Liab. and Equity	26,449,217	Net Profit or Loss	3,918,709		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,531		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,354	5,414,146	2,778,777	1.948392
31	Intensive Care Unit	2,660	1,592,804	912,388	1.745753
50	Operating Room	3,078	3,385,989	4,699,389	0.720517
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,441	5,738,003	12,339,829	0.464999
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01 Capital Cost - Buildings	3,478	1,528,350	02 Capital Cost - Movable Equip	2,956	1,044,208
04 Employee Benefits	2,626	4,250,492	05 Administrative and General	3,237	7,564,893
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,993	633,910
08/09 Laundry / Housekeeping	4,535	334,859	10/11 Dietary and Cafeteria	4,824	327,522
13 Nursing Administration	2,914	803,905	14 Central Service and Supply	3,258	47,462
15 Pharmacy	3,203	216,676	16 Medical Records	4,609	112,272
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.

390006 GEISINGER MEDICAL CENTER			Nonprofit - Other		
100 NORTH ACADEMY AVENUE		6/30/2021 365 Days Submitted		General Short Term	
DANVILLE, PA 17822				CR Beds 368 POS Beds 0	
MONTOUR		Key Performance Ind.			
Novitas PA				Occupancy Rate 78.9%	
Balance Sheet		Income Statement		Length of Stay 5.1	
Current Assets	276,765,502	Total Charges	9,519,993,675	Average Wages 29.68	
Fixed Assets	432,285,474	Contract Allowance	8,138,205,175	85.5%	Medicare Part A 11.3%
Other Assets	591,308,946	Operating Revenue	1,381,788,500	14.5%	Medicare Part B 6.3%
Total Assets	1,300,359,922	Operating Expense	1,277,126,324	92.4%	Current Ratio 1.4
Current Liabilities	195,966,781	Operating Margin	104,662,176	7.6%	Days to Collect 71.3
Long Term Liabilities	672,080,115	Other Income	207,551,805	15.0%	Avg Payment Days 7.8
Total Equity	432,313,026	Other Expense	31,730,342	2.3%	Depreciation Rate 2.9%
Total Liab. and Equity	1,300,359,922	Net Profit or Loss	280,483,639	20.3%	Return on Equity 64.9%
Selected Revenue Departments			Revenue Ranking - 116		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	326	128,561,766	484,062,675	0.265589
31	Intensive Care Unit	128	62,248,875	395,138,119	0.157537
50	Operating Room	126	93,135,793	934,805,736	0.099631
52	Labor Room and Delivery Room	1,379	2,882,019	11,922,850	0.241722
91	Emergency Department	670	23,316,268	303,991,773	0.076700
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	352	22,580,727		
04	Employee Benefits	2,714	3,973,078		
06	Maintenance and Repairs	104	17,904,862		
08/09	Laundry / Housekeeping	126	17,289,418		
13	Nursing Administration	257	11,145,148		
15	Pharmacy	172	18,487,578		
17	Social Services	196	5,063,880		
19	Non Physician Anesthetists	0	0		
General Service Cost by Line		Rank	Expense		
02	Capital Cost - Movable Equip	0	0		
05	Administrative and General	131	214,722,069		
07	Operation of Plant	562	11,051,150		
10/11	Dietary and Cafeteria	228	8,177,815		
14	Central Service and Supply	142	9,833,883		
16	Medical Records	0	0		
18	Other General Service Cost	331	748,615		
20-23	Education Programs	76	62,894,432		

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

399800 GEISINGER MEDICAL CENTER - TRANSPLANT CENTER

100 NORTH ACADEMY AVENUE

Cost Report not Filed.

DANVILLE, PA 17822

CR Beds 0

POS Beds 0

MONTOUR

Key Performance Ind.

Novitas PA

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.

390332 GEISINGER ST. LUKE'S HOSPITAL			Nonprofit - Other		
100 PARAMOUNT BOULEVARD		6/30/2021 365 Days Submitted		General Short Term	
ORWIGSBURG, PA 17961				CR Beds 30 POS Beds 0	
SCHUYLKILL		Key Performance Ind.			
Novitas PA				Occupancy Rate 72.3%	
				Length of Stay 3.7	
				Average Wages 34.68	
				80.1% Medicare Part A 21.0%	
				19.9% Medicare Part B 4.5%	
				86.6% Current Ratio 1.8	
				13.4% Days to Collect 1.5	
				1.5% Avg Payment Days 10.9	
				0.0% Depreciation Rate 13.1%	
				14.9% Return on Equity 12.4%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,883		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,128	11,028,507	28,655,692	0.384863
31	Intensive Care Unit	1,767	6,044,187	11,078,629	0.545572
50	Operating Room	3,362	2,257,742	13,409,856	0.168364
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,288	6,373,443	50,123,285	0.127155
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,753	4,877,698	02 Capital Cost - Movable Equip	1,282	5,825,281
04 Employee Benefits	2,985	3,243,993	05 Administrative and General	3,110	8,309,645
06 Maintenance and Repairs	1,212	1,138,615	07 Operation of Plant	0	-307,115
08/09 Laundry / Housekeeping	3,994	467,200	10/11 Dietary and Cafeteria	3,134	805,822
13 Nursing Administration	3,589	525,368	14 Central Service and Supply	2,436	197,674
15 Pharmacy	1,888	1,363,242	16 Medical Records	0	0
17 Social Services	2,014	252,224	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.

390270 GEISINGER WYOMING VALLEY MEDICAL CENTER

Nonprofit - Other

1000 EAST MOUNTAIN BOULEVARD

6/30/2021 365 Days Submitted

General Short Term

WILKES BARRE, PA 18711

CR Beds 228 POS Beds 0

LUZERNE

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 74.6%

Length of Stay 4.1

Average Wages 30.18

87.0% Medicare Part A 11.6%

13.0% Medicare Part B 8.1%

87.9% Current Ratio 1.5

12.1% Days to Collect 702.2

17.4% Avg Payment Days 44.0

0.0% Depreciation Rate 2.8%

29.5% Return on Equity 58.8%

Balance Sheet

Income Statement

Current Assets	119,289,388	Total Charges	5,114,109,630	
Fixed Assets	224,741,762	Contract Allowance	4,449,265,826	87.0%
Other Assets	394,235,060	Operating Revenue	664,843,804	13.0%
Total Assets	738,266,210	Operating Expense	584,586,504	87.9%
Current Liabilities	78,876,682	Operating Margin	80,257,300	12.1%
Long Term Liabilities	325,809,673	Other Income	115,746,553	17.4%
Total Equity	333,579,855	Other Expense	6,125	0.0%
Total Liab. and Equity	738,266,210	Net Profit or Loss	195,997,728	29.5%

Selected Revenue Departments

Revenue Ranking - 421

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	811	70,878,350	234,599,931	0.302124
31	Intensive Care Unit	286	39,303,887	185,865,206	0.211464
50	Operating Room	645	34,140,705	447,714,690	0.076255
52	Labor Room and Delivery Room	1,306	3,205,344	25,492,505	0.125737
91	Emergency Department	1,215	14,188,335	272,808,408	0.052008

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	962	10,103,043	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	204	167,001,033
06 Maintenance and Repairs	0	0	07 Operation of Plant	180	21,962,198
08/09 Laundry / Housekeeping	466	7,864,606	10/11 Dietary and Cafeteria	901	3,727,596
13 Nursing Administration	1,265	2,738,714	14 Central Service and Supply	294	5,518,684
15 Pharmacy	311	11,564,491	16 Medical Records	986	1,821,688
17 Social Services	400	3,012,267	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	491	8,077,900
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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390065 GETTYSBURG HOSPITAL

Nonprofit - Other

147 GETTYS STREET

6/30/2021 365 Days Submitted

General Short Term

GETTYSBURG, PA 17325

CR Beds 68 POS Beds 0

ADAMS

Key Performance Ind.

Novitas PA

Occupancy Rate 71.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	60,142,303	Total Charges	766,081,347	Average Wages	35.06
Fixed Assets	49,654,700	Contract Allowance	463,664,538	60.5% Medicare Part A	6.3%
Other Assets	363,876,000	Operating Revenue	302,416,809	39.5% Medicare Part B	7.7%
Total Assets	473,673,003	Operating Expense	241,255,139	79.8% Current Ratio	1.9
Current Liabilities	31,599,000	Operating Margin	61,161,670	20.2% Days to Collect	54.0
Long Term Liabilities	51,138,000	Other Income	65,981,481	21.8% Avg Payment Days	15.6
Total Equity	390,936,003	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	473,673,003	Net Profit or Loss	127,143,151	42.0% Return on Equity	32.5%

Selected Revenue Departments

Revenue Ranking - 1,107

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,016	23,922,571	35,444,411	0.674932
31	Intensive Care Unit	1,919	5,044,852	13,063,023	0.386193
50	Operating Room	924	25,774,582	82,567,228	0.312165
52	Labor Room and Delivery Room	1,819	1,383,148	2,423,745	0.570666
91	Emergency Department	1,655	9,973,330	71,806,107	0.138893

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,276	3,257,563	02 Capital Cost - Movable Equip	1,008	7,842,932
04 Employee Benefits	1,006	19,040,425	05 Administrative and General	1,325	38,269,249
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,228	5,624,805
08/09 Laundry / Housekeeping	2,973	919,919	10/11 Dietary and Cafeteria	2,605	1,088,309
13 Nursing Administration	1,601	2,055,899	14 Central Service and Supply	1,253	1,030,876
15 Pharmacy	1,363	2,459,206	16 Medical Records	3,446	281,413
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

392050 GOOD SHEPHERD PENN PARTNERS				Nonprofit - Other	
1800 LOMBARD STREET		6/30/2021 365 Days Settled		General Long Term	
PHILADELPHIA, PA 19146				CR Beds 18	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	77.9%
Balance Sheet		Income Statement		Length of Stay	38.5
Current Assets	22,112,407	Total Charges	268,708,682	Average Wages	
Fixed Assets	12,712,976	Contract Allowance	217,129,641	80.8%	Medicare Part A 0.0%
Other Assets	41,290,896	Operating Revenue	51,579,041	19.2%	Medicare Part B 0.0%
Total Assets	76,116,279	Operating Expense	108,752,980	210.8%	Current Ratio 1.2
Current Liabilities	18,364,181	Operating Margin	-57,173,939	-110.8%	Days to Collect 66.2
Long Term Liabilities	27,284,171	Other Income	59,596,097	115.5%	Avg Payment Days 43.3
Total Equity	30,467,927	Other Expense	67,167	0.1%	Depreciation Rate 9.3%
Total Liab. and Equity	76,116,279	Net Profit or Loss	2,354,991	4.6%	Return on Equity 7.7%
Selected Revenue Departments				Revenue Ranking - 3,030	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,156	10,860,172	33,446,044	0.324707
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,106	1,003,630	02 Capital Cost - Movable Equip	2,546	1,545,526
04 Employee Benefits	1,627	9,834,212	05 Administrative and General	2,357	15,214,746
06 Maintenance and Repairs	1,832	241,655	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	1,333	922,951
15 Pharmacy	0	0	16 Medical Records	3,636	246,900
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

393035 GOOD SHEPHERD REHABILITATION HOSPITAL, THE			Nonprofit - Other		
850 SOUTH FIFTH STREET		6/30/2021 365 Days Submitted		Rehabilitation	
ALLENTOWN, PA 18103				CR Beds 94	POS Beds 0
LEHIGH		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	66.9%
Balance Sheet		Income Statement		Length of Stay	20.0
Current Assets	75,191,598	Total Charges	262,795,194	Average Wages	
Fixed Assets	59,880,725	Contract Allowance	170,769,927	65.0% Medicare Part A	0.0%
Other Assets	387,525,620	Operating Revenue	92,025,267	35.0% Medicare Part B	0.0%
Total Assets	522,597,943	Operating Expense	104,711,757	113.8% Current Ratio	1.9
Current Liabilities	39,669,779	Operating Margin	-12,686,490	-13.8% Days to Collect	80.7
Long Term Liabilities	107,682,545	Other Income	16,138,031	17.5% Avg Payment Days	31.3
Total Equity	375,245,619	Other Expense	4,203	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	522,597,943	Net Profit or Loss	3,447,338	3.7% Return on Equity	0.9%
Selected Revenue Departments			Revenue Ranking - 2,383		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,931	25,447,299	50,326,061	0.505649
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,231	3,368,145	02	Capital Cost - Movable Equip
04	Employee Benefits	1,793	8,433,170	05	Administrative and General
06	Maintenance and Repairs	910	2,310,358	07	Operation of Plant
08/09	Laundry / Housekeeping	2,259	1,548,374	10/11	Dietary and Cafeteria
13	Nursing Administration	3,368	609,755	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	450	2,728,944	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

392033 GOOD SHEPHERD SPECIALTY HOSPITAL				Nonprofit - Other	
2545 SCHOENERSVILLE ROAD		6/30/2021 365 Days Settled		General Long Term	
BETHLEHEM, PA 18017				CR Beds 32 POS Beds 0	
LEHIGH		Key Performance Ind.			
Novitas PA				Occupancy Rate 78.8%	
Balance Sheet		Income Statement		Length of Stay 29.1	
Current Assets	17,386,953	Total Charges	61,398,071	Average Wages	
Fixed Assets	1,248,900	Contract Allowance	43,979,003	71.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	17,419,068	28.4%	Medicare Part B 0.0%
Total Assets	18,635,853	Operating Expense	19,445,886	111.6%	Current Ratio 6.3
Current Liabilities	2,744,624	Operating Margin	-2,026,818	-11.6%	Days to Collect 481.4
Long Term Liabilities	675,222	Other Income	8,920	0.1%	Avg Payment Days 7.4
Total Equity	15,216,007	Other Expense	0	0.0%	Depreciation Rate 17.9%
Total Liab. and Equity	18,635,853	Net Profit or Loss	(2,017,898)	-11.6%	Return on Equity -13.3%
Selected Revenue Departments				Revenue Ranking - 4,690	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,074	11,371,748	28,200,809	0.403242
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,609	11,967	126,495	0.094605
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,801	566,540	02	Capital Cost - Movable Equip
04	Employee Benefits	4,406	1,165,852	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,909	264,968	10/11	Dietary and Cafeteria
13	Nursing Administration	5,211	92,711	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,890	311,965	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

390057 GRAND VIEW HEALTH			Nonprofit - Other		
700 LAWN AVENUE		6/30/2021 365 Days Submitted		General Short Term	
SELLERSVILLE, PA 18960		CR Beds 135		POS Beds 0	
BUCKS		Key Performance Ind.			
Novitas PA		Occupancy Rate		53.6%	
Balance Sheet		Income Statement		Length of Stay 4.3	
Current Assets	63,660,490	Total Charges	666,026,533	Average Wages	39.64
Fixed Assets	106,107,270	Contract Allowance	447,862,471	67.2%	Medicare Part A 11.3%
Other Assets	453,969,100	Operating Revenue	218,164,062	32.8%	Medicare Part B 6.7%
Total Assets	623,736,860	Operating Expense	237,567,060	108.9%	Current Ratio 1.4
Current Liabilities	46,405,117	Operating Margin	-19,402,998	-8.9%	Days to Collect 82.7
Long Term Liabilities	324,990,866	Other Income	19,936,392	9.1%	Avg Payment Days 44.0
Total Equity	252,340,877	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	623,736,860	Net Profit or Loss	533,394	0.2%	Return on Equity 0.2%
Selected Revenue Departments			Revenue Ranking - 1,449		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,660	32,453,971	50,377,464	0.644216
31	Intensive Care Unit	1,741	6,222,451	12,099,510	0.514273
50	Operating Room	1,491	15,544,421	55,577,935	0.279687
52	Labor Room and Delivery Room	1,247	3,498,102	5,329,253	0.656396
91	Emergency Department	1,137	15,038,572	52,828,406	0.284668
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,161	8,248,184	02	Capital Cost - Movable Equip 7,787,141
04	Employee Benefits	1,367	13,035,994	05	Administrative and General 24,358,043
06	Maintenance and Repairs	1,204	1,156,686	07	Operation of Plant 5,121,353
08/09	Laundry / Housekeeping	1,168	3,850,052	10/11	Dietary and Cafeteria 2,054,593
13	Nursing Administration	3,621	512,456	14	Central Service and Supply 2,203,959
15	Pharmacy	836	4,647,608	16	Medical Records 1,430,329
17	Social Services	1,102	890,661	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

390266 GROVE CITY MEDICAL CENTER				Nonprofit - Other	
631 NORTH BROAD STREET EXT.		6/30/2021 365 Days Settled		General Short Term	
GROVE CITY, PA 16127				CR Beds 60 POS Beds 0	
MERCER		Key Performance Ind.			
Novitas PA				Occupancy Rate	14.8%
				Length of Stay	3.4
				Average Wages	26.03
				74.0% Medicare Part A	6.7%
				26.0% Medicare Part B	9.4%
				107.6% Current Ratio	1.1
				-7.6% Days to Collect	44.2
				2.5% Avg Payment Days	64.9
				0.0% Depreciation Rate	2.0%
				-5.1% Return on Equity	-18.6%

Balance Sheet			Income Statement		
Current Assets	16,575,157	Total Charges	160,948,482		
Fixed Assets	7,518,885	Contract Allowance	119,146,017	74.0%	
Other Assets	3,974,707	Operating Revenue	41,802,465	26.0%	
Total Assets	28,068,749	Operating Expense	44,968,942	107.6%	
Current Liabilities	15,345,280	Operating Margin	-3,166,477	-7.6%	
Long Term Liabilities	1,252,809	Other Income	1,033,910	2.5%	
Total Equity	11,470,660	Other Expense	0	0.0%	
Total Liab. and Equity	28,068,749	Net Profit or Loss	(2,132,567)	-5.1%	

Selected Revenue Departments			Revenue Ranking - 3,317		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,165	6,055,613	4,784,724	1.265614
31	Intensive Care Unit	2,666	1,566,861	1,859,123	0.842796
50	Operating Room	2,845	4,454,004	12,252,269	0.363525
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,125	3,666,171	20,837,700	0.175939

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,272	317,693	02	Capital Cost - Movable Equip	3,238	824,051
04	Employee Benefits	4,236	1,374,019	05	Administrative and General	3,288	7,370,165
06	Maintenance and Repairs	1,101	1,483,170	07	Operation of Plant	4,146	576,696
08/09	Laundry / Housekeeping	2,676	1,131,468	10/11	Dietary and Cafeteria	2,977	883,646
13	Nursing Administration	2,770	884,310	14	Central Service and Supply	2,014	365,617
15	Pharmacy	1,225	2,883,888	16	Medical Records	4,071	180,629
17	Social Services	2,511	95,842	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390236 GUTHRIE TOWANDA MEMORIAL HOSPITAL

91 HOSPITAL DRIVE

Cost Report not Filed.

TOWANDA, PA 18848

CR Beds 0

POS Beds 0

BRADFORD

Key Performance Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0% Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0% Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,812

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Sample Hospital reports from the Halmanac.com website.

394052 HAVEN BEHAVIORAL HOSPITAL OF EASTERN PENNSYLVANIA			Proprietary - Corporation		
145 NORTH 6TH STREET		12/31/2021 365 Days Settled		Psychiatric	
READING, PA 19601				CR Beds 86	POS Beds 0
BERKS		Key Performance Ind.			
Novitas PA		Occupancy Rate		93.9%	
		Length of Stay		14.1	
		Average Wages			
		44.6%		Medicare Part A 0.0%	
		55.4%		Medicare Part B 0.1%	
		77.7%		Current Ratio 1.3	
		22.3%		Days to Collect 64.9	
		4.5%		Avg Payment Days 31.5	
		0.0%		Depreciation Rate 13.3%	
		26.8%		Return on Equity 26.0%	
Balance Sheet			Income Statement		
Current Assets	3,380,160	Total Charges	46,250,935		
Fixed Assets	1,521,591	Contract Allowance	20,647,423		
Other Assets	0	Operating Revenue	25,603,512		
Total Assets	4,901,751	Operating Expense	19,888,450		
Current Liabilities	2,533,894	Operating Margin	5,715,062		
Long Term Liabilities	-24,023,776	Other Income	1,155,488		
Total Equity	26,391,633	Other Expense	0		
Total Liab. and Equity	4,901,751	Net Profit or Loss	6,870,550		
Selected Revenue Departments			Revenue Ranking - 4,077		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,371	17,898,520	41,258,000	0.433819
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,271	1,740,822	02	Capital Cost - Movable Equip 366,287
04	Employee Benefits	3,987	1,668,023	05	Administrative and General 4,290,673
06	Maintenance and Repairs	0	0	07	Operation of Plant 480,827
08/09	Laundry / Housekeeping	3,147	806,534	10/11	Dietary and Cafeteria 403,267
13	Nursing Administration	3,238	664,260	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 284,381
17	Social Services	1,245	722,869	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

394053 HAVEN BEHAVIORAL HOSPITAL OF PHILADELPHIA

Proprietary - Corporation

3301 SCOTTS LANE, FOUR FALLS BUILDING

12/31/2021 365 Days Settled

Psychiatric

PHILADELPHIA, PA 19129

CR Beds 36 POS Beds 0

PHILADELPHIA

Key Performance Ind.

Novitas PA

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 23.0

Current Assets 1,932,332

Total Charges 17,438,830

Average Wages

Fixed Assets 1,682,306

Contract Allowance 6,019,809

34.5% Medicare Part A 0.0%

Other Assets 86,403

Operating Revenue 11,419,021

65.5% Medicare Part B 0.0%

Total Assets 3,701,041

Operating Expense 10,345,768

90.6% Current Ratio 1.5

Current Liabilities 1,308,432

Operating Margin 1,073,253

9.4% Days to Collect 79.6

Long Term Liabilities -3,240,782

Other Income 325,291

2.8% Avg Payment Days 25.8

Total Equity 5,633,391

Other Expense 0

0.0% Depreciation Rate 14.0%

Total Liab. and Equity 3,701,041

Net Profit or Loss 1,398,544

12.2% Return on Equity 24.8%

Selected Revenue Departments

Revenue Ranking - 5,186

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,406	9,429,799	15,754,700	0.598539
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,831	1,204,101	02 Capital Cost - Movable Equip	4,797	205,628
04 Employee Benefits	4,745	823,746	05 Administrative and General	5,087	2,641,988
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,305	84,978
08/09 Laundry / Housekeeping	5,207	203,770	10/11 Dietary and Cafeteria	0	-75
13 Nursing Administration	3,898	402,946	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,247	320,458
17 Social Services	1,670	410,529	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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Sample Hospital reports from the Halmanac.com website.

393027 HEALTHSOUTH HARMARVILLE REHABILITATION HOSPITAL				Proprietary - Other	
320 GUYS RUN ROAD		6/30/2021 365 Days Amended		Rehabilitation	
PITTSBURGH, PA 15238				CR Beds 162	POS Beds 0
ALLEGHENY		Key Performance Ind.			
CAHABA GBA (AL)				Occupancy Rate	25.9%
Balance Sheet		Income Statement		Length of Stay	15.0
Current Assets	7,824,317	Total Charges	33,423,023	Average Wages	34.16
Fixed Assets	10,898,495	Contract Allowance	11,427,658	34.2% Medicare Part A	0.0%
Other Assets	8,908	Operating Revenue	21,995,365	65.8% Medicare Part B	0.0%
Total Assets	18,731,720	Operating Expense	23,048,188	104.8% Current Ratio	4.1
Current Liabilities	1,907,594	Operating Margin	-1,052,823	-4.8% Days to Collect	94.9
Long Term Liabilities	252,064	Other Income	2,394,459	10.9% Avg Payment Days	32.6
Total Equity	16,572,062	Other Expense	5	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	18,731,720	Net Profit or Loss	1,341,631	6.1% Return on Equity	8.1%
Selected Revenue Departments				Revenue Ranking - 4,348	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,898	12,952,019	15,607,753	0.829845
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,496	1,518,084	02	Capital Cost - Movable Equip
04	Employee Benefits	3,166	2,853,790	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,311	723,086	10/11	Dietary and Cafeteria
13	Nursing Administration	3,390	600,384	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,698	397,577	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

393046 HEALTHSOUTH REHABILITATION HOSPITAL OF ERIE				Proprietary - Corporation	
143 EAST SECOND STREET		6/30/2021 365 Days Submitted		Rehabilitation	
ERIE, PA 16507				CR Beds 100 POS Beds 0	
ERIE		Key Performance Ind.			
CAHABA GBA (AL)		Occupancy Rate		44.2%	
Balance Sheet		Income Statement		Length of Stay 12.2	
Current Assets	10,435,277	Total Charges	36,326,706	Average Wages	34.38
Fixed Assets	1,328,459	Contract Allowance	12,911,997	35.5% Medicare Part A	0.0%
Other Assets	9,614,714	Operating Revenue	23,414,709	64.5% Medicare Part B	0.0%
Total Assets	21,378,450	Operating Expense	21,848,534	93.3% Current Ratio	2.4
Current Liabilities	4,395,730	Operating Margin	1,566,175	6.7% Days to Collect	82.6
Long Term Liabilities	6,799,154	Other Income	1,424,294	6.1% Avg Payment Days	30.1
Total Equity	10,183,566	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	21,378,450	Net Profit or Loss	2,990,469	12.8% Return on Equity	29.4%
Selected Revenue Departments				Revenue Ranking - 4,242	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,105	11,152,500	18,606,058	0.599402
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,904	1,149,009	02	Capital Cost - Movable Equip
04	Employee Benefits	4,057	1,588,932	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,885	268,523	10/11	Dietary and Cafeteria
13	Nursing Administration	3,273	649,354	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,827	337,929	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

393056 HELEN M SIMPSON REHABILITATION HOSPITAL				Proprietary - Corporation			
4300 LONDONDERRY ROAD		6/30/2021 365 Days Submitted		Rehabilitation			
HARRISBURG, PA 17109				CR Beds 55	POS Beds 0		
DAUPHIN		Key Performance Ind.					
Novitas PA				Occupancy Rate	77.9%		
Balance Sheet		Income Statement		Length of Stay	13.0		
Current Assets	3,077,151	Total Charges	61,883,945	Average Wages	43.43		
Fixed Assets	1,142,072	Contract Allowance	34,572,085	55.9% Medicare Part A	0.0%		
Other Assets	33,293,493	Operating Revenue	27,311,860	44.1% Medicare Part B	0.0%		
Total Assets	37,512,716	Operating Expense	23,563,673	86.3% Current Ratio	0.5		
Current Liabilities	5,783,358	Operating Margin	3,748,187	13.7% Days to Collect	39.4		
Long Term Liabilities	5,378,801	Other Income	499,113	1.8% Avg Payment Days	39.2		
Total Equity	26,350,557	Other Expense	-15,838	-0.1% Depreciation Rate	12.4%		
Total Liab. and Equity	37,512,716	Net Profit or Loss	4,263,138	15.6% Return on Equity	16.2%		
Selected Revenue Departments				Revenue Ranking - 3,973			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,096	11,267,128	28,608,710	0.393836		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,599	18,490	43,757	0.422561		
52	Labor Room and Delivery Room	0	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				Rank	Expense		
01	Capital Cost - Buildings	3,623	1,408,363	02	Capital Cost - Movable Equip	3,803	524,845
04	Employee Benefits	5,381	206,748	05	Administrative and General	4,047	4,789,000
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,438	2,362
08/09	Laundry / Housekeeping	5,743	79,253	10/11	Dietary and Cafeteria	4,316	456,289
13	Nursing Administration	4,306	269,394	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,564	116,089
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390036 HERITAGE VALLEY BEAVER

Proprietary - Corporation

1000 DUTCH RIDGE ROAD

6/30/2021 365 Days Submitted

General Short Term

BEAVER, PA 15009

CR Beds 169 POS Beds 0

BEAVER

Key Performance Ind.

Novitas PA

Occupancy Rate 59.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	72,344,322	Total Charges	656,460,228	Average Wages	36.85
Fixed Assets	110,518,189	Contract Allowance	445,580,830	67.9%	Medicare Part A 10.6%
Other Assets	142,235,925	Operating Revenue	210,879,398	32.1%	Medicare Part B 3.6%
Total Assets	325,098,436	Operating Expense	233,010,943	110.5%	Current Ratio 0.6
Current Liabilities	130,353,429	Operating Margin	-22,131,545	-10.5%	Days to Collect 42.0
Long Term Liabilities	44,223,438	Other Income	-1,204,553	-0.6%	Avg Payment Days 43.4
Total Equity	150,521,569	Other Expense	2	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	325,098,436	Net Profit or Loss	(23,336,100)	-11.1%	Return on Equity -15.5%

Selected Revenue Departments

Revenue Ranking - 1,478

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,451	38,578,694	55,532,481	0.694705
31	Intensive Care Unit	1,375	9,367,490	12,488,846	0.750069
50	Operating Room	1,277	19,055,988	43,980,276	0.433285
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,027	16,492,267	66,075,792	0.249596

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,177	8,125,091	02 Capital Cost - Movable Equip	360	17,499,997
04 Employee Benefits	1,046	18,186,217	05 Administrative and General	1,498	32,725,748
06 Maintenance and Repairs	0	0	07 Operation of Plant	606	10,425,855
08/09 Laundry / Housekeeping	1,404	3,121,548	10/11 Dietary and Cafeteria	1,445	2,420,927
13 Nursing Administration	1,799	1,745,541	14 Central Service and Supply	1,048	1,370,124
15 Pharmacy	1,466	2,197,794	16 Medical Records	2,426	541,756
17 Social Services	0	0	18 Other General Service Cost	499	143,239
19 Non Physician Anesthetists	0	0	20-23 Education Programs	752	3,877,739

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Sample Hospital reports from the Halmanac.com website.

390157 HERITAGE VALLEY KENNEDY			Nonprofit - Other		
25 HECKEL ROAD		6/30/2021 365 Days Submitted		General Short Term	
MCKEES ROCKS, PA 15136				CR Beds 60	POS Beds 0
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	20.8%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	38,010,044	Total Charges	152,894,256	Average Wages	31.22
Fixed Assets	50,006,266	Contract Allowance	107,383,992	70.2%	Medicare Part A 8.0%
Other Assets	22,493,342	Operating Revenue	45,510,264	29.8%	Medicare Part B 6.2%
Total Assets	110,509,652	Operating Expense	66,732,651	146.6%	Current Ratio 0.6
Current Liabilities	62,599,411	Operating Margin	-21,222,387	-46.6%	Days to Collect 44.5
Long Term Liabilities	30,192,887	Other Income	15,735,280	34.6%	Avg Payment Days 23.2
Total Equity	17,717,354	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	110,509,652	Net Profit or Loss	(5,487,107)	-12.1%	Return on Equity -31.0%
Selected Revenue Departments			Revenue Ranking - 3,192		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,627	4,635,287	3,203,703	1.446853
31	Intensive Care Unit	1,896	5,183,795	7,222,545	0.717724
50	Operating Room	2,563	5,959,530	16,910,161	0.352423
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,284	6,384,346	26,387,143	0.241949
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,974	473,388	02	Capital Cost - Movable Equip
04	Employee Benefits	2,712	3,974,206	05	Administrative and General
06	Maintenance and Repairs	1,521	560,681	07	Operation of Plant
08/09	Laundry / Housekeeping	2,359	1,436,698	10/11	Dietary and Cafeteria
13	Nursing Administration	2,649	956,529	14	Central Service and Supply
15	Pharmacy	2,254	871,953	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,363	361,464

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Sample Hospital reports from the Halmanac.com website.

390037 HERITAGE VALLEY SEWICKLEY

Proprietary - Corporation

720 BLACKBURN ROAD

6/30/2021 365 Days Submitted

General Short Term

SEWICKLEY, PA 15143

CR Beds 104 POS Beds 0

ALLEGHENY

Key Performance Ind.

Novitas PA

Occupancy Rate 50.4%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	75,253,315	Total Charges	328,491,025		Average Wages	35.31
Fixed Assets	60,533,836	Contract Allowance	209,659,063	63.8%	Medicare Part A	9.4%
Other Assets	50,767,826	Operating Revenue	118,831,962	36.2%	Medicare Part B	2.1%
Total Assets	186,554,977	Operating Expense	134,572,597	113.2%	Current Ratio	1.6
Current Liabilities	47,670,847	Operating Margin	-15,740,635	-13.2%	Days to Collect	42.0
Long Term Liabilities	15,347,792	Other Income	14,878,838	12.5%	Avg Payment Days	32.9
Total Equity	123,536,338	Other Expense	1	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	186,554,977	Net Profit or Loss	(861,798)	-0.7%	Return on Equity	-0.7%

Selected Revenue Departments

Revenue Ranking - 2,091

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,043	23,416,882	25,399,696	0.921936
31	Intensive Care Unit	1,876	5,331,836	8,258,958	0.645582
50	Operating Room	1,686	12,940,528	32,351,409	0.399999
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,619	10,334,755	40,779,350	0.253431

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,580	5,684,482	02 Capital Cost - Movable Equip	1,004	7,876,271
04 Employee Benefits	1,259	14,261,995	05 Administrative and General	2,115	18,244,984
06 Maintenance and Repairs	0	0	07 Operation of Plant	902	7,685,935
08/09 Laundry / Housekeeping	2,211	1,617,719	10/11 Dietary and Cafeteria	2,291	1,339,806
13 Nursing Administration	3,662	492,985	14 Central Service and Supply	1,476	769,881
15 Pharmacy	1,896	1,352,996	16 Medical Records	3,545	265,488
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390184 HIGHLANDS HOSPITAL			Nonprofit - Other				
401 EAST MURPHY AVENUE		6/30/2021 365 Days Submitted		General Short Term			
CONNELLSVILLE, PA 15425		CR Beds 61		POS Beds 0			
FAYETTE		Key Performance Ind.					
Novitas PA		Occupancy Rate		34.1%			
Balance Sheet		Income Statement		Length of Stay 6.9			
Current Assets	4,974,292	Total Charges	73,514,002	Average Wages	22.63		
Fixed Assets	9,119,751	Contract Allowance	47,982,955	65.3%	Medicare Part A 1.6%		
Other Assets	1,936,295	Operating Revenue	25,531,047	34.7%	Medicare Part B 1.5%		
Total Assets	16,030,338	Operating Expense	37,684,411	147.6%	Current Ratio 0.4		
Current Liabilities	11,540,646	Operating Margin	-12,153,364	-47.6%	Days to Collect 42.0		
Long Term Liabilities	14,528,901	Other Income	5,151,025	20.2%	Avg Payment Days 79.6		
Total Equity	-10,039,209	Other Expense	0	0.0%	Depreciation Rate 3.9%		
Total Liab. and Equity	16,030,338	Net Profit or Loss	(7,002,339)	-27.4%	Return on Equity 69.7%		
Selected Revenue Departments			Revenue Ranking - 4,082				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,908	7,030,322	8,272,791	0.849813		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,534	1,821,673	4,506,054	0.404272		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,903	2,028,472	9,303,901	0.218024		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	4,659	640,549	02	Capital Cost - Movable Equip	3,456	684,221
04	Employee Benefits	2,813	3,681,858	05	Administrative and General	4,279	4,265,650
06	Maintenance and Repairs	1,996	37,556	07	Operation of Plant	3,665	773,651
08/09	Laundry / Housekeeping	4,429	359,143	10/11	Dietary and Cafeteria	4,634	376,670
13	Nursing Administration	3,818	433,561	14	Central Service and Supply	2,010	370,831
15	Pharmacy	2,431	695,962	16	Medical Records	3,218	325,839
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390097 HOLY REDEEMER HOSPITAL AND MEDICAL CENTER

Nonprofit - Church

1648 HUNTINGDON PIKE

6/30/2021 365 Days Submitted

General Short Term

MEADOWBROOK, PA 19046

CR Beds 159 POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas PA

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	115,079,247	Total Charges	753,022,839	Average Wages	32.09
Fixed Assets	66,378,139	Contract Allowance	547,813,217	72.7% Medicare Part A	11.0%
Other Assets	54,542,712	Operating Revenue	205,209,622	27.3% Medicare Part B	4.3%
Total Assets	236,000,098	Operating Expense	227,971,470	111.1% Current Ratio	3.9
Current Liabilities	29,684,623	Operating Margin	-22,761,848	-11.1% Days to Collect	166.3
Long Term Liabilities	22,995,537	Other Income	32,679,837	15.9% Avg Payment Days	9.3
Total Equity	183,319,938	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	236,000,098	Net Profit or Loss	9,917,989	4.8% Return on Equity	5.4%

Selected Revenue Departments

Revenue Ranking - 1,507

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,795	28,799,576	56,653,262	0.508348
31	Intensive Care Unit	1,595	7,375,060	18,830,016	0.391665
50	Operating Room	1,656	13,363,140	23,376,824	0.571641
52	Labor Room and Delivery Room	828	6,233,859	55,229,264	0.112872
91	Emergency Department	2,087	7,256,933	45,975,985	0.157842

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,365	6,817,717	02 Capital Cost - Movable Equip	1,606	4,012,019
04 Employee Benefits	1,868	7,939,753	05 Administrative and General	1,217	42,086,803
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,195	5,774,890
08/09 Laundry / Housekeeping	1,674	2,486,454	10/11 Dietary and Cafeteria	1,320	2,667,635
13 Nursing Administration	1,715	1,873,147	14 Central Service and Supply	595	2,827,086
15 Pharmacy	1,064	3,502,661	16 Medical Records	1,150	1,524,823
17 Social Services	1,189	785,291	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,562	108,186

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Sample Hospital reports from the Halmanac.com website.

394034 HORSHAM CLINIC			Proprietary - Corporation		
722 EAST BUTLER PIKE		6/30/2021 365 Days Settled		Psychiatric	
AMBLER, PA 19002				CR Beds 206	POS Beds 0
MONTGOMERY		Key Performance Ind.			
Novitas PA				Occupancy Rate	85.8%
Balance Sheet		Income Statement		Length of Stay 13.5	
Current Assets	11,125,142	Total Charges	140,959,816	Average Wages	
Fixed Assets	9,246,916	Contract Allowance	91,215,100	64.7%	Medicare Part A 0.0%
Other Assets	3,640,769	Operating Revenue	49,744,716	35.3%	Medicare Part B 0.1%
Total Assets	24,012,827	Operating Expense	55,273,508	111.1%	Current Ratio 0.2
Current Liabilities	57,583,874	Operating Margin	-5,528,792	-11.1%	Days to Collect 83.3
Long Term Liabilities	0	Other Income	3,264,734	6.6%	Avg Payment Days 25.2
Total Equity	-33,571,047	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	24,012,827	Net Profit or Loss	(2,264,058)	-4.6%	Return on Equity 6.7%
Selected Revenue Departments			Revenue Ranking - 3,070		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,572	34,984,668	129,059,964	0.271073
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,796	1,241,691	02	Capital Cost - Movable Equip 4,195 385,779
04	Employee Benefits	1,973	7,206,766	05	Administrative and General 3,253 7,504,039
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,825 1,409,191
08/09	Laundry / Housekeeping	2,870	988,419	10/11	Dietary and Cafeteria 1,939 1,720,192
13	Nursing Administration	2,126	1,371,980	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,713 449,771
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390196 HOSPITAL OF THE FOX CHASE CANCER CENTER				Nonprofit - Other	
333 COTTMAN AVENUE		6/30/2021 365 Days Submitted		Cancer	
PHILADELPHIA, PA 19111				CR Beds 92	POS Beds 0
PHILADELPHIA		Key Performace Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	49.6%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	262,252,478	Total Charges	1,060,408,148	Average Wages	
Fixed Assets	40,547,054	Contract Allowance	851,379,625	80.3%	Medicare Part A 0.0%
Other Assets	8,794,141	Operating Revenue	209,028,523	19.7%	Medicare Part B 15.6%
Total Assets	311,593,673	Operating Expense	231,977,242	111.0%	Current Ratio 4.0
Current Liabilities	66,048,027	Operating Margin	-22,948,719	-11.0%	Days to Collect 41.0
Long Term Liabilities	113,405,668	Other Income	25,146,362	12.0%	Avg Payment Days 57.4
Total Equity	132,139,978	Other Expense	167,538	0.1%	Depreciation Rate 18.9%
Total Liab. and Equity	311,593,673	Net Profit or Loss	2,030,105	1.0%	Return on Equity 1.5%
Selected Revenue Departments				Revenue Ranking - 1,490	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,701	31,592,912	120,846,227	0.261431
31	Intensive Care Unit	2,153	3,797,923	11,733,368	0.323686
50	Operating Room	842	27,611,721	107,340,867	0.257234
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,551	5,788,532	02	Capital Cost - Movable Equip 1,831 3,169,057
04	Employee Benefits	3,445	2,410,516	05	Administrative and General 1,848 23,678,182
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,806 3,314,369
08/09	Laundry / Housekeeping	1,926	2,067,348	10/11	Dietary and Cafeteria 2,425 1,227,406
13	Nursing Administration	1,624	2,001,420	14	Central Service and Supply 751 2,117,950
15	Pharmacy	769	5,131,861	16	Medical Records 569 3,092,655
17	Social Services	1,748	373,274	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 615 5,490,602

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Sample Hospital reports from the Halmanac.com website.

