

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050828 92010 SURGERY MEDICAL CENTER AT LINDEN

9735 WILSHIRE BLVD, SUITE 100

Cost Report not Filed.

BEVERLY HILLS, CA 90212

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050809 ADVANCED AMBULATORY SURGERY CENTER

1901 LUGONIA AVE SUITE 100

Cost Report not Filed.

REDLANDS, CA 92374

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

NORIDIAN

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 - 5,809

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

050802 ADVANCED PAIN SURGICAL CENTER, INC

7230 MEDICAL CENTER DRIVE, SUITE 500A Cost Report not Filed.

WEST HILLS, CA 91307

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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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Sample Hospital reports from the Halmanac.com website.

050133 ADVENTIST HEALTH AND RIDEOUT

Nonprofit - Other

726 4TH ST

12/31/2022 365 Days Submitted

General Short Term

MARYSVILLE, CA 95901

CR Beds 179 POS Beds 0

YUBA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	-41,622,537	Total Charges	1,899,971,377	Average Wages	61.54
Fixed Assets	307,305,713	Contract Allowance	1,465,452,276	77.1% Medicare Part A	16.4%
Other Assets	3,827,320	Operating Revenue	434,519,101	22.9% Medicare Part B	8.2%
Total Assets	269,510,496	Operating Expense	507,267,475	116.7% Current Ratio	(0.7)
Current Liabilities	62,371,779	Operating Margin	-72,748,374	-16.7% Days to Collect	519.8
Long Term Liabilities	160,709,418	Other Income	14,739,976	3.4% Avg Payment Days	25.0
Total Equity	46,429,299	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	269,510,496	Net Profit or Loss	(58,008,398)	-13.4% Return on Equity	-124.9%

Selected Revenue Departments

Revenue Ranking - 780

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	538	107,543,195	323,163,302	0.332783
31	Intensive Care Unit	434	32,359,833	79,142,389	0.408881
50	Operating Room	913	28,500,403	112,930,304	0.252372
52	Labor Room and Delivery Room	229	16,699,963	31,377,024	0.532235
91	Emergency Department	297	44,380,580	168,428,530	0.263498

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	554	17,118,818	02 Capital Cost - Movable Equip	1,899	2,989,848
04 Employee Benefits	583	32,242,090	05 Administrative and General	1,040	52,131,063
06 Maintenance and Repairs	201	12,862,883	07 Operation of Plant	1,279	5,838,908
08/09 Laundry / Housekeeping	589	7,477,524	10/11 Dietary and Cafeteria	517	5,898,580
13 Nursing Administration	277	12,184,084	14 Central Service and Supply	761	2,269,655
15 Pharmancy	414	9,334,042	16 Medical Records	1,875	838,209
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050455 ADVENTIST HEALTH BAKERSFIELD

Nonprofit - Church

2615 CHESTER AVENUE

12/31/2022 365 Days Submitted

General Short Term

BAKERSFIELD, CA 93301

CR Beds 211 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	166,