399808 HOSPITAL OF THE UNIVERSITY OF PENNSYLVANIA

3400 SPRUCE STREET Cost Report not Filed.

PHILADELPHIA, PA 19104 CR Beds 0 POS Beds 0

PHILADELPHIA **Key Performance Ind.**

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

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Sample Hospital reports from the Halmanac.com website.

390111 HOSPITAL OF UNIV OF PENNSYLVANIA				Nonprofit - Other	
34TH & SPRUCE STS		6/30/2021 365 Days Submitted		General Short Term	
PHILADELPHIA, PA 19104				CR Beds 615	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	6.6
Current Assets	1,849,863,837	Total Charges	15,378,915,176	Average Wages	45.87
Fixed Assets	2,621,699,507	Contract Allowance	12,527,414,557	81.5% Medicare Part A	10.9%
Other Assets	1,185,349,646	Operating Revenue	2,851,500,619	18.5% Medicare Part B	6.3%
Total Assets	<u>5,656,912,990</u>	Operating Expense	<u>3,014,605,493</u>	105.7% Current Ratio	4.0
Current Liabilities	465,998,547	Operating Margin	-163,104,874	-5.7% Days to Collect	47.2
Long Term Liabilities	1,356,353,180	Other Income	814,893,355	28.6% Avg Payment Days	24.7
Total Equity	<u>3,834,561,263</u>	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	<u>5,656,912,990</u>	Net Profit or Loss	<u>651,788,481</u>	22.9% Return on Equity	17.0%
Selected Revenue Departments				Revenue Ranking - 20	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	31	337,741,771	1,361,883,326	0.247996
31	Intensive Care Unit	110	68,401,962	347,359,088	0.196920
50	Operating Room	124	93,759,151	953,165,971	0.098366
52	Labor Room and Delivery Room	243	14,346,192	62,004,417	0.231374
91	Emergency Department	336	34,889,645	380,161,242	0.091776
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	62	62,762,618	02 Capital Cost - Movable Equip	176	26,693,674
04 Employee Benefits	28	221,675,218	05 Administrative and General	69	287,767,836
06 Maintenance and Repairs	81	20,554,537	07 Operation of Plant	134	25,461,327
08/09 Laundry / Housekeeping	11	41,226,023	10/11 Dietary and Cafeteria	39	17,620,195
13 Nursing Administration	62	23,313,676	14 Central Service and Supply	105	11,993,380
15 Pharmacy	106	26,036,036	16 Medical Records	57	13,409,709
17 Social Services	145	6,373,697	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	27	96,783,522

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Sample Hospital reports from the Halmanac.com website.

390173 INDIANA REGIONAL MEDICAL CENTER

Nonprofit - Other

835 HOSPITAL ROAD

6/30/2021 365 Days Amended

General Short Term

INDIANA, PA 15701

CR Beds 98 POS Beds 0

INDIANA

Key Performace Ind.

Novitas PA

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	40,867,000	Total Charges	535,460,002	Average Wages	30.99
Fixed Assets	108,411,000	Contract Allowance	370,131,888	69.1% Medicare Part A	3.1%
Other Assets	124,356,000	Operating Revenue	165,328,114	30.9% Medicare Part B	3.1%
Total Assets	273,634,000	Operating Expense	170,523,902	103.1% Current Ratio	1.1
Current Liabilities	38,856,000	Operating Margin	-5,195,788	-3.1% Days to Collect	39.9
Long Term Liabilities	105,628,000	Other Income	22,797,097	13.8% Avg Payment Days	61.2
Total Equity	129,150,000	Other Expense	-32	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	273,634,000	Net Profit or Loss	17,601,341	10.6% Return on Equity	13.6%

Selected Revenue Departments

Revenue Ranking - 1,728

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,252	19,789,235	29,862,895	0.662670
31	Intensive Care Unit	1,999	4,597,000	8,026,749	0.572710
50	Operating Room	1,430	16,453,083	67,544,974	0.243587
52	Labor Room and Delivery Room	2,066	749,181	1,262,464	0.593428
91	Emergency Department	1,913	8,127,816	51,089,324	0.159090

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,644	5,431,407	02 Capital Cost - Movable Equip	1,363	5,304,958
04 Employee Benefits	4,148	1,467,918	05 Administrative and General	1,650	28,295,027
06 Maintenance and Repairs	1,086	1,519,231	07 Operation of Plant	1,744	3,452,440
08/09 Laundry / Housekeeping	1,773	2,333,383	10/11 Dietary and Cafeteria	1,959	1,696,024
13 Nursing Administration	1,398	2,442,469	14 Central Service and Supply	1,315	947,969
15 Pharmancy	1,402	2,382,168	16 Medical Records	1,092	1,625,072
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.

39001F JAMES E VAN ZANDT VA MEDICAL CENTER (ALTOONA)

2907 PLEASANT VALLEY BOULEVARD Cost Report not Filed.

ALTOONA, PA 16602

CR Beds 0 POS Beds 0

BLAIR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Sample Hospital reports from the Halmanac.com website.

390115 JEFFERSON HEALTH-NORTHEAST				Nonprofit - Other	
10800 KNIGHTS ROAD		6/30/2021 365 Days Submitted		General Short Term	
PHILADELPHIA, PA 19114				CR Beds 390	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	75.2%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	967,395,955	Total Charges	2,145,289,844	Average Wages	36.64
Fixed Assets	253,109,751	Contract Allowance	1,597,383,033	74.5%	Medicare Part A 17.1%
Other Assets	87,703,666	Operating Revenue	547,906,811	25.5%	Medicare Part B 3.8%
Total Assets	1,308,209,372	Operating Expense	548,679,202	100.1%	Current Ratio 7.1
Current Liabilities	137,050,815	Operating Margin	-772,391	-0.1%	Days to Collect 44.8
Long Term Liabilities	237,945,368	Other Income	58,149,382	10.6%	Avg Payment Days 24.6
Total Equity	933,213,189	Other Expense	0	0.0%	Depreciation Rate 8.7%
Total Liab. and Equity	1,308,209,372	Net Profit or Loss	57,376,991	10.5%	Return on Equity 6.1%
Selected Revenue Departments				Revenue Ranking - 555	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	375	119,895,834	230,555,697	0.520030
31	Intensive Care Unit	322	36,710,045	53,414,662	0.687265
50	Operating Room	732	30,738,017	172,379,584	0.178316
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	184	48,735,238	235,109,867	0.207287
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	466	18,655,418	02	Capital Cost - Movable Equip 304 19,376,846
04	Employee Benefits	556	33,373,984	05	Administrative and General 330 121,713,398
06	Maintenance and Repairs	1,770	287,508	07	Operation of Plant 657 9,875,611
08/09	Laundry / Housekeeping	412	8,612,565	10/11	Dietary and Cafeteria 266 7,504,678
13	Nursing Administration	192	13,257,994	14	Central Service and Supply 364 4,744,481
15	Pharmacy	642	6,050,203	16	Medical Records 225 6,355,357
17	Social Services	210	4,828,979	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 458 9,388,050

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Sample Hospital reports from the Halmanac.com website.

390265 JEFFERSON HOSPITAL

Nonprofit - Other

565 COAL VALLEY ROAD

6/30/2021 365 Days Submitted

General Short Term

JEFFERSON HILLS, PA 15025

CR Beds 259 POS Beds 0

ALLEGHENY

Key Performance Ind.

Novitas PA

Occupancy Rate 46.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	99,137,794	Total Charges	1,399,988,174	Average Wages	29.72
Fixed Assets	125,108,855	Contract Allowance	1,095,839,213	78.3% Medicare Part A	6.8%
Other Assets	334,237,165	Operating Revenue	304,148,961	21.7% Medicare Part B	3.9%
Total Assets	558,483,814	Operating Expense	277,293,806	91.2% Current Ratio	2.6
Current Liabilities	37,515,273	Operating Margin	26,855,155	8.8% Days to Collect	156.2
Long Term Liabilities	90,105,844	Other Income	40,384,053	13.3% Avg Payment Days	30.0
Total Equity	430,862,697	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	558,483,814	Net Profit or Loss	67,239,208	22.1% Return on Equity	15.6%

Selected Revenue Departments

Revenue Ranking - 1,101

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,160	51,072,547	105,052,605	0.486162
31	Intensive Care Unit	1,596	7,366,222	13,539,577	0.544051
50	Operating Room	689	32,403,715	140,481,963	0.230661
52	Labor Room and Delivery Room	807	6,422,048	20,269,411	0.316834
91	Emergency Department	864	18,797,488	100,283,143	0.187444

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,141	8,435,624	02 Capital Cost - Movable Equip	1,027	7,718,912
04 Employee Benefits	817	23,645,715	05 Administrative and General	1,027	50,413,211
06 Maintenance and Repairs	266	10,082,301	07 Operation of Plant	2,028	2,698,775
08/09 Laundry / Housekeeping	795	5,487,212	10/11 Dietary and Cafeteria	970	3,530,525
13 Nursing Administration	2,324	1,184,484	14 Central Service and Supply	653	2,598,244
15 Pharmacy	0	(197,264)	16 Medical Records	1,661	957,131
17 Social Services	631	1,926,974	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(26,271)

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Sample Hospital reports from the Halmanac.com website.

390220 JENNERSVILLE HOSPITAL			Nonprofit - Other		
1015 WEST BALTIMORE PIKE		6/30/2021 365 Days Submitted		General Short Term	
WEST GROVE, PA 19390		12/31/2021 184 Days Submitted		CR Beds 45 POS Beds 0	
CHESTER			Key Performance Ind.		
Novitas PA			Occupancy Rate		39.7%
			Length of Stay		3.5
			Average Wages		34.09
			Medicare Part A		20.2%
			Medicare Part B		8.9%
			Current Ratio		(2.8)
			Days to Collect		380.2
			Avg Payment Days		33.3
			Depreciation Rate		58.9%
			Return on Equity		-542.0%
Balance Sheet			Income Statement		
Current Assets	-27,043,992	Total Charges	182,665,384		
Fixed Assets	2,798,353	Contract Allowance	142,996,751	78.3%	
Other Assets	4,985,698	Operating Revenue	39,668,633	21.7%	
Total Assets	-19,259,941	Operating Expense	49,567,518	125.0%	
Current Liabilities	9,598,835	Operating Margin	-9,898,885	-25.0%	
Long Term Liabilities	-35,474,805	Other Income	3,047,170	7.7%	
Total Equity	6,616,029	Other Expense	29,009,531	73.1%	
Total Liab. and Equity	-19,259,941	Net Profit or Loss	(35,861,246)	-90.4%	
Selected Revenue Departments			Revenue Ranking - 4,033		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,476	9,062,195	24,938,527	0.363381
31	Intensive Care Unit	2,250	3,286,253	8,382,659	0.392030
50	Operating Room	2,850	4,439,541	14,131,461	0.314160
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,599	5,102,372	24,952,707	0.204482
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,932	2,153,242	02	Capital Cost - Movable Equip
04	Employee Benefits	2,442	4,947,754	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,995	903,313	10/11	Dietary and Cafeteria
13	Nursing Administration	2,305	1,200,247	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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Sample Hospital reports from the Halmanac.com website.

390220 JENNERSVILLE HOSPITAL			Nonprofit - Other		
1015 WEST BALTIMORE PIKE		6/30/2021 365 Days Submitted		General Short Term	
WEST GROVE, PA 19390		12/31/2021 184 Days Submitted		CR Beds 43 POS Beds 0	
CHESTER			Key Performance Ind.		
Novitas PA			Occupancy Rate		29.7%
			Length of Stay		3.6
			Average Wages		34.09
			81.4% Medicare Part A		18.2%
			18.6% Medicare Part B		9.4%
			160.0% Current Ratio		(5.1)
			-60.0% Days to Collect		456.9
			0.5% Avg Payment Days		60.1
			0.0% Depreciation Rate		4.9%
			-59.6% Return on Equity		-23.0%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	-31,274,582	Total Charges	78,958,085		
Fixed Assets	1,042,901	Contract Allowance	64,282,577		
Other Assets	426,926	Operating Revenue	14,675,508		
Total Assets	-29,804,755	Operating Expense	23,483,828		
Current Liabilities	6,076,119	Operating Margin	-8,808,320		
Long Term Liabilities	-73,868,167	Other Income	66,243		
Total Equity	37,987,293	Other Expense	0		
Total Liab. and Equity	-29,804,755	Net Profit or Loss	(8,742,077)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,033		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,476	3,444,999	8,885,953	0.387690
31	Intensive Care Unit	2,250	1,145,915	2,554,954	0.448507
50	Operating Room	2,850	2,181,002	5,029,164	0.433671
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,599	2,775,435	12,540,483	0.221318
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,932	125,862	02 Capital Cost - Movable Equip	1,964	233,664
04 Employee Benefits	2,442	2,698,546	05 Administrative and General	2,912	5,252,086
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,595	737,066
08/09 Laundry / Housekeeping	2,995	511,738	10/11 Dietary and Cafeteria	3,258	361,369
13 Nursing Administration	2,305	575,488	14 Central Service and Supply	1,868	202,091
15 Pharmacy	0	0	16 Medical Records	2,899	185,540
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

393036 JOHN HEINZ INSTITUTE OF REHABILITATION MEDICINE				Nonprofit - Other			
150 MUNDY STREET		6/30/2021 365 Days Submitted		Rehabilitation			
WILKES BARRE TOWNSHI, PA 18702				CR Beds 47	POS Beds 0		
LUZERNE		Key Performace Ind.					
Novitas PA				Occupancy Rate	40.7%		
				Length of Stay	12.5		
Balance Sheet		Income Statement					
Current Assets	18,058,878	Total Charges	41,349,149	Average Wages	27.53		
Fixed Assets	5,455,315	Contract Allowance	19,918,576	48.2%	Medicare Part A	0.0%	
Other Assets	138,925	Operating Revenue	21,430,573	51.8%	Medicare Part B	0.0%	
Total Assets	23,653,118	Operating Expense	26,991,636	125.9%	Current Ratio	1.3	
Current Liabilities	14,041,479	Operating Margin	-5,561,063	-25.9%	Days to Collect	120.6	
Long Term Liabilities	4,124,152	Other Income	5,271,926	24.6%	Avg Payment Days	21.9	
Total Equity	5,487,487	Other Expense	182	0.0%	Depreciation Rate	3.8%	
Total Liab. and Equity	23,653,118	Net Profit or Loss	(289,319)	-1.4%	Return on Equity	-5.3%	
Selected Revenue Departments				Revenue Ranking - 4,385			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,838	7,305,171	4,765,950	1.532784		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	4,074	1,032,263	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	2,994	3,228,008	05	Administrative and General	3,556	6,226,858
06	Maintenance and Repairs	1,704	359,094	07	Operation of Plant	4,679	382,550
08/09	Laundry / Housekeeping	4,250	399,755	10/11	Dietary and Cafeteria	3,117	814,968
13	Nursing Administration	2,901	811,066	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,396	290,126
17	Social Services	2,050	232,656	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.

390025 KENSINGTON HOSPITAL

Proprietary - Individual

136 W DIAMOND STREET

6/30/2021 365 Days Submitted

General Short Term

PHILADELPHIA, PA 19122

CR Beds 14 POS Beds 0

PHILADELPHIA

Key Performance Ind.

Novitas PA

Occupancy Rate 42.2%

Balance Sheet

Income Statement

Length of Stay 19.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,623,014	Total Charges	9,003,897	Average Wages	23.34
Fixed Assets	3,045,918	Contract Allowance	4,738,412	52.6% Medicare Part A	2.5%
Other Assets	0	Operating Revenue	4,265,485	47.4% Medicare Part B	0.4%
Total Assets	7,668,932	Operating Expense	6,897,198	161.7% Current Ratio	5.7
Current Liabilities	807,933	Operating Margin	-2,631,713	-61.7% Days to Collect	74.7
Long Term Liabilities	1,572,505	Other Income	2,279,269	53.4% Avg Payment Days	39.8
Total Equity	5,288,494	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	7,668,932	Net Profit or Loss	(352,444)	-8.3% Return on Equity	-6.7%

Selected Revenue Departments

Revenue Ranking - 5,705

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,685	2,141,489	2,923,200	0.732584
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	5,250	328,596	02 Capital Cost - Movable Equip	5,174	78,651
04 Employee Benefits	4,918	654,016	05 Administrative and General	5,647	1,439,080
06 Maintenance and Repairs	1,785	273,180	07 Operation of Plant	4,929	280,001
08/09 Laundry / Housekeeping	5,583	123,665	10/11 Dietary and Cafeteria	5,067	270,419
13 Nursing Administration	4,597	198,753	14 Central Service and Supply	0	0
15 Pharmacy	3,260	175,441	16 Medical Records	5,144	51,646
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.

394047 KIDSPEACE ORCHARD HILLS CAMPUS

5300 KIDSPEACE DRIVE

Cost Report not Filed.

OREFIELD, PA 18069

CR Beds 0

POS Beds 0

LEHIGH

Key Performance Ind.

Novitas PA

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.

392027 KINDRED HOSPITAL PHILADELPHIA

Proprietary - Corporation

6129 PALMETTO STREET

8/31/2021 365 Days Settled

General Long Term

LAWNCREST, PA 19111

CR Beds 103 POS Beds 0

PHILADELPHIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 28.5

Current Assets 14,533,796

Total Charges 263,629,608

Average Wages 39.38

Fixed Assets 7,877,172

Contract Allowance 209,174,045

79.3% Medicare Part A 0.0%

Other Assets 1,828,466

Operating Revenue 54,455,563

20.7% Medicare Part B 0.0%

Total Assets 24,239,434

Operating Expense 50,097,957

92.0% Current Ratio 1.1

Current Liabilities 13,096,348

Operating Margin 4,357,606

8.0% Days to Collect 177.9

Long Term Liabilities 4,696,094

Other Income 47,223

0.1% Avg Payment Days 23.8

Total Equity 6,446,992

Other Expense 0

0.0% Depreciation Rate 11.0%

Total Liab. and Equity 24,239,434

Net Profit or Loss 4,404,829

8.1% Return on Equity 68.3%

Selected Revenue Departments

Revenue Ranking - 2,974

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,925	25,603,798	98,349,330	0.260335
31	Intensive Care Unit	2,363	2,752,560	9,009,600	0.305514
50	Operating Room	3,546	1,776,966	2,427,451	0.732030
52	Labor Room and Delivery Room	0	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	3,316	1,693,739	02 Capital Cost - Movable Equip	3,206	846,774
04 Employee Benefits	2,680	4,080,124	05 Administrative and General	2,943	9,495,373
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,466	1,862,780
08/09 Laundry / Housekeeping	2,980	916,430	10/11 Dietary and Cafeteria	2,576	1,102,217
13 Nursing Administration	1,881	1,642,360	14 Central Service and Supply	2,707	133,167
15 Pharmacy	1,963	1,221,192	16 Medical Records	1,839	843,559
17 Social Services	1,024	1,000,651	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.

394055 LANCASTER BEHAVIORAL HEALTH HOSPITAL				Proprietary - Corporation	
333 HARRISBURG AVENUE		6/30/2021 365 Days Settled		Psychiatric	
LANCASTER, PA 17603				CR Beds 126 POS Beds 0	
LANCASTER		Key Performance Ind.			
Novitas PA				Occupancy Rate	62.1%
				Length of Stay	9.7
				Average Wages	
				71.4% Medicare Part A	0.0%
				28.6% Medicare Part B	0.0%
				115.5% Current Ratio	0.4
				-15.5% Days to Collect	60.4
				1.1% Avg Payment Days	123.3
				0.0% Depreciation Rate	5.1%
				-14.4% Return on Equity	-20.5%

Balance Sheet			Income Statement		
Current Assets	4,755,139	Total Charges	94,281,000		
Fixed Assets	24,764,179	Contract Allowance	67,307,182		
Other Assets	188,554	Operating Revenue	26,973,818		
Total Assets	29,707,872	Operating Expense	31,156,409		
Current Liabilities	10,716,756	Operating Margin	-4,182,591		
Long Term Liabilities	0	Other Income	297,027		
Total Equity	18,991,116	Other Expense	0		
Total Liab. and Equity	29,707,872	Net Profit or Loss	(3,885,564)		

Selected Revenue Departments			Revenue Ranking - 3,992		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,973	24,676,259	94,281,000	0.261731
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,234	907,039	02	Capital Cost - Movable Equip	2,930	1,071,421
04	Employee Benefits	2,508	4,704,812	05	Administrative and General	4,385	4,069,161
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,998	632,066
08/09	Laundry / Housekeeping	4,745	294,877	10/11	Dietary and Cafeteria	2,839	945,819
13	Nursing Administration	2,169	1,335,434	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,049	711,489
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.

390100 LANCASTER GENERAL HOSPITAL				Nonprofit - Other	
555 NORTH DUKE STREET		6/30/2021 365 Days Amended		General Short Term	
LANCASTER, PA 17602				CR Beds 543 POS Beds 0	
LANCASTER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.6%
				Length of Stay	5.4
				Average Wages	36.39
				64.5% Medicare Part A	9.4%
				35.5% Medicare Part B	5.9%
				97.4% Current Ratio	1.6
				2.6% Days to Collect	185.1
				11.5% Avg Payment Days	35.7
				-0.4% Depreciation Rate	0.0%
				14.5% Return on Equity	29.3%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	368,884,072	Total Charges	3,427,371,145		
Fixed Assets	600,038,271	Contract Allowance	2,211,648,314		
Other Assets	245,204,793	Operating Revenue	1,215,722,831		
Total Assets	1,214,127,136	Operating Expense	1,183,834,045		
Current Liabilities	230,544,559	Operating Margin	31,888,786		
Long Term Liabilities	380,631,175	Other Income	139,567,884		
Total Equity	602,951,402	Other Expense	-5,152,703		
Total Liab. and Equity	1,214,127,136	Net Profit or Loss	176,609,373		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 167		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	146	193,305,794	463,817,031	0.416772
31	Intensive Care Unit	425	29,894,966	85,403,982	0.350042
50	Operating Room	183	76,770,681	412,424,906	0.186145
52	Labor Room and Delivery Room	459	10,312,974	18,727,525	0.550685
91	Emergency Department	168	50,303,497	193,628,363	0.259794
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,199	7,960,538	02 Capital Cost - Movable Equip	1,712	3,613,625
04 Employee Benefits	1,182	15,570,696	05 Administrative and General	353	116,284,918
06 Maintenance and Repairs	128	15,976,589	07 Operation of Plant	90	31,780,810
08/09 Laundry / Housekeeping	118	17,730,852	10/11 Dietary and Cafeteria	57	15,248,344
13 Nursing Administration	682	5,251,830	14 Central Service and Supply	0	0
15 Pharmacy	130	22,667,137	16 Medical Records	36	15,876,088
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	355	13,536,259

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

393054 LANCASTER REHABILITATION HOSPITAL

Proprietary - Partnership

675 GOOD DRIVE

6/30/2021 365 Days Submitted

Rehabilitation

LANCASTER, PA 17604

12/31/2021 184 Days Submitted

CR Beds 59

POS Beds 0

LANCASTER

Key Performance Ind.

Novitas PA

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 12.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,512,814	Total Charges	44,994,497	Average Wages	37.72
Fixed Assets	1,125,753	Contract Allowance	15,975,175	35.5% Medicare Part A	0.0%
Other Assets	8,444,093	Operating Revenue	29,019,322	64.5% Medicare Part B	0.0%
Total Assets	21,082,660	Operating Expense	20,188,631	69.6% Current Ratio	1.2
Current Liabilities	9,224,814	Operating Margin	8,830,691	30.4% Days to Collect	69.8
Long Term Liabilities	4,800,243	Other Income	368,298	1.3% Avg Payment Days	87.6
Total Equity	7,057,603	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	21,082,660	Net Profit or Loss	9,198,989	31.7% Return on Equity	130.3%

Selected Revenue Departments

Revenue Ranking - 4,547

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,738	14,293,239	27,010,521	0.529173
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,192	1,832,200	02 Capital Cost - Movable Equip	4,343	340,944
04 Employee Benefits	2,988	3,239,375	05 Administrative and General	4,413	4,016,605
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,201	556,783
08/09 Laundry / Housekeeping	3,949	481,756	10/11 Dietary and Cafeteria	3,272	754,852
13 Nursing Administration	4,079	335,384	14 Central Service and Supply	3,572	3,023
15 Pharmacy	2,737	467,967	16 Medical Records	2,902	398,771
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.

393054 LANCASTER REHABILITATION HOSPITAL				Proprietary - Partnership	
675 GOOD DRIVE		6/30/2021 365 Days Submitted		Rehabilitation	
LANCASTER, PA 17604		12/31/2021 184 Days Submitted		CR Beds 59	POS Beds 0
LANCASTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	78.6%
				Length of Stay	12.5
Balance Sheet		Income Statement			
Current Assets	5,923,420	Total Charges	22,439,801	Average Wages	37.72
Fixed Assets	1,069,153	Contract Allowance	7,863,603	35.0% Medicare Part A	0.0%
Other Assets	7,873,520	Operating Revenue	14,576,198	65.0% Medicare Part B	0.0%
Total Assets	14,866,093	Operating Expense	10,523,313	72.2% Current Ratio	1.6
Current Liabilities	3,666,069	Operating Margin	4,052,885	27.8% Days to Collect	178.6
Long Term Liabilities	3,880,515	Other Income	667,165	4.6% Avg Payment Days	122.4
Total Equity	7,319,509	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	14,866,093	Net Profit or Loss	4,720,050	32.4% Return on Equity	64.5%
Selected Revenue Departments				Revenue Ranking - 4,547	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,738	8,489,842	13,141,680	0.646024
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,192	919,818	02 Capital Cost - Movable Equip	4,343	164,511
04 Employee Benefits	2,988	1,323,000	05 Administrative and General	4,413	3,258,776
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,201	254,435
08/09 Laundry / Housekeeping	3,949	267,333	10/11 Dietary and Cafeteria	3,272	375,407
13 Nursing Administration	4,079	115,783	14 Central Service and Supply	3,572	505
15 Pharmacy	2,737	233,916	16 Medical Records	2,902	184,665
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.

390012 LANSDALE HOSPITAL			Nonprofit - Other				
100 MEDICAL CAMPUS DRIVE		6/30/2021 365 Days Submitted		General Short Term			
LANSDALE, PA 19446		CR Beds 126		POS Beds 0			
MONTGOMERY		Key Performance Ind.					
Novitas PA		Occupancy Rate		46.4%			
Balance Sheet		Income Statement		Length of Stay 4.3			
Current Assets	71,969,099	Total Charges	355,135,657	Average Wages	36.54		
Fixed Assets	50,095,225	Contract Allowance	266,386,699	75.0% Medicare Part A	22.9%		
Other Assets	2,139,104	Operating Revenue	88,748,958	25.0% Medicare Part B	8.5%		
Total Assets	124,203,428	Operating Expense	83,947,080	94.6% Current Ratio	2.9		
Current Liabilities	24,691,179	Operating Margin	4,801,878	5.4% Days to Collect	27.8		
Long Term Liabilities	42,353,062	Other Income	12,427,141	14.0% Avg Payment Days	40.6		
Total Equity	57,159,187	Other Expense	0	0.0% Depreciation Rate	3.7%		
Total Liab. and Equity	124,203,428	Net Profit or Loss	17,229,019	19.4% Return on Equity	30.1%		
Selected Revenue Departments			Revenue Ranking - 2,415				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,423	17,323,233	51,552,933	0.336028		
31	Intensive Care Unit	1,901	5,154,356	15,216,217	0.338741		
50	Operating Room	2,702	5,151,868	31,689,624	0.162573		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,084	7,265,785	47,013,878	0.154546		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,162	3,514,972	02	Capital Cost - Movable Equip	2,051	2,557,911
04	Employee Benefits	1,837	8,120,307	05	Administrative and General	2,350	15,265,022
06	Maintenance and Repairs	2,003	27,174	07	Operation of Plant	2,529	1,778,824
08/09	Laundry / Housekeeping	2,434	1,365,702	10/11	Dietary and Cafeteria	2,686	1,037,661
13	Nursing Administration	2,636	962,460	14	Central Service and Supply	1,952	399,085
15	Pharmacy	1,987	1,191,542	16	Medical Records	2,723	446,547
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.

39006F LEBANON VA MEDICAL CENTER

1700 SOUTH LINCOLN AVENUE

Cost Report not Filed.

LEBANON, PA 17042

CR Beds 0

POS Beds 0

LEBANON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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.

391308 LECOM HEALTH CORRY MEMORIAL HOSPITAL				Nonprofit - Other	
965 SHAMROCK LANE		6/30/2021 365 Days Settled		General Short Term	
CORRY, PA 16407				CR Beds 20	POS Beds 0
ERIE		Key Performance Ind.			
Novitas PA				Occupancy Rate	24.8%
Balance Sheet		Income Statement		Length of Stay	5.6
Current Assets	14,847,462	Total Charges	54,123,677	Average Wages	
Fixed Assets	19,335,451	Contract Allowance	34,125,294	63.1%	Medicare Part A 0.0%
Other Assets	15,285,159	Operating Revenue	19,998,383	36.9%	Medicare Part B 10.9%
Total Assets	49,468,072	Operating Expense	24,666,451	123.3%	Current Ratio 1.4
Current Liabilities	10,474,685	Operating Margin	-4,668,068	-23.3%	Days to Collect 210.4
Long Term Liabilities	30,997,445	Other Income	9,842,288	49.2%	Avg Payment Days 37.4
Total Equity	7,995,942	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	49,468,072	Net Profit or Loss	5,174,220	25.9%	Return on Equity 64.7%
Selected Revenue Departments				Revenue Ranking - 4,481	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,141	3,382,179	2,078,178	1.627473
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,688	1,472,272	2,255,410	0.652774
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,247	3,388,443	6,309,438	0.537044
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,360	3,064,339	02	Capital Cost - Movable Equip 3,946 470,377
04	Employee Benefits	3,619	2,144,221	05	Administrative and General 4,924 2,955,177
06	Maintenance and Repairs	1,382	786,015	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	4,862	272,281	10/11	Dietary and Cafeteria 5,172 246,012
13	Nursing Administration	5,108	108,851	14	Central Service and Supply 3,279 44,940
15	Pharmacy	3,167	231,016	16	Medical Records 3,778 223,125
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390133 LEHIGH VALLEY HOSPITAL				Nonprofit - Other	
1200 SOUTH CEDAR CREST BOULEVARD		6/30/2021 365 Days Submitted		General Short Term	
ALLENTOWN, PA 18103				CR Beds 864 POS Beds 0	
LEHIGH		Key Performance Ind.			
Novitas PA				Occupancy Rate	73.1%
				Length of Stay	5.5
				Average Wages	36.14
				Medicare Part A	12.8%
				Medicare Part B	6.3%
				Current Ratio	1.2
				Days to Collect	295.1
				Avg Payment Days	27.4
				Depreciation Rate	3.5%
				Return on Equity	7.1%

Balance Sheet		Income Statement			
Current Assets	528,364,521	Total Charges	11,934,983,616		
Fixed Assets	1,150,090,681	Contract Allowance	9,849,378,871	82.5%	
Other Assets	1,444,450,723	Operating Revenue	2,085,604,745	17.5%	
Total Assets	3,122,905,925	Operating Expense	2,201,508,585	105.6%	
Current Liabilities	443,763,283	Operating Margin	-115,903,840	-5.6%	
Long Term Liabilities	1,177,949,686	Other Income	223,320,100	10.7%	
Total Equity	1,501,192,956	Other Expense	225,906	0.0%	
Total Liab. and Equity	3,122,905,925	Net Profit or Loss	107,190,354	5.1%	

Selected Revenue Departments			Revenue Ranking - 53		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	78	241,856,730	1,015,643,596	0.238131
31	Intensive Care Unit	186	51,788,128	361,319,803	0.143330
50	Operating Room	135	90,216,479	673,199,650	0.134011
52	Labor Room and Delivery Room	205	15,699,019	66,832,230	0.234902
91	Emergency Department	60	74,176,980	538,333,491	0.137790

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	115	45,712,310	02	Capital Cost - Movable Equip	79	41,889,791
04	Employee Benefits	139	89,154,066	05	Administrative and General	57	305,786,511
06	Maintenance and Repairs	23	44,453,462	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	72	20,863,028	10/11	Dietary and Cafeteria	52	16,263,317
13	Nursing Administration	72	22,365,624	14	Central Service and Supply	178	8,240,945
15	Pharmacy	108	25,843,350	16	Medical Records	19	20,227,505
17	Social Services	319	3,648,819	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	157	34,730,996

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Sample Hospital reports from the Halmanac.com website.

390030 LEHIGH VALLEY HOSPITAL-SCHUYLKILL				Nonprofit - Other	
420 SOUTH JACKSON STREET		6/30/2021 365 Days Submitted		General Short Term	
POTTSVILLE, PA 17901				CR Beds 108 POS Beds 0	
SCHUYLKILL		Key Performanace Ind.			
Novitas PA				Occupancy Rate	60.3%
				Length of Stay	5.5
				Average Wages	31.36
				76.7% Medicare Part A	13.6%
				23.3% Medicare Part B	5.4%
				94.1% Current Ratio	0.5
				5.9% Days to Collect	322.8
				8.1% Avg Payment Days	25.8
				0.0% Depreciation Rate	8.3%
				14.0% Return on Equity	157.8%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	14,543,134	Total Charges	540,743,562		
Fixed Assets	48,648,677	Contract Allowance	414,558,493		
Other Assets	51,445,723	Operating Revenue	126,185,069		
Total Assets	114,637,534	Operating Expense	118,723,374		
Current Liabilities	31,912,078	Operating Margin	7,461,695		
Long Term Liabilities	71,500,920	Other Income	10,249,426		
Total Equity	11,224,536	Other Expense	0		
Total Liab. and Equity	114,637,534	Net Profit or Loss	17,711,121		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,019		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,787	28,973,381	62,089,532	0.466639
31	Intensive Care Unit	2,205	3,559,246	9,083,690	0.391828
50	Operating Room	2,075	9,227,392	35,565,806	0.259446
52	Labor Room and Delivery Room	2,240	444,886	3,323,015	0.133880
91	Emergency Department	1,626	10,231,239	61,528,220	0.166285
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,214	7,896,592	02 Capital Cost - Movable Equip	2,618	1,437,458
04 Employee Benefits	2,039	6,793,075	05 Administrative and General	1,853	23,579,396
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,324	5,131,844
08/09 Laundry / Housekeeping	1,539	2,785,974	10/11 Dietary and Cafeteria	1,197	2,966,760
13 Nursing Administration	1,442	2,360,929	14 Central Service and Supply	1,793	494,112
15 Pharmacy	373	10,012,855	16 Medical Records	1,157	1,520,390
17 Social Services	1,370	617,668	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390185 LEHIGH VALLEY HOSPITAL - HAZLETON

Nonprofit - Other

700 EAST BROAD STREET

6/30/2021 365 Days Submitted

General Short Term

HAZLETON, PA 18201

CR Beds 122 POS Beds 0

LUZERNE

Key Performance Ind.

Novitas PA

Occupancy Rate 38.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	76,744,050	Total Charges	724,164,050	Average Wages	31.87
Fixed Assets	51,962,981	Contract Allowance	601,061,292	83.0% Medicare Part A	13.8%
Other Assets	177,199,999	Operating Revenue	123,102,758	17.0% Medicare Part B	6.7%
Total Assets	305,907,030	Operating Expense	104,954,704	85.3% Current Ratio	2.7
Current Liabilities	28,700,610	Operating Margin	18,148,054	14.7% Days to Collect	270.7
Long Term Liabilities	59,776,528	Other Income	31,620,172	25.7% Avg Payment Days	22.3
Total Equity	217,429,892	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	305,907,030	Net Profit or Loss	49,768,226	40.4% Return on Equity	22.9%

Selected Revenue Departments

Revenue Ranking - 2,046

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,399	17,595,379	26,596,005	0.661580
31	Intensive Care Unit	2,162	3,757,589	6,966,965	0.539344
50	Operating Room	3,033	3,547,330	29,960,136	0.118402
52	Labor Room and Delivery Room	1,776	1,511,896	7,044,395	0.214624
91	Emergency Department	1,682	9,769,368	64,767,230	0.150838

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,429	2,952,177	02 Capital Cost - Movable Equip	2,204	2,153,493
04 Employee Benefits	2,951	3,304,644	05 Administrative and General	1,890	22,778,102
06 Maintenance and Repairs	1,773	286,394	07 Operation of Plant	1,967	2,871,434
08/09 Laundry / Housekeeping	2,118	1,740,362	10/11 Dietary and Cafeteria	1,718	1,976,820
13 Nursing Administration	2,259	1,240,602	14 Central Service and Supply	695	2,325,514
15 Pharmacy	283	12,531,379	16 Medical Records	1,393	1,217,175
17 Social Services	1,445	554,322	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390201 LEHIGH VALLEY HOSPITAL - POCONO				Nonprofit - Other	
206 EAST BROWN STREET		6/30/2021 365 Days Submitted		General Short Term	
EAST STROUDSBURG, PA 18301				CR Beds 185 POS Beds 0	
MONROE		Key Performance Ind.			
Novitas PA				Occupancy Rate	43.6%
				Length of Stay	4.3
				Average Wages	32.31
				81.4% Medicare Part A	11.3%
				18.6% Medicare Part B	8.0%
				74.6% Current Ratio	3.5
				25.4% Days to Collect	40.7
				21.1% Avg Payment Days	27.6
				0.0% Depreciation Rate	9.5%
				46.5% Return on Equity	34.7%
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,296		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,632	33,073,989	106,132,795	0.311628
31	Intensive Care Unit	1,891	5,236,197	14,552,960	0.359803
50	Operating Room	1,503	15,369,590	74,432,671	0.206490
52	Labor Room and Delivery Room	1,555	2,194,732	14,429,915	0.152096
91	Emergency Department	1,462	11,760,985	89,102,725	0.131994
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,003	9,690,880	02 Capital Cost - Movable Equip	1,384	5,163,481
04 Employee Benefits	990	19,510,375	05 Administrative and General	1,406	35,781,687
06 Maintenance and Repairs	634	4,218,313	07 Operation of Plant	2,051	2,659,578
08/09 Laundry / Housekeeping	1,521	2,824,662	10/11 Dietary and Cafeteria	1,474	2,375,621
13 Nursing Administration	1,535	2,168,280	14 Central Service and Supply	1,157	1,180,409
15 Pharmacy	942	4,094,712	16 Medical Records	653	2,718,234
17 Social Services	879	1,238,638	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

399815 LEHIGH VALLEY HOSPITAL - TRANSPLANT CENTER

1200 SOUTH CEDAR CREST BOULEVARD, Cost Report not Filed.
PO BOX 689

ALLENTOWN, PA 18105

CR Beds 0

POS Beds 0

LEHIGH

Key Performance Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking -

5,812

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

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

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Sample Hospital reports from the Halmanac.com website.

390070 LOWER BUCKS HOSPITAL			Proprietary - Corporation		
501 BATH ROAD		12/31/2021 365 Days Submitted		General Short Term	
BRISTOL, PA 19007				CR Beds 108	POS Beds 0
BUCKS		Key Performance Ind.			
Novitas PA				Occupancy Rate	22.1%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	10,283,093	Total Charges	367,846,294	Average Wages	31.67
Fixed Assets	14,061,162	Contract Allowance	304,526,881	82.8%	Medicare Part A 19.4%
Other Assets	2,068,118	Operating Revenue	63,319,413	17.2%	Medicare Part B 3.8%
Total Assets	<u>26,412,373</u>	Operating Expense	73,364,084	115.9%	Current Ratio 0.1
Current Liabilities	90,036,024	Operating Margin	-10,044,671	-15.9%	Days to Collect 912.0
Long Term Liabilities	764,723	Other Income	1,390,842	2.2%	Avg Payment Days 31.1
Total Equity	-64,388,374	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	<u>26,412,373</u>	Net Profit or Loss	<u>(8,653,829)</u>	-13.7%	Return on Equity 13.4%
Selected Revenue Departments			Revenue Ranking - 2,796		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,573	8,537,410	39,627,942	0.215439
31	Intensive Care Unit	1,970	4,773,494	18,397,500	0.259464
50	Operating Room	2,943	3,935,456	15,086,295	0.260863
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,147	6,900,403	46,561,741	0.148199
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,990	1,085,603	02	Capital Cost - Movable Equip
04	Employee Benefits	2,341	5,312,033	05	Administrative and General
06	Maintenance and Repairs	533	5,102,629	07	Operation of Plant
08/09	Laundry / Housekeeping	2,946	934,202	10/11	Dietary and Cafeteria
13	Nursing Administration	2,053	1,449,547	14	Central Service and Supply
15	Pharmacy	2,011	1,164,614	16	Medical Records
17	Social Services	1,637	428,563	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				850	2,836,043

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Sample Hospital reports from the Halmanac.com website.

390321 LVH- COORDINATED ALLENTOWN				Nonprofit - Other			
1503 CEDAR CREST BOULEVARD		6/30/2021 365 Days Submitted		General Short Term			
ALLENTOWN, PA 18104				CR Beds 20	POS Beds 0		
LEHIGH		Key Performanace Ind.					
Novitas PA				Occupancy Rate	15.8%		
Balance Sheet		Income Statement		Length of Stay	1.1		
Current Assets	39,532,631	Total Charges	354,866,965	Average Wages	27.65		
Fixed Assets	28,221,014	Contract Allowance	257,786,112	72.6% Medicare Part A	3.9%		
Other Assets	125,266,111	Operating Revenue	97,080,853	27.4% Medicare Part B	11.0%		
Total Assets	193,019,756	Operating Expense	90,620,283	93.3% Current Ratio	0.4		
Current Liabilities	96,483,099	Operating Margin	6,460,570	6.7% Days to Collect	213.1		
Long Term Liabilities	73,595,158	Other Income	16,550,176	17.0% Avg Payment Days	64.6		
Total Equity	22,941,499	Other Expense	69,495	0.1% Depreciation Rate	8.9%		
Total Liab. and Equity	193,019,756	Net Profit or Loss	22,941,251	23.6% Return on Equity	100.0%		
Selected Revenue Departments				Revenue Ranking - 2,322			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,053	3,550,269	2,134,485	1.663291		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,948	10,277,256	73,892,995	0.139083		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,486	206,091	02	Capital Cost - Movable Equip	1,872	3,044,320
04	Employee Benefits	4,611	943,768	05	Administrative and General	1,894	22,667,091
06	Maintenance and Repairs	1,226	1,116,226	07	Operation of Plant	0	-47,407
08/09	Laundry / Housekeeping	0	(58,179)	10/11	Dietary and Cafeteria	4,807	331,964
13	Nursing Administration	4,576	202,073	14	Central Service and Supply	2,097	325,763
15	Pharmacy	2,070	1,068,293	16	Medical Records	0	0
17	Social Services	1,109	881,057	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390314 LVH- COORDINATED BETHLEHEM				Nonprofit - Other	
2310 HIGHLAND AVENUE		6/30/2021 365 Days Settled		General Short Term	
BETHLEHEM, PA 18017				CR Beds 20	POS Beds 0
LEHIGH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	22.2%
				Length of Stay	1.1
				Average Wages	32.12
				72.7% Medicare Part A	8.0%
				27.3% Medicare Part B	10.9%
				68.3% Current Ratio	2.4
				31.7% Days to Collect	132.6
				10.7% Avg Payment Days	100.8
				0.0% Depreciation Rate	5.3%
				42.4% Return on Equity	17.7%
Balance Sheet					
		Income Statement			
Current Assets	40,147,793	Total Charges	129,394,016		
Fixed Assets	42,407,949	Contract Allowance	94,036,888		
Other Assets	18,988,008	Operating Revenue	35,357,128		
Total Assets	101,543,750	Operating Expense	24,136,076		
Current Liabilities	16,947,802	Operating Margin	11,221,052		
Long Term Liabilities	0	Other Income	3,767,091		
Total Equity	84,595,948	Other Expense	2,927		
Total Liab. and Equity	101,543,750	Net Profit or Loss	14,985,216		
Selected Revenue Departments					
				Revenue Ranking -	3,543
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,548	4,825,091	2,749,227	1.755072
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,365	7,012,942	60,484,172	0.115947
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	3,254	1,754,509	02 Capital Cost - Movable Equip	3,573	618,147
04 Employee Benefits	5,494	121,536	05 Administrative and General	4,451	3,931,007
06 Maintenance and Repairs	1,933	112,235	07 Operation of Plant	2,544	1,764,513
08/09 Laundry / Housekeeping	5,897	16,363	10/11 Dietary and Cafeteria	4,691	360,729
13 Nursing Administration	5,303	73,454	14 Central Service and Supply	3,445	19,841
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	1,868	320,268	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

393038 MAGEE REHABILITATION HOSPITAL				Nonprofit - Other	
SIX FRANKLIN PLAZA		6/30/2021 365 Days Submitted		Rehabilitation	
PHILADELPHIA, PA 19102				CR Beds 83	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	25.2
Current Assets	119,331,418	Total Charges	167,539,165	Average Wages	
Fixed Assets	73,052,975	Contract Allowance	93,789,630	56.0%	Medicare Part A 0.0%
Other Assets	12,056,347	Operating Revenue	73,749,535	44.0%	Medicare Part B 0.2%
Total Assets	204,440,740	Operating Expense	76,720,104	104.0%	Current Ratio 12.7
Current Liabilities	9,406,702	Operating Margin	-2,970,569	-4.0%	Days to Collect 109.6
Long Term Liabilities	50,628,094	Other Income	8,523,221	11.6%	Avg Payment Days 35.7
Total Equity	144,405,944	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	204,440,740	Net Profit or Loss	5,552,652	7.5%	Return on Equity 3.8%
Selected Revenue Departments				Revenue Ranking - 2,639	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,393	41,222,349	62,983,170	0.654498
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,643	2,579,137	02	Capital Cost - Movable Equip 2,220 2,121,100
04	Employee Benefits	1,780	8,508,632	05	Administrative and General 2,764 10,944,357
06	Maintenance and Repairs	988	1,912,136	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	2,544	1,238,691	10/11	Dietary and Cafeteria 2,517 1,152,489
13	Nursing Administration	2,114	1,386,765	14	Central Service and Supply 0 0
15	Pharmacy	1,706	1,676,704	16	Medical Records 1,358 1,247,938
17	Social Services	1,028	996,924	18	Other General Service Cost 345 660,982
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,207 746,915

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390114 MAGEE WOMENS HOSPITAL OF UPMC HEALTH SYSTEM				Nonprofit - Other			
300 HALKET STREET		6/30/2021 365 Days Amended		General Short Term			
PITTSBURGH, PA 15213				CR Beds 220	POS Beds 0		
ALLEGHENY		Key Performance Ind.					
Novitas PA				Occupancy Rate	84.1%		
Balance Sheet		Income Statement		Length of Stay	5.3		
Current Assets	189,792,490	Total Charges	4,834,561,234	Average Wages	30.76		
Fixed Assets	254,937,378	Contract Allowance	3,807,550,763	78.8%	Medicare Part A	1.6%	
Other Assets	26,725,238	Operating Revenue	1,027,010,471	21.2%	Medicare Part B	7.1%	
Total Assets	471,455,106	Operating Expense	977,917,975	95.2%	Current Ratio	2.1	
Current Liabilities	89,599,536	Operating Margin	49,092,496	4.8%	Days to Collect	296.5	
Long Term Liabilities	8,889,322	Other Income	103,897,818	10.1%	Avg Payment Days	2.0	
Total Equity	372,966,248	Other Expense	0	0.0%	Depreciation Rate	3.9%	
Total Liab. and Equity	471,455,106	Net Profit or Loss	152,990,314	14.9%	Return on Equity	41.0%	
Selected Revenue Departments				Revenue Ranking - 217			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,484	37,648,128	151,612,587	0.248318		
31	Intensive Care Unit	389	31,719,437	239,184,864	0.132615		
50	Operating Room	921	25,843,836	274,030,424	0.094310		
52	Labor Room and Delivery Room	55	27,234,276	90,160,499	0.302064		
91	Emergency Department	2,149	6,892,098	48,698,433	0.141526		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	658	14,329,624	02	Capital Cost - Movable Equip	748	10,509,443
04	Employee Benefits	528	34,525,970	05	Administrative and General	662	73,409,420
06	Maintenance and Repairs	163	13,684,435	07	Operation of Plant	0	-758,543
08/09	Laundry / Housekeeping	482	7,733,125	10/11	Dietary and Cafeteria	906	3,707,782
13	Nursing Administration	979	3,631,225	14	Central Service and Supply	644	2,628,989
15	Pharmacy	588	6,493,621	16	Medical Records	1,592	1,010,858
17	Social Services	1,052	955,997	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	380	12,154,272

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390139 MAIN LINE HOSPITAL BRYN MAWR CAMPUS

Nonprofit - Other

130 SOUTH BRYN MAWR AVE

6/30/2021 365 Days Settled

General Short Term

BRYN MAWR, PA 19010

CR Beds 194 POS Beds 0

DELAWARE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	218,334,535	Total Charges	1,540,132,944	Average Wages	39.11
Fixed Assets	392,835,073	Contract Allowance	1,200,635,710	78.0%	Medicare Part A 17.2%
Other Assets	454,591,433	Operating Revenue	339,497,234	22.0%	Medicare Part B 7.6%
Total Assets	1,065,761,041	Operating Expense	370,862,202	109.2%	Current Ratio 1.9
Current Liabilities	117,751,679	Operating Margin	-31,364,968	-9.2%	Days to Collect 198.4
Long Term Liabilities	256,360,376	Other Income	107,012,579	31.5%	Avg Payment Days 47.7
Total Equity	691,648,986	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	1,065,761,041	Net Profit or Loss	75,647,611	22.3%	Return on Equity 10.9%

Selected Revenue Departments

Revenue Ranking - 999

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	920	63,554,775	305,937,893	0.207738
31	Intensive Care Unit	688	20,149,084	85,927,013	0.234491
50	Operating Room	598	36,261,150	156,342,746	0.231934
52	Labor Room and Delivery Room	561	9,018,432	40,139,216	0.224679
91	Emergency Department	955	17,436,631	105,841,591	0.164743

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	440	19,482,535	02 Capital Cost - Movable Equip	1,036	7,634,783
04 Employee Benefits	1,083	17,411,216	05 Administrative and General	692	70,649,637
06 Maintenance and Repairs	1,966	74,620	07 Operation of Plant	681	9,629,846
08/09 Laundry / Housekeeping	828	5,352,412	10/11 Dietary and Cafeteria	717	4,279,109
13 Nursing Administration	786	4,554,508	14 Central Service and Supply	699	2,304,168
15 Pharmacy	571	6,642,805	16 Medical Records	3,116	345,030
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	689	4,646,553

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390195 MAIN LINE HOSPITAL LANKENAU

Nonprofit - Other

100 LANCASTER AVE

6/30/2021 365 Days Submitted

General Short Term

WYNNEWOOD, PA 19096

CR Beds 302 POS Beds 0

MONTGOMERY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	321,106,131	Total Charges	2,738,689,973	Average Wages	40.93
Fixed Assets	507,818,714	Contract Allowance	2,176,277,248	79.5% Medicare Part A	20.0%
Other Assets	686,768,193	Operating Revenue	562,412,725	20.5% Medicare Part B	5.4%
Total Assets	1,515,693,038	Operating Expense	602,927,397	107.2% Current Ratio	2.3
Current Liabilities	142,027,147	Operating Margin	-40,514,672	-7.2% Days to Collect	230.1
Long Term Liabilities	236,577,904	Other Income	95,172,052	16.9% Avg Payment Days	33.6
Total Equity	1,137,087,987	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	1,515,693,038	Net Profit or Loss	54,657,380	9.7% Return on Equity	4.8%

Selected Revenue Departments

Revenue Ranking - 536

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	469	104,876,389	647,361,300	0.162006
31	Intensive Care Unit	592	22,934,148	113,101,636	0.202775
50	Operating Room	277	59,629,958	172,388,147	0.345905
52	Labor Room and Delivery Room	368	11,615,676	57,153,206	0.203238
91	Emergency Department	554	26,432,982	151,836,027	0.174089

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	308	24,486,754	02 Capital Cost - Movable Equip	750	10,491,122
04 Employee Benefits	820	23,509,177	05 Administrative and General	450	98,204,743
06 Maintenance and Repairs	974	1,999,292	07 Operation of Plant	494	12,003,318
08/09 Laundry / Housekeeping	195	13,573,627	10/11 Dietary and Cafeteria	535	5,170,170
13 Nursing Administration	727	4,991,330	14 Central Service and Supply	572	2,926,402
15 Pharmacy	668	5,869,323	16 Medical Records	1,802	865,430
17 Social Services	0	0	18 Other General Service Cost	270	1,441,673
19 Non Physician Anesthetists	0	0	20-23 Education Programs	326	14,832,945

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

399811 MAIN LINE HOSPITAL LANKENAU TRANSPLANT CENTER

100 LANCASTER AVENUE

Cost Report not Filed.

WYNNEWOOD, PA 19096

CR Beds 0

POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas PA

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.

394057 MALVERN BEHAVIORAL HEALTH			Nonprofit - Other		
1930 SOUTH BROAD STREET		12/31/2021 365 Days Settled		Other	
PHILADELPHIA, PA 19145				CR Beds 0 POS Beds 0	
PHILADELPHIA		Key Performance Ind.			
Novitas PA				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	Rank	Expense	Rank	Expense
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.

394040 MEADOWS PSYCHIATRIC CENTER

Proprietary - Corporation

132 MEADOWS DRIVE

6/30/2021 365 Days Settled

Psychiatric

CENTRE HALL, PA 16828

CR Beds 119 POS Beds 0

CENTRE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 15.3

Current Assets 3,445,371

Total Charges 43,212,000

Average Wages

Fixed Assets 8,890,979

Contract Allowance 17,837,229

41.3% Medicare Part A 0.0%

Other Assets 1,538,490

Operating Revenue 25,374,771

58.7% Medicare Part B 0.0%

Total Assets 13,874,840

Operating Expense 21,485,194

84.7% Current Ratio 0.0

Current Liabilities -82,536,513

Operating Margin 3,889,577

15.3% Days to Collect 49.5

Long Term Liabilities 0

Other Income 717,382

2.8% Avg Payment Days 24.5

Total Equity 96,411,353

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 13,874,840

Net Profit or Loss 4,606,959

18.2% Return on Equity 4.8%

Selected Revenue Departments

Revenue Ranking - 4,089

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,628	15,275,364	43,212,000	0.353498
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,310	859,019	02 Capital Cost - Movable Equip	4,763	213,495
04 Employee Benefits	3,250	2,714,504	05 Administrative and General	5,343	2,123,599
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,660	774,728
08/09 Laundry / Housekeeping	4,790	285,500	10/11 Dietary and Cafeteria	3,144	800,737
13 Nursing Administration	3,790	444,216	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,184	331,793
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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Sample Hospital reports from the Halmanac.com website.

390113 MEADVILLE MEDICAL CENTER			Nonprofit - Other		
751 LIBERTY STREET		6/30/2021 365 Days Amended		General Short Term	
MEADVILLE, PA 16335				CR Beds 147 POS Beds 0	
CRAWFORD		Key Performance Ind.			
Novitas PA				Occupancy Rate	40.0%
Balance Sheet		Income Statement		Length of Stay	3.0
Current Assets	131,840,948	Total Charges	760,056,059	Average Wages	33.99
Fixed Assets	69,374,817	Contract Allowance	546,303,248	71.9%	Medicare Part A
Other Assets	60,451,899	Operating Revenue	213,752,811	28.1%	Medicare Part B
Total Assets	<u>261,667,664</u>	Operating Expense	<u>213,584,742</u>	99.9%	Current Ratio
Current Liabilities	54,028,371	Operating Margin	168,069	0.1%	Days to Collect
Long Term Liabilities	163,956,141	Other Income	29,632,905	13.9%	Avg Payment Days
Total Equity	<u>43,683,152</u>	Other Expense	16,339	0.0%	Depreciation Rate
Total Liab. and Equity	<u>261,667,664</u>	Net Profit or Loss	<u>29,784,635</u>	13.9%	Return on Equity
					68.2%
Selected Revenue Departments			Revenue Ranking - 1,462		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,162	21,214,343	23,011,385	0.921906
31	Intensive Care Unit	1,725	6,311,419	6,531,733	0.966270
50	Operating Room	1,664	13,279,360	56,833,773	0.233653
52	Labor Room and Delivery Room	1,505	2,355,663	2,364,680	0.996187
91	Emergency Department	2,274	6,430,837	37,897,881	0.169689
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,672	5,290,555	02 Capital Cost - Movable Equip	1,501	4,533,571
04 Employee Benefits	1,390	12,787,218	05 Administrative and General	1,705	26,961,694
06 Maintenance and Repairs	820	2,792,379	07 Operation of Plant	2,533	1,772,316
08/09 Laundry / Housekeeping	1,580	2,702,299	10/11 Dietary and Cafeteria	1,130	3,104,138
13 Nursing Administration	3,032	745,220	14 Central Service and Supply	831	1,853,310
15 Pharmacy	2,958	335,546	16 Medical Records	1,315	1,308,289
17 Social Services	1,411	582,273	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,110	1,128,776

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390156 MERCY CATHOLIC MEDICAL CENTER- MERCY FITZGERALD

Nonprofit - Church

1500 LANSDOWNE AVE

6/30/2021 365 Days Submitted

General Short Term

DARBY, PA 19023

CR Beds 254 POS Beds 0

DELAWARE

Key Performance Ind.

Novitas PA

Occupancy Rate 48.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	70,641,239	Total Charges	1,225,049,067	Average Wages	40.06
Fixed Assets	38,857,154	Contract Allowance	971,799,632	79.3%	Medicare Part A 15.8%
Other Assets	2,761,738	Operating Revenue	253,249,435	20.7%	Medicare Part B 4.2%
Total Assets	112,260,131	Operating Expense	290,273,179	114.6%	Current Ratio 0.8
Current Liabilities	92,505,688	Operating Margin	-37,023,744	-14.6%	Days to Collect 271.9
Long Term Liabilities	55,456,677	Other Income	21,943,248	8.7%	Avg Payment Days 81.9
Total Equity	-35,702,234	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	112,260,131	Net Profit or Loss	(15,080,496)	-6.0%	Return on Equity 42.2%

Selected Revenue Departments

Revenue Ranking - 1,293

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,002	58,497,454	211,244,285	0.276919
31	Intensive Care Unit	818	16,827,124	59,782,471	0.281473
50	Operating Room	1,583	14,241,539	77,046,471	0.184843
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	500	27,766,592	91,136,068	0.304672

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,138	8,460,594	02 Capital Cost - Movable Equip	2,771	1,248,891
04 Employee Benefits	0	(1,829,623)	05 Administrative and General	1,033	50,094,424
06 Maintenance and Repairs	222	11,372,750	07 Operation of Plant	0	-811,041
08/09 Laundry / Housekeeping	788	5,531,030	10/11 Dietary and Cafeteria	712	4,298,462
13 Nursing Administration	773	4,619,170	14 Central Service and Supply	1,004	1,465,261
15 Pharmacy	504	7,579,647	16 Medical Records	4,842	87,896
17 Social Services	327	3,587,492	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	347	13,787,102

All Providers

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Sample Hospital reports from the Halmanac.com website.

390198 MILLCREEK COMMUNITY HOSPITAL

Nonprofit - Other

5515 PEACH STREET

6/30/2021 365 Days Submitted

General Short Term

ERIE, PA 16509

CR Beds 124 POS Beds 0

ERIE

Key Performance Ind.

Novitas PA

Occupancy Rate 40.8%

Balance Sheet

Income Statement

Length of Stay 6.1

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	45,478,035	Total Charges	123,940,550		Average Wages	26.69
Fixed Assets	30,752,574	Contract Allowance	77,824,942	62.8%	Medicare Part A	10.4%
Other Assets	60,112,835	Operating Revenue	46,115,608	37.2%	Medicare Part B	3.7%
Total Assets	136,343,444	Operating Expense	71,011,433	154.0%	Current Ratio	1.8
Current Liabilities	25,479,711	Operating Margin	-24,895,825	-54.0%	Days to Collect	69.6
Long Term Liabilities	4,618,086	Other Income	16,170,481	35.1%	Avg Payment Days	56.5
Total Equity	106,245,647	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	136,343,444	Net Profit or Loss	(8,725,344)	-18.9%	Return on Equity	-8.2%

Selected Revenue Departments

Revenue Ranking - 3,176

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,865	13,218,709	18,517,088	0.713865
31	Intensive Care Unit	2,759	1,127,666	1,505,007	0.749276
50	Operating Room	2,954	3,875,622	8,805,211	0.440151
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,421	676,935	7,336,527	0.092269

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,464	1,537,219	02 Capital Cost - Movable Equip	5,152	87,441
04 Employee Benefits	2,122	6,375,121	05 Administrative and General	3,252	7,509,613
06 Maintenance and Repairs	1,163	1,263,190	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,869	506,233	10/11 Dietary and Cafeteria	2,864	935,152
13 Nursing Administration	3,868	414,048	14 Central Service and Supply	2,286	246,880
15 Pharmacy	2,486	651,585	16 Medical Records	1,981	753,823
17 Social Services	1,724	386,017	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,048	1,477,039

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390256 MILTON S HERSHEY MEDICAL CENTER

Nonprofit - Other

500 UNIVERSITY DRIVE

6/30/2021 365 Days Submitted

General Short Term

HERSHEY, PA 17033

CR Beds 426 POS Beds 0

DAUPHIN

Key Performance Ind.

Novitas PA

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 6.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,995,003,541	Total Charges	5,731,569,880	Average Wages	34.53
Fixed Assets	695,905,590	Contract Allowance	3,889,509,798	67.9%	Medicare Part A 8.4%
Other Assets	111,651,675	Operating Revenue	1,842,060,082	32.1%	Medicare Part B 4.5%
Total Assets	2,802,560,806	Operating Expense	1,835,685,425	99.7%	Current Ratio 6.4
Current Liabilities	312,349,718	Operating Margin	6,374,657	0.3%	Days to Collect 223.9
Long Term Liabilities	355,736,447	Other Income	234,820,917	12.7%	Avg Payment Days 33.3
Total Equity	2,134,474,641	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	2,802,560,806	Net Profit or Loss	241,195,574	13.1%	Return on Equity 11.3%

Selected Revenue Departments

Revenue Ranking - 72

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	152	191,123,210	581,116,922	0.328889
31	Intensive Care Unit	862	16,126,559	48,668,050	0.331358
50	Operating Room	67	119,138,298	845,786,275	0.140861
52	Labor Room and Delivery Room	484	9,960,671	28,400,022	0.350728
91	Emergency Department	173	50,048,546	185,431,834	0.269903

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	124	44,293,699	02 Capital Cost - Movable Equip	151	29,218,322
04 Employee Benefits	32	206,477,390	05 Administrative and General	61	300,301,047
06 Maintenance and Repairs	44	28,858,270	07 Operation of Plant	990	7,058,022
08/09 Laundry / Housekeeping	216	12,829,418	10/11 Dietary and Cafeteria	203	8,579,248
13 Nursing Administration	174	13,889,202	14 Central Service and Supply	235	6,504,408
15 Pharmacy	192	16,865,764	16 Medical Records	23	18,993,172
17 Social Services	0	0	18 Other General Service Cost	187	3,709,995
19 Non Physician Anesthetists	0	0	20-23 Education Programs	45	83,146,828

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.

399807 MILTON S HERSHEY MEDICAL CENTER TRANSPLANT CENTER

500 UNIVERSITY DRIVE

Cost Report not Filed.

HERSHEY, PA 17033

CR Beds 0

POS Beds 0

DAUPHIN

Key Performance Ind.

Novitas PA

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
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
Total Liab. and Equity	0	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

394033 MONTGOMERY COUNTY EMERGENCY SERVICE				Nonprofit - Other	
50 BEECH DRIVE		6/30/2021 365 Days Settled		Psychiatric	
NORRISTOWN, PA 19403				CR Beds 73	POS Beds 0
MONTGOMERY		Key Performace Ind.			
Novitas PA				Occupancy Rate	54.4%
				Length of Stay	13.6
Balance Sheet		Income Statement			
Current Assets	4,086,841	Total Charges	26,166,023	Average Wages	28.59
Fixed Assets	859,990	Contract Allowance	14,843,371	56.7%	Medicare Part A 0.0%
Other Assets	2,216,797	Operating Revenue	11,322,652	43.3%	Medicare Part B 0.0%
Total Assets	7,163,628	Operating Expense	16,788,920	148.3%	Current Ratio 1.2
Current Liabilities	3,481,052	Operating Margin	-5,466,268	-48.3%	Days to Collect 42.8
Long Term Liabilities	0	Other Income	5,605,767	49.5%	Avg Payment Days 74.9
Total Equity	3,682,576	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	7,163,628	Net Profit or Loss	139,499	1.2%	Return on Equity 3.8%
Selected Revenue Departments				Revenue Ranking - 5,197	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,989	12,151,309	23,845,410	0.509587
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,409	249,682	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,004	1,647,340	05	Administrative and General 5,100 2,629,615
06	Maintenance and Repairs	1,900	159,855	07	Operation of Plant 5,176 154,824
08/09	Laundry / Housekeeping	3,432	666,089	10/11	Dietary and Cafeteria 4,479 412,018
13	Nursing Administration	3,913	398,352	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,400 135,933
17	Social Services	1,040	982,576	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.

390119 MOSES TAYLOR HOSPITAL			Proprietary - Corporation		
700 QUINCY AVENUE		6/30/2021 365 Days Amended		General Short Term	
SCRANTON, PA 18510				CR Beds 131	POS Beds 0
LACKAWANNA		Key Performance Ind.			
Novitas PA				Occupancy Rate	49.9%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	23,131,875	Total Charges	1,120,141,266	Average Wages	29.92
Fixed Assets	81,198,847	Contract Allowance	976,548,109	87.2%	Medicare Part A 11.2%
Other Assets	3,143,451	Operating Revenue	143,593,157	12.8%	Medicare Part B 5.8%
Total Assets	107,474,173	Operating Expense	148,909,295	103.7%	Current Ratio 0.2
Current Liabilities	124,472,173	Operating Margin	-5,316,138	-3.7%	Days to Collect 85.1
Long Term Liabilities	0	Other Income	2,969,403	2.1%	Avg Payment Days 19.0
Total Equity	-16,998,000	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	107,474,173	Net Profit or Loss	(2,346,735)	-1.6%	Return on Equity 13.8%
Selected Revenue Departments			Revenue Ranking - 1,883		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,879	26,661,172	54,727,260	0.487164
31	Intensive Care Unit	1,520	7,987,362	25,089,856	0.318350
50	Operating Room	2,090	9,121,018	187,708,456	0.048591
52	Labor Room and Delivery Room	767	6,755,820	20,110,747	0.335931
91	Emergency Department	2,383	5,984,158	81,692,704	0.073252
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,629	2,601,070	02	Capital Cost - Movable Equip 1,345 5,419,263
04	Employee Benefits	1,586	10,236,649	05	Administrative and General 1,722 26,419,114
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,089 6,398,836
08/09	Laundry / Housekeeping	1,560	2,746,279	10/11	Dietary and Cafeteria 1,428 2,458,035
13	Nursing Administration	1,555	2,130,524	14	Central Service and Supply 1,228 1,053,167
15	Pharmacy	1,477	2,168,427	16	Medical Records 1,444 1,154,811
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 930 2,227,460

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390268 MOUNT NITTANY MEDICAL CENTER

Nonprofit - Other

1800 EAST PARK AVE

6/30/2021 365 Days Submitted

General Short Term

STATE COLLEGE, PA 16803

CR Beds 248 POS Beds 0

CENTRE

Key Performance Ind.

Novitas PA

Occupancy Rate 45.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	170,971,654	Total Charges	1,046,733,484	Average Wages	37.76
Fixed Assets	196,971,216	Contract Allowance	660,641,236	63.1% Medicare Part A	9.4%
Other Assets	566,241,724	Operating Revenue	386,092,248	36.9% Medicare Part B	4.7%
Total Assets	934,184,594	Operating Expense	327,728,852	84.9% Current Ratio	2.4
Current Liabilities	71,471,556	Operating Margin	58,363,396	15.1% Days to Collect	(26.7)
Long Term Liabilities	356,020,722	Other Income	135,055,780	35.0% Avg Payment Days	50.1
Total Equity	506,692,316	Other Expense	61,854,542	16.0% Depreciation Rate	4.9%
Total Liab. and Equity	934,184,594	Net Profit or Loss	131,564,634	34.1% Return on Equity	26.0%

Selected Revenue Departments

Revenue Ranking - 851

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	797	71,527,360	82,394,272	0.868111
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,338	18,004,854	110,069,634	0.163577
52	Labor Room and Delivery Room	1,099	4,376,970	8,103,289	0.540147
91	Emergency Department	560	26,306,893	67,872,379	0.387594

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	572	16,194,904	02 Capital Cost - Movable Equip	418	15,846,780
04 Employee Benefits	941	20,604,256	05 Administrative and General	1,140	45,150,015
06 Maintenance and Repairs	202	12,243,914	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	865	5,113,830	10/11 Dietary and Cafeteria	927	3,654,244
13 Nursing Administration	1,660	1,931,154	14 Central Service and Supply	344	4,939,790
15 Pharmacy	567	6,671,427	16 Medical Records	265	5,550,129
17 Social Services	542	2,279,491	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	693	4,617,084

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390204 NAZARETH HOSPITAL			Nonprofit - Church				
2601 HOLME AVE		6/30/2021 365 Days Submitted		General Short Term			
PHILADELPHIA, PA 19152				CR Beds 108 POS Beds 0			
PHILADELPHIA		Key Performance Ind.					
Novitas PA				Occupancy Rate	57.5%		
				Length of Stay	4.8		
Balance Sheet		Income Statement					
Current Assets	56,425,373	Total Charges	689,517,912	Average Wages	38.66		
Fixed Assets	38,737,486	Contract Allowance	533,596,817	77.4% Medicare Part A	19.4%		
Other Assets	1,591,060	Operating Revenue	155,921,095	22.6% Medicare Part B	2.9%		
Total Assets	96,753,919	Operating Expense	157,317,420	100.9% Current Ratio	2.3		
Current Liabilities	24,194,851	Operating Margin	-1,396,325	-0.9% Days to Collect	326.9		
Long Term Liabilities	32,194,742	Other Income	3,618,388	2.3% Avg Payment Days	40.5		
Total Equity	40,364,326	Other Expense	-555,030	-0.4% Depreciation Rate	5.0%		
Total Liab. and Equity	96,753,919	Net Profit or Loss	2,777,093	1.8% Return on Equity	6.9%		
Selected Revenue Departments			Revenue Ranking - 1,787				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,570	35,084,648	100,511,905	0.349060		
31	Intensive Care Unit	1,427	8,862,995	17,191,182	0.515555		
50	Operating Room	1,584	14,237,972	49,271,832	0.288968		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,295	13,202,156	76,321,856	0.172980		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,703	615,903	02	Capital Cost - Movable Equip	1,825	3,187,253
04	Employee Benefits	3,776	1,939,608	05	Administrative and General	1,488	33,056,247
06	Maintenance and Repairs	0	0	07	Operation of Plant	815	8,289,403
08/09	Laundry / Housekeeping	1,548	2,767,459	10/11	Dietary and Cafeteria	1,809	1,873,395
13	Nursing Administration	494	6,975,461	14	Central Service and Supply	331	5,079,361
15	Pharmacy	1,722	1,653,488	16	Medical Records	5,211	43,729
17	Social Services	1,769	364,118	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	593	5,897,883

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

394001 NORRISTOWN STATE HOSPITAL			Government - State				
1001 STERIGERE STREET		6/30/2021 365 Days Settled		Psychiatric			
NORRISTOWN, PA 19401				CR Beds 120	POS Beds 0		
MONTGOMERY		Key Performace Ind.					
Novitas PA				Occupancy Rate	81.9%		
				Length of Stay	311.5		
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	107,479,554	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-107,479,554	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	(107,479,554)	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	1,817	28,270,966	33,067,890	0.854937		
31	Intensive Care Unit	75	82,853,339	78,904,950	1.050040		
50	Operating Room	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	2,951	2,123,532	02	Capital Cost - Movable Equip	4,767	212,686
04	Employee Benefits	0	0	05	Administrative and General	2,501	13,535,049
06	Maintenance and Repairs	0	0	07	Operation of Plant	883	7,786,624
08/09	Laundry / Housekeeping	1,348	3,293,414	10/11	Dietary and Cafeteria	691	4,366,096
13	Nursing Administration	4,633	191,174	14	Central Service and Supply	0	0
15	Pharmacy	1,483	2,151,229	16	Medical Records	1,314	1,310,797
17	Social Services	1,381	608,544	18	Other General Service Cost	156	4,980,541
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

390325 OSS ORTHOPAEDIC HOSPITAL			Proprietary - Partnership		
1861 POWDER MILL RD		6/30/2021 365 Days Settled		General Short Term	
YORK, PA 17402				CR Beds 30	POS Beds 0
YORK		Key Performance Ind.			
Novitas PA				Occupancy Rate	27.1%
				Length of Stay	2.1
Balance Sheet		Income Statement			
Current Assets	46,344,202	Total Charges	431,405,776	Average Wages	49.28
Fixed Assets	7,989,576	Contract Allowance	298,792,602	69.3%	Medicare Part A 4.5%
Other Assets	359,606	Operating Revenue	132,613,174	30.7%	Medicare Part B 8.7%
Total Assets	54,693,384	Operating Expense	138,945,586	104.8%	Current Ratio 2.0
Current Liabilities	23,333,592	Operating Margin	-6,332,412	-4.8%	Days to Collect 47.6
Long Term Liabilities	21,226,915	Other Income	11,813,524	8.9%	Avg Payment Days 8.3
Total Equity	10,132,877	Other Expense	21,810	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	54,693,384	Net Profit or Loss	5,459,302	4.1%	Return on Equity 53.9%
Selected Revenue Departments			Revenue Ranking - 1,968		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,909	7,029,683	3,990,092	1.761785
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,018	9,601,339	35,800,079	0.268193
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,807	4,662,548	02	Capital Cost - Movable Equip 3,765 542,042
04	Employee Benefits	1,744	8,811,783	05	Administrative and General 2,073 18,893,990
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,057 1,183,016
08/09	Laundry / Housekeeping	2,786	1,048,529	10/11	Dietary and Cafeteria 2,928 902,686
13	Nursing Administration	3,628	509,755	14	Central Service and Supply 803 1,946,667
15	Pharmacy	2,884	378,158	16	Medical Records 1,003 1,793,415
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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Sample Hospital reports from the Halmanac.com website.

392025 PAM SPECIALTY HOSPITAL OF WILKES-BARRE				Proprietary - Corporation	
575 NORTH RIVER STREET, 7TH FLOOR		8/31/2021 365 Days Settled		General Long Term	
WILKES-BARRE, PA 18764				CR Beds 36 POS Beds 0	
LUZERNE		Key Performance Ind.			
Novitas PA				Occupancy Rate 66.7%	
				Length of Stay 28.7	
				Average Wages	
				77.0% Medicare Part A 0.0%	
				23.0% Medicare Part B 0.0%	
				86.5% Current Ratio 0.5	
				13.5% Days to Collect 90.1	
				1.5% Avg Payment Days 43.2	
				0.0% Depreciation Rate 6.9%	
				15.0% Return on Equity 215.9%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	1,896,881	Total Charges	69,252,802		
Fixed Assets	360,678	Contract Allowance	53,336,675		
Other Assets	2,388,501	Operating Revenue	15,916,127		
Total Assets	4,646,060	Operating Expense	13,764,852		
Current Liabilities	3,508,299	Operating Margin	2,151,275		
Long Term Liabilities	31,310	Other Income	237,933		
Total Equity	1,106,451	Other Expense	0		
Total Liab. and Equity	4,646,060	Net Profit or Loss	2,389,208		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,813		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,829	7,332,378	22,353,099	0.328025
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,985	844,948	5,650,366	0.149539
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	4,795	570,269	02	Capital Cost - Movable Equip
04	Employee Benefits	4,967	604,227	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,592	121,437	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	1,108	882,418	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.

390153 PAOLI HOSPITAL

Nonprofit - Other

255 WEST LANCASTER AVENUE

6/30/2021 365 Days Submitted

General Short Term

PAOLI, PA 19301

CR Beds 194 POS Beds 0

CHESTER

Key Performance Ind.

Novitas PA

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	443,293,951	Total Charges	1,645,122,837	Average Wages	40.05
Fixed Assets	188,925,470	Contract Allowance	1,312,501,802	79.8% Medicare Part A	15.2%
Other Assets	372,336,014	Operating Revenue	332,621,035	20.2% Medicare Part B	6.7%
Total Assets	1,004,555,435	Operating Expense	336,792,119	101.3% Current Ratio	6.3
Current Liabilities	70,292,641	Operating Margin	-4,171,084	-1.3% Days to Collect	209.6
Long Term Liabilities	141,852,008	Other Income	48,632,337	14.6% Avg Payment Days	21.1
Total Equity	792,410,786	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	1,004,555,435	Net Profit or Loss	44,461,253	13.4% Return on Equity	5.6%

Selected Revenue Departments

Revenue Ranking - 1,015

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	825	70,223,728	394,186,711	0.178148
31	Intensive Care Unit	1,105	12,185,766	54,522,659	0.223499
50	Operating Room	769	29,806,111	99,779,262	0.298720
52	Labor Room and Delivery Room	619	8,432,519	36,754,304	0.229429
91	Emergency Department	1,067	16,006,129	109,556,963	0.146099

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,202	7,939,454	02 Capital Cost - Movable Equip	1,220	6,232,611
04 Employee Benefits	1,237	14,522,034	05 Administrative and General	750	66,946,048
06 Maintenance and Repairs	0	0	07 Operation of Plant	898	7,719,809
08/09 Laundry / Housekeeping	1,041	4,350,260	10/11 Dietary and Cafeteria	854	3,838,125
13 Nursing Administration	1,229	2,846,857	14 Central Service and Supply	752	2,103,161
15 Pharmacy	630	6,097,037	16 Medical Records	2,047	713,956
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,550	120,779

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Sample Hospital reports from the Halmanac.com website.

391312 PENN HIGHLANDS BROOKVILLE			Nonprofit - Other		
100 HOSPITAL ROAD		6/30/2021 365 Days Settled		General Short Term	
BROOKVILLE, PA 15825				CR Beds 25	POS Beds 0
JEFFERSON		Key Performance Ind.			
Novitas PA				Occupancy Rate	29.9%
Balance Sheet		Income Statement		Length of Stay 8.0	
Current Assets	12,789,091	Total Charges	76,504,287	Average Wages	
Fixed Assets	9,016,924	Contract Allowance	47,485,611	62.1%	Medicare Part A 0.0%
Other Assets	30,615,559	Operating Revenue	29,018,676	37.9%	Medicare Part B 7.2%
Total Assets	52,421,574	Operating Expense	30,754,839	106.0%	Current Ratio 1.6
Current Liabilities	7,812,805	Operating Margin	-1,736,163	-6.0%	Days to Collect 64.6
Long Term Liabilities	8,186,510	Other Income	4,901,651	16.9%	Avg Payment Days 57.3
Total Equity	36,422,259	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	52,421,574	Net Profit or Loss	3,165,488	10.9%	Return on Equity 8.7%
Selected Revenue Departments			Revenue Ranking - 3,873		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,351	2,946,791	2,002,740	1.471380
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,873	1,090,339	4,612,648	0.236380
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,805	2,259,219	7,651,765	0.295255
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,993	467,201	02	Capital Cost - Movable Equip 614,311
04	Employee Benefits	3,664	2,083,115	05	Administrative and General 5,086,967
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,079,574
08/09	Laundry / Housekeeping	4,452	354,625	10/11	Dietary and Cafeteria 404,696
13	Nursing Administration	5,106	108,998	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 97,914
17	Social Services	2,478	103,442	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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390052 PENN HIGHLANDS CLEARFIELD			Nonprofit - Other		
809 TURNPIKE AVE		6/30/2021 365 Days Settled		General Short Term	
CLEARFIELD, PA 16830				CR Beds 40	POS Beds 0
CLEARFIELD		Key Performance Ind.			
Novitas PA				Occupancy Rate	25.6%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	22,743,612	Total Charges	139,365,352	Average Wages	24.56
Fixed Assets	20,857,320	Contract Allowance	96,668,889	69.4%	Medicare Part A 9.0%
Other Assets	14,133,745	Operating Revenue	42,696,463	30.6%	Medicare Part B 8.7%
Total Assets	<u>57,734,677</u>	Operating Expense	43,823,514	102.6%	Current Ratio 1.4
Current Liabilities	16,712,908	Operating Margin	-1,127,051	-2.6%	Days to Collect 46.4
Long Term Liabilities	17,389,119	Other Income	7,197,836	16.9%	Avg Payment Days 42.3
Total Equity	<u>23,632,650</u>	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	<u>57,734,677</u>	Net Profit or Loss	<u>6,070,785</u>	14.2%	Return on Equity 25.7%
Selected Revenue Departments			Revenue Ranking - 3,280		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,625	4,645,898	2,774,087	1.674748
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,014	3,605,585	12,512,141	0.288167
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,347	3,191,846	17,538,582	0.181990
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,470	1,532,794	02	Capital Cost - Movable Equip 2,572 1,504,242
04	Employee Benefits	2,659	4,136,761	05	Administrative and General 2,904 9,782,483
06	Maintenance and Repairs	1,251	1,061,339	07	Operation of Plant 4,294 519,661
08/09	Laundry / Housekeeping	3,525	627,573	10/11	Dietary and Cafeteria 4,183 490,673
13	Nursing Administration	5,338	60,761	14	Central Service and Supply 3,107 67,404
15	Pharmacy	3,498	20,422	16	Medical Records 4,029 186,354
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390086 PENN HIGHLANDS DUBOIS

Nonprofit - Other

100 HOSPITAL AVENUE

6/30/2021 365 Days Submitted

General Short Term

DUBOIS, PA 15801

CR Beds 158 POS Beds 0

CLEARFIELD

Key Performance Ind.

Novitas PA

Occupancy Rate 62.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	123,234,582	Total Charges	956,321,191	Average Wages	39.80
Fixed Assets	161,307,803	Contract Allowance	603,500,762	63.1%	Medicare Part A 8.3%
Other Assets	258,867,275	Operating Revenue	352,820,429	36.9%	Medicare Part B 9.2%
Total Assets	543,409,660	Operating Expense	371,693,496	105.3%	Current Ratio 1.3
Current Liabilities	93,558,164	Operating Margin	-18,873,067	-5.3%	Days to Collect 63.8
Long Term Liabilities	151,881,576	Other Income	71,322,218	20.2%	Avg Payment Days 57.6
Total Equity	297,969,920	Other Expense	3,399,311	1.0%	Depreciation Rate 3.5%
Total Liab. and Equity	543,409,660	Net Profit or Loss	49,049,840	13.9%	Return on Equity 16.5%

Selected Revenue Departments

Revenue Ranking - 949

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,531	36,079,139	37,071,355	0.973235
31	Intensive Care Unit	1,820	5,706,887	7,703,982	0.740771
50	Operating Room	1,080	22,517,834	63,774,100	0.353087
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,992	7,688,679	35,251,739	0.218108

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,455	6,315,990	02 Capital Cost - Movable Equip	1,163	6,629,318
04 Employee Benefits	1,035	18,422,512	05 Administrative and General	759	66,057,760
06 Maintenance and Repairs	759	3,190,224	07 Operation of Plant	2,308	2,129,479
08/09 Laundry / Housekeeping	1,170	3,838,916	10/11 Dietary and Cafeteria	1,311	2,699,572
13 Nursing Administration	4,242	286,785	14 Central Service and Supply	0	0
15 Pharmacy	3,237	195,060	16 Medical Records	2,021	727,496
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	965	1,917,715

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391315 PENN HIGHLANDS ELK			Nonprofit - Other		
763 JOHNSONBURG ROAD		6/30/2021 365 Days Settled		General Short Term	
SAINT MARYS, PA 15857				CR Beds 25 POS Beds 0	
ELK		Key Performanace Ind.			
Novitas PA				Occupancy Rate 50.6%	
				Length of Stay 4.5	
				Average Wages	
				62.8% Medicare Part A 0.0%	
				37.2% Medicare Part B 5.6%	
				97.5% Current Ratio 2.9	
				2.5% Days to Collect 82.5	
				19.7% Avg Payment Days 71.6	
				0.0% Depreciation Rate 6.1%	
				22.1% Return on Equity 27.9%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,778		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,075	6,393,547	4,138,157	1.545023
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,664	5,371,028	11,111,338	0.483383
52	Labor Room and Delivery Room	2,315	324,114	500,465	0.647626
91	Emergency Department	3,231	3,416,503	14,315,471	0.238658
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,096	1,939,675	02 Capital Cost - Movable Equip	2,362	1,845,768
04 Employee Benefits	2,377	5,189,898	05 Administrative and General	2,599	12,564,989
06 Maintenance and Repairs	1,359	819,802	07 Operation of Plant	3,614	795,253
08/09 Laundry / Housekeeping	2,610	1,179,398	10/11 Dietary and Cafeteria	3,540	668,652
13 Nursing Administration	4,761	165,511	14 Central Service and Supply	1,830	466,676
15 Pharmacy	3,013	305,583	16 Medical Records	3,507	270,799
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390056 PENN HIGHLANDS HUNTINGDON

Nonprofit - Other

1225 WARM SPRINGS AVE

6/30/2021 365 Days Amended

General Short Term

HUNTINGDON, PA 16652

CR Beds 64 POS Beds 0

HUNTINGDON

Key Performance Ind.

Novitas PA

Occupancy Rate 36.1%

Balance Sheet

Income Statement

Length of Stay 5.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	45,035,535	Total Charges	114,149,092	Average Wages	30.40
Fixed Assets	13,561,148	Contract Allowance	69,585,101	61.0%	Medicare Part A 10.1%
Other Assets	10,779,371	Operating Revenue	44,563,991	39.0%	Medicare Part B 8.9%
Total Assets	69,376,054	Operating Expense	49,327,235	110.7%	Current Ratio 2.1
Current Liabilities	21,663,623	Operating Margin	-4,763,244	-10.7%	Days to Collect 91.9
Long Term Liabilities	12,445,917	Other Income	7,014,640	15.7%	Avg Payment Days 38.7
Total Equity	35,266,514	Other Expense	0	0.0%	Depreciation Rate 9.8%
Total Liab. and Equity	69,376,054	Net Profit or Loss	2,251,396	5.1%	Return on Equity 6.4%

Selected Revenue Departments

Revenue Ranking - 3,217

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,457	9,150,254	8,408,366	1.088232
31	Intensive Care Unit	2,546	2,047,365	1,527,486	1.340349
50	Operating Room	3,169	2,973,266	7,002,117	0.424624
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,910	4,216,383	9,199,140	0.458345

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,171	373,966	02 Capital Cost - Movable Equip	3,085	927,256
04 Employee Benefits	2,483	4,771,781	05 Administrative and General	3,001	8,966,922
06 Maintenance and Repairs	1,475	641,312	07 Operation of Plant	2,970	1,271,053
08/09 Laundry / Housekeeping	2,551	1,232,274	10/11 Dietary and Cafeteria	3,490	683,825
13 Nursing Administration	3,493	562,638	14 Central Service and Supply	2,505	181,885
15 Pharmacy	0	(5,918)	16 Medical Records	3,718	234,277
17 Social Services	1,883	314,025	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390147 PENN HIGHLANDS MON VALLEY			Nonprofit - Other				
1163 COUNTRY CLUB ROAD		6/30/2021 365 Days Submitted		General Short Term			
MONONGAHELA, PA 15063		CR Beds 107		POS Beds 0			
WASHINGTON		Key Performance Ind.					
Novitas PA		Occupancy Rate		52.3%			
Balance Sheet		Income Statement		Length of Stay 5.2			
Current Assets	39,646,701	Total Charges	433,088,496	Average Wages	27.37		
Fixed Assets	51,302,463	Contract Allowance	313,254,445	72.3%	Medicare Part A 0.0%		
Other Assets	36,754,157	Operating Revenue	119,834,051	27.7%	Medicare Part B 0.0%		
Total Assets	127,703,321	Operating Expense	129,461,864	108.0%	Current Ratio 1.0		
Current Liabilities	38,861,191	Operating Margin	-9,627,813	-8.0%	Days to Collect 185.2		
Long Term Liabilities	50,380,519	Other Income	19,480,325	16.3%	Avg Payment Days 55.8		
Total Equity	38,461,611	Other Expense	-37,038	0.0%	Depreciation Rate 3.4%		
Total Liab. and Equity	127,703,321	Net Profit or Loss	9,889,550	8.3%	Return on Equity 25.7%		
Selected Revenue Departments			Revenue Ranking - 2,076				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,072	22,759,503	25,737,725	0.884286		
31	Intensive Care Unit	2,351	2,789,188	3,102,700	0.898955		
50	Operating Room	2,218	8,082,263	45,657,852	0.177018		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,830	8,690,328	34,708,577	0.250380		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,755	4,873,268	02	Capital Cost - Movable Equip	1,644	3,866,675
04	Employee Benefits	1,478	11,534,115	05	Administrative and General	2,498	13,542,239
06	Maintenance and Repairs	1,449	684,947	07	Operation of Plant	2,064	2,624,850
08/09	Laundry / Housekeeping	1,853	2,179,639	10/11	Dietary and Cafeteria	1,792	1,891,154
13	Nursing Administration	1,777	1,774,627	14	Central Service and Supply	1,818	475,752
15	Pharmacy	862	4,528,829	16	Medical Records	1,493	1,104,650
17	Social Services	949	1,122,547	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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391307 PENN HIGHLANDS TYRONE			Nonprofit - Other		
187 HOSPITAL DRIVE		6/30/2021 365 Days Settled		General Short Term	
TYRONE, PA 16686				CR Beds 20	POS Beds 0
BLAIR		Key Performance Ind.			
Novitas PA				Occupancy Rate	10.7%
				Length of Stay	5.3
Balance Sheet		Income Statement			
Current Assets	5,162,378	Total Charges	46,546,296	Average Wages	
Fixed Assets	4,536,588	Contract Allowance	27,091,592	58.2%	Medicare Part A 0.0%
Other Assets	9,976,771	Operating Revenue	19,454,704	41.8%	Medicare Part B 0.0%
Total Assets	<u>19,675,737</u>	Operating Expense	21,605,094	111.1%	Current Ratio 1.1
Current Liabilities	4,818,092	Operating Margin	-2,150,390	-11.1%	Days to Collect 43.3
Long Term Liabilities	2,600,827	Other Income	8,729,883	44.9%	Avg Payment Days 60.3
Total Equity	12,256,818	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	<u>19,675,737</u>	Net Profit or Loss	<u>6,579,493</u>	33.8%	Return on Equity 53.7%
Selected Revenue Departments			Revenue Ranking - 4,527		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,646	2,261,977	782,612	2.890292
31	Intensive Care Unit	2,960	123,446	55,278	2.233185
50	Operating Room	3,576	1,720,660	6,603,310	0.260575
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,024	1,742,865	4,755,250	0.366514
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,996	466,217	02 Capital Cost - Movable Equip	4,054	428,701
04 Employee Benefits	4,156	1,457,998	05 Administrative and General	4,321	4,194,891
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,643	781,715
08/09 Laundry / Housekeeping	4,965	255,568	10/11 Dietary and Cafeteria	5,477	172,892
13 Nursing Administration	3,933	388,798	14 Central Service and Supply	3,211	53,916
15 Pharmacy	2,956	337,202	16 Medical Records	4,347	141,239
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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390223 PENN PRESBYTERIAN MEDICAL CENTER

Nonprofit - Other

51 NORTH 39TH STREET

6/30/2021 365 Days Submitted

General Short Term

PHILADELPHIA, PA 19104

CR Beds 268 POS Beds 0

PHILADELPHIA

Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 6.3

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	235,856,530	Total Charges	5,103,732,510	Average Wages	42.93	
Fixed Assets	375,485,905	Contract Allowance	4,202,402,640	82.3% Medicare Part A	12.4%	
Other Assets	330,633,246	Operating Revenue	901,329,870	17.7% Medicare Part B	6.2%	
Total Assets	941,975,681	Operating Expense	1,018,447,993	113.0% Current Ratio	1.6	
Current Liabilities	149,050,639	Operating Margin	-117,118,123	-13.0% Days to Collect	48.1	
Long Term Liabilities	198,044,474	Other Income	165,234,176	18.3% Avg Payment Days	15.9	
Total Equity	594,880,568	Other Expense	0	0.0% Depreciation Rate	4.0%	
Total Liab. and Equity	941,975,681	Net Profit or Loss	48,116,053	5.3% Return on Equity	8.1%	

Selected Revenue Departments

Revenue Ranking - 260

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	528	96,910,755	325,902,171	0.297361
31	Intensive Care Unit	248	42,807,864	135,905,246	0.314983
50	Operating Room	318	54,027,643	675,668,381	0.079962
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	562	26,289,416	194,172,929	0.135392

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	415	20,127,695	02 Capital Cost - Movable Equip	582	12,645,778
04 Employee Benefits	154	85,442,339	05 Administrative and General	600	79,073,099
06 Maintenance and Repairs	129	15,918,494	07 Operation of Plant	1,330	5,093,179
08/09 Laundry / Housekeeping	244	11,791,449	10/11 Dietary and Cafeteria	364	6,329,543
13 Nursing Administration	456	7,457,871	14 Central Service and Supply	0	0
15 Pharmacy	259	13,412,068	16 Medical Records	570	3,090,412
17 Social Services	855	1,286,873	18 Other General Service Cost	402	375,953
19 Non Physician Anesthetists	0	0	20-23 Education Programs	252	20,548,716

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Sample Hospital reports from the Halmanac.com website.

390004 PENN STATE HEALTH HOLY SPIRIT MEDICAL CENTER				Nonprofit - Other	
503 NORTH 21ST STREET		6/30/2021 365 Days Submitted		General Short Term	
CAMP HILL, PA 17011				CR Beds 237	POS Beds 0
CUMBERLAND		Key Performance Ind.			
Novitas PA				Occupancy Rate	50.2%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	49,320,551	Total Charges	1,538,030,228	Average Wages	36.47
Fixed Assets	109,584,062	Contract Allowance	1,219,481,134	79.3% Medicare Part A	11.9%
Other Assets	9,079,177	Operating Revenue	318,549,094	20.7% Medicare Part B	4.4%
Total Assets	<u>167,983,790</u>	Operating Expense	<u>293,211,901</u>	92.0% Current Ratio	2.2
Current Liabilities	22,079,529	Operating Margin	25,337,193	8.0% Days to Collect	541.8
Long Term Liabilities	9,930,999	Other Income	8,859,256	2.8% Avg Payment Days	17.8
Total Equity	<u>135,973,262</u>	Other Expense	0	0.0% Depreciation Rate	19.7%
Total Liab. and Equity	<u>167,983,790</u>	Net Profit or Loss	<u>34,196,449</u>	10.7% Return on Equity	25.1%
Selected Revenue Departments				Revenue Ranking - 1,055	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,067	54,822,931	144,994,320	0.378104
31	Intensive Care Unit	1,023	13,205,362	73,470,229	0.179738
50	Operating Room	814	28,577,793	89,392,982	0.319687
52	Labor Room and Delivery Room	1,328	3,101,438	12,290,097	0.252353
91	Emergency Department	761	20,844,492	110,404,459	0.188801
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	875	11,294,256	02 Capital Cost - Movable Equip	686	11,378,924
04 Employee Benefits	548	33,587,473	05 Administrative and General	648	74,830,696
06 Maintenance and Repairs	466	5,948,963	07 Operation of Plant	1,201	5,745,566
08/09 Laundry / Housekeeping	962	4,708,438	10/11 Dietary and Cafeteria	873	3,782,004
13 Nursing Administration	850	4,193,411	14 Central Service and Supply	862	1,763,832
15 Pharmacy	1,240	2,844,688	16 Medical Records	378	4,262,967
17 Social Services	633	1,925,405	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,521	151,911

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Sample Hospital reports from the Halmanac.com website.

393053 PENN STATE HEALTH REHABILITATION HOSPITAL				Proprietary - Corporation			
1135 OLD WEST CHOCOLATE AVE		5/31/2021 365 Days Amended		Rehabilitation			
HUMMELSTOWN, PA 17036				CR Beds 76	POS Beds 0		
DAUPHIN		Key Performance Ind.					
Novitas PA				Occupancy Rate	79.6%		
Balance Sheet		Income Statement		Length of Stay	16.4		
Current Assets	6,133,129	Total Charges	94,442,158	Average Wages	34.22		
Fixed Assets	2,229,686	Contract Allowance	52,112,953	55.2% Medicare Part A	0.0%		
Other Assets	51,228,079	Operating Revenue	42,329,205	44.8% Medicare Part B	0.0%		
Total Assets	59,590,894	Operating Expense	38,394,604	90.7% Current Ratio	0.8		
Current Liabilities	7,454,140	Operating Margin	3,934,601	9.3% Days to Collect	51.2		
Long Term Liabilities	45,355,286	Other Income	1,204,780	2.8% Avg Payment Days	35.7		
Total Equity	6,781,468	Other Expense	-24,412	-0.1% Depreciation Rate	10.4%		
Total Liab. and Equity	59,590,894	Net Profit or Loss	5,163,793	12.2% Return on Equity	76.1%		
Selected Revenue Departments				Revenue Ranking - 3,293			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,681	14,787,055	39,925,258	0.370368		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,583	27,571	244,964	0.112551		
52	Labor Room and Delivery Room	0	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				Rank	Expense		
01	Capital Cost - Buildings	2,856	2,269,254	02	Capital Cost - Movable Equip	4,362	334,446
04	Employee Benefits	5,325	257,606	05	Administrative and General	3,600	6,079,411
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,572	414,830
08/09	Laundry / Housekeeping	3,752	538,277	10/11	Dietary and Cafeteria	2,585	1,097,485
13	Nursing Administration	3,979	372,535	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,728	100,008
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,161	887,071

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Sample Hospital reports from the Halmanac.com website.

390096 PENN STATE HEALTH ST. JOSEPH			Nonprofit - Other		
2500 BERNVILLE ROAD		6/30/2021 365 Days Submitted		General Short Term	
READING, PA 19605				CR Beds 144	POS Beds 0
BERKS		Key Performance Ind.			
TRAILBLAZER (COLORADO)				Occupancy Rate	47.9%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	36,244,957	Total Charges	1,070,556,727	Average Wages	34.40
Fixed Assets	115,110,174	Contract Allowance	791,936,377	74.0% Medicare Part A	9.1%
Other Assets	8,805,259	Operating Revenue	278,620,350	26.0% Medicare Part B	6.6%
Total Assets	<u>160,160,390</u>	Operating Expense	<u>253,800,543</u>	91.1% Current Ratio	0.7
Current Liabilities	55,083,230	Operating Margin	24,819,807	8.9% Days to Collect	297.0
Long Term Liabilities	123,250,285	Other Income	8,552,878	3.1% Avg Payment Days	21.5
Total Equity	<u>-18,173,125</u>	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	<u>160,160,390</u>	Net Profit or Loss	<u>33,372,685</u>	12.0% Return on Equity	-183.6%
Selected Revenue Departments			Revenue Ranking - 1,202		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,591	34,345,854	89,420,785	0.384093
31	Intensive Care Unit	1,382	9,300,699	20,489,710	0.453920
50	Operating Room	1,715	12,613,971	101,482,763	0.124297
52	Labor Room and Delivery Room	1,627	1,961,298	5,329,217	0.368027
91	Emergency Department	1,374	12,448,348	83,661,634	0.148794
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,339	6,966,298	02 Capital Cost - Movable Equip	886	9,043,592
04 Employee Benefits	761	25,353,480	05 Administrative and General	1,353	37,380,389
06 Maintenance and Repairs	2,001	34,823	07 Operation of Plant	1,116	6,263,902
08/09 Laundry / Housekeeping	1,092	4,143,313	10/11 Dietary and Cafeteria	1,384	2,549,258
13 Nursing Administration	1,516	2,194,971	14 Central Service and Supply	1,448	804,601
15 Pharmacy	1,129	3,261,751	16 Medical Records	490	3,546,754
17 Social Services	810	1,395,840	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,057	1,413,880

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Sample Hospital reports from the Halmanac.com website.

390226 PENNSYLVANIA HOSPITAL

Nonprofit - Other

800 SPRUCE STREET

6/30/2021 365 Days Submitted

General Short Term

PHILADELPHIA, PA 19107

CR Beds 353 POS Beds 0

PHILADELPHIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	198,815,447	Total Charges	3,452,803,614	Average Wages	39.98
Fixed Assets	228,875,395	Contract Allowance	2,796,163,481	81.0% Medicare Part A	9.5%
Other Assets	465,634,082	Operating Revenue	656,640,133	19.0% Medicare Part B	6.6%
Total Assets	893,324,924	Operating Expense	718,509,383	109.4% Current Ratio	2.4
Current Liabilities	81,309,174	Operating Margin	-61,869,250	-9.4% Days to Collect	42.3
Long Term Liabilities	110,998,242	Other Income	107,860,597	16.4% Avg Payment Days	16.3
Total Equity	701,017,508	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	893,324,924	Net Profit or Loss	45,991,347	7.0% Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 428

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	401	114,368,115	400,091,893	0.285855
31	Intensive Care Unit	809	17,018,683	58,922,458	0.288832
50	Operating Room	554	38,117,727	469,494,615	0.081189
52	Labor Room and Delivery Room	274	13,618,122	110,692,804	0.123026
91	Emergency Department	1,317	12,911,059	142,294,670	0.090735

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	478	18,304,385	02 Capital Cost - Movable Equip	673	11,527,655
04 Employee Benefits	163	83,331,851	05 Administrative and General	489	91,869,665
06 Maintenance and Repairs	390	7,021,513	07 Operation of Plant	502	11,840,262
08/09 Laundry / Housekeeping	381	9,081,437	10/11 Dietary and Cafeteria	654	4,499,130
13 Nursing Administration	718	5,046,672	14 Central Service and Supply	208	7,226,663
15 Pharmacy	460	8,387,761	16 Medical Records	801	2,278,462
17 Social Services	254	4,288,869	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	265	19,812,145

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

394051 PENNSYLVANIA PSYCHIATRIC INSTITUTE

Nonprofit - Other

2501 NORTH THIRD STREET

6/30/2021 365 Days Settled

Psychiatric

HARRISBURG, PA 17110

CR Beds 89 POS Beds 0

DAUPHIN

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 75.1%

Balance Sheet

Current Assets	11,589,073
Fixed Assets	3,335,560
Other Assets	-90,713
Total Assets	14,833,920
Current Liabilities	14,557,891
Long Term Liabilities	0
Total Equity	276,029
Total Liab. and Equity	14,833,920

Income Statement

Total Charges	59,947,189
Contract Allowance	30,915,252
Operating Revenue	29,031,937
Operating Expense	39,859,937
Operating Margin	-10,828,000
Other Income	3,925,768
Other Expense	0
Net Profit or Loss	(6,902,232)

Length of Stay 13.3

Average Wages

51.6% Medicare Part A 0.0%

48.4% Medicare Part B 0.7%

137.3% Current Ratio 0.8

-37.3% Days to Collect 558.8

13.5% Avg Payment Days (2.0)

0.0% Depreciation Rate 14.6%

-23.8% Return on Equity -2,500.5%

Selected Revenue Departments

Revenue Ranking - 3,869

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,539	16,051,264	42,458,913	0.378042
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,013	780,364	4,377,393	0.178271
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,551	1,152	15,929	0.072321

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	5,397	254,831	02 Capital Cost - Movable Equip	4,521	281,065
04 Employee Benefits	2,312	5,406,427	05 Administrative and General	5,815	905,839
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,686	97,293	10/11 Dietary and Cafeteria	3,823	582,556
13 Nursing Administration	2,875	826,531	14 Central Service and Supply	0	0
15 Pharmacy	3,428	74,225	16 Medical Records	1,865	829,199
17 Social Services	0	0	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Sample Hospital reports from the Halmanac.com website.

39009F PHILADELPHIA VA MEDICAL CENTER

UNIVERSITY AND WOODLAND AVENUES Cost Report not Filed.

PHILADELPHIA, PA 19104

CR Beds 0 POS Beds 0

PHILADELPHIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	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.

394020 PHILHAVEN HOSPITAL

Nonprofit - Other

283 SOUTH BUTLER ROAD

6/30/2021 365 Days Settled

Psychiatric

MT GRETNA, PA 17064

CR Beds 118 POS Beds 0

LEBANON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.9%

Balance Sheet

Income Statement

Length of Stay 23.7

Current Assets 11,418,238

Total Charges 104,991,346

Average Wages

Fixed Assets 18,531,762

Contract Allowance 47,125,788

44.9% Medicare Part A 0.0%

Other Assets 4,056,000

Operating Revenue 57,865,558

55.1% Medicare Part B 0.4%

Total Assets 34,006,000

Operating Expense 86,967,420

150.3% Current Ratio 1.0

Current Liabilities 11,455,000

Operating Margin -29,101,862

-50.3% Days to Collect 64.1

Long Term Liabilities 962,000

Other Income 6,166,403

10.7% Avg Payment Days 23.0

Total Equity 21,589,000

Other Expense 70,500

0.1% Depreciation Rate 4.3%

Total Liab. and Equity 34,006,000

Net Profit or Loss (23,005,959)

-39.8% Return on Equity -106.6%

Selected Revenue Departments

Revenue Ranking - 2,901

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,717	30,901,163	54,336,900	0.568696
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,252	3,325,266	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,105	16,775,505	05 Administrative and General	3,047	8,712,571
06 Maintenance and Repairs	1,236	1,093,111	07 Operation of Plant	4,862	307,756
08/09 Laundry / Housekeeping	3,747	540,324	10/11 Dietary and Cafeteria	2,818	961,650
13 Nursing Administration	3,683	485,569	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,317	144,993
17 Social Services	0	0	18 Other General Service Cost	192	3,581,370
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390127 PHOENIXVILLE HOSPITAL			Nonprofit - Other				
140 NUTT ROAD		6/30/2021 365 Days Submitted		General Short Term			
PHOENIXVILLE, PA 19460				CR Beds 102	POS Beds 0		
CHESTER		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.5%		
				Length of Stay	3.7		
				Average Wages	38.09		
				Medicare Part A	13.6%		
				Medicare Part B	10.3%		
				Current Ratio	(1.0)		
				Days to Collect	(32.0)		
				Avg Payment Days	28.9		
				Depreciation Rate	17.5%		
				Return on Equity	319.3%		
Balance Sheet			Income Statement				
Current Assets	-33,183,602	Total Charges	933,486,941				
Fixed Assets	62,039,749	Contract Allowance	781,159,186	83.7%			
Other Assets	29,385,708	Operating Revenue	152,327,755	16.3%			
Total Assets	58,241,855	Operating Expense	174,749,010	114.7%			
Current Liabilities	32,334,306	Operating Margin	-22,421,255	-14.7%			
Long Term Liabilities	40,574,545	Other Income	12,133,546	8.0%			
Total Equity	-14,666,996	Other Expense	36,549,081	24.0%			
Total Liab. and Equity	58,241,855	Net Profit or Loss	(46,836,790)	-30.7%			
Selected Revenue Departments			Revenue Ranking - 1,809				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,831	27,930,627	121,889,275	0.229148		
31	Intensive Care Unit	1,233	10,694,245	47,848,760	0.223501		
50	Operating Room	1,367	17,523,261	80,053,929	0.218893		
52	Labor Room and Delivery Room	1,474	2,476,793	11,245,513	0.220247		
91	Emergency Department	2,252	6,516,567	62,503,803	0.104259		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	984	9,840,805	02	Capital Cost - Movable Equip	773	10,190,728
04	Employee Benefits	1,323	13,446,335	05	Administrative and General	1,685	27,490,357
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,231	5,624,338
08/09	Laundry / Housekeeping	1,474	2,969,655	10/11	Dietary and Cafeteria	1,407	2,504,468
13	Nursing Administration	1,025	3,459,230	14	Central Service and Supply	981	1,508,110
15	Pharmacy	0	0	16	Medical Records	1,730	908,909
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,225	677,251

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Sample Hospital reports from the Halmanac.com website.

390324 PHYSICIAN'S CARE SURGICAL HOSPITAL				Proprietary - Corporation	
454 ENTERPRISE DRIVE		6/30/2021 242 Days Settled		General Short Term	
ROYERSFORD, PA 19468				CR Beds 12	POS Beds 0
MONTGOMERY		Key Performance Ind.			
Novitas PA				Occupancy Rate	23.8%
Balance Sheet		Income Statement		Length of Stay	0.6
Current Assets	15,521,564	Total Charges	111,414,938	Average Wages	36.59
Fixed Assets	3,540,841	Contract Allowance	82,619,949	74.2%	Medicare Part A 19.1%
Other Assets	6,194,316	Operating Revenue	28,794,989	25.8%	Medicare Part B 3.2%
Total Assets	<u>25,256,721</u>	Operating Expense	<u>21,146,216</u>	73.4%	Current Ratio 1.7
Current Liabilities	8,989,418	Operating Margin	7,648,773	26.6%	Days to Collect 254.2
Long Term Liabilities	9,780,423	Other Income	1,559,898	5.4%	Avg Payment Days 13.2
Total Equity	6,486,880	Other Expense	66,837	0.2%	Depreciation Rate 4.3%
Total Liab. and Equity	<u>25,256,721</u>	Net Profit or Loss	<u>9,141,834</u>	31.7%	Return on Equity 140.9%
Selected Revenue Departments				Revenue Ranking - 3,260	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,354	2,937,238	1,153,475	2.546425
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,797	4,739,518	87,550,031	0.054135
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,161	1,866,159	02	Capital Cost - Movable Equip 444,959
04	Employee Benefits	3,855	1,826,094	05	Administrative and General 1,710,165
06	Maintenance and Repairs	1,416	731,187	07	Operation of Plant 0
08/09	Laundry / Housekeeping	4,944	259,139	10/11	Dietary and Cafeteria 97,410
13	Nursing Administration	4,878	146,441	14	Central Service and Supply 236,050
15	Pharmacy	3,257	178,961	16	Medical Records 69,529
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

390123 POTTSTOWN HOSPITAL			Nonprofit - Other		
1600 EAST HIGH STREET		6/30/2021 365 Days Submitted		General Short Term	
POTTSTOWN, PA 19464				CR Beds 165 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		45.3%	
		Length of Stay		4.1	
		Average Wages		35.89	
		84.5%		Medicare Part A 13.6%	
		15.5%		Medicare Part B 8.7%	
		123.8%		Current Ratio (2.9)	
		-23.8%		Days to Collect (124.9)	
		1.2%		Avg Payment Days 20.0	
		46.3%		Depreciation Rate 9.3%	
		-69.0%		Return on Equity 310.7%	
Balance Sheet			Income Statement		
Current Assets	-86,110,712	Total Charges	972,271,317		
Fixed Assets	81,710,260	Contract Allowance	821,320,577		
Other Assets	1,568,692	Operating Revenue	150,950,740		
Total Assets	-2,831,760	Operating Expense	186,872,122		
Current Liabilities	29,990,810	Operating Margin	-35,921,382		
Long Term Liabilities	684,113	Other Income	1,751,622		
Total Equity	-33,506,683	Other Expense	69,933,800		
Total Liab. and Equity	-2,831,760	Net Profit or Loss	(104,103,560)		
Selected Revenue Departments			Revenue Ranking - 1,825		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,405	40,505,883	157,736,599	0.256794
31	Intensive Care Unit	1,656	6,825,879	25,688,545	0.265717
50	Operating Room	1,450	16,194,473	44,917,034	0.360542
52	Labor Room and Delivery Room	1,894	1,153,143	781,544	1.475468
91	Emergency Department	1,813	8,808,423	104,885,515	0.083981
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
1,024	9,529,252	02	Capital Cost - Movable Equip	658	11,675,454
1,055	18,006,719	05	Administrative and General	1,530	31,758,165
0	0	07	Operation of Plant	946	7,401,817
1,055	4,298,380	10/11	Dietary and Cafeteria	1,061	3,285,054
1,083	3,277,471	14	Central Service and Supply	1,352	899,767
0	0	16	Medical Records	1,877	820,551
0	0	18	Other General Service Cost	0	0
0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390199 PUNXSUTAWNEY AREA HOSPITAL				Nonprofit - Other	
81 HILLCREST DRIVE		6/30/2021 365 Days Submitted		General Short Term	
PUNXSUTAWNEY, PA 15767				CR Beds 39	POS Beds 0
JEFFERSON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	36.7%
Balance Sheet		Income Statement		Length of Stay	6.1
Current Assets	21,207,466	Total Charges	98,241,802	Average Wages	35.97
Fixed Assets	7,449,270	Contract Allowance	64,561,740	65.7%	Medicare Part A 0.0%
Other Assets	11,657,004	Operating Revenue	33,680,062	34.3%	Medicare Part B 0.0%
Total Assets	40,313,740	Operating Expense	44,823,743	133.1%	Current Ratio 2.2
Current Liabilities	9,772,435	Operating Margin	-11,143,681	-33.1%	Days to Collect 18.9
Long Term Liabilities	2,364,464	Other Income	19,302,114	57.3%	Avg Payment Days 9.2
Total Equity	28,176,841	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	40,313,740	Net Profit or Loss	8,158,433	24.2%	Return on Equity 29.0%
Selected Revenue Departments				Revenue Ranking - 3,623	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,618	4,663,018	2,951,418	1.579925
31	Intensive Care Unit	2,731	1,253,984	574,501	2.182736
50	Operating Room	3,413	2,086,952	3,903,545	0.534630
52	Labor Room and Delivery Room	2,485	131,051	260,391	0.503285
91	Emergency Department	3,873	2,091,032	9,460,308	0.221032
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,166	377,882	02	Capital Cost - Movable Equip 3,189 857,869
04	Employee Benefits	3,521	2,302,038	05	Administrative and General 3,679 5,804,343
06	Maintenance and Repairs	1,207	1,150,076	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,925	486,554	10/11	Dietary and Cafeteria 4,256 472,460
13	Nursing Administration	2,887	818,944	14	Central Service and Supply 3,515 10,440
15	Pharmacy	2,511	632,356	16	Medical Records 3,631 247,837
17	Social Services	2,151	196,820	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390044 READING HOSPITAL			Nonprofit - Other		
420 S 5TH AVENUE		6/30/2021 365 Days Amended		General Short Term	
WEST READING, PA 19611				CR Beds 432	POS Beds 0
BERKS		Key Performance Ind.			
Novitas PA				Occupancy Rate	89.9%
				Length of Stay	5.2
				Average Wages	30.50
				71.9%	Medicare Part A 11.9%
				28.1%	Medicare Part B 4.7%
				89.2%	Current Ratio 1.0
				10.8%	Days to Collect 156.8
				6.9%	Avg Payment Days 86.4
				0.0%	Depreciation Rate 5.4%
				17.7%	Return on Equity 237.3%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	329,834,942	Total Charges	3,758,185,710		
Fixed Assets	635,659,176	Contract Allowance	2,702,523,508		
Other Assets	95,791,993	Operating Revenue	1,055,662,202		
Total Assets	1,061,286,111	Operating Expense	941,521,422		
Current Liabilities	324,257,954	Operating Margin	114,140,780		
Long Term Liabilities	658,175,727	Other Income	72,999,279		
Total Equity	78,852,430	Other Expense	1		
Total Liab. and Equity	1,061,286,111	Net Profit or Loss	187,140,058		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 209		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	206	166,315,044	461,304,915	0.360532
31	Intensive Care Unit	1,031	13,090,161	35,610,491	0.367593
50	Operating Room	540	38,758,024	144,065,454	0.269031
52	Labor Room and Delivery Room	246	14,308,262	42,080,757	0.340019
91	Emergency Department	98	62,614,145	299,156,532	0.209302
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	298	25,192,367	02 Capital Cost - Movable Equip	537	13,302,092
04 Employee Benefits	133	92,618,002	05 Administrative and General	205	166,701,265
06 Maintenance and Repairs	0	0	07 Operation of Plant	106	28,833,143
08/09 Laundry / Housekeeping	163	14,685,395	10/11 Dietary and Cafeteria	257	7,662,577
13 Nursing Administration	165	14,160,209	14 Central Service and Supply	438	3,879,166
15 Pharmacy	0	0	16 Medical Records	143	8,378,742
17 Social Services	149	6,319,371	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	298	16,733,448

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

399819 READING HOSPITAL - TRANSPLANT CENTER

420 S 5TH AVENUE

Cost Report not Filed.

READING, PA 19611

CR Beds 0

POS Beds 0

BERKS

Key Performance Ind.

Novitas PA

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.

390237 REGIONAL HOSPITAL OF SCRANTON				Proprietary - Corporation	
746 JEFFERSON AVENUE		6/30/2021 365 Days Settled		General Short Term	
SCRANTON, PA 18501				CR Beds 129	POS Beds 0
LACKAWANNA		Key Performance Ind.			
Novitas PA				Occupancy Rate	59.6%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	30,756,380	Total Charges	1,084,848,283	Average Wages	31.17
Fixed Assets	88,461,258	Contract Allowance	914,971,140	84.3% Medicare Part A	23.0%
Other Assets	5,342,584	Operating Revenue	169,877,143	15.7% Medicare Part B	7.9%
Total Assets	<u>124,560,222</u>	Operating Expense	<u>170,147,090</u>	100.2% Current Ratio	0.2
Current Liabilities	187,735,117	Operating Margin	-269,947	-0.2% Days to Collect	75.3
Long Term Liabilities	2,539,505	Other Income	8,702,702	5.1% Avg Payment Days	24.3
Total Equity	<u>-65,714,400</u>	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	<u>124,560,222</u>	Net Profit or Loss	<u>8,432,755</u>	5.0% Return on Equity	-12.8%
Selected Revenue Departments				Revenue Ranking - 1,698	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,611	33,700,924	69,483,744	0.485019
31	Intensive Care Unit	1,345	9,619,613	15,760,394	0.610366
50	Operating Room	1,280	19,044,015	322,550,243	0.059042
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,061	7,365,509	54,252,026	0.135765
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,971	4,052,854	02	Capital Cost - Movable Equip
04	Employee Benefits	1,581	10,282,044	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,678	2,480,865	10/11	Dietary and Cafeteria
13	Nursing Administration	1,728	1,845,966	14	Central Service and Supply
15	Pharmacy	1,332	2,547,127	16	Medical Records
17	Social Services	939	1,131,097	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				946	2,092,933

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Sample Hospital reports from the Halmanac.com website.

390222 RIDDLE MEMORIAL HOSPITAL				Nonprofit - Other	
1068 WEST BALTIMORE PIKE		6/30/2021 365 Days Submitted		General Short Term	
MEDIA, PA 19063				CR Beds 164 POS Beds 0	
DELAWARE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	59.0%
				Length of Stay	4.3
				Average Wages	39.54
				Medicare Part A	17.6%
				Medicare Part B	6.8%
				Current Ratio	1.6
				Days to Collect	184.2
				Avg Payment Days	50.5
				Depreciation Rate	3.8%
				Return on Equity	12.8%

Balance Sheet		Income Statement			
Current Assets	96,529,214	Total Charges	1,109,143,836		
Fixed Assets	195,206,146	Contract Allowance	898,577,987	81.0%	
Other Assets	75,669,348	Operating Revenue	210,565,849	19.0%	
Total Assets	367,404,708	Operating Expense	220,812,308	104.9%	
Current Liabilities	61,234,992	Operating Margin	-10,246,459	-4.9%	
Long Term Liabilities	193,189,852	Other Income	24,701,532	11.7%	
Total Equity	112,979,864	Other Expense	0	0.0%	
Total Liab. and Equity	367,404,708	Net Profit or Loss	14,455,073	6.9%	

Selected Revenue Departments			Revenue Ranking - 1,481		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,232	47,799,977	288,895,249	0.165458
31	Intensive Care Unit	1,703	6,511,128	34,637,767	0.187978
50	Operating Room	982	24,501,436	81,369,949	0.301112
52	Labor Room and Delivery Room	1,364	2,931,729	20,047,347	0.146240
91	Emergency Department	1,409	12,149,195	84,118,416	0.144430

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,386	6,671,957	02	Capital Cost - Movable Equip	938	8,450,341
04	Employee Benefits	1,352	13,229,037	05	Administrative and General	1,302	38,962,490
06	Maintenance and Repairs	1,309	938,838	07	Operation of Plant	1,233	5,614,053
08/09	Laundry / Housekeeping	1,235	3,645,934	10/11	Dietary and Cafeteria	1,203	2,951,641
13	Nursing Administration	1,377	2,492,678	14	Central Service and Supply	896	1,678,570
15	Pharmacy	1,013	3,741,695	16	Medical Records	2,030	722,182
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390079 ROBERT PACKER HOSPITAL			Nonprofit - Other		
ONE GUTHRIE SQUARE		6/30/2021 365 Days Amended		General Short Term	
SAYRE, PA 18840				CR Beds 228 POS Beds 0	
BRADFORD		Key Performance Ind.			
Novitas PA				Occupancy Rate	68.7%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	288,459,385	Total Charges	1,452,740,679	Average Wages	32.80
Fixed Assets	131,474,034	Contract Allowance	1,060,610,013	73.0%	Medicare Part A 14.4%
Other Assets	364,672,524	Operating Revenue	392,130,666	27.0%	Medicare Part B 8.1%
Total Assets	<u>784,605,943</u>	Operating Expense	<u>379,595,718</u>	96.8%	Current Ratio 2.8
Current Liabilities	104,276,394	Operating Margin	12,534,948	3.2%	Days to Collect 42.9
Long Term Liabilities	143,075,261	Other Income	117,027,511	29.8%	Avg Payment Days 37.5
Total Equity	537,254,288	Other Expense	2,670,453	0.7%	Depreciation Rate 5.6%
Total Liab. and Equity	<u>784,605,943</u>	Net Profit or Loss	<u>126,892,006</u>	32.4%	Return on Equity 23.6%
Selected Revenue Departments			Revenue Ranking - 837		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,097	53,669,921	121,206,159	0.442799
31	Intensive Care Unit	784	17,665,343	29,989,419	0.589053
50	Operating Room	484	41,498,790	244,683,819	0.169602
52	Labor Room and Delivery Room	1,584	2,123,072	3,186,067	0.666361
91	Emergency Department	1,052	16,161,130	75,847,517	0.213074
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	831	11,773,474	02	Capital Cost - Movable Equip 874 9,178,800
04	Employee Benefits	767	25,196,795	05	Administrative and General 1,159 44,264,004
06	Maintenance and Repairs	231	11,172,112	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,077	4,198,345	10/11	Dietary and Cafeteria 1,230 2,885,144
13	Nursing Administration	538	6,537,236	14	Central Service and Supply 741 2,172,061
15	Pharmacy	790	4,901,036	16	Medical Records 1,642 970,413
17	Social Services	1,664	415,457	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 406 11,084,691

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Sample Hospital reports from the Halmanac.com website.

390322 ROTHMAN ORTHOPAEDIC SPECIALTY HOSPITAL LLC

Proprietary - Corporation

3300 TILLMAN DRIVE

12/31/2021 365 Days Submitted

General Short Term

BENSALEM, PA 19020

CR Beds 24 POS Beds 0

BUCKS

Key Performance Ind.

Novitas PA

Occupancy Rate 29.9%

Balance Sheet

Income Statement

Length of Stay 1.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,976,104	Total Charges	258,131,838	Average Wages	39.15
Fixed Assets	314,388	Contract Allowance	195,587,644	75.8%	Medicare Part A 14.9%
Other Assets	29,626,726	Operating Revenue	62,544,194	24.2%	Medicare Part B 2.5%
Total Assets	48,917,218	Operating Expense	49,780,872	79.6%	Current Ratio 2.9
Current Liabilities	6,638,544	Operating Margin	12,763,322	20.4%	Days to Collect 74.8
Long Term Liabilities	31,045,985	Other Income	3,069,220	4.9%	Avg Payment Days 48.7
Total Equity	11,232,689	Other Expense	134,374	0.2%	Depreciation Rate 15.5%
Total Liab. and Equity	48,917,218	Net Profit or Loss	15,698,168	25.1%	Return on Equity 139.8%

Selected Revenue Departments

Revenue Ranking - 2,813

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,449	9,196,851	2,291,920	4.012728
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,189	8,343,679	181,904,120	0.045869
52	Labor Room and Delivery Room	0	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	1,995	3,993,241	02 Capital Cost - Movable Equip	2,860	1,142,445
04 Employee Benefits	2,858	3,560,810	05 Administrative and General	4,032	4,827,480
06 Maintenance and Repairs	950	2,105,246	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,079	846,874	10/11 Dietary and Cafeteria	4,681	363,422
13 Nursing Administration	4,542	209,942	14 Central Service and Supply	1,571	676,320
15 Pharmacy	2,787	438,893	16 Medical Records	3,405	288,269
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.

390304 ROXBOROUGH MEMORIAL HOSPITAL			Proprietary - Corporation		
5800 RIDGE AVE		12/31/2021 365 Days Submitted		General Short Term	
PHILADELPHIA, PA 19128				CR Beds 89	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	31.2%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	21,293,671	Total Charges	318,977,956	Average Wages	36.56
Fixed Assets	39,736,147	Contract Allowance	275,003,550	86.2%	Medicare Part A 27.0%
Other Assets	10,000	Operating Revenue	43,974,406	13.8%	Medicare Part B 3.1%
Total Assets	61,039,818	Operating Expense	73,917,352	168.1%	Current Ratio 0.3
Current Liabilities	82,128,828	Operating Margin	-29,942,946	-68.1%	Days to Collect 1,175.5
Long Term Liabilities	1,228,838	Other Income	8,578,110	19.5%	Avg Payment Days 25.4
Total Equity	-22,317,848	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	61,039,818	Net Profit or Loss	(21,364,836)	-48.6%	Return on Equity 95.7%
Selected Revenue Departments			Revenue Ranking - 3,237		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,444	17,131,159	42,084,927	0.407062
31	Intensive Care Unit	1,859	5,462,133	16,471,400	0.331613
50	Operating Room	2,945	3,913,704	12,149,833	0.322120
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,324	6,247,134	45,847,168	0.136260
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,172	949,216	02	Capital Cost - Movable Equip 1,904 2,954,978
04	Employee Benefits	2,717	3,951,437	05	Administrative and General 2,018 19,949,046
06	Maintenance and Repairs	707	3,559,040	07	Operation of Plant 3,528 848,645
08/09	Laundry / Housekeeping	2,680	1,129,153	10/11	Dietary and Cafeteria 2,613 1,082,489
13	Nursing Administration	2,290	1,209,965	14	Central Service and Supply 3,151 60,980
15	Pharmacy	1,262	2,768,036	16	Medical Records 2,111 683,052
17	Social Services	1,867	320,651	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 906 2,441,674

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Sample Hospital reports from the Halmanac.com website.

394050 ROXBURY TREATMENT CENTER			Proprietary - Corporation		
601 ROXBURY ROAD		12/31/2021 365 Days Settled		Psychiatric	
SHIPPENSBURG, PA 17257				CR Beds 52	POS Beds 0
CUMBERLAND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.7%	
		Length of Stay		28.5	
		Average Wages			
		64.3%		Medicare Part A 0.0%	
		35.7%		Medicare Part B 0.0%	
		68.1%		Current Ratio 0.0	
		31.9%		Days to Collect 42.2	
		5.0%		Avg Payment Days 19.9	
		0.0%		Depreciation Rate 4.2%	
		36.9%		Return on Equity 9.6%	
Balance Sheet			Income Statement		
Current Assets	2,374,967	Total Charges	54,191,551		
Fixed Assets	3,154,141	Contract Allowance	34,849,700		
Other Assets	187,000	Operating Revenue	19,341,851		
Total Assets	5,716,108	Operating Expense	13,169,275		
Current Liabilities	-68,284,486	Operating Margin	6,172,576		
Long Term Liabilities	0	Other Income	962,894		
Total Equity	74,000,594	Other Expense	0		
Total Liab. and Equity	5,716,108	Net Profit or Loss	7,135,470		
Selected Revenue Departments			Revenue Ranking - 4,539		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,046	6,464,598	32,116,756	0.201284
31	Intensive Care Unit	2,390	2,662,747	20,665,500	0.128850
50	Operating Room	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	5,070	423,325	02 Capital Cost - Movable Equip	4,938	161,274
04 Employee Benefits	4,132	1,486,052	05 Administrative and General	5,313	2,192,924
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,833	698,923
08/09 Laundry / Housekeeping	5,202	204,208	10/11 Dietary and Cafeteria	3,865	569,174
13 Nursing Administration	4,290	274,519	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,342	141,625
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390009 SAINT VINCENT HOSPITAL				Nonprofit - Other	
232 WEST 25TH STREET		6/30/2021 365 Days Submitted		General Short Term	
ERIE, PA 16544				CR Beds 255	POS Beds 0
ERIE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	54.9%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	144,004,681	Total Charges	2,322,942,910	Average Wages	27.90
Fixed Assets	165,534,710	Contract Allowance	1,940,543,499	83.5% Medicare Part A	11.1%
Other Assets	91,543,770	Operating Revenue	382,399,411	16.5% Medicare Part B	4.9%
Total Assets	401,083,161	Operating Expense	346,701,642	90.7% Current Ratio	2.0
Current Liabilities	71,402,060	Operating Margin	35,697,769	9.3% Days to Collect	48.4
Long Term Liabilities	97,018,832	Other Income	22,951,338	6.0% Avg Payment Days	33.1
Total Equity	232,662,269	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	401,083,161	Net Profit or Loss	58,649,107	15.3% Return on Equity	25.2%
Selected Revenue Departments				Revenue Ranking - 861	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,162	51,009,701	146,540,504	0.348093
31	Intensive Care Unit	1,491	8,219,897	22,310,702	0.368428
50	Operating Room	1,493	15,509,562	171,102,262	0.090645
52	Labor Room and Delivery Room	1,083	4,500,136	14,532,364	0.309663
91	Emergency Department	1,656	9,972,623	131,895,401	0.075610
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,197	7,970,131	02	Capital Cost - Movable Equip
04	Employee Benefits	933	20,912,644	05	Administrative and General
06	Maintenance and Repairs	257	10,455,365	07	Operation of Plant
08/09	Laundry / Housekeeping	917	4,870,956	10/11	Dietary and Cafeteria
13	Nursing Administration	0	(4,269,796)	14	Central Service and Supply
15	Pharmacy	935	4,139,773	16	Medical Records
17	Social Services	1,530	501,009	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				571	6,187,083

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Sample Hospital reports from the Halmanac.com website.

392039 SELECT SPECIALTY HOSPITAL - CENTRAL PA HARRISBURG

Proprietary - Corporation

111 SOUTH FRONT STREET

1/31/2021 366 Days Settled

General Long Term

HARRISBURG, PA 17101

CR Beds 92 POS Beds 0

DAUPHIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.6%

Balance Sheet

Current Assets	9,799,847
Fixed Assets	9,118,487
Other Assets	23,212,225
Total Assets	42,130,559
Current Liabilities	11,166,965
Long Term Liabilities	7,356,424
Total Equity	23,607,170
Total Liab. and Equity	42,130,559

Income Statement

Total Charges	241,065,635
Contract Allowance	186,942,362
Operating Revenue	54,123,273
Operating Expense	40,861,422
Operating Margin	13,261,851
Other Income	720,536
Other Expense	-59,119
Net Profit or Loss	14,041,506

Length of Stay	27.3
Average Wages	35.61
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	0.9
Days to Collect	63.9
Avg Payment Days	47.8
Depreciation Rate	8.8%
Return on Equity	59.5%

Selected Revenue Departments

Revenue Ranking - 2,981

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,958	24,917,466	84,490,708	0.294914
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,155	554,339	2,085,081	0.265860
52	Labor Room and Delivery Room	0	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	3,111	1,925,802	02 Capital Cost - Movable Equip	2,547	1,544,662
04 Employee Benefits	5,472	130,590	05 Administrative and General	3,392	6,910,552
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,789	338,946
08/09 Laundry / Housekeeping	3,761	535,799	10/11 Dietary and Cafeteria	3,206	776,232
13 Nursing Administration	2,148	1,359,364	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,276	149,110
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.

392047 SELECT SPECIALTY HOSPITAL - DANVILLE

Proprietary - Corporation

100 NORTH ACADEMY AVENUE 3RD FLR 1/31/2021 366 Days Settled
BUSH & GEISINGER

General Long Term

DANVILLE, PA 17822

CR Beds 30 POS Beds 0

MONTOUR

Key Performance Ind.

Novitas PA

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 32.7

Current Assets	2,738,995	Total Charges	81,188,256		Average Wages	38.07
Fixed Assets	638,337	Contract Allowance	66,209,040	81.6%	Medicare Part A	0.0%
Other Assets	2,834,060	Operating Revenue	14,979,216	18.4%	Medicare Part B	0.3%
Total Assets	6,211,392	Operating Expense	12,966,275	86.6%	Current Ratio	0.8
Current Liabilities	3,578,720	Operating Margin	2,012,941	13.4%	Days to Collect	64.6
Long Term Liabilities	0	Other Income	369,794	2.5%	Avg Payment Days	57.5
Total Equity	2,632,672	Other Expense	586,009	3.9%	Depreciation Rate	7.5%
Total Liab. and Equity	6,211,392	Net Profit or Loss	1,796,726	12.0%	Return on Equity	68.2%

Selected Revenue Departments

Revenue Ranking - 4,886

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,065	6,424,655	27,843,487	0.230742
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,059	694,486	3,402,973	0.204082
52	Labor Room and Delivery Room	0	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	5,222	341,518	02 Capital Cost - Movable Equip	4,779	209,109
04 Employee Benefits	5,681	12,870	05 Administrative and General	5,116	2,593,795
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,330	72,807
08/09 Laundry / Housekeeping	5,748	77,560	10/11 Dietary and Cafeteria	5,402	191,456
13 Nursing Administration	4,132	319,839	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,988	71,488
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

392037 SELECT SPECIALTY HOSPITAL - ERIE			Proprietary - Corporation				
252 WEST 11TH STREET		5/31/2021 365 Days Settled		General Long Term			
ERIE, PA 16501				CR Beds 50	POS Beds 0		
ERIE		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	52.0%		
				Length of Stay	30.6		
				Average Wages	39.27		
				78.2% Medicare Part A	0.0%		
				21.8% Medicare Part B	0.0%		
				81.4% Current Ratio	0.9		
				18.6% Days to Collect	61.5		
				3.4% Avg Payment Days	38.6		
				2.0% Depreciation Rate	7.7%		
				19.9% Return on Equity	46.8%		
Balance Sheet			Income Statement				
Current Assets	3,369,754	Total Charges	85,784,089				
Fixed Assets	1,727,152	Contract Allowance	67,061,471				
Other Assets	6,715,797	Operating Revenue	18,722,618				
Total Assets	11,812,703	Operating Expense	15,249,075				
Current Liabilities	3,839,046	Operating Margin	3,473,543				
Long Term Liabilities	0	Other Income	634,790				
Total Equity	7,973,657	Other Expense	379,719				
Total Liab. and Equity	11,812,703	Net Profit or Loss	3,728,614				
Selected Revenue Departments			Revenue Ranking - 4,596				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,393	9,498,601	21,408,321	0.443687		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,307	319,496	846,698	0.377344		
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				
01	Capital Cost - Buildings	4,833	545,051	02	Capital Cost - Movable Equip	3,709	567,971
04	Employee Benefits	5,670	15,944	05	Administrative and General	4,843	3,113,039
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,140	578,405
08/09	Laundry / Housekeeping	4,482	347,418	10/11	Dietary and Cafeteria	4,041	526,861
13	Nursing Administration	3,318	631,491	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,346	19,359
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.

392031 SELECT SPECIALTY HOSPITAL - JOHNSTOWN

Proprietary - Corporation

320 MAIN STREET

4/30/2021 365 Days Settled

General Long Term

JOHNSTOWN, PA 15901

CR Beds 39 POS Beds 0

CAMBRIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.4%

Balance Sheet

Income Statement

Length of Stay 25.0

Current Assets 1,972,038

Total Charges 76,095,064

Average Wages 28.13

Fixed Assets 715,337

Contract Allowance 60,790,478

79.9% Medicare Part A 0.0%

Other Assets 26,182,079

Operating Revenue 15,304,586

20.1% Medicare Part B 0.0%

Total Assets 28,869,454

Operating Expense 11,723,176

76.6% Current Ratio 0.5

Current Liabilities 3,662,739

Operating Margin 3,581,410

23.4% Days to Collect 43.9

Long Term Liabilities 0

Other Income 884,958

5.8% Avg Payment Days 43.0

Total Equity 25,206,715

Other Expense 1,718,771

11.2% Depreciation Rate 7.7%

Total Liab. and Equity 28,869,454

Net Profit or Loss 2,747,597

18.0% Return on Equity 10.9%

Selected Revenue Departments

Revenue Ranking - 4,860

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,875	7,156,619	24,732,020	0.289367
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,423	174,229	402,738	0.432611
52	Labor Room and Delivery Room	0	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	4,511	732,648	02 Capital Cost - Movable Equip	4,712	226,612
04 Employee Benefits	5,673	15,356	05 Administrative and General	5,138	2,544,083
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,295	90,725
08/09 Laundry / Housekeeping	5,539	136,483	10/11 Dietary and Cafeteria	5,496	168,551
13 Nursing Administration	3,322	630,354	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,813	91,222
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

392045 SELECT SPECIALTY HOSPITAL - MCKEESPORT, INC

Proprietary - Corporation

1500 FIFTH AVENUE

8/31/2021 365 Days Settled

General Long Term

MC KEESPORT, PA 15132

CR Beds 30 POS Beds 0

ALLEGHENY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.2%

Balance Sheet

Income Statement

Length of Stay 29.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,911,492	Total Charges	79,470,505	Average Wages	29.23
Fixed Assets	419,636	Contract Allowance	66,168,110	83.3% Medicare Part A	0.0%
Other Assets	11,045,036	Operating Revenue	13,302,395	16.7% Medicare Part B	0.2%
Total Assets	14,376,164	Operating Expense	11,329,191	85.2% Current Ratio	0.6
Current Liabilities	4,748,942	Operating Margin	1,973,204	14.8% Days to Collect	76.8
Long Term Liabilities	1,160,637	Other Income	280,130	2.1% Avg Payment Days	98.7
Total Equity	8,466,585	Other Expense	1,205,560	9.1% Depreciation Rate	8.5%
Total Liab. and Equity	14,376,164	Net Profit or Loss	1,047,774	7.9% Return on Equity	12.4%

Selected Revenue Departments

Revenue Ranking - 5,028

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,088	6,332,908	28,865,543	0.219393
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,190	486,338	527,670	0.921671
52	Labor Room and Delivery Room	0	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	5,155	382,081	02 Capital Cost - Movable Equip	5,052	123,204
04 Employee Benefits	5,666	16,681	05 Administrative and General	5,216	2,404,969
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,449	620
08/09 Laundry / Housekeeping	5,741	79,911	10/11 Dietary and Cafeteria	5,601	142,670
13 Nursing Administration	3,551	538,577	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,023	67,299
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

392044 SELECT SPECIALTY HOSPITAL - PITTSBURGH/UPMC

Proprietary - Corporation

200 LOTHROP STREET, MUH E824

6/30/2021 365 Days Settled

General Long Term

PITTSBURGH, PA 15213

CR Beds 67 POS Beds 0

ALLEGHENY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Length of Stay 27.6

Current Assets 4,975,475

Total Charges 186,743,145

Average Wages 42.88

Fixed Assets 2,236,286

Contract Allowance 156,294,365

83.7% Medicare Part A 0.0%

Other Assets 17,091,749

Operating Revenue 30,448,780

16.3% Medicare Part B 0.2%

Total Assets 24,303,510

Operating Expense 24,740,128

81.3% Current Ratio 0.8

Current Liabilities 6,229,018

Operating Margin 5,708,652

18.7% Days to Collect 57.2

Long Term Liabilities 2,190,773

Other Income 2,522,967

8.3% Avg Payment Days 82.1

Total Equity 15,883,719

Other Expense 1,012,855

3.3% Depreciation Rate 12.4%

Total Liab. and Equity 24,303,510

Net Profit or Loss 7,218,764

23.7% Return on Equity 45.4%

Selected Revenue Departments

Revenue Ranking - 3,789

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,662	14,935,903	58,361,098	0.255922
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,815	1,199,417	3,354,885	0.357514
52	Labor Room and Delivery Room	0	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	3,540	1,482,171	02 Capital Cost - Movable Equip	4,050	429,541
04 Employee Benefits	5,630	29,322	05 Administrative and General	3,809	5,420,197
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,428	4,039
08/09 Laundry / Housekeeping	5,301	186,872	10/11 Dietary and Cafeteria	4,267	469,031
13 Nursing Administration	2,355	1,157,610	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,815	218,025
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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Sample Hospital reports from the Halmanac.com website.

392036 SELECT SPECIALTY HOSPITAL LAUREL HIGHLANDS INC

Proprietary - Corporation

ONE MELLON WAY

3/31/2021 365 Days Settled

General Long Term

LATROBE, PA 15650

CR Beds 40 POS Beds 0

WESTMORELAND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.5%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,418,546	Total Charges	65,591,825	Average Wages	31.01
Fixed Assets	958,283	Contract Allowance	53,163,925	81.1% Medicare Part A	0.0%
Other Assets	24,519,002	Operating Revenue	12,427,900	18.9% Medicare Part B	0.0%
Total Assets	27,895,831	Operating Expense	10,036,336	80.8% Current Ratio	0.7
Current Liabilities	3,343,046	Operating Margin	2,391,564	19.2% Days to Collect	68.3
Long Term Liabilities	1,633,899	Other Income	471,609	3.8% Avg Payment Days	68.8
Total Equity	22,918,886	Other Expense	1,222,274	9.8% Depreciation Rate	2.4%
Total Liab. and Equity	27,895,831	Net Profit or Loss	1,640,899	13.2% Return on Equity	7.2%

Selected Revenue Departments

Revenue Ranking - 5,098

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,166	6,051,145	22,496,214	0.268985
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,428	163,943	371,661	0.441109
52	Labor Room and Delivery Room	0	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	5,000	465,482	02 Capital Cost - Movable Equip	4,903	172,765
04 Employee Benefits	5,671	15,600	05 Administrative and General	5,113	2,600,108
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,400	22,227
08/09 Laundry / Housekeeping	5,653	107,087	10/11 Dietary and Cafeteria	5,599	142,920
13 Nursing Administration	3,336	623,237	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,886	82,646
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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Sample Hospital reports from the Halmanac.com website.

390211 SHARON REGIONAL HEALTH SYSTEM				Proprietary - Other	
740 EAST STATE STREET		6/30/2021 365 Days Submitted		General Short Term	
SHARON, PA 16146				CR Beds 154	POS Beds 0
MERCER		Key Performance Ind.			
Novitas PA				Occupancy Rate	49.4%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	19,265,360	Total Charges	643,146,535	Average Wages	27.17
Fixed Assets	9,216,878	Contract Allowance	511,247,859	79.5% Medicare Part A	11.0%
Other Assets	2,166,755	Operating Revenue	131,898,676	20.5% Medicare Part B	6.3%
Total Assets	<u>30,648,993</u>	Operating Expense	146,332,544	110.9% Current Ratio	0.4
Current Liabilities	44,016,075	Operating Margin	-14,433,868	-10.9% Days to Collect	421.8
Long Term Liabilities	14,578,925	Other Income	4,204,293	3.2% Avg Payment Days	97.4
Total Equity	-27,946,007	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	<u>30,648,993</u>	Net Profit or Loss	<u>(10,229,575)</u>	-7.8% Return on Equity	36.6%
Selected Revenue Departments				Revenue Ranking - 1,974	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,935	25,301,393	39,485,456	0.640778
31	Intensive Care Unit	1,408	9,033,313	5,932,518	1.522678
50	Operating Room	1,775	11,995,121	94,177,046	0.127368
52	Labor Room and Delivery Room	1,976	929,716	3,456,670	0.268963
91	Emergency Department	2,314	6,264,639	33,398,665	0.187572
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,453	1,551,038	02	Capital Cost - Movable Equip
04	Employee Benefits	1,342	13,336,549	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,876	2,142,914	10/11	Dietary and Cafeteria
13	Nursing Administration	1,353	2,532,947	14	Central Service and Supply
15	Pharmacy	1,601	1,894,204	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,661	9,964

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

393309 SHRINERS HOSPITALS FOR CHILDREN - PHILADELPHIA			Nonprofit - Other		
3551 N BROAD STREET		12/31/2021 365 Days Settled		General Short Term	
PHILADELPHIA, PA 19104		CR Beds 0		POS Beds 0	
PHILADELPHIA		Key Performance Ind.			
Novitas PA		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	
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.

393307 ST CHRISTOPHER'S HOSPITAL FOR CHILDREN				Nonprofit - Other	
160 EAST ERIE AVE		6/30/2021 365 Days Settled		Children	
PHILADELPHIA, PA 19134				CR Beds 115	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
MUTUAL LEGACY				Occupancy Rate	32.8%
Balance Sheet		Income Statement		Length of Stay	5.7
Current Assets	67,657,341	Total Charges	1,492,745,083	Average Wages	
Fixed Assets	45,033,046	Contract Allowance	678,873,656	45.5%	Medicare Part A 0.0%
Other Assets	113,988,648	Operating Revenue	813,871,427	54.5%	Medicare Part B 0.0%
Total Assets	<u>226,679,035</u>	Operating Expense	<u>355,151,252</u>	43.6%	Current Ratio (1.1)
Current Liabilities	-60,657,943	Operating Margin	458,720,175	56.4%	Days to Collect 137.7
Long Term Liabilities	-242,360,113	Other Income	48,225,657	5.9%	Avg Payment Days (38.8)
Total Equity	<u>529,697,091</u>	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	<u>226,679,035</u>	Net Profit or Loss	<u>506,945,832</u>	62.3%	Return on Equity 95.7%
Selected Revenue Departments				Revenue Ranking - 306	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,170	21,113,237	72,440,103	0.291458
31	Intensive Care Unit	1,000	13,564,639	74,762,830	0.181436
50	Operating Room	1,446	16,267,394	293,560,677	0.055414
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,643	10,062,177	170,591,016	0.058984
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,942	4,163,573	02	Capital Cost - Movable Equip 3,722 563,642
04	Employee Benefits	1,005	19,073,094	05	Administrative and General 824 61,133,815
06	Maintenance and Repairs	543	5,013,455	07	Operation of Plant 1,302 5,221,160
08/09	Laundry / Housekeeping	751	5,720,369	10/11	Dietary and Cafeteria 1,393 2,528,396
13	Nursing Administration	1,434	2,368,910	14	Central Service and Supply 1,452 801,635
15	Pharmacy	977	3,918,531	16	Medical Records 1,037 1,725,702
17	Social Services	538	2,290,463	18	Other General Service Cost 343 684,030
19	Non Physician Anesthetists	0	0	20-23	Education Programs 358 13,323,629

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

399818 ST CHRISTOPHER'S HOSPITAL FOR CHILDREN- TRANSPLANT

120 EAST ERIE AVENUE

Cost Report not Filed.

PHILADELPHIA, PA 19134

CR Beds 0

POS Beds 0

PHILADELPHIA

Key Performance Ind.

Novitas PA

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.

390228 ST CLAIR HOSPITAL			Nonprofit - Other		
1000 BOWER HILL ROAD		6/30/2021 365 Days Submitted		General Short Term	
PITTSBURGH, PA 15243				CR Beds 257 POS Beds 0	
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	53.2%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	149,001,098	Total Charges	1,280,375,441	Average Wages	31.07
Fixed Assets	257,878,514	Contract Allowance	947,638,667	74.0%	Medicare Part A 7.9%
Other Assets	395,420,519	Operating Revenue	332,736,774	26.0%	Medicare Part B 4.6%
Total Assets	802,300,131	Operating Expense	309,406,972	93.0%	Current Ratio 1.8
Current Liabilities	85,030,440	Operating Margin	23,329,802	7.0%	Days to Collect 80.2
Long Term Liabilities	169,769,723	Other Income	67,576,475	20.3%	Avg Payment Days 63.1
Total Equity	547,499,968	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	802,300,131	Net Profit or Loss	90,906,277	27.3%	Return on Equity 16.6%
Selected Revenue Departments			Revenue Ranking - 1,013		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,094	53,831,819	116,185,244	0.463328
31	Intensive Care Unit	1,801	5,833,025	8,746,459	0.666901
50	Operating Room	459	42,881,207	279,649,104	0.153339
52	Labor Room and Delivery Room	2,338	291,289	8,891,484	0.032760
91	Emergency Department	1,383	12,402,659	80,292,539	0.154468
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	982	9,850,981	02	Capital Cost - Movable Equip 758 10,400,147
04	Employee Benefits	811	23,835,322	05	Administrative and General 1,424 35,043,301
06	Maintenance and Repairs	0	0	07	Operation of Plant 523 11,521,264
08/09	Laundry / Housekeeping	1,073	4,209,242	10/11	Dietary and Cafeteria 477 5,515,061
13	Nursing Administration	1,496	2,224,604	14	Central Service and Supply 1,584 663,534
15	Pharmacy	829	4,709,137	16	Medical Records 609 2,916,241
17	Social Services	1,157	821,251	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.

390326 ST LUKE'S HOSPITAL - ANDERSON CAMPUS				Nonprofit - Other	
1872 ST LUKE'S BLVD		6/30/2021 365 Days Amended		General Short Term	
EASTON, PA 18045				CR Beds 132	POS Beds 0
NORTHAMPTON		Key Performance Ind.			
Novitas PA				Occupancy Rate	78.9%
Balance Sheet		Income Statement		Length of Stay	3.0
Current Assets	42,957,087	Total Charges	2,334,270,182	Average Wages	34.44
Fixed Assets	219,876,570	Contract Allowance	1,995,138,096	85.5% Medicare Part A	12.3%
Other Assets	9,005,263	Operating Revenue	339,132,086	14.5% Medicare Part B	9.5%
Total Assets	<u>271,838,920</u>	Operating Expense	<u>266,764,220</u>	78.7% Current Ratio	1.0
Current Liabilities	41,896,982	Operating Margin	72,367,866	21.3% Days to Collect	66.6
Long Term Liabilities	42,730,727	Other Income	19,981,833	5.9% Avg Payment Days	9.8
Total Equity	187,211,211	Other Expense	877,527	0.3% Depreciation Rate	9.0%
Total Liab. and Equity	<u>271,838,920</u>	Net Profit or Loss	<u>91,472,172</u>	27.0% Return on Equity	48.9%
Selected Revenue Departments				Revenue Ranking - 1,000	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,546	35,630,201	300,270,042	0.118661
31	Intensive Care Unit	1,816	5,725,649	66,546,626	0.086040
50	Operating Room	2,113	8,884,935	119,094,199	0.074604
52	Labor Room and Delivery Room	204	15,800,253	103,734,951	0.152314
91	Emergency Department	1,264	13,629,530	166,854,124	0.081685
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	319	24,084,760	02	Capital Cost - Movable Equip
04	Employee Benefits	997	19,248,760	05	Administrative and General
06	Maintenance and Repairs	692	3,667,688	07	Operation of Plant
08/09	Laundry / Housekeeping	1,535	2,793,293	10/11	Dietary and Cafeteria
13	Nursing Administration	2,776	881,647	14	Central Service and Supply
15	Pharmacy	1,086	3,429,962	16	Medical Records
17	Social Services	875	1,250,648	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				472	8,734,820

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390335 ST LUKE'S HOSPITAL - CARBON CAMPUS

500 ST LUKE'S DRIVE

Cost Report not Filed.

LEHIGHTON, PA 18235

CR Beds 0

POS Beds 0

CARBON

Key Performace Ind.

Novitas PA

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 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390162 ST LUKE'S HOSPITAL - EASTON CAMPUS

Nonprofit - Other

250 SOUTH 21ST STREET

6/30/2021 365 Days Submitted

General Short Term

EASTON, PA 18042

CR Beds 29 POS Beds 0

NORTHAMPTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 36.8%

Length of Stay 2.7

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	8,235,276	Total Charges	234,769,679	Average Wages	37.96
Fixed Assets	31,682,223	Contract Allowance	204,865,131	87.3% Medicare Part A	21.9%
Other Assets	692,445	Operating Revenue	29,904,548	12.7% Medicare Part B	10.4%
Total Assets	40,609,944	Operating Expense	33,601,253	112.4% Current Ratio	1.7
Current Liabilities	4,787,854	Operating Margin	-3,696,705	-12.4% Days to Collect	100.8
Long Term Liabilities	40,275,706	Other Income	45,410	0.2% Avg Payment Days	25.5
Total Equity	-4,453,616	Other Expense	1,154,660	3.9% Depreciation Rate	2.5%
Total Liab. and Equity	40,609,944	Net Profit or Loss	(4,805,955)	-16.1% Return on Equity	107.9%

Selected Revenue Departments

Revenue Ranking - 3,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,254	5,768,330	32,800,557	0.175861
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,972	882,619	3,516,233	0.251013
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,392	5,959,064	57,550,291	0.103545

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,748	80,802	02 Capital Cost - Movable Equip	3,352	755,971
04 Employee Benefits	3,689	2,050,816	05 Administrative and General	3,504	6,428,777
06 Maintenance and Repairs	1,092	1,501,358	07 Operation of Plant	1,826	3,281,062
08/09 Laundry / Housekeeping	4,092	439,485	10/11 Dietary and Cafeteria	5,100	261,858
13 Nursing Administration	0	(27,459)	14 Central Service and Supply	2,324	230,284
15 Pharmacy	2,437	691,899	16 Medical Records	5,119	54,583
17 Social Services	2,426	115,654	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,125	1,057,886

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390194 ST LUKE'S HOSPITAL - LEHIGHTON

Nonprofit - Other

211 NORTH 12TH STREET

5/31/2021 335 Days Submitted

General Short Term

LEHIGHTON, PA 18235

CR Beds 62 POS Beds 0

CARBON

Key Performance Ind.

Novitas PA

Occupancy Rate 56.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	441,932,345	Average Wages	32.92
Fixed Assets	0	Contract Allowance	364,555,564	82.5%	Medicare Part A 13.0%
Other Assets	0	Operating Revenue	77,376,781	17.5%	Medicare Part B 8.4%
Total Assets	0	Operating Expense	73,312,699	94.7%	Current Ratio
Current Liabilities	0	Operating Margin	4,064,082	5.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	601,479	0.8%	Avg Payment Days 0.0
Total Equity	0	Other Expense	-48,269	-0.1%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,713,830	6.1%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 2,485

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,316	9,902,439	45,155,350	0.219297
31	Intensive Care Unit	2,486	2,236,295	7,548,877	0.296242
50	Operating Room	3,580	1,704,826	20,464,242	0.083308
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,850	4,380,393	36,535,354	0.119895

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,445	2,921,598	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,742	8,850,714	05 Administrative and General	3,279	7,402,165
06 Maintenance and Repairs	847	2,685,849	07 Operation of Plant	3,937	659,693
08/09 Laundry / Housekeeping	2,519	1,270,343	10/11 Dietary and Cafeteria	1,750	1,935,295
13 Nursing Administration	3,759	456,099	14 Central Service and Supply	1,858	445,783
15 Pharmacy	1,501	2,107,959	16 Medical Records	3,383	293,775
17 Social Services	1,892	311,444	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.

390330 ST LUKE'S HOSPITAL - MONROE CAMPUS

Nonprofit - Other

100 ST LUKE'S LANE

6/30/2021 365 Days Amended

General Short Term

STROUDSBURG, PA 18360

CR Beds 86 POS Beds 0

MONROE

Key Performance Ind.

Novitas PA

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	20,747,462	Total Charges	1,505,483,498	Average Wages	35.05
Fixed Assets	85,897,356	Contract Allowance	1,314,833,194	87.3% Medicare Part A	14.7%
Other Assets	19,660,818	Operating Revenue	190,650,304	12.7% Medicare Part B	9.2%
Total Assets	126,305,636	Operating Expense	165,656,584	86.9% Current Ratio	0.6
Current Liabilities	35,554,419	Operating Margin	24,993,720	13.1% Days to Collect	69.7
Long Term Liabilities	96,073,660	Other Income	1,650,948	0.9% Avg Payment Days	10.7
Total Equity	-5,322,443	Other Expense	171,107	0.1% Depreciation Rate	14.4%
Total Liab. and Equity	126,305,636	Net Profit or Loss	26,473,561	13.9% Return on Equity	-497.4%

Selected Revenue Departments

Revenue Ranking - 1,579

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,631	33,181,789	248,188,151	0.133696
31	Intensive Care Unit	1,678	6,629,417	57,297,646	0.115701
50	Operating Room	2,606	5,701,899	60,589,393	0.094107
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,181	14,554,987	173,004,171	0.084131

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	907	10,781,278	02 Capital Cost - Movable Equip	803	9,861,742
04 Employee Benefits	1,328	13,421,463	05 Administrative and General	1,921	22,015,457
06 Maintenance and Repairs	859	2,604,970	07 Operation of Plant	5,244	121,059
08/09 Laundry / Housekeeping	2,378	1,419,112	10/11 Dietary and Cafeteria	1,808	1,873,643
13 Nursing Administration	2,871	828,648	14 Central Service and Supply	1,373	882,090
15 Pharmacy	118	24,047,953	16 Medical Records	1,837	845,196
17 Social Services	1,042	978,780	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,083	1,277,756

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390197 ST LUKE'S HOSPITAL - SACRED HEART CAMPUS

Nonprofit - Other

421 WEST CHEW STREET

1/31/2021 215 Days Amended

General Short Term

ALLENTOWN, PA 18102

CR Beds 99 POS Beds 0

LEHIGH

Key Performance Ind.

Novitas PA

Occupancy Rate 58.2%

Balance Sheet

Current Assets	18,251,931
Fixed Assets	61,912,156
Other Assets	16,215,576
Total Assets	96,379,663
Current Liabilities	38,239,741
Long Term Liabilities	91,676,798
Total Equity	-33,536,876
Total Liab. and Equity	96,379,663

Income Statement

Total Charges	404,277,710
Contract Allowance	355,499,027
Operating Revenue	48,778,683
Operating Expense	53,393,201
Operating Margin	-4,614,518
Other Income	1,901,542
Other Expense	-1,540
Net Profit or Loss	(2,711,436)

Length of Stay	14.1
Average Wages	32.90
Medicare Part A	4.5%
Medicare Part B	6.7%
Current Ratio	0.5
Days to Collect	(42.2)
Avg Payment Days	15.7
Depreciation Rate	1.9%
Return on Equity	8.1%

Selected Revenue Departments

Revenue Ranking - 2,509

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,080	11,330,715	58,447,083	0.193863
31	Intensive Care Unit	2,924	332,345	0	3,323,450,000,000.000000
50	Operating Room	4,562	45,895	39,878,896	0.001151
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,023	3,919,837	38,728,728	0.101213

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	3,611	1,418,208
04 Employee Benefits	2,639	4,199,603
06 Maintenance and Repairs	1,109	1,463,363
08/09 Laundry / Housekeeping	2,885	979,087
13 Nursing Administration	4,032	354,605
15 Pharmacy	956	4,052,167
17 Social Services	2,241	165,644

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	5,345	27,859
05 Administrative and General	3,152	8,131,147
07 Operation of Plant	3,910	667,661
10/11 Dietary and Cafeteria	2,742	995,920
14 Central Service and Supply	1,970	389,767
16 Medical Records	3,211	327,190
18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists 0 0 20-23 Education Programs 1,115 1,096,411

390035 ST LUKE'S HOSPITAL - UPPER BUCKS CAMPUS

Nonprofit - Other

3000 ST. LUKE'S DRIVE 6/30/2021 365 Days Amended

General Short Term

QUAKERTOWN, PA 18951

CR Beds 50 POS Beds 0

BUCKS

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	12,051,103	Total Charges	937,071,826	Average Wages	34.29
Fixed Assets	86,820,810	Contract Allowance	831,907,529	88.8% Medicare Part A	14.0%
Other Assets	114,733,057	Operating Revenue	105,164,297	11.2% Medicare Part B	10.7%
Total Assets	213,604,970	Operating Expense	98,864,987	94.0% Current Ratio	0.7
Current Liabilities	16,400,044	Operating Margin	6,299,310	6.0% Days to Collect	6.0
Long Term Liabilities	187,604,953	Other Income	5,845,752	5.6% Avg Payment Days	10.7
Total Equity	9,599,973	Other Expense	29,282	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	213,604,970	Net Profit or Loss	12,115,780	11.5% Return on Equity	126.2%

Selected Revenue Departments

Revenue Ranking - 2,230

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,878	13,154,764	162,638,321	0.080884
31	Intensive Care Unit	2,167	3,747,323	30,534,589	0.122724
50	Operating Room	3,048	3,509,312	48,886,233	0.071785
52	Labor Room and Delivery Room	2,607	2,196	0	21,960,000 0.000000 0
91	Emergency Department	2,425	5,813,855	129,722,924	0.044817

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,172	8,168,394	02 Capital Cost - Movable Equip	3,784	531,692
04 Employee Benefits	1,860	7,989,551	05 Administrative and General	2,364	15,050,170
06 Maintenance and Repairs	732	3,394,436	07 Operation of Plant	5,112	191,573
08/09 Laundry / Housekeeping	2,698	1,117,676	10/11 Dietary and Cafeteria	2,321	1,314,133
13 Nursing Administration	3,558	535,703	14 Central Service and Supply	1,583	664,022
15 Pharmacy	1,443	2,251,741	16 Medical Records	2,608	477,180

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	1,555	481,384	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,644	33,878

Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390049 ST LUKE'S HOSPITAL BETHLEHEM

Nonprofit - Other

801 OSTRUM STREET

6/30/2021 365 Days Submitted

General Short Term

BETHLEHEM, PA 18015

CR Beds 593 POS Beds 0

NORTHAMPTON

Key Performance Ind.

Novitas PA

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	648,209,589	Total Charges	7,102,646,889	Average Wages	36.78
Fixed Assets	391,440,659	Contract Allowance	6,133,130,975	86.3% Medicare Part A	17.4%
Other Assets	1,418,424,979	Operating Revenue	969,515,914	13.7% Medicare Part B	6.5%
Total Assets	2,458,075,227	Operating Expense	797,128,599	82.2% Current Ratio	1.4
Current Liabilities	476,743,837	Operating Margin	172,387,315	17.8% Days to Collect	20.4
Long Term Liabilities	1,089,769,908	Other Income	46,729,669	4.8% Avg Payment Days	90.5
Total Equity	891,561,482	Other Expense	-72,065,315	-7.4% Depreciation Rate	1.9%
Total Liab. and Equity	2,458,075,227	Net Profit or Loss	291,182,299	30.0% Return on Equity	32.7%

Selected Revenue Departments

Revenue Ranking - 241

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	421	110,613,052	1,242,132,468	0.089051
31	Intensive Care Unit	995	13,618,662	184,266,679	0.073907
50	Operating Room	550	38,315,163	623,364,168	0.061465
52	Labor Room and Delivery Room	615	8,479,298	50,303,677	0.168562
91	Emergency Department	394	32,224,413	384,364,986	0.083838

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	431	19,716,977	02 Capital Cost - Movable Equip	2,983	1,016,703
04 Employee Benefits	169	81,053,947	05 Administrative and General	362	113,142,260
06 Maintenance and Repairs	123	16,308,676	07 Operation of Plant	655	9,881,374
08/09 Laundry / Housekeeping	642	6,390,966	10/11 Dietary and Cafeteria	191	8,830,573
13 Nursing Administration	1,080	3,289,102	14 Central Service and Supply	238	6,457,208
15 Pharmacy	269	13,177,054	16 Medical Records	312	4,969,917
17 Social Services	229	4,520,477	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	242	21,217,049

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Sample Hospital reports from the Halmanac.com website.

390183 ST LUKE'S MINERS MEMORIAL HOSPITAL

Nonprofit - Other

360 W RUDDLE STREET

6/30/2021 365 Days Submitted

General Short Term

COALDALE, PA 18218

CR Beds 43 POS Beds 0

SCHUYLKILL

Key Performance Ind.

Novitas PA

Occupancy Rate 47.3%

Balance Sheet

Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,045,074	Total Charges	483,671,536	Average Wages	33.69
Fixed Assets	25,769,787	Contract Allowance	388,226,142	80.3% Medicare Part A	10.6%
Other Assets	20,364,042	Operating Revenue	95,445,394	19.7% Medicare Part B	7.6%
Total Assets	53,178,903	Operating Expense	77,068,078	80.7% Current Ratio	0.4
Current Liabilities	18,991,499	Operating Margin	18,377,316	19.3% Days to Collect	48.7
Long Term Liabilities	8,140,651	Other Income	923,005	1.0% Avg Payment Days	15.7
Total Equity	26,046,753	Other Expense	129,899	0.1% Depreciation Rate	2.6%
Total Liab. and Equity	53,178,903	Net Profit or Loss	19,170,422	20.1% Return on Equity	73.6%

Selected Revenue Departments

Revenue Ranking - 2,340

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,782	7,493,411	25,968,930	0.288553
31	Intensive Care Unit	2,488	2,230,532	6,571,146	0.339443
50	Operating Room	3,385	2,186,928	22,530,588	0.097065
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,512	5,429,430	49,088,226	0.110606

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,072	1,964,023	02 Capital Cost - Movable Equip	5,072	119,099
04 Employee Benefits	1,828	8,198,208	05 Administrative and General	3,070	8,498,805
06 Maintenance and Repairs	1,060	1,602,621	07 Operation of Plant	2,443	1,898,595
08/09 Laundry / Housekeeping	3,151	805,093	10/11 Dietary and Cafeteria	2,523	1,149,246
13 Nursing Administration	3,630	508,748	14 Central Service and Supply	1,971	389,681
15 Pharmacy	1,971	1,214,815	16 Medical Records	3,326	303,449
17 Social Services	1,858	323,231	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,232	641,322

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Sample Hospital reports from the Halmanac.com website.

390258 ST MARY MEDICAL CENTER				Nonprofit - Other	
LANGHORNE-NEWTOWN RD		6/30/2021 365 Days Submitted		General Short Term	
LANGHORNE, PA 19047				CR Beds 301 POS Beds 0	
BUCKS		Key Performance Ind.			
Novitas PA				Occupancy Rate	66.3%
				Length of Stay	4.5
				Average Wages	35.17
				77.4%	Medicare Part A 18.0%
				22.6%	Medicare Part B 7.3%
				107.1%	Current Ratio 9.5
				-7.1%	Days to Collect 556.2
				48.0%	Avg Payment Days 83.4
				0.0%	Depreciation Rate 5.9%
				40.9%	Return on Equity 16.2%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	944,054,555	Total Charges	1,639,002,409		
Fixed Assets	159,775,001	Contract Allowance	1,269,005,264		
Other Assets	47,922,422	Operating Revenue	369,997,145		
Total Assets	1,151,751,978	Operating Expense	396,252,522		
Current Liabilities	98,894,977	Operating Margin	-26,255,377		
Long Term Liabilities	117,721,408	Other Income	177,684,114		
Total Equity	935,135,593	Other Expense	0		
Total Liab. and Equity	1,151,751,978	Net Profit or Loss	151,428,737		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 896		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	505	99,654,361	232,136,055	0.429293
31	Intensive Care Unit	580	23,290,733	34,639,417	0.672377
50	Operating Room	529	39,498,832	183,129,620	0.215688
52	Labor Room and Delivery Room	723	7,200,242	12,727,103	0.565741
91	Emergency Department	456	29,699,701	121,207,683	0.245032
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	387	20,908,988	02 Capital Cost - Movable Equip	838	9,416,132
04 Employee Benefits	2,613	4,310,623	05 Administrative and General	673	72,783,140
06 Maintenance and Repairs	0	0	07 Operation of Plant	316	15,798,865
08/09 Laundry / Housekeeping	0	(18,975,902)	10/11 Dietary and Cafeteria	527	5,197,000
13 Nursing Administration	713	5,071,775	14 Central Service and Supply	100	12,653,186
15 Pharmacy	1,001	3,789,631	16 Medical Records	303	5,093,130
17 Social Services	911	1,180,692	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,182	838,838

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Sample Hospital reports from the Halmanac.com website.

393055 ST MARY REHABILITATION HOSPITAL				Proprietary - Partnership			
1208 LANGHORNE-NEWTOWN ROAD		12/31/2021 365 Days Submitted		Rehabilitation			
LANGHORNE, PA 19047				CR Beds 50	POS Beds 0		
BUCKS		Key Performance Ind.					
Novitas PA				Occupancy Rate	83.6%		
Balance Sheet		Income Statement		Length of Stay	12.1		
Current Assets	9,049,764	Total Charges	62,567,501	Average Wages	36.22		
Fixed Assets	874,334	Contract Allowance	33,787,740	54.0%	Medicare Part A 0.0%		
Other Assets	17,734,209	Operating Revenue	28,779,761	46.0%	Medicare Part B 0.0%		
Total Assets	27,658,307	Operating Expense	19,077,741	66.3%	Current Ratio 1.9		
Current Liabilities	4,692,269	Operating Margin	9,702,020	33.7%	Days to Collect 90.5		
Long Term Liabilities	12,270,240	Other Income	1,013,690	3.5%	Avg Payment Days 50.5		
Total Equity	10,695,798	Other Expense	0	0.0%	Depreciation Rate 7.8%		
Total Liab. and Equity	27,658,307	Net Profit or Loss	10,715,710	37.2%	Return on Equity 100.2%		
Selected Revenue Departments				Revenue Ranking - 3,890			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,909	12,836,562	33,260,557	0.385939		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,948	2,127,679	02	Capital Cost - Movable Equip	4,105	414,772
04	Employee Benefits	3,813	1,891,760	05	Administrative and General	4,025	4,853,063
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,520	434,304
08/09	Laundry / Housekeeping	5,515	142,591	10/11	Dietary and Cafeteria	3,770	595,875
13	Nursing Administration	4,087	332,436	14	Central Service and Supply	3,153	60,246
15	Pharmacy	3,421	78,819	16	Medical Records	3,004	368,385
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390116 SUBURBAN COMMUNITY HOSPITAL				Nonprofit - Other	
2701 DEKALB PIKE		12/31/2021 365 Days Submitted		General Short Term	
NORRISTOWN, PA 19401				CR Beds 99	POS Beds 0
MONTGOMERY		Key Performance Ind.			
Novitas PA				Occupancy Rate	21.6%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	9,676,253	Total Charges	256,651,028	Average Wages	35.35
Fixed Assets	21,307,496	Contract Allowance	214,005,859	83.4%	Medicare Part A 23.4%
Other Assets	508,250	Operating Revenue	42,645,169	16.6%	Medicare Part B 3.4%
Total Assets	31,491,999	Operating Expense	56,618,981	132.8%	Current Ratio 0.1
Current Liabilities	91,985,269	Operating Margin	-13,973,812	-32.8%	Days to Collect 1,054.7
Long Term Liabilities	1,085,134	Other Income	2,487,619	5.8%	Avg Payment Days 33.9
Total Equity	-61,578,404	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	31,491,999	Net Profit or Loss	(11,486,193)	-26.9%	Return on Equity 18.7%
Selected Revenue Departments				Revenue Ranking - 3,282	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,435	9,254,213	32,216,642	0.287249
31	Intensive Care Unit	2,163	3,757,485	8,160,000	0.460476
50	Operating Room	2,876	4,305,472	11,758,117	0.366170
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,446	5,722,861	36,961,677	0.154832
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,785	63,033	02	Capital Cost - Movable Equip
04	Employee Benefits	2,857	3,562,139	05	Administrative and General
06	Maintenance and Repairs	749	3,287,636	07	Operation of Plant
08/09	Laundry / Housekeeping	2,635	1,158,986	10/11	Dietary and Cafeteria
13	Nursing Administration	2,334	1,179,539	14	Central Service and Supply
15	Pharmacy	2,061	1,086,657	16	Medical Records
17	Social Services	1,742	377,556	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				859	2,753,645

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Sample Hospital reports from the Halmanac.com website.

390316 SURGICAL INSTITUTE OF READING				Proprietary - Corporation	
2752 CENTURY BOULEVARD		12/31/2021 365 Days Settled		General Short Term	
WYOMISSING, PA 19610		CR Beds 15		POS Beds 0	
BERKS		Key Performance Ind.			
Novitas PA		Occupancy Rate		14.2%	
Balance Sheet		Income Statement		Length of Stay 1.7	
Current Assets	14,065,045	Total Charges	191,163,386	Average Wages	29.93
Fixed Assets	4,870,988	Contract Allowance	135,700,778	71.0% Medicare Part A	5.7%
Other Assets	61,540,575	Operating Revenue	55,462,608	29.0% Medicare Part B	14.2%
Total Assets	80,476,608	Operating Expense	37,571,065	67.7% Current Ratio	1.6
Current Liabilities	8,838,571	Operating Margin	17,891,543	32.3% Days to Collect	52.5
Long Term Liabilities	16,364,360	Other Income	1,566,382	2.8% Avg Payment Days	68.7
Total Equity	55,273,677	Other Expense	457,163	0.8% Depreciation Rate	5.7%
Total Liab. and Equity	80,476,608	Net Profit or Loss	19,000,762	34.3% Return on Equity	34.4%
Selected Revenue Departments				Revenue Ranking - 2,952	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,277	5,679,931	673,600	8.432202
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,414	2,085,257	92,519,987	0.022538
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,377	3,025,766	02	Capital Cost - Movable Equip
02	Capital Cost - Buildings	2,377	3,025,766	03	Capital Cost - Movable Equip
04	Employee Benefits	3,484	2,351,901	04	Administrative and General
05	Employee Benefits	3,484	2,351,901	05	Administrative and General
06	Maintenance and Repairs	1,130	1,388,738	06	Maintenance and Repairs
07	Maintenance and Repairs	1,130	1,388,738	07	Operation of Plant
08/09	Laundry / Housekeeping	4,002	465,900	08/09	Laundry / Housekeeping
10/11	Laundry / Housekeeping	4,002	465,900	10/11	Dietary and Cafeteria
12	Nursing Administration	3,891	407,657	12	Nursing Administration
13	Nursing Administration	3,891	407,657	13	Nursing Administration
14	Pharmacy	0	0	14	Central Service and Supply
15	Pharmacy	0	0	15	Pharmacy
16	Social Services	0	0	16	Medical Records
17	Social Services	0	0	17	Social Services
18	Non Physician Anesthetists	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	19	Non Physician Anesthetists
20-23	Education Programs	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

390027 TEMPLE UNIVERSITY HOSPITAL				Nonprofit - Other	
3401 NORTH BROAD STREET		6/30/2021 365 Days Submitted		General Short Term	
PHILADELPHIA, PA 19140				CR Beds 616 POS Beds 0	
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	75.0%
				Length of Stay	5.5
				Average Wages	44.67
				Medicare Part A	11.6%
				Medicare Part B	4.4%
				Current Ratio	2.4
				Days to Collect	575.6
				Avg Payment Days	27.1
				Depreciation Rate	6.1%
				Return on Equity	38.8%

Balance Sheet		Income Statement			
Current Assets	946,988,534	Total Charges	12,722,293,472		
Fixed Assets	204,282,783	Contract Allowance	10,961,781,888	86.2%	
Other Assets	158,231,988	Operating Revenue	1,760,511,584	13.8%	
Total Assets	1,309,503,305	Operating Expense	1,688,675,637	95.9%	
Current Liabilities	393,752,324	Operating Margin	71,835,947	4.1%	
Long Term Liabilities	446,939,705	Other Income	110,286,920	6.3%	
Total Equity	468,811,276	Other Expense	0	0.0%	
Total Liab. and Equity	1,309,503,305	Net Profit or Loss	182,122,867	10.3%	

Selected Revenue Departments			Revenue Ranking - 79		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	91	226,355,892	1,229,066,297	0.184169
31	Intensive Care Unit	420	30,071,946	162,879,777	0.184627
50	Operating Room	84	110,009,277	930,931,964	0.118171
52	Labor Room and Delivery Room	191	16,328,764	109,215,924	0.149509
91	Emergency Department	131	57,718,850	785,972,025	0.073436

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	297	25,195,312	02	Capital Cost - Movable Equip	297	19,539,677
04	Employee Benefits	58	158,932,292	05	Administrative and General	142	207,247,735
06	Maintenance and Repairs	52	27,061,828	07	Operation of Plant	306	16,097,929
08/09	Laundry / Housekeeping	82	19,709,920	10/11	Dietary and Cafeteria	95	12,469,795
13	Nursing Administration	141	15,648,130	14	Central Service and Supply	110	11,675,038
15	Pharmacy	167	19,004,986	16	Medical Records	70	12,402,283
17	Social Services	324	3,615,612	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	29	96,267,953

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

399806 TEMPLE UNIVERSITY HOSPITAL - TRANSPLANT CENTER

3401 NORTH BROAD STREET

Cost Report not Filed.

PHILADELPHIA, PA 19140

CR Beds 0

POS Beds 0

PHILADELPHIA

Key Performance Ind.

Novitas PA

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.

390174 THOMAS JEFFERSON UNIVERSITY HOSPITAL

Nonprofit - Other

111 SOUTH 11TH STREET

6/30/2021 365 Days Submitted

General Short Term

PHILADELPHIA, PA 19107

CR Beds 703 POS Beds 0

PHILADELPHIA

Key Performance Ind.

Novitas PA

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 5.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	910,595,477	Total Charges	6,571,713,882	Average Wages	39.04
Fixed Assets	744,660,492	Contract Allowance	4,718,304,147	71.8% Medicare Part A	16.2%
Other Assets	718,549,057	Operating Revenue	1,853,409,735	28.2% Medicare Part B	5.3%
Total Assets	2,373,805,026	Operating Expense	2,035,409,349	109.8% Current Ratio	2.4
Current Liabilities	379,503,182	Operating Margin	-181,999,614	-9.8% Days to Collect	55.6
Long Term Liabilities	841,315,989	Other Income	277,254,486	15.0% Avg Payment Days	28.7
Total Equity	1,152,985,855	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	2,373,805,026	Net Profit or Loss	95,254,872	5.1% Return on Equity	8.3%

Selected Revenue Departments

Revenue Ranking - 69

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	47	281,387,645	966,008,237	0.291289
31	Intensive Care Unit	109	68,622,969	256,404,491	0.267636
50	Operating Room	54	129,281,500	888,140,120	0.145564
52	Labor Room and Delivery Room	314	12,727,344	27,944,242	0.455455
91	Emergency Department	129	58,026,398	336,128,505	0.172632

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	148	40,105,361	02 Capital Cost - Movable Equip	93	37,888,154
04 Employee Benefits	74	134,925,551	05 Administrative and General	39	361,887,684
06 Maintenance and Repairs	77	21,164,050	07 Operation of Plant	548	11,278,005
08/09 Laundry / Housekeeping	56	22,959,699	10/11 Dietary and Cafeteria	38	17,767,061
13 Nursing Administration	262	11,073,860	14 Central Service and Supply	91	13,109,312
15 Pharmacy	37	51,897,643	16 Medical Records	1,328	1,294,582
17 Social Services	430	2,853,554	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	38	87,834,052

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

399810 THOMAS JEFFERSON UNIVERSITY HOSPITAL TRANSPLANT

111 SOUTH 11TH STREET

Cost Report not Filed.

PHILADELPHIA, PA 19107

CR Beds 0

POS Beds 0

PHILADELPHIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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
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
Total Liab. and Equity	0	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.

391314 TITUSVILLE HOSPITAL			Nonprofit - Other		
406 WEST OAK STREET		6/30/2021 365 Days Amended		General Short Term	
TITUSVILLE, PA 16354				CR Beds 21	POS Beds 0
CRAWFORD		Key Performance Ind.			
Novitas PA				Occupancy Rate	44.2%
				Length of Stay	7.0
Balance Sheet		Income Statement			
Current Assets	10,320,215	Total Charges	98,738,873	Average Wages	
Fixed Assets	12,663,393	Contract Allowance	51,160,733	51.8%	Medicare Part A 0.0%
Other Assets	9,263,237	Operating Revenue	47,578,140	48.2%	Medicare Part B 7.1%
Total Assets	<u>32,246,845</u>	Operating Expense	49,528,399	104.1%	Current Ratio 0.5
Current Liabilities	21,068,590	Operating Margin	-1,950,259	-4.1%	Days to Collect 131.9
Long Term Liabilities	1,995,819	Other Income	7,122,251	15.0%	Avg Payment Days 20.4
Total Equity	9,182,436	Other Expense	43	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>32,246,845</u>	Net Profit or Loss	<u>5,171,949</u>	10.9%	Return on Equity 56.3%
Selected Revenue Departments			Revenue Ranking - 3,128		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,577	4,759,001	2,364,616	2.012589
31	Intensive Care Unit	2,651	1,629,785	1,185,568	1.374687
50	Operating Room	3,285	2,537,193	2,521,860	1.006080
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,858	4,354,776	7,499,699	0.580660
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,271	317,961	02	Capital Cost - Movable Equip 2,624 1,425,629
04	Employee Benefits	5,319	260,681	05	Administrative and General 2,837 10,331,321
06	Maintenance and Repairs	1,466	655,980	07	Operation of Plant 4,407 478,345
08/09	Laundry / Housekeeping	3,078	847,039	10/11	Dietary and Cafeteria 3,972 545,220
13	Nursing Administration	3,079	727,792	14	Central Service and Supply 2,274 250,678
15	Pharmacy	2,460	674,652	16	Medical Records 1,741 903,038
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

394026 TORRANCE STATE HOSPITAL			Government - State		
121 LONGVIEW DRIVE		6/30/2021 365 Days Settled		Psychiatric	
TORRANCE, PA 15779				CR Beds 188	POS Beds 0
WESTMORELAND		Key Performance Ind.			
Novitas PA				Occupancy Rate	77.4%
				Length of Stay	342.1
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	93,293,631	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-93,293,631	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	(93,293,631)	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	1,319	44,343,864	46,147,661	0.960912
31	Intensive Care Unit	192	51,243,480	31,483,397	1.627635
50	Operating Room	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	3,846	1,189,514	02 Capital Cost - Movable Equip	5,047	124,103
04 Employee Benefits	0	0	05 Administrative and General	3,039	8,769,323
06 Maintenance and Repairs	0	0	07 Operation of Plant	920	7,586,447
08/09 Laundry / Housekeeping	1,903	2,099,585	10/11 Dietary and Cafeteria	1,518	2,283,364
13 Nursing Administration	0	(36,678)	14 Central Service and Supply	0	0
15 Pharmacy	1,150	3,174,717	16 Medical Records	2,033	721,913
17 Social Services	801	1,411,585	18 Other General Service Cost	138	6,349,799
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

394056 TOWER BEHAVIORAL HEALTH			Proprietary - Corporation		
201 WELLNESS WAY		6/30/2021 282 Days Settled		Psychiatric	
READING, PA 19605				CR Beds 144	POS Beds 0
BERKS		Key Performance Ind.			
Novitas PA				Occupancy Rate	34.9%
				Length of Stay	12.9
Balance Sheet		Income Statement			
Current Assets	8,406,912	Total Charges	44,981,571	Average Wages	
Fixed Assets	46,771,401	Contract Allowance	30,489,167	67.8%	Medicare Part A 0.0%
Other Assets	26,957,563	Operating Revenue	14,492,404	32.2%	Medicare Part B 0.1%
Total Assets	82,135,876	Operating Expense	18,627,337	128.5%	Current Ratio 5.4
Current Liabilities	1,544,331	Operating Margin	-4,134,933	-28.5%	Days to Collect 560.4
Long Term Liabilities	16,358,898	Other Income	789,198	5.4%	Avg Payment Days 13.5
Total Equity	64,232,647	Other Expense	4	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	82,135,876	Net Profit or Loss	(3,345,739)	-23.1%	Return on Equity -5.2%
Selected Revenue Departments			Revenue Ranking - 4,591		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,921	12,726,367	38,482,933	0.330702
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,780	2,363,204	02	Capital Cost - Movable Equip 3,616 604,031
04	Employee Benefits	3,807	1,896,049	05	Administrative and General 4,940 2,931,919
06	Maintenance and Repairs	1,916	138,143	07	Operation of Plant 3,884 679,373
08/09	Laundry / Housekeeping	5,341	179,726	10/11	Dietary and Cafeteria 4,042 526,754
13	Nursing Administration	2,777	881,315	14	Central Service and Supply 0 0
15	Pharmacy	3,331	140,454	16	Medical Records 3,679 240,546
17	Social Services	1,767	364,552	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

391305 TROY COMMUNITY HOSPITAL			Nonprofit - Other		
275 GUTHRIE DRIVE		6/30/2021 365 Days Settled		General Short Term	
TROY, PA 16947				CR Beds 25	POS Beds 0
BRADFORD		Key Performance Ind.			
Novitas PA				Occupancy Rate	68.9%
Balance Sheet		Income Statement		Length of Stay	10.0
Current Assets	28,080,003	Total Charges	87,942,910	Average Wages	
Fixed Assets	18,799,455	Contract Allowance	55,446,395	63.0%	Medicare Part A 0.0%
Other Assets	215,382	Operating Revenue	32,496,515	37.0%	Medicare Part B 1.1%
Total Assets	47,094,840	Operating Expense	23,934,806	73.7%	Current Ratio 3.4
Current Liabilities	8,322,348	Operating Margin	8,561,709	26.3%	Days to Collect 44.2
Long Term Liabilities	29,716,753	Other Income	-2,501,985	-7.7%	Avg Payment Days 93.0
Total Equity	9,055,739	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	47,094,840	Net Profit or Loss	6,059,724	18.6%	Return on Equity 66.9%
Selected Revenue Departments			Revenue Ranking - 3,680		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,995	6,648,180	9,144,665	0.727001
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,370	2,232,017	11,559,267	0.193093
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,416	3,075,514	7,798,778	0.394358
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,901	2,202,995	02	Capital Cost - Movable Equip 3,769 540,577
04	Employee Benefits	3,426	2,440,681	05	Administrative and General 4,813 3,177,624
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,542 837,397
08/09	Laundry / Housekeeping	5,024	243,988	10/11	Dietary and Cafeteria 4,653 370,889
13	Nursing Administration	4,546	208,822	14	Central Service and Supply 3,323 40,135
15	Pharmacy	3,439	68,086	16	Medical Records 0 0
17	Social Services	2,251	163,494	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390192 TYLER MEMORIAL HOSPITAL			Proprietary - Corporation				
5950 STATE ROUTE 6 WEST		6/30/2021 365 Days Submitted		General Short Term			
TUNKHANNOCK, PA 18657		9/30/2021 92 Days Settled		CR Beds 38 POS Beds 0			
WYOMING			Key Performance Ind.				
Novitas PA			Occupancy Rate		4.5%		
Balance Sheet			Income Statement		Length of Stay	3.0	
Current Assets	3,087,080	Total Charges	72,153,319	Average Wages	26.44		
Fixed Assets	6,936,618	Contract Allowance	57,876,141	80.2% Medicare Part A	6.3%		
Other Assets	-2,150,291	Operating Revenue	14,277,178	19.8% Medicare Part B	9.3%		
Total Assets	7,873,407	Operating Expense	14,391,096	100.8% Current Ratio	0.2		
Current Liabilities	13,477,394	Operating Margin	-113,918	-0.8% Days to Collect	132.7		
Long Term Liabilities	287,134	Other Income	760,973	5.3% Avg Payment Days	60.4		
Total Equity	-5,891,121	Other Expense	0	0.0% Depreciation Rate	6.4%		
Total Liab. and Equity	7,873,407	Net Profit or Loss	647,055	4.5% Return on Equity	-11.0%		
Selected Revenue Departments			Revenue Ranking - 5,188				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,081	3,483,347	1,303,581	2.672137		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,447	2,026,750	13,881,372	0.146005		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,724	2,412,223	12,824,672	0.188092		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,033	443,696	02	Capital Cost - Movable Equip	3,317	774,173
04	Employee Benefits	4,226	1,382,567	05	Administrative and General	4,286	4,253,421
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,721	1,532,422
08/09	Laundry / Housekeeping	4,472	350,361	10/11	Dietary and Cafeteria	5,127	256,877
13	Nursing Administration	2,839	845,781	14	Central Service and Supply	2,745	123,893
15	Pharmacy	3,077	275,144	16	Medical Records	3,759	226,443
17	Social Services	2,650	67,927	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390192 TYLER MEMORIAL HOSPITAL				Proprietary - Corporation			
5950 STATE ROUTE 6 WEST		6/30/2021 365 Days Submitted		General Short Term			
TUNKHANNOCK, PA 18657		9/30/2021 92 Days Settled		CR Beds 38 POS Beds 0			
WYOMING				Key Performance Ind.			
Novitas PA				Occupancy Rate 4.4%			
Balance Sheet		Income Statement		Length of Stay 2.6			
Current Assets	2,617,895	Total Charges	16,578,234	Average Wages 26.44			
Fixed Assets	6,738,940	Contract Allowance	13,492,232	81.4%	Medicare Part A 6.3%		
Other Assets	-2,270,411	Operating Revenue	3,086,002	18.6%	Medicare Part B 8.5%		
Total Assets	7,086,424	Operating Expense	3,351,902	108.6%	Current Ratio 0.2		
Current Liabilities	12,953,620	Operating Margin	-265,900	-8.6%	Days to Collect 539.1		
Long Term Liabilities	250,018	Other Income	39,798	1.3%	Avg Payment Days 255.5		
Total Equity	-6,117,214	Other Expense	0	0.0%	Depreciation Rate 1.6%		
Total Liab. and Equity	7,086,424	Net Profit or Loss	(226,102)	-7.3%	Return on Equity 3.7%		
Selected Revenue Departments				Revenue Ranking - 5,188			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,081	758,110	276,907	2.737778		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,447	424,870	2,238,637	0.189790		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,724	580,436	3,503,878	0.165655		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,033	102,740	02	Capital Cost - Movable Equip	3,317	195,293
04	Employee Benefits	4,226	306,976	05	Administrative and General	4,286	908,734
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,721	329,488
08/09	Laundry / Housekeeping	4,472	86,152	10/11	Dietary and Cafeteria	5,127	77,777
13	Nursing Administration	2,839	162,922	14	Central Service and Supply	2,745	5,490
15	Pharmacy	3,077	83,982	16	Medical Records	3,759	55,380
17	Social Services	2,650	15,506	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390041 UNIONTOWN HOSPITAL			Nonprofit - Other				
500 WEST BERKELEY STREET		12/31/2021 365 Days Amended		General Short Term			
UNIONTOWN, PA 15401				CR Beds 119 POS Beds 0			
FAYETTE		Key Performance Ind.					
Novitas PA		Occupancy Rate		61.8%			
		Length of Stay		5.1			
		Average Wages		26.41			
		57.4%		Medicare Part A 10.1%			
		42.6%		Medicare Part B 5.4%			
		105.5%		Current Ratio 1.2			
		-5.5%		Days to Collect 48.2			
		18.0%		Avg Payment Days 69.8			
		-2.3%		Depreciation Rate 12.0%			
		14.8%		Return on Equity 100.8%			
Balance Sheet			Income Statement				
Current Assets	42,271,534	Total Charges	301,423,036				
Fixed Assets	41,559,609	Contract Allowance	173,060,779				
Other Assets	29,110,857	Operating Revenue	128,362,257				
Total Assets	112,942,000	Operating Expense	135,457,492				
Current Liabilities	34,961,135	Operating Margin	-7,095,235				
Long Term Liabilities	59,145,523	Other Income	23,098,480				
Total Equity	18,835,342	Other Expense	-2,973,660				
Total Liab. and Equity	112,942,000	Net Profit or Loss	18,976,905				
Selected Revenue Departments			Revenue Ranking - 2,006				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,061	23,026,267	34,146,195	0.674344		
31	Intensive Care Unit	1,654	6,832,723	9,468,674	0.721614		
50	Operating Room	2,213	8,134,912	23,423,129	0.347303		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,436	11,943,019	34,501,544	0.346159		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,951	4,138,880	02	Capital Cost - Movable Equip	1,717	3,591,582
04	Employee Benefits	1,466	11,674,764	05	Administrative and General	1,656	28,118,469
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,755	3,418,470
08/09	Laundry / Housekeeping	1,685	2,468,534	10/11	Dietary and Cafeteria	1,859	1,814,195
13	Nursing Administration	999	3,564,416	14	Central Service and Supply	1,489	753,964
15	Pharmacy	3,407	86,777	16	Medical Records	1,179	1,493,919
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.

390073 UPMC ALTOONA

Nonprofit - Other

620 HOWARD AVENUE

6/30/2021 365 Days Amended

General Short Term

ALTOONA, PA 16601

CR Beds 327 POS Beds 0

BLAIR

Key Performance Ind.

Novitas PA

Occupancy Rate 72.9%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets 146,219,114

Total Charges 2,207,112,377

Average Wages 34.82

Fixed Assets 132,320,952

Contract Allowance 1,669,261,332

75.6% Medicare Part A 10.8%

Other Assets -23,238

Operating Revenue 537,851,045

24.4% Medicare Part B 5.0%

Total Assets 278,516,828

Operating Expense 512,092,940

95.2% Current Ratio 2.6

Current Liabilities 55,912,663

Operating Margin 25,758,105

4.8% Days to Collect 224.3

Long Term Liabilities 104,578

Other Income 6,315,090

1.2% Avg Payment Days 5.3

Total Equity 222,499,587

Other Expense 0

0.0% Depreciation Rate 7.9%

Total Liab. and Equity 278,516,828

Net Profit or Loss 32,073,195

6.0% Return on Equity 14.4%

Selected Revenue Departments

Revenue Ranking - 574

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	680	80,481,856	171,297,959	0.469835
31	Intensive Care Unit	757	18,191,753	31,670,280	0.574411
50	Operating Room	525	39,720,197	313,108,621	0.126858
52	Labor Room and Delivery Room	2,145	589,206	4,073,982	0.144627
91	Emergency Department	812	19,606,047	119,220,198	0.164452

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	825	11,809,532	02 Capital Cost - Movable Equip	1,175	6,539,954
04 Employee Benefits	663	28,894,710	05 Administrative and General	818	61,400,596
06 Maintenance and Repairs	218	11,501,637	07 Operation of Plant	1,785	3,360,565
08/09 Laundry / Housekeeping	567	6,984,080	10/11 Dietary and Cafeteria	566	4,981,678
13 Nursing Administration	731	4,895,507	14 Central Service and Supply	282	5,641,852
15 Pharmacy	88	28,764,080	16 Medical Records	1,683	942,964
17 Social Services	458	2,684,687	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	784	3,509,124

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390117 UPMC BEDFORD MEMORIAL

Nonprofit - Other

10455 LINCOLN HIGHWAY

6/30/2021 365 Days Amended

General Short Term

EVERETT, PA 15537

CR Beds 36 POS Beds 0

BEDFORD

Key Performance Ind.

Novitas PA

Occupancy Rate 30.4%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	5,186,624	Total Charges	153,221,763	Average Wages	26.25
Fixed Assets	9,915,413	Contract Allowance	109,022,962	71.2% Medicare Part A	7.5%
Other Assets	930,724	Operating Revenue	44,198,801	28.8% Medicare Part B	6.4%
Total Assets	16,032,761	Operating Expense	43,621,696	98.7% Current Ratio	1.0
Current Liabilities	5,176,344	Operating Margin	577,105	1.3% Days to Collect	194.2
Long Term Liabilities	27,277	Other Income	-496,833	-1.1% Avg Payment Days	2.7
Total Equity	10,829,140	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	16,032,761	Net Profit or Loss	80,272	0.2% Return on Equity	0.7%

Selected Revenue Departments

Revenue Ranking - 3,227

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,579	4,755,399	6,557,617	0.725172
31	Intensive Care Unit	2,915	362,222	0	3,622,220,000,000.00
50	Operating Room	3,087	3,350,327	8,583,179	0.390336
52	Labor Room and Delivery Room	2,592	30,073	0	300,730,000,000.00
91	Emergency Department	2,725	4,731,407	17,599,874	0.268832

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,383	817,974	02 Capital Cost - Movable Equip	3,101	916,497
04 Employee Benefits	3,376	2,526,154	05 Administrative and General	3,419	6,775,373
06 Maintenance and Repairs	1,457	674,208	07 Operation of Plant	2,886	1,350,681
08/09 Laundry / Housekeeping	3,370	695,616	10/11 Dietary and Cafeteria	3,603	647,622
13 Nursing Administration	3,088	723,713	14 Central Service and Supply	0	0
15 Pharmacy	2,570	587,670	16 Medical Records	4,513	122,020
17 Social Services	2,105	211,588	18 Other General Service Cost	0	0

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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.

390058 UPMC CARLISLE

Nonprofit - Other

361 ALEXANDER SPRING ROAD

6/30/2021 365 Days Amended

General Short Term

CARLISLE, PA 17015

CR Beds 56 POS Beds 0

CUMBERLAND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets 18,162,234

Total Charges 634,246,186

Average Wages 33.47

Fixed Assets 82,889,152

Contract Allowance 493,879,462

77.9% Medicare Part A 10.0%

Other Assets 2,177,412

Operating Revenue 140,366,724

22.1% Medicare Part B 9.3%

Total Assets 103,228,798

Operating Expense 113,182,398

80.6% Current Ratio 0.7

Current Liabilities 27,784,454

Operating Margin 27,184,326

19.4% Days to Collect 245.6

Long Term Liabilities 492,686

Other Income -10,088,420

-7.2% Avg Payment Days 10.7

Total Equity 74,951,658

Other Expense 0

0.0% Depreciation Rate 5.4%

Total Liab. and Equity 103,228,798

Net Profit or Loss 17,095,906

12.2% Return on Equity 22.8%

Selected Revenue Departments

Revenue Ranking - 1,910

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,922	12,712,236	34,006,504	0.373818
31	Intensive Care Unit	2,103	4,089,631	14,170,837	0.288595
50	Operating Room	2,511	6,240,162	60,239,577	0.103589
52	Labor Room and Delivery Room	1,790	1,467,932	6,793,573	0.216077
91	Emergency Department	2,159	6,849,572	62,798,376	0.109072

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,004	2,049,477	02	Capital Cost - Movable Equip	1,702	3,642,406
04	Employee Benefits	1,541	10,750,396	05	Administrative and General	0	-238,642
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,676	3,689,547
08/09	Laundry / Housekeeping	2,183	1,643,345	10/11	Dietary and Cafeteria	2,157	1,477,432
13	Nursing Administration	1,481	2,270,670	14	Central Service and Supply	1,286	989,545
15	Pharmacy	1,797	1,522,215	16	Medical Records	3,621	249,477
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.

399803 UPMC CHILDREN'S HOSPITAL OF PGH - TRANSPLANT CTR

4401 PENN AVENUE

Cost Report not Filed.

PITTSBURGH, PA 15224

CR Beds 0

POS Beds 0

ALLEGHENY

Key Performance Ind.

Novitas PA

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.

393302 UPMC CHILDREN'S HOSPITAL OF PITTSBURGH

Nonprofit - Other

ONE CHILDREN'S HOSPITAL DRIVE

6/30/2021 365 Days Settled

Children

PITTSBURGH, PA 15224

CR Beds 189 POS Beds 0

ALLEGHENY

Key Performance Ind.

Novitas PA

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 6.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	211,735,004	Total Charges	2,755,644,045	Average Wages	
Fixed Assets	554,932,406	Contract Allowance	2,070,521,224	75.1%	Medicare Part A 0.0%
Other Assets	5,012,307	Operating Revenue	685,122,821	24.9%	Medicare Part B 0.1%
Total Assets	771,679,717	Operating Expense	736,105,777	107.4%	Current Ratio 13.0
Current Liabilities	16,286,720	Operating Margin	-50,982,956	-7.4%	Days to Collect 277.2
Long Term Liabilities	-153,367	Other Income	132,979,198	19.4%	Avg Payment Days 2.2
Total Equity	755,546,364	Other Expense	10	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	771,679,717	Net Profit or Loss	81,996,232	12.0%	Return on Equity 10.9%

Selected Revenue Departments

Revenue Ranking - 400

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	847	67,869,370	183,276,862	0.370311
31	Intensive Care Unit	587	23,028,989	103,548,480	0.222398
50	Operating Room	648	34,048,000	234,212,245	0.145372
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	851	19,045,113	116,366,929	0.163664

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	304	24,809,423	02	Capital Cost - Movable Equip	699	11,142,345
04	Employee Benefits	179	77,311,723	05	Administrative and General	1,301	38,979,544
06	Maintenance and Repairs	0	0	07	Operation of Plant	256	17,704,783
08/09	Laundry / Housekeeping	251	11,646,256	10/11	Dietary and Cafeteria	278	7,392,659
13	Nursing Administration	1,466	2,311,677	14	Central Service and Supply	408	4,193,081
15	Pharmacy	382	9,811,666	16	Medical Records	232	6,305,112
17	Social Services	417	2,936,024	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	190	27,370,850

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

391313 UPMC COLE			Nonprofit - Other		
1001 EAST SECOND STREET		6/30/2021 365 Days Submitted		General Short Term	
COUDERSPORT, PA 16915				CR Beds 21 POS Beds 0	
POTTER		Key Performance Ind.			
Novitas PA				Occupancy Rate	51.7%
				Length of Stay	4.0
				Average Wages	
				53.2% Medicare Part A	0.0%
				46.8% Medicare Part B	4.3%
				104.7% Current Ratio	1.2
				-4.7% Days to Collect	177.6
				7.9% Avg Payment Days	5.7
				3.6% Depreciation Rate	3.8%
				-0.4% Return on Equity	-0.6%
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,387		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,978	6,741,047	3,870,748	1.741536
31	Intensive Care Unit	2,670	1,558,522	1,381,626	1.128035
50	Operating Room	2,556	5,970,140	18,447,196	0.323634
52	Labor Room and Delivery Room	2,335	294,847	399,373	0.738275
91	Emergency Department	3,394	3,115,940	9,569,800	0.325601
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,329	1,682,314	02 Capital Cost - Movable Equip	5,256	52,026
04 Employee Benefits	1,975	7,198,244	05 Administrative and General	2,704	11,517,170
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,887	3,120,359
08/09 Laundry / Housekeeping	2,412	1,388,711	10/11 Dietary and Cafeteria	2,383	1,261,244
13 Nursing Administration	2,809	863,800	14 Central Service and Supply	1,074	1,318,136
15 Pharmacy	1,924	1,303,539	16 Medical Records	4,229	155,671
17 Social Services	0	0	18 Other General Service Cost	424	314,296
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.

390328 UPMC EAST			Proprietary - Corporation				
2775 MOSSIDE BOULEVARD		6/30/2021 365 Days Amended		General Short Term			
MONROEVILLE, PA 15146				CR Beds 128 POS Beds 0			
ALLEGHENY		Key Performance Ind.					
Novitas PA				Occupancy Rate	82.4%		
Balance Sheet		Income Statement		Length of Stay	5.7		
Current Assets	26,422,485	Total Charges	1,153,068,448	Average Wages	29.37		
Fixed Assets	169,164,479	Contract Allowance	973,421,492	84.4% Medicare Part A	9.1%		
Other Assets	947,657	Operating Revenue	179,646,956	15.6% Medicare Part B	3.7%		
Total Assets	196,534,621	Operating Expense	168,087,689	93.6% Current Ratio	2.0		
Current Liabilities	13,332,561	Operating Margin	11,559,267	6.4% Days to Collect	291.2		
Long Term Liabilities	717,613	Other Income	7,229,955	4.0% Avg Payment Days	1.9		
Total Equity	182,484,447	Other Expense	0	0.0% Depreciation Rate	4.4%		
Total Liab. and Equity	196,534,621	Net Profit or Loss	18,789,222	10.5% Return on Equity	10.3%		
Selected Revenue Departments			Revenue Ranking - 1,642				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,735	30,491,688	125,078,081	0.243781		
31	Intensive Care Unit	1,881	5,310,985	11,492,322	0.462133		
50	Operating Room	1,755	12,192,661	161,857,418	0.075330		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,265	13,603,276	77,312,115	0.175953		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,125	8,517,282	02	Capital Cost - Movable Equip	1,755	3,453,951
04	Employee Benefits	4,459	1,109,036	05	Administrative and General	1,658	28,091,961
06	Maintenance and Repairs	678	3,755,743	07	Operation of Plant	4,179	563,400
08/09	Laundry / Housekeeping	1,530	2,809,857	10/11	Dietary and Cafeteria	1,514	2,292,210
13	Nursing Administration	1,491	2,232,455	14	Central Service and Supply	865	1,754,897
15	Pharmacy	1,324	2,578,446	16	Medical Records	2,428	540,654
17	Social Services	692	1,740,549	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,258	555,814

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390063 UPMC HAMOT

Nonprofit - Other

201 STATE STREET

6/30/2021 365 Days Amended

General Short Term

ERIE, PA 16550

CR Beds 355 POS Beds 0

ERIE

Key Performance Ind.

Novitas PA

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 5.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	112,621,263	Total Charges	3,575,827,701	Average Wages	27.55
Fixed Assets	285,976,609	Contract Allowance	3,084,217,056	86.3% Medicare Part A	14.6%
Other Assets	28,856,526	Operating Revenue	491,610,645	13.7% Medicare Part B	4.8%
Total Assets	427,454,398	Operating Expense	466,300,237	94.9% Current Ratio	1.8
Current Liabilities	63,337,405	Operating Margin	25,310,408	5.1% Days to Collect	379.5
Long Term Liabilities	31,525,221	Other Income	18,404,896	3.7% Avg Payment Days	7.5
Total Equity	332,591,772	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	427,454,398	Net Profit or Loss	43,715,304	8.9% Return on Equity	13.1%

Selected Revenue Departments

Revenue Ranking - 640

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	808	71,092,823	462,018,321	0.153874
31	Intensive Care Unit	937	14,692,871	96,402,756	0.152411
50	Operating Room	826	28,165,613	391,669,625	0.071912
52	Labor Room and Delivery Room	921	5,572,110	15,810,584	0.352429
91	Emergency Department	1,115	15,333,539	152,174,575	0.100763

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	668	14,160,924	02 Capital Cost - Movable Equip	827	9,523,617
04 Employee Benefits	745	26,118,170	05 Administrative and General	1,073	48,108,331
06 Maintenance and Repairs	0	0	07 Operation of Plant	424	13,326,927
08/09 Laundry / Housekeeping	679	6,111,783	10/11 Dietary and Cafeteria	1,179	3,014,574
13 Nursing Administration	274	10,844,399	14 Central Service and Supply	909	1,658,322
15 Pharmacy	694	5,733,136	16 Medical Records	1,630	976,812
17 Social Services	527	2,351,644	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	644	5,177,099

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

399817 UPMC HAMOT (TRANSPLANT CENTER)

201 STATE STREET

Cost Report not Filed.

ERIE, PA 16550

CR Beds 0

POS Beds 0

ERIE

Key Performance Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0% Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0% Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Sample Hospital reports from the Halmanac.com website.

390233 UPMC HANOVER			Nonprofit - Other		
300 HIGHLAND AVE		6/30/2021 365 Days Amended		General Short Term	
HANOVER, PA 17331				CR Beds 72	POS Beds 0
YORK		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	74.5%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	21,159,602	Total Charges	459,414,871	Average Wages	33.06
Fixed Assets	77,941,736	Contract Allowance	289,238,864	63.0%	Medicare Part A 12.8%
Other Assets	8,634,771	Operating Revenue	170,176,007	37.0%	Medicare Part B 5.8%
Total Assets	107,736,109	Operating Expense	133,480,029	78.4%	Current Ratio 0.6
Current Liabilities	32,594,232	Operating Margin	36,695,978	21.6%	Days to Collect 184.2
Long Term Liabilities	75,141,877	Other Income	-15,713,173	-9.2%	Avg Payment Days 10.9
Total Equity	0	Other Expense	-250,394	-0.1%	Depreciation Rate 9.3%
Total Liab. and Equity	107,736,109	Net Profit or Loss	21,233,199	12.5%	Return on Equity 0.0%
Selected Revenue Departments				Revenue Ranking - 1,693	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,401	17,583,505	39,544,793	0.444648
31	Intensive Care Unit	2,114	4,036,936	17,310,890	0.233202
50	Operating Room	2,362	7,042,270	26,708,109	0.263675
52	Labor Room and Delivery Room	1,583	2,128,410	5,796,048	0.367217
91	Emergency Department	1,809	8,829,290	42,458,773	0.207950
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,905	4,301,884	02	Capital Cost - Movable Equip 1,188 6,499,806
04	Employee Benefits	1,144	16,105,367	05	Administrative and General 5,833 848,483
06	Maintenance and Repairs	1,097	1,490,183	07	Operation of Plant 2,014 2,730,445
08/09	Laundry / Housekeeping	2,430	1,371,377	10/11	Dietary and Cafeteria 2,381 1,262,989
13	Nursing Administration	1,926	1,595,706	14	Central Service and Supply 1,381 871,648
15	Pharmacy	1,521	2,049,239	16	Medical Records 630 2,826,484
17	Social Services	1,836	332,887	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390178 UPMC HORIZON			Nonprofit - Other		
110 NORTH MAIN STREET		6/30/2021 365 Days Amended		General Short Term	
GREENVILLE, PA 16125				CR Beds 99	POS Beds 0
MERCER		Key Performance Ind.			
Novitas PA				Occupancy Rate	29.4%
Balance Sheet		Income Statement		Length of Stay 3.6	
Current Assets	22,987,629	Total Charges	748,073,708	Average Wages	26.19
Fixed Assets	40,166,939	Contract Allowance	617,956,539	82.6% Medicare Part A	4.8%
Other Assets	8,542	Operating Revenue	130,117,169	17.4% Medicare Part B	9.8%
Total Assets	63,163,110	Operating Expense	151,238,127	116.2% Current Ratio	1.9
Current Liabilities	12,116,778	Operating Margin	-21,120,958	-16.2% Days to Collect	335.3
Long Term Liabilities	339,594	Other Income	8,901,847	6.8% Avg Payment Days	2.4
Total Equity	50,706,738	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	63,163,110	Net Profit or Loss	(12,219,111)	-9.4% Return on Equity	-24.1%
Selected Revenue Departments			Revenue Ranking - 1,995		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,886	13,092,922	17,807,638	0.735242
31	Intensive Care Unit	2,797	968,627	1,368,174	0.707971
50	Operating Room	2,410	6,754,497	71,511,095	0.094454
52	Labor Room and Delivery Room	1,702	1,751,885	2,431,861	0.720389
91	Emergency Department	2,052	7,399,544	41,918,445	0.176522
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,163	3,512,912	02	Capital Cost - Movable Equip
04	Employee Benefits	1,940	7,398,946	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,709	2,420,813	10/11	Dietary and Cafeteria
13	Nursing Administration	3,561	535,179	14	Central Service and Supply
15	Pharmacy	1,548	1,992,570	16	Medical Records
17	Social Services	2,104	211,658	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				979	1,857,924

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Sample Hospital reports from the Halmanac.com website.

390016 UPMC JAMESON			Nonprofit - Other		
1211 WILMINGTON AVENUE		6/30/2021 365 Days Amended		General Short Term	
NEW CASTLE, PA 16105				CR Beds 122 POS Beds 0	
LAWRENCE		Key Performance Ind.			
Novitas PA		Occupancy Rate		62.8%	
		Length of Stay		4.7	
		Average Wages		25.98	
		75.9% Medicare Part A		11.7%	
		24.1% Medicare Part B		5.4%	
		122.9% Current Ratio		0.7	
		-22.9% Days to Collect		243.3	
		4.1% Avg Payment Days		5.3	
		0.0% Depreciation Rate		7.3%	
		-18.8% Return on Equity		-18.1%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	12,125,543	Total Charges	412,561,377		
Fixed Assets	66,990,308	Contract Allowance	312,961,526		
Other Assets	42,757,444	Operating Revenue	99,599,851	24.1%	
Total Assets	121,873,295	Operating Expense	122,379,136	122.9%	
Current Liabilities	17,898,622	Operating Margin	-22,779,285	-22.9%	
Long Term Liabilities	533,921	Other Income	4,099,184	4.1%	
Total Equity	103,440,752	Other Expense	0	0.0%	
Total Liab. and Equity	121,873,295	Net Profit or Loss	(18,680,101)	-18.8%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,295		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,280	19,371,081	20,006,140	0.968257
31	Intensive Care Unit	2,168	3,746,885	5,294,447	0.707701
50	Operating Room	1,999	9,828,406	43,902,325	0.223870
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,953	7,934,464	32,544,328	0.243805
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	1,716	5,100,568	02	Capital Cost - Movable Equip
04	Employee Benefits	1,850	8,073,204	05	Administrative and General
06	Maintenance and Repairs	512	5,325,041	07	Operation of Plant
08/09	Laundry / Housekeeping	1,937	2,044,533	10/11	Dietary and Cafeteria
13	Nursing Administration	1,634	1,985,060	14	Central Service and Supply
15	Pharmacy	1,982	1,204,127	16	Medical Records
17	Social Services	1,960	276,862	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

390104 UPMC KANE			Nonprofit - Other		
4372 ROUTE 6		6/30/2021 365 Days Reopened		General Short Term	
KANE, PA 16735				CR Beds 26	POS Beds 0
MCKEAN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	7.8%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	-373,242	Total Charges	49,258,955	Average Wages	30.94
Fixed Assets	4,224,209	Contract Allowance	42,166,910	85.6%	Medicare Part A 0.0%
Other Assets	7,230,415	Operating Revenue	7,092,045	14.4%	Medicare Part B 0.0%
Total Assets	11,081,382	Operating Expense	21,613,946	304.8%	Current Ratio (0.1)
Current Liabilities	3,136,604	Operating Margin	-14,521,901	-204.8%	Days to Collect 357.8
Long Term Liabilities	123,417	Other Income	14,223,979	200.6%	Avg Payment Days 2.4
Total Equity	7,821,361	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	11,081,382	Net Profit or Loss	(297,922)	-4.2%	Return on Equity -3.8%
Selected Revenue Departments			Revenue Ranking - 5,546		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,822	1,741,057	1,004,277	1.733642
31	Intensive Care Unit	2,908	392,412	14,728	26.643944
50	Operating Room	3,796	1,236,458	7,458,195	0.165785
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,048	1,672,950	3,660,201	0.457065
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,457	221,594	02	Capital Cost - Movable Equip 3,713 566,921
04	Employee Benefits	3,352	2,554,019	05	Administrative and General 4,548 3,733,391
06	Maintenance and Repairs	1,299	952,227	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	4,657	312,113	10/11	Dietary and Cafeteria 5,026 280,002
13	Nursing Administration	2,737	903,450	14	Central Service and Supply 3,101 68,234
15	Pharmacy	3,124	249,128	16	Medical Records 5,245 38,415
17	Social Services	2,876	29,743	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390068 UPMC LITITZ			Nonprofit - Other		
1500 HIGHLANDS DRIVE		6/30/2021 365 Days Submitted		General Short Term	
LITITZ, PA 17543				CR Beds 26	POS Beds 0
LANCASTER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.3%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	10,905,666	Total Charges	385,792,951	Average Wages	35.41
Fixed Assets	53,207,425	Contract Allowance	299,513,964	77.6% Medicare Part A	10.1%
Other Assets	337,377	Operating Revenue	86,278,987	22.4% Medicare Part B	5.6%
Total Assets	<u>64,450,468</u>	Operating Expense	<u>86,399,413</u>	100.1% Current Ratio	0.9
Current Liabilities	12,475,628	Operating Margin	-120,426	-0.1% Days to Collect	233.4
Long Term Liabilities	846,851	Other Income	22,262,565	25.8% Avg Payment Days	15.7
Total Equity	<u>51,127,989</u>	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	<u>64,450,468</u>	Net Profit or Loss	<u>22,142,139</u>	25.7% Return on Equity	43.3%
Selected Revenue Departments			Revenue Ranking - 2,461		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,265	10,208,092	14,836,849	0.688023
31	Intensive Care Unit	1,945	4,915,610	11,763,404	0.417873
50	Operating Room	2,326	7,339,524	70,910,760	0.103504
52	Labor Room and Delivery Room	1,022	4,801,822	25,742,481	0.186533
91	Emergency Department	2,945	4,106,582	33,271,300	0.123427
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,560	1,465,483	02 Capital Cost - Movable Equip	1,626	3,925,699
04 Employee Benefits	1,680	9,325,929	05 Administrative and General	4,312	4,201,592
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,607	3,907,022
08/09 Laundry / Housekeeping	2,578	1,205,682	10/11 Dietary and Cafeteria	2,593	1,092,921
13 Nursing Administration	1,992	1,502,137	14 Central Service and Supply	1,327	937,592
15 Pharmacy	1,853	1,425,516	16 Medical Records	3,955	196,747
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	957	2,035,300

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Sample Hospital reports from the Halmanac.com website.

390071 UPMC LOCK HAVEN			Nonprofit - Other		
24 CREE DRIVE		6/30/2021 365 Days Amended		General Short Term	
LOCK HAVEN, PA 17745				CR Beds 47	POS Beds 0
CLINTON		Key Performance Ind.			
Novitas PA				Occupancy Rate	16.7%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	2,293,854	Total Charges	166,849,364	Average Wages	26.53
Fixed Assets	15,342,684	Contract Allowance	137,977,005	82.7%	Medicare Part A 8.6%
Other Assets	0	Operating Revenue	28,872,359	17.3%	Medicare Part B 4.1%
Total Assets	<u>17,636,538</u>	Operating Expense	<u>42,124,131</u>	145.9%	Current Ratio 0.8
Current Liabilities	2,953,961	Operating Margin	-13,251,772	-45.9%	Days to Collect 491.8
Long Term Liabilities	36,275	Other Income	3,277,597	11.4%	Avg Payment Days 5.9
Total Equity	<u>14,646,302</u>	Other Expense	0	0.0%	Depreciation Rate 15.3%
Total Liab. and Equity	<u>17,636,538</u>	Net Profit or Loss	<u>(9,974,175)</u>	-34.5%	Return on Equity -68.1%
Selected Revenue Departments			Revenue Ranking - 3,884		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,783	4,219,663	10,160,573	0.415298
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,018	3,595,934	21,537,045	0.166965
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,601	2,692,428	22,638,433	0.118932
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,437	1,567,546	02	Capital Cost - Movable Equip
04	Employee Benefits	2,919	3,396,212	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,013	889,831	10/11	Dietary and Cafeteria
13	Nursing Administration	2,569	1,008,456	14	Central Service and Supply
15	Pharmacy	1,812	1,482,380	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

390002 UPMC MCKEESPORT			Nonprofit - Other		
1500 FIFTH AVENUE		6/30/2021 365 Days Amended		General Short Term	
MC KEESPORT, PA 15132				CR Beds 182	POS Beds 0
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	56.7%
				Length of Stay	6.9
				Average Wages	27.73
				84.5% Medicare Part A	10.7%
				15.5% Medicare Part B	3.9%
				125.8% Current Ratio	2.2
				-25.8% Days to Collect	407.8
				11.3% Avg Payment Days	2.7
				0.0% Depreciation Rate	2.7%
				-14.6% Return on Equity	-28.5%
Balance Sheet			Income Statement		
Current Assets	30,099,072	Total Charges	793,690,704		
Fixed Assets	46,768,365	Contract Allowance	670,597,400		
Other Assets	0	Operating Revenue	123,093,304		
Total Assets	76,867,437	Operating Expense	154,883,980		
Current Liabilities	13,822,231	Operating Margin	-31,790,676		
Long Term Liabilities	85,404	Other Income	13,850,513		
Total Equity	62,959,802	Other Expense	0		
Total Liab. and Equity	76,867,437	Net Profit or Loss	(17,940,163)		
Selected Revenue Departments			Revenue Ranking - 2,047		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,803	28,656,279	107,530,357	0.266495
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,964	3,840,048	34,164,325	0.112399
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,315	6,263,314	41,035,254	0.152633
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,152	3,530,060	02 Capital Cost - Movable Equip	2,339	1,886,551
04 Employee Benefits	1,796	8,404,774	05 Administrative and General	2,078	18,824,323
06 Maintenance and Repairs	1,164	1,261,146	07 Operation of Plant	1,179	5,918,127
08/09 Laundry / Housekeeping	1,316	3,388,805	10/11 Dietary and Cafeteria	1,385	2,548,166
13 Nursing Administration	2,207	1,302,483	14 Central Service and Supply	1,380	873,430
15 Pharmacy	1,459	2,211,326	16 Medical Records	2,694	455,369
17 Social Services	914	1,172,371	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	631	5,315,389

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Sample Hospital reports from the Halmanac.com website.

390101 UPMC MEMORIAL			Nonprofit - Other		
1701 INNOVATION DRIVE		6/30/2021 365 Days Amended		General Short Term	
YORK, PA 17408				CR Beds 65	POS Beds 0
YORK		Key Performance Ind.			
Novitas PA				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	21,686,906	Total Charges	517,971,757	Average Wages	32.03
Fixed Assets	226,526,398	Contract Allowance	371,335,448	71.7%	Medicare Part A 10.9%
Other Assets	16,443,267	Operating Revenue	146,636,309	28.3%	Medicare Part B 4.2%
Total Assets	264,656,571	Operating Expense	128,642,426	87.7%	Current Ratio 1.3
Current Liabilities	16,647,263	Operating Margin	17,993,883	12.3%	Days to Collect 276.4
Long Term Liabilities	795,715	Other Income	-8,975,843	-6.1%	Avg Payment Days 9.6
Total Equity	247,213,593	Other Expense	-206,928	-0.1%	Depreciation Rate 5.6%
Total Liab. and Equity	264,656,571	Net Profit or Loss	9,224,968	6.3%	Return on Equity 3.7%
Selected Revenue Departments			Revenue Ranking - 1,855		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,321	18,678,930	47,118,426	0.396425
31	Intensive Care Unit	1,707	6,492,552	18,162,923	0.357462
50	Operating Room	1,849	11,124,247	50,595,535	0.219866
52	Labor Room and Delivery Room	1,400	2,814,607	7,885,361	0.356941
91	Emergency Department	1,795	8,893,902	54,619,414	0.162834
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,342	6,962,955	02	Capital Cost - Movable Equip 1,034 7,640,661
04	Employee Benefits	1,363	13,108,185	05	Administrative and General 5,236 2,373,385
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,314 5,168,927
08/09	Laundry / Housekeeping	1,892	2,119,240	10/11	Dietary and Cafeteria 2,317 1,318,865
13	Nursing Administration	1,461	2,326,702	14	Central Service and Supply 0 0
15	Pharmacy	3,384	103,271	16	Medical Records 2,766 434,042
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,657 12,788

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Sample Hospital reports from the Halmanac.com website.

390028 UPMC MERCY

Nonprofit - Other

1400 LOCUST STREET

6/30/2021 365 Days Amended

General Short Term

PITTSBURGH, PA 15219

CR Beds 295 POS Beds 0

ALLEGHENY

Key Performance Ind.

Novitas PA

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Length of Stay 6.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	51,965,174	Total Charges	2,215,159,279	Average Wages	29.51
Fixed Assets	411,214,294	Contract Allowance	1,800,627,853	81.3% Medicare Part A	14.9%
Other Assets	1,203,453	Operating Revenue	414,531,426	18.7% Medicare Part B	3.0%
Total Assets	464,382,921	Operating Expense	471,973,492	113.9% Current Ratio	0.9
Current Liabilities	56,861,319	Operating Margin	-57,442,066	-13.9% Days to Collect	283.8
Long Term Liabilities	347,355	Other Income	16,422,034	4.0% Avg Payment Days	11.9
Total Equity	407,174,247	Other Expense	617	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	464,382,921	Net Profit or Loss	(41,020,649)	-9.9% Return on Equity	-10.1%

Selected Revenue Departments

Revenue Ranking - 786

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	846	67,887,377	260,643,835	0.260460
31	Intensive Care Unit	888	15,727,915	48,644,893	0.323321
50	Operating Room	592	36,511,888	272,794,942	0.133844
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,213	14,218,123	155,120,228	0.091659

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,001	9,729,263	02 Capital Cost - Movable Equip	1,039	7,610,444
04 Employee Benefits	711	27,373,728	05 Administrative and General	931	55,443,625
06 Maintenance and Repairs	0	0	07 Operation of Plant	144	24,472,347
08/09 Laundry / Housekeeping	476	7,765,293	10/11 Dietary and Cafeteria	370	6,291,021
13 Nursing Administration	1,785	1,760,017	14 Central Service and Supply	411	4,166,711
15 Pharmacy	551	6,935,413	16 Medical Records	1,603	998,365
17 Social Services	139	6,638,355	18 Other General Service Cost	273	1,359,313
19 Non Physician Anesthetists	0	0	20-23 Education Programs	287	17,445,007

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Sample Hospital reports from the Halmanac.com website.

391301 UPMC MUNCY			Nonprofit - Other		
215 EAST WATER STREET		6/30/2021 365 Days Settled		General Short Term	
MUNCY, PA 17756				CR Beds 20	POS Beds 0
LYCOMING		Key Performance Ind.			
Novitas PA				Occupancy Rate	53.0%
Balance Sheet		Income Statement		Length of Stay 11.4	
Current Assets	6,041,080	Total Charges	189,753,101	Average Wages	
Fixed Assets	28,879,980	Contract Allowance	131,932,085	69.5%	Medicare Part A 0.0%
Other Assets	-548,952	Operating Revenue	57,821,016	30.5%	Medicare Part B -2.1%
Total Assets	<u>34,372,108</u>	Operating Expense	<u>55,891,240</u>	96.7%	Current Ratio 3.2
Current Liabilities	1,916,229	Operating Margin	1,929,776	3.3%	Days to Collect 300.7
Long Term Liabilities	0	Other Income	2,782,324	4.8%	Avg Payment Days 3.4
Total Equity	<u>32,455,879</u>	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>34,372,108</u>	Net Profit or Loss	<u>4,712,100</u>	8.1%	Return on Equity 14.5%
Selected Revenue Departments			Revenue Ranking - 2,903		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,968	3,793,975	8,434,559	0.449813
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,782	4,803,930	39,784,483	0.120749
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,190	3,519,222	20,657,257	0.170363
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,366	1,647,062	02	Capital Cost - Movable Equip 2,927 1,072,251
04	Employee Benefits	2,846	3,580,961	05	Administrative and General 3,247 7,524,258
06	Maintenance and Repairs	1,227	1,115,854	07	Operation of Plant 4,603 405,303
08/09	Laundry / Housekeeping	3,010	892,672	10/11	Dietary and Cafeteria 2,234 1,387,847
13	Nursing Administration	3,060	736,839	14	Central Service and Supply 2,606 157,747
15	Pharmacy	3,442	67,377	16	Medical Records 5,321 24,265
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.

390091 UPMC NORTHWEST

Nonprofit - Other

100 FAIRFIELD DRIVE

6/30/2021 365 Days Amended

General Short Term

SENECA, PA 16346

CR Beds 103 POS Beds 0

VENANGO

Key Performance Ind.

Novitas PA

Occupancy Rate 45.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	16,353,090	Total Charges	537,674,095	Average Wages	26.11
Fixed Assets	41,239,108	Contract Allowance	411,224,153	76.5% Medicare Part A	8.6%
Other Assets	0	Operating Revenue	126,449,942	23.5% Medicare Part B	7.7%
Total Assets	57,592,198	Operating Expense	134,887,939	106.7% Current Ratio	1.2
Current Liabilities	14,216,454	Operating Margin	-8,437,997	-6.7% Days to Collect	255.7
Long Term Liabilities	348,593	Other Income	5,439,352	4.3% Avg Payment Days	4.8
Total Equity	43,027,151	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	57,592,198	Net Profit or Loss	(2,998,645)	-2.4% Return on Equity	-7.0%

Selected Revenue Departments

Revenue Ranking - 2,015

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,727	14,420,532	24,262,680	0.594350
31	Intensive Care Unit	2,431	2,507,343	5,019,028	0.499567
50	Operating Room	2,506	6,279,837	25,398,031	0.247257
52	Labor Room and Delivery Room	1,682	1,795,502	2,353,631	0.762865
91	Emergency Department	2,726	4,718,284	24,993,708	0.188779

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,860	2,265,090	02 Capital Cost - Movable Equip	2,064	2,524,673
04 Employee Benefits	1,979	7,182,356	05 Administrative and General	2,211	17,061,499
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,003	2,763,132
08/09 Laundry / Housekeeping	2,005	1,910,857	10/11 Dietary and Cafeteria	2,097	1,534,341
13 Nursing Administration	2,234	1,273,538	14 Central Service and Supply	1,399	855,805
15 Pharmacy	1,668	1,756,661	16 Medical Records	3,210	327,200
17 Social Services	2,062	225,411	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,596	76,954

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Sample Hospital reports from the Halmanac.com website.

390107 UPMC PASSAVANT

Nonprofit - Other

9100 BABCOCK BOULEVARD

6/30/2021 365 Days Amended

General Short Term

PITTSBURGH, PA 15237

CR Beds 340 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 53.2%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	69,201,656	Total Charges	2,549,638,264	Average Wages	29.15
Fixed Assets	232,635,472	Contract Allowance	2,125,452,741	83.4% Medicare Part A	8.5%
Other Assets	1,165,041	Operating Revenue	424,185,523	16.6% Medicare Part B	3.8%
Total Assets	303,002,169	Operating Expense	413,952,236	97.6% Current Ratio	2.1
Current Liabilities	32,786,745	Operating Margin	10,233,287	2.4% Days to Collect	289.9
Long Term Liabilities	1,249,363	Other Income	27,346,466	6.4% Avg Payment Days	4.0
Total Equity	268,966,061	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	303,002,169	Net Profit or Loss	37,579,753	8.9% Return on Equity	14.0%

Selected Revenue Departments

Revenue Ranking - 767

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	878	66,045,493	183,134,356	0.360640
31	Intensive Care Unit	787	17,564,503	52,306,322	0.335801
50	Operating Room	646	34,137,747	285,822,162	0.119437
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,090	15,672,190	122,613,941	0.127817

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	587	15,800,864	02 Capital Cost - Movable Equip	1,013	7,811,155
04 Employee Benefits	908	21,464,496	05 Administrative and General	1,139	45,222,750
06 Maintenance and Repairs	240	10,961,127	07 Operation of Plant	1,234	5,612,109
08/09 Laundry / Housekeeping	633	6,463,839	10/11 Dietary and Cafeteria	779	4,050,971
13 Nursing Administration	1,271	2,726,135	14 Central Service and Supply	538	3,079,410
15 Pharmacy	857	4,557,927	16 Medical Records	1,692	937,776
17 Social Services	478	2,563,000	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	991	1,788,166
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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390067 UPMC PINNACLE HOSPITALS				Nonprofit - Other	
409 SOUTH SECOND STREET		6/30/2021 365 Days Amended		General Short Term	
HARRISBURG, PA 17105				CR Beds 507 POS Beds 0	
DAUPHIN		Key Performance Ind.			
Novitas PA		Occupancy Rate		82.5%	
		Length of Stay		4.7	
		Average Wages		35.53	
		67.1%		Medicare Part A 13.2%	
		32.9%		Medicare Part B 4.2%	
		82.0%		Current Ratio 1.4	
		18.0%		Days to Collect 225.8	
		-0.2%		Avg Payment Days 7.0	
		0.0%		Depreciation Rate 7.6%	
		17.8%		Return on Equity 25.2%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	161,483,336	Total Charges	3,446,425,295		
Fixed Assets	487,747,062	Contract Allowance	2,311,117,964		
Other Assets	345,956,806	Operating Revenue	1,135,307,331		
Total Assets	995,187,204	Operating Expense	930,554,006		
Current Liabilities	117,678,866	Operating Margin	204,753,325		
Long Term Liabilities	73,356,063	Other Income	-2,254,336		
Total Equity	804,152,275	Other Expense	0		
Total Liab. and Equity	995,187,204	Net Profit or Loss	202,498,989		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 187		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	317	129,791,475	441,387,140	0.294054
31	Intensive Care Unit	549	24,305,860	95,189,608	0.255342
50	Operating Room	207	71,024,715	270,781,511	0.262295
52	Labor Room and Delivery Room	342	12,079,084	57,775,639	0.209069
91	Emergency Department	339	34,673,813	245,977,031	0.140964
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	329	23,559,821	02 Capital Cost - Movable Equip	110	34,784,826
04 Employee Benefits	150	86,753,275	05 Administrative and General	3,868	5,266,309
06 Maintenance and Repairs	142	14,772,655	07 Operation of Plant	222	19,232,740
08/09 Laundry / Housekeeping	207	13,173,725	10/11 Dietary and Cafeteria	119	11,378,914
13 Nursing Administration	311	10,094,510	14 Central Service and Supply	248	6,183,426
15 Pharmacy	2,017	1,149,590	16 Medical Records	75	12,237,744
17 Social Services	311	3,685,906	18 Other General Service Cost	263	1,568,514
19 Non Physician Anesthetists	0	0	20-23 Education Programs	331	14,540,171

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

399809 UPMC PINNACLE HOSPITALS TRANSPLANT CENTER

409 SOUTH SECOND STREET

Cost Report not Filed.

HARRISBURG, PA 17105

CR Beds 0

POS Beds 0

DAUPHIN

Key Performance Ind.

Novitas PA

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.

390164 UPMC PRESBYTERIAN SHADYSIDE

Nonprofit - Other

200 LOTHROP STREET

6/30/2021 365 Days Amended

General Short Term

PITTSBURGH, PA 15213

CR Beds 940 POS Beds 0

ALLEGHENY

Key Performance Ind.

Novitas PA

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 7.4

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	421,501,345	Total Charges	16,073,766,948	Average Wages	29.01	
Fixed Assets	836,682,616	Contract Allowance	13,991,027,354	87.0%	Medicare Part A	15.0%
Other Assets	23,008,542	Operating Revenue	2,082,739,594	13.0%	Medicare Part B	2.1%
Total Assets	1,281,192,503	Operating Expense	2,254,992,093	108.3%	Current Ratio	2.0
Current Liabilities	205,858,647	Operating Margin	-172,252,499	-8.3%	Days to Collect	424.7
Long Term Liabilities	5,382,854	Other Income	261,726,990	12.6%	Avg Payment Days	6.9
Total Equity	1,069,951,002	Other Expense	5,552	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	1,281,192,503	Net Profit or Loss	89,468,939	4.3%	Return on Equity	8.4%

Selected Revenue Departments

Revenue Ranking - 54

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	57	270,283,298	1,422,865,404	0.189957
31	Intensive Care Unit	126	62,820,193	427,552,132	0.146930
50	Operating Room	97	104,108,805	1,663,471,479	0.062585
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	417	31,037,249	424,020,570	0.073198

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	79	55,444,874	02 Capital Cost - Movable Equip	108	35,132,085
04 Employee Benefits	80	132,142,907	05 Administrative and General	215	163,470,969
06 Maintenance and Repairs	17	49,460,508	07 Operation of Plant	135	25,447,156
08/09 Laundry / Housekeeping	24	29,330,049	10/11 Dietary and Cafeteria	19	22,120,881
13 Nursing Administration	164	14,194,835	14 Central Service and Supply	394	4,301,447
15 Pharmacy	223	15,336,199	16 Medical Records	296	5,191,170
17 Social Services	182	5,388,801	18 Other General Service Cost	148	5,835,807
19 Non Physician Anesthetists	0	0	20-23 Education Programs	32	92,869,457

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

399801 UPMC PRESBYTERIAN SHADYSIDE

200 LOTHROP STREET

Cost Report not Filed.

PITTSBURGH, PA 15213

CR Beds 0

POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

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.

390039 UPMC SOMERSET			Nonprofit - Other				
225 SOUTH CENTER AVENUE		6/30/2021 365 Days Submitted		General Short Term			
SOMERSET, PA 15501				CR Beds 91 POS Beds 0			
SOMERSET		Key Performance Ind.					
Novitas PA				Occupancy Rate 37.2%			
Balance Sheet		Income Statement		Length of Stay 5.3			
Current Assets	-10,459,717	Total Charges	267,208,171	Average Wages 28.08			
Fixed Assets	28,001,642	Contract Allowance	186,433,682	69.8% Medicare Part A 8.5%			
Other Assets	36,858,749	Operating Revenue	80,774,489	30.2% Medicare Part B 5.6%			
Total Assets	54,400,674	Operating Expense	76,243,173	94.4% Current Ratio (1.3)			
Current Liabilities	8,297,044	Operating Margin	4,531,316	5.6% Days to Collect 188.5			
Long Term Liabilities	0	Other Income	3,649,286	4.5% Avg Payment Days 10.0			
Total Equity	46,103,630	Other Expense	3,272,669	4.1% Depreciation Rate 5.8%			
Total Liab. and Equity	54,400,674	Net Profit or Loss	4,907,933	6.1% Return on Equity 10.6%			
Selected Revenue Departments			Revenue Ranking - 2,533				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,052	11,530,307	13,109,140	0.879562		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,076	9,225,820	62,366,790	0.147928		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,847	4,394,090	9,337,003	0.470610		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,662	2,544,111	02	Capital Cost - Movable Equip	3,433	702,360
04	Employee Benefits	2,047	6,749,516	05	Administrative and General	2,521	13,310,409
06	Maintenance and Repairs	851	2,660,304	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,596	1,194,058	10/11	Dietary and Cafeteria	2,768	983,505
13	Nursing Administration	3,112	715,259	14	Central Service and Supply	1,264	1,019,862
15	Pharmacy	1,181	3,061,726	16	Medical Records	2,231	625,565
17	Social Services	2,294	149,505	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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Sample Hospital reports from the Halmanac.com website.

390102 UPMC ST MARGARET

Nonprofit - Other

815 FREEPORT ROAD

6/30/2021 365 Days Amended

General Short Term

PITTSBURGH, PA 15215

CR Beds 204 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 52.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	39,921,217	Total Charges	1,561,321,836	Average Wages	28.77
Fixed Assets	87,562,980	Contract Allowance	1,316,835,335	84.3% Medicare Part A	13.0%
Other Assets	300,094	Operating Revenue	244,486,501	15.7% Medicare Part B	4.2%
Total Assets	127,784,291	Operating Expense	255,573,362	104.5% Current Ratio	1.5
Current Liabilities	26,717,769	Operating Margin	-11,086,861	-4.5% Days to Collect	272.0
Long Term Liabilities	72,180	Other Income	12,776,387	5.2% Avg Payment Days	6.0
Total Equity	100,994,342	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	127,784,291	Net Profit or Loss	1,689,526	0.7% Return on Equity	1.7%

Selected Revenue Departments

Revenue Ranking - 1,335

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,517	36,427,695	117,533,655	0.309934
31	Intensive Care Unit	1,944	4,922,182	11,896,768	0.413741
50	Operating Room	1,039	23,420,957	253,809,885	0.092278
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,634	10,156,294	87,131,231	0.116563

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,968	4,068,648	02 Capital Cost - Movable Equip	1,699	3,649,022
04 Employee Benefits	1,256	14,288,723	05 Administrative and General	1,618	29,478,118
06 Maintenance and Repairs	785	2,998,957	07 Operation of Plant	965	7,304,806
08/09 Laundry / Housekeeping	1,112	4,057,952	10/11 Dietary and Cafeteria	1,047	3,320,226
13 Nursing Administration	1,692	1,897,829	14 Central Service and Supply	1,531	723,822
15 Pharmacy	1,047	3,592,567	16 Medical Records	1,898	809,720
17 Social Services	723	1,677,992	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	502	7,698,549

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Sample Hospital reports from the Halmanac.com website.

391316 UPMC WELLSBORO			Nonprofit - Other		
32-36 CENTRAL AVENUE		6/30/2021 365 Days Settled		General Short Term	
WELLSBORO, PA 16901				CR Beds 19	POS Beds 0
TIOGA		Key Performance Ind.			
Novitas PA				Occupancy Rate	69.7%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	12,927,022	Total Charges	277,841,479	Average Wages	
Fixed Assets	33,023,236	Contract Allowance	196,741,718	70.8%	Medicare Part A 0.0%
Other Assets	-354,255	Operating Revenue	81,099,761	29.2%	Medicare Part B 0.1%
Total Assets	45,596,003	Operating Expense	77,146,555	95.1%	Current Ratio 2.1
Current Liabilities	6,054,365	Operating Margin	3,953,206	4.9%	Days to Collect 366.9
Long Term Liabilities	81,465	Other Income	4,304,788	5.3%	Avg Payment Days 2.3
Total Equity	39,460,173	Other Expense	-622,439	-0.8%	Depreciation Rate 4.0%
Total Liab. and Equity	45,596,003	Net Profit or Loss	8,880,433	11.0%	Return on Equity 22.5%
Selected Revenue Departments			Revenue Ranking - 2,528		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,854	7,239,710	11,235,903	0.644337
31	Intensive Care Unit	2,373	2,716,514	4,335,954	0.626509
50	Operating Room	2,417	6,736,094	28,739,282	0.234386
52	Labor Room and Delivery Room	2,015	838,503	1,271,952	0.659225
91	Emergency Department	2,511	5,436,962	22,511,425	0.241520
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,239	1,775,319	02	Capital Cost - Movable Equip 1,814,847
04	Employee Benefits	2,583	4,420,807	05	Administrative and General 10,413,672
06	Maintenance and Repairs	1,154	1,296,736	07	Operation of Plant 677,926
08/09	Laundry / Housekeeping	2,377	1,419,174	10/11	Dietary and Cafeteria 514,156
13	Nursing Administration	1,451	2,343,140	14	Central Service and Supply 585,335
15	Pharmacy	1,011	3,743,133	16	Medical Records 30,208
17	Social Services	2,253	162,266	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

390045 UPMC WILLIAMSPORT				Nonprofit - Other			
700 HIGH STREET		6/30/2021 365 Days Amended		General Short Term			
WILLIAMSPORT, PA 17701				CR Beds 199	POS Beds 0		
LYCOMING		Key Performance Ind.					
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	70.7%		
Balance Sheet		Income Statement					
Current Assets	82,343,206	Total Charges	1,842,078,943	Length of Stay 5.3			
Fixed Assets	267,721,533	Contract Allowance	1,385,753,406	Average Wages 31.18			
Other Assets	20,931,881	Operating Revenue	456,325,537	75.2%	Medicare Part A 10.9%		
Total Assets	370,996,620	Operating Expense	482,116,731	24.8%	Medicare Part B 5.9%		
Current Liabilities	42,724,570	Operating Margin	-25,791,194	105.7%	Current Ratio 1.9		
Long Term Liabilities	161,616	Other Income	33,130,077	-5.7%	Days to Collect 329.7		
Total Equity	328,110,434	Other Expense	4,445,226	7.3%	Avg Payment Days 3.6		
Total Liab. and Equity	370,996,620	Net Profit or Loss	2,893,657	1.0%	Depreciation Rate 3.7%		
				0.6%	Return on Equity 0.9%		
Selected Revenue Departments				Revenue Ranking - 711			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,001	58,669,937	103,271,195	0.568115		
31	Intensive Care Unit	853	16,235,454	26,926,730	0.602949		
50	Operating Room	473	42,086,935	244,802,769	0.171922		
52	Labor Room and Delivery Room	1,101	4,369,657	10,218,419	0.427626		
91	Emergency Department	1,029	16,477,631	73,652,943	0.223720		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	615	15,216,509	02	Capital Cost - Movable Equip	653	11,710,456
04	Employee Benefits	572	32,432,317	05	Administrative and General	761	65,720,211
06	Maintenance and Repairs	358	7,522,037	07	Operation of Plant	1,761	3,398,831
08/09	Laundry / Housekeeping	965	4,678,521	10/11	Dietary and Cafeteria	883	3,768,552
13	Nursing Administration	1,337	2,560,173	14	Central Service and Supply	716	2,248,451
15	Pharmacy	2,609	555,661	16	Medical Records	3,964	194,735
17	Social Services	1,164	817,860	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	955	2,045,485

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Sample Hospital reports from the Halmanac.com website.

39011F VA PITTSBURGH HEALTHCARE SYS, HIGHLAND DRIVE DIV

7180 HIGHLAND DRIVE Cost Report not Filed.

PITTSBURGH, PA 15206 CR Beds 0 POS Beds 0

ALLEGHENY **Key Performance Ind.**

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

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Sample Hospital reports from the Halmanac.com website.

39012F VA PITTSBURGH HEALTHCARE SYST, UNIVERSITY DRIVE DIV

UNIVERSITY DRIVE Cost Report not Filed.

PITTSBURGH, PA 15240

CR Beds 0 POS Beds 0

ALLEGHENY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,812

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

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

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Sample Hospital reports from the Halmanac.com website.

390272 VALLEY FORGE MEDICAL CENTER

Proprietary - Corporation

1033 WEST GERMANTOWN PIKE

6/13/2021 348 Days Submitted

General Short Term

NORRISTOWN, PA 19403

CR Beds 50 POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas PA

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	1,448,349	Total Charges	32,489,850	Average Wages	27.70
Fixed Assets	656,956	Contract Allowance	20,774,365	63.9%	Medicare Part A 13.6%
Other Assets	0	Operating Revenue	11,715,485	36.1%	Medicare Part B 0.0%
Total Assets	2,105,305	Operating Expense	13,962,470	119.2%	Current Ratio 0.4
Current Liabilities	3,219,385	Operating Margin	-2,246,985	-19.2%	Days to Collect 35.8
Long Term Liabilities	0	Other Income	1,924,249	16.4%	Avg Payment Days 53.9
Total Equity	-1,114,080	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	2,105,305	Net Profit or Loss	(322,736)	-2.8%	Return on Equity 29.0%

Selected Revenue Departments

Revenue Ranking - 5,111

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,394	9,488,874	16,782,000	0.565420
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	5,619	138,025	02 Capital Cost - Movable Equip	4,488	289,187
04 Employee Benefits	3,908	1,766,756	05 Administrative and General	4,593	3,635,396
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,281	1,001,335
08/09 Laundry / Housekeeping	4,685	307,544	10/11 Dietary and Cafeteria	3,793	590,788
13 Nursing Administration	2,217	1,289,899	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,331	21,875
17 Social Services	1,919	298,700	18 Other General Service Cost	301	978,659
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390146 WARREN GENERAL HOSPITAL

Nonprofit - Other

TWO CRESCENT PARK WEST

6/30/2021 365 Days Submitted

General Short Term

WARREN, PA 16365

CR Beds 79 POS Beds 0

WARREN

Key Performance Ind.

Novitas PA

Occupancy Rate 34.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	32,537,291	Total Charges	239,485,863	Average Wages	36.50
Fixed Assets	20,434,475	Contract Allowance	163,004,978	68.1% Medicare Part A	8.1%
Other Assets	24,123,125	Operating Revenue	76,480,885	31.9% Medicare Part B	10.7%
Total Assets	77,094,891	Operating Expense	77,764,261	101.7% Current Ratio	1.7
Current Liabilities	19,038,418	Operating Margin	-1,283,376	-1.7% Days to Collect	284.3
Long Term Liabilities	10,339,358	Other Income	19,105,306	25.0% Avg Payment Days	41.4
Total Equity	47,717,115	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	77,094,891	Net Profit or Loss	17,821,930	23.3% Return on Equity	37.3%

Selected Revenue Departments

Revenue Ranking - 2,595

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,211	10,531,153	9,273,778	1.135584
31	Intensive Care Unit	2,583	1,921,573	3,896,229	0.493188
50	Operating Room	3,363	2,255,700	9,330,715	0.241750
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,778	4,567,426	10,888,269	0.419481

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,152	383,684	02 Capital Cost - Movable Equip	5,320	35,695
04 Employee Benefits	1,839	8,112,811	05 Administrative and General	3,049	8,681,720
06 Maintenance and Repairs	883	2,479,629	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,033	875,345	10/11 Dietary and Cafeteria	3,127	809,982
13 Nursing Administration	3,015	750,476	14 Central Service and Supply	2,582	164,250
15 Pharmacy	1,419	2,331,299	16 Medical Records	1,944	774,878
17 Social Services	0	0	18 Other General Service Cost	347	647,859
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

394016 WARREN STATE HOSPITAL			Government - State		
33 MAIN DRIVE		6/30/2021 365 Days Settled		Psychiatric	
NORTH WARREN, PA 16365		CR Beds 152		POS Beds 0	
WARREN		Key Performance Ind.			
Novitas PA		Occupancy Rate		85.7%	
Balance Sheet		Income Statement		Length of Stay 452.8	
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	49,638,807	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-49,638,807	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	(49,638,807)	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	1,204	49,109,514	50,771,652	0.967262
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,010	460,136	02	Capital Cost - Movable Equip 4,983 144,444
04	Employee Benefits	0	0	05	Administrative and General 4,074 4,727,423
06	Maintenance and Repairs	0	0	07	Operation of Plant 837 8,124,760
08/09	Laundry / Housekeeping	2,017	1,885,980	10/11	Dietary and Cafeteria 1,317 2,673,556
13	Nursing Administration	4,556	206,816	14	Central Service and Supply 0 0
15	Pharmacy	1,259	2,785,601	16	Medical Records 1,649 965,573
17	Social Services	1,022	1,003,926	18	Other General Service Cost 147 5,842,859
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390150 WASHINGTON HEALTH SYSTEM GREENE				Nonprofit - Other	
350 BONAR AVENUE		6/30/2021 365 Days Settled		General Short Term	
WAYNESBURG, PA 15370				CR Beds 23	POS Beds 0
GREENE		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	29.0%
				Length of Stay	5.4
				Average Wages	27.27
				60.6%	Medicare Part A 0.0%
				39.4%	Medicare Part B 0.0%
				117.7%	Current Ratio 1.7
				-17.7%	Days to Collect 233.6
				24.3%	Avg Payment Days 65.5
				0.0%	Depreciation Rate 9.4%
				6.6%	Return on Equity 9.2%
Balance Sheet			Income Statement		
Current Assets	7,914,434	Total Charges	45,611,006		
Fixed Assets	7,463,323	Contract Allowance	27,661,204		
Other Assets	2,214,533	Operating Revenue	17,949,802		
Total Assets	17,592,290	Operating Expense	21,134,024		
Current Liabilities	4,720,478	Operating Margin	-3,184,222		
Long Term Liabilities	0	Other Income	4,369,958		
Total Equity	12,871,812	Other Expense	0		
Total Liab. and Equity	17,592,290	Net Profit or Loss	1,185,736		
Selected Revenue Departments			Revenue Ranking - 4,658		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,108	3,439,649	2,377,280	1.446884
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,296	3,294,574	10,000,044	0.329456
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,858	529,365	02	Capital Cost - Movable Equip 3,625 600,585
04	Employee Benefits	4,136	1,483,387	05	Administrative and General 3,516 6,383,360
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,273 1,007,154
08/09	Laundry / Housekeeping	4,211	407,455	10/11	Dietary and Cafeteria 5,317 212,589
13	Nursing Administration	3,105	717,574	14	Central Service and Supply 0 0
15	Pharmacy	3,391	97,047	16	Medical Records 3,826 216,598
17	Social Services	2,584	79,826	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390042 WASHINGTON HOSPITAL, THE

Nonprofit - Other

155 WILSON AVENUE

6/30/2021 365 Days Amended

General Short Term

WASHINGTON, PA 15301

CR Beds 188 POS Beds 0

WASHINGTON

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 41.1%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	72,955,044	Total Charges	557,533,900	Average Wages	32.99
Fixed Assets	111,604,546	Contract Allowance	330,588,395	59.3%	Medicare Part A 0.0%
Other Assets	184,472,794	Operating Revenue	226,945,505	40.7%	Medicare Part B 0.0%
Total Assets	369,032,384	Operating Expense	237,606,623	104.7%	Current Ratio 1.9
Current Liabilities	38,283,751	Operating Margin	-10,661,118	-4.7%	Days to Collect 157.6
Long Term Liabilities	75,010,089	Other Income	58,676,040	25.9%	Avg Payment Days 40.1
Total Equity	255,738,544	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	369,032,384	Net Profit or Loss	48,014,922	21.2%	Return on Equity 18.8%

Selected Revenue Departments

Revenue Ranking - 1,406

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,507	36,671,010	24,688,785	1.485331
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,746	12,254,838	40,561,886	0.302127
52	Labor Room and Delivery Room	1,857	1,264,966	4,098,455	0.308645
91	Emergency Department	910	18,157,787	53,037,646	0.342357

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,212	7,904,963	02 Capital Cost - Movable Equip	1,225	6,176,573
04 Employee Benefits	738	26,359,878	05 Administrative and General	1,486	33,133,991
06 Maintenance and Repairs	365	7,429,201	07 Operation of Plant	3,708	756,684
08/09 Laundry / Housekeeping	1,031	4,388,825	10/11 Dietary and Cafeteria	1,399	2,517,102
13 Nursing Administration	1,035	3,419,859	14 Central Service and Supply	1,345	907,313
15 Pharmacy	0	0	16 Medical Records	1,027	1,746,037
17 Social Services	1,186	788,543	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	735	4,168,527

All Providers

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Sample Hospital reports from the Halmanac.com website.

390125 WAYNE MEMORIAL HOSPITAL			Nonprofit - Other		
601 PARK STREET		6/30/2021 365 Days Submitted		General Short Term	
HONESDALE, PA 18431				CR Beds 84	POS Beds 0
WAYNE		Key Performance Ind.			
Novitas PA				Occupancy Rate	37.0%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	57,907,267	Total Charges	371,219,127	Average Wages	29.71
Fixed Assets	60,882,147	Contract Allowance	261,581,214	70.5%	Medicare Part A 0.0%
Other Assets	86,985,155	Operating Revenue	109,637,913	29.5%	Medicare Part B 0.0%
Total Assets	205,774,569	Operating Expense	104,536,051	95.3%	Current Ratio 2.2
Current Liabilities	26,785,069	Operating Margin	5,101,862	4.7%	Days to Collect 130.4
Long Term Liabilities	75,049,230	Other Income	22,375,313	20.4%	Avg Payment Days 62.4
Total Equity	103,940,270	Other Expense	8,467,605	7.7%	Depreciation Rate 4.4%
Total Liab. and Equity	205,774,569	Net Profit or Loss	19,009,570	17.3%	Return on Equity 18.3%
Selected Revenue Departments			Revenue Ranking - 2,185		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,717	14,469,080	12,025,004	1.203249
31	Intensive Care Unit	2,482	2,248,442	3,390,390	0.663181
50	Operating Room	3,274	2,569,700	11,169,280	0.230069
52	Labor Room and Delivery Room	2,407	214,113	640,595	0.334241
91	Emergency Department	2,349	6,130,232	20,103,148	0.304939
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,312	3,172,568	02	Capital Cost - Movable Equip 1,829 3,172,553
04	Employee Benefits	1,857	8,007,723	05	Administrative and General 2,581 12,735,858
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,901 3,087,570
08/09	Laundry / Housekeeping	2,541	1,241,024	10/11	Dietary and Cafeteria 3,045 848,365
13	Nursing Administration	2,950	783,031	14	Central Service and Supply 330 5,095,222
15	Pharmacy	409	9,451,319	16	Medical Records 1,482 1,111,671
17	Social Services	1,574	468,165	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390225 WELLSPAN EPHRATA COMMUNITY HOSPITAL				Nonprofit - Other	
169 MARTIN AVENUE		6/30/2021 365 Days Submitted		General Short Term	
EPHRATA, PA 17522				CR Beds 91	POS Beds 0
LANCASTER		Key Performance Ind.			
Novitas PA				Occupancy Rate	53.7%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	48,829,183	Total Charges	908,174,099	Average Wages	34.82
Fixed Assets	108,260,270	Contract Allowance	645,513,617	71.1% Medicare Part A	5.5%
Other Assets	15,343,547	Operating Revenue	262,660,482	28.9% Medicare Part B	5.6%
Total Assets	<u>172,433,000</u>	Operating Expense	249,151,074	94.9% Current Ratio	1.3
Current Liabilities	36,618,000	Operating Margin	13,509,408	5.1% Days to Collect	54.7
Long Term Liabilities	79,159,000	Other Income	12,724,386	4.8% Avg Payment Days	18.1
Total Equity	56,656,000	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	<u>172,433,000</u>	Net Profit or Loss	<u>26,233,794</u>	10.0% Return on Equity	46.3%
Selected Revenue Departments				Revenue Ranking - 1,264	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,160	21,249,001	47,890,420	0.443700
31	Intensive Care Unit	1,177	11,235,827	28,806,693	0.390042
50	Operating Room	647	34,084,544	160,600,445	0.212232
52	Labor Room and Delivery Room	1,515	2,327,604	11,666,028	0.199520
91	Emergency Department	1,732	9,346,326	76,966,952	0.121433
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,489	6,134,141	02	Capital Cost - Movable Equip
04	Employee Benefits	856	22,533,608	05	Administrative and General
06	Maintenance and Repairs	926	2,250,527	07	Operation of Plant
08/09	Laundry / Housekeeping	2,081	1,793,354	10/11	Dietary and Cafeteria
13	Nursing Administration	2,274	1,225,990	14	Central Service and Supply
15	Pharmacy	1,407	2,367,478	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

390066 WELLSPAN GOOD SAMARITAN HOSPITAL			Nonprofit - Other		
252 SOUTH 4TH STREET		6/30/2021 365 Days Submitted		General Short Term	
LEBANON, PA 17042				CR Beds 127	POS Beds 0
LEBANON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	59.2%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	34,670,262	Total Charges	821,091,367	Average Wages	33.85
Fixed Assets	64,700,370	Contract Allowance	584,700,807	71.2%	Medicare Part A 9.3%
Other Assets	18,430,000	Operating Revenue	236,390,560	28.8%	Medicare Part B 6.4%
Total Assets	117,800,632	Operating Expense	242,339,449	102.5%	Current Ratio 1.0
Current Liabilities	35,777,000	Operating Margin	-5,948,889	-2.5%	Days to Collect 36.8
Long Term Liabilities	165,664,000	Other Income	12,833,521	5.4%	Avg Payment Days 21.8
Total Equity	-83,640,368	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	117,800,632	Net Profit or Loss	6,884,632	2.9%	Return on Equity -8.2%
Selected Revenue Departments			Revenue Ranking - 1,359		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,718	30,897,734	41,992,784	0.735787
31	Intensive Care Unit	1,476	8,344,351	11,705,728	0.712843
50	Operating Room	1,756	12,168,755	87,766,749	0.138649
52	Labor Room and Delivery Room	864	5,958,444	6,369,846	0.935414
91	Emergency Department	1,214	14,189,662	72,535,281	0.195624
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,107	3,681,858	02	Capital Cost - Movable Equip 1,135 6,865,345
04	Employee Benefits	894	21,806,198	05	Administrative and General 1,291 39,381,586
06	Maintenance and Repairs	427	6,495,711	07	Operation of Plant 3,015 1,232,789
08/09	Laundry / Housekeeping	1,701	2,435,175	10/11	Dietary and Cafeteria 1,528 2,271,896
13	Nursing Administration	1,927	1,592,340	14	Central Service and Supply 0 0
15	Pharmacy	1,358	2,469,050	16	Medical Records 2,603 477,767
17	Social Services	3,012	90	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 746 3,993,481

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Sample Hospital reports from the Halmanac.com website.

390327 WELLSPAN SURGERY AND REHABILITATION HOSPITAL				Nonprofit - Other	
55 MONUMENT ROAD		6/30/2021 365 Days Submitted		General Short Term	
YORK, PA 17403				CR Beds 25	POS Beds 0
YORK		Key Performance Ind.			
Novitas PA				Occupancy Rate	49.1%
Balance Sheet		Income Statement		Length of Stay	6.2
Current Assets	24,774,890	Total Charges	222,035,997	Average Wages	34.44
Fixed Assets	40,962,822	Contract Allowance	115,121,098	51.8%	Medicare Part A 2.2%
Other Assets	17,500,288	Operating Revenue	106,914,899	48.2%	Medicare Part B 4.3%
Total Assets	83,238,000	Operating Expense	95,247,594	89.1%	Current Ratio 2.1
Current Liabilities	11,894,000	Operating Margin	11,667,305	10.9%	Days to Collect 54.4
Long Term Liabilities	58,388,000	Other Income	176,330	0.2%	Avg Payment Days 22.6
Total Equity	12,956,000	Other Expense	943,191	0.9%	Depreciation Rate 3.5%
Total Liab. and Equity	83,238,000	Net Profit or Loss	10,900,444	10.2%	Return on Equity 84.1%
Selected Revenue Departments				Revenue Ranking - 2,218	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,920	3,914,998	10,237,588	0.382414
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,402	16,865,047	80,195,188	0.210300
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,560	556	9,410	0.059086
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,821	2,318,533	02	Capital Cost - Movable Equip 2,041 2,585,764
04	Employee Benefits	3,381	2,513,922	05	Administrative and General 2,148 17,877,061
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,673 1,591,634
08/09	Laundry / Housekeeping	3,585	603,179	10/11	Dietary and Cafeteria 2,447 1,203,452
13	Nursing Administration	2,633	962,593	14	Central Service and Supply 1,241 1,036,715
15	Pharmacy	0	0	16	Medical Records 5,162 49,194
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390138 WELLSPAN WAYNESBORO HOSPITAL			Nonprofit - Other		
501 EAST MAIN ST		6/30/2021 365 Days Submitted		General Short Term	
WAYNESBORO, PA 17268				CR Beds 57	POS Beds 0
FRANKLIN		Key Performance Ind.			
Novitas PA				Occupancy Rate	26.8%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	21,006,213	Total Charges	203,816,526	Average Wages	34.13
Fixed Assets	33,167,787	Contract Allowance	127,758,216	62.7%	Medicare Part A 10.7%
Other Assets	97,152,000	Operating Revenue	76,058,310	37.3%	Medicare Part B 6.3%
Total Assets	<u>151,326,000</u>	Operating Expense	<u>70,728,390</u>	93.0%	Current Ratio 1.2
Current Liabilities	17,427,000	Operating Margin	5,329,920	7.0%	Days to Collect 49.7
Long Term Liabilities	11,032,000	Other Income	24,146,806	31.7%	Avg Payment Days 22.1
Total Equity	<u>122,867,000</u>	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	<u>151,326,000</u>	Net Profit or Loss	<u>29,476,726</u>	38.8%	Return on Equity 24.0%
Selected Revenue Departments			Revenue Ranking - 2,607		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,448	17,106,390	16,404,693	1.042774
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,768	4,863,693	12,383,765	0.392748
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,287	13,276,242	36,045,949	0.368314
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,035	1,060,801	02	Capital Cost - Movable Equip
04	Employee Benefits	1,729	8,940,531	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,720	1,100,432	10/11	Dietary and Cafeteria
13	Nursing Administration	2,713	916,845	14	Central Service and Supply
15	Pharmacy	1,909	1,342,787	16	Medical Records
17	Social Services	1,455	550,629	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,597	75,958

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Sample Hospital reports from the Halmanac.com website.

390046 WELLSPAN YORK HOSPITAL

Nonprofit - Other

1001 SOUTH GEORGE STREET

6/30/2021 365 Days Submitted

General Short Term

YORK, PA 17403

CR Beds 429 POS Beds 0

YORK

Key Performance Ind.

Novitas PA

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 6.1

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

Selected Revenue Departments

Revenue Ranking - 122

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	211	163,091,917	283,981,251	0.574305
31	Intensive Care Unit	230	45,700,559	122,389,619	0.373402
50	Operating Room	136	89,938,446	443,345,175	0.202863
52	Labor Room and Delivery Room	166	17,291,117	26,631,066	0.649284
91	Emergency Department	185	48,376,162	243,647,159	0.198550

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	756	12,782,379	02 Capital Cost - Movable Equip	131	31,665,434
04 Employee Benefits	97	115,640,834	05 Administrative and General	156	194,476,793
06 Maintenance and Repairs	0	0	07 Operation of Plant	157	23,549,126
08/09 Laundry / Housekeeping	595	6,766,697	10/11 Dietary and Cafeteria	558	5,015,820
13 Nursing Administration	667	5,336,035	14 Central Service and Supply	655	2,592,672
15 Pharmacy	278	12,712,488	16 Medical Records	1,843	841,945
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	342	13,928,282

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Sample Hospital reports from the Halmanac.com website.

394014 WERNERSVILLE STATE HOSPITAL			Government - State		
160 MAIN STREET		6/30/2021 365 Days Settled		Psychiatric	
WERNERSVILLE, PA 19565		CR Beds 266		POS Beds 0	
BERKS		Key Performance Ind.			
Novitas PA		Occupancy Rate		99.8%	
Balance Sheet		Income Statement		Length of Stay 1,372.2	
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	79,050,708	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-79,050,708	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	(79,050,708)	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	747	74,956,110	83,950,974	0.892856
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,021	1,066,661	02	Capital Cost - Movable Equip 5,111 100,517
04	Employee Benefits	0	0	05	Administrative and General 4,695 3,411,834
06	Maintenance and Repairs	0	0	07	Operation of Plant 937 7,458,607
08/09	Laundry / Housekeeping	1,907	2,093,803	10/11	Dietary and Cafeteria 838 3,896,461
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	925	4,197,264	16	Medical Records 1,418 1,187,496
17	Social Services	887	1,226,739	18	Other General Service Cost 92 14,312,017
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390090 WEST PENN HOSPITAL

Nonprofit - Other

4800 FRIENDSHIP AVENUE

6/30/2021 365 Days Submitted

General Short Term

PITTSBURGH, PA 15224

CR Beds 124 POS Beds 0

ALLEGHENY

Key Performance Ind.

Novitas PA

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	101,299,702	Total Charges	2,230,747,378	Average Wages	30.67
Fixed Assets	135,458,233	Contract Allowance	1,543,915,282	69.2% Medicare Part A	3.6%
Other Assets	87,415,336	Operating Revenue	686,832,096	30.8% Medicare Part B	3.9%
Total Assets	324,173,271	Operating Expense	567,406,179	82.6% Current Ratio	0.5
Current Liabilities	219,653,832	Operating Margin	119,425,917	17.4% Days to Collect	43.5
Long Term Liabilities	11,194,119	Other Income	34,937,198	5.1% Avg Payment Days	11.0
Total Equity	93,325,320	Other Expense	0	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	324,173,271	Net Profit or Loss	154,363,115	22.5% Return on Equity	165.4%

Selected Revenue Departments

Revenue Ranking - 399

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,493	37,418,588	127,128,620	0.294336
31	Intensive Care Unit	1,280	10,193,459	46,149,388	0.220880
50	Operating Room	1,227	19,916,278	158,864,657	0.125366
52	Labor Room and Delivery Room	245	14,317,161	50,016,530	0.286249
91	Emergency Department	1,787	8,934,894	63,168,099	0.141446

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	840	11,557,790	02 Capital Cost - Movable Equip	519	13,497,474
04 Employee Benefits	702	27,579,244	05 Administrative and General	770	65,468,287
06 Maintenance and Repairs	928	2,232,871	07 Operation of Plant	340	15,093,721
08/09 Laundry / Housekeeping	765	5,625,314	10/11 Dietary and Cafeteria	1,216	2,915,761
13 Nursing Administration	1,553	2,133,989	14 Central Service and Supply	519	3,187,095
15 Pharmacy	791	4,898,961	16 Medical Records	2,286	595,625
17 Social Services	1,035	991,069	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	455	9,580,722

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Sample Hospital reports from the Halmanac.com website.

390137 WILKES-BARRE GENERAL HOSPITAL				Proprietary - Corporation	
575 NORTH RIVER STREET		6/30/2021 365 Days Amended		General Short Term	
WILKES-BARRE, PA 18764				CR Beds 186 POS Beds 0	
LUZERNE		Key Performance Ind.			
Novitas PA				Occupancy Rate	60.0%
				Length of Stay	5.4
				Average Wages	30.59
				85.9% Medicare Part A	15.2%
				14.1% Medicare Part B	7.7%
				101.4% Current Ratio	0.7
				-1.4% Days to Collect	75.5
				1.8% Avg Payment Days	20.8
				1.4% Depreciation Rate	7.1%
				-1.0% Return on Equity	-2.6%

Balance Sheet		Income Statement			
Current Assets	46,198,908	Total Charges	1,984,482,533		
Fixed Assets	121,286,750	Contract Allowance	1,704,015,922		
Other Assets	14,790,869	Operating Revenue	280,466,611		
Total Assets	<u>182,276,527</u>	Operating Expense	284,331,431		
Current Liabilities	69,752,343	Operating Margin	-3,864,820		
Long Term Liabilities	4,800,685	Other Income	5,000,235		
Total Equity	<u>107,723,499</u>	Other Expense	3,932,094		
Total Liab. and Equity	<u>182,276,527</u>	Net Profit or Loss	<u>(2,796,679)</u>		

Selected Revenue Departments			Revenue Ranking - 1,192		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,219	48,497,416	138,112,210	0.351145
31	Intensive Care Unit	746	18,490,320	31,551,182	0.586042
50	Operating Room	945	25,268,867	376,642,948	0.067090
52	Labor Room and Delivery Room	1,184	3,827,603	5,498,057	0.696174
91	Emergency Department	1,440	11,907,409	120,824,408	0.098551

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,049	9,246,263	02 Capital Cost - Movable Equip	649	11,732,398
04 Employee Benefits	1,134	16,313,311	05 Administrative and General	900	56,935,864
06 Maintenance and Repairs	0	0	07 Operation of Plant	532	11,462,081
08/09 Laundry / Housekeeping	1,024	4,406,564	10/11 Dietary and Cafeteria	1,190	2,981,974
13 Nursing Administration	689	5,225,984	14 Central Service and Supply	825	1,874,670
15 Pharmacy	1,059	3,522,486	16 Medical Records	854	2,112,155
17 Social Services	955	1,116,774	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	811	3,149,909

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Sample Hospital reports from the Halmanac.com website.

39013F WILKES-BARRE VA MEDICAL CENTER

1111 EAST END BLVD

Cost Report not Filed.

WILKES BARRE, PA 18711

CR Beds 0

POS Beds 0

LUZERNE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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
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
Total Liab. and Equity	0	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

All Providers

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Hospital Profile Report - 2021

Sample Hospital reports from the Halmanac.com website.

390331 WILLS EYE HOSPITAL

Nonprofit - Other

840 WALNUT STREET

6/30/2021 365 Days Settled

General Short Term

PHILADELPHIA, PA 19107

CR Beds 4

POS Beds 0

PHILADELPHIA

Key Performance Ind.

Novitas PA

Occupancy Rate

58.7%

Balance Sheet

Income Statement

Length of Stay

2.4

Current Assets 49,301,194

Total Charges 121,227,085

Average Wages

44.54

Fixed Assets 23,617,100

Contract Allowance 83,078,761

68.5%

Medicare Part A

0.4%

Other Assets 78,975,070

Operating Revenue 38,148,324

31.5%

Medicare Part B

20.5%

Total Assets 151,893,364

Operating Expense 44,356,646

116.3%

Current Ratio

2.6

Current Liabilities 19,157,387

Operating Margin -6,208,322

-16.3%

Days to Collect

135.7

Long Term Liabilities 45,117,257

Other Income 18,199,258

47.7%

Avg Payment Days

116.6

Total Equity 87,618,720

Other Expense 0

0.0%

Depreciation Rate

4.8%

Total Liab. and Equity 151,893,364

Net Profit or Loss 11,990,936

31.4%

Return on Equity

13.7%

Selected Revenue Departments

Revenue Ranking - 3,436

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,647	2,261,025	2,853,500	0.792369
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,632	216	3,692	0.058505
52	Labor Room and Delivery Room	0	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	2,364	3,050,517	02 Capital Cost - Movable Equip	2,484	1,645,548
04 Employee Benefits	3,896	1,780,582	05 Administrative and General	3,328	7,177,811
06 Maintenance and Repairs	1,676	379,373	07 Operation of Plant	2,435	1,909,377
08/09 Laundry / Housekeeping	2,558	1,227,217	10/11 Dietary and Cafeteria	5,835	52,372
13 Nursing Administration	2,522	1,038,767	14 Central Service and Supply	449	3,779,235
15 Pharmacy	3,281	165,357	16 Medical Records	4,064	181,486
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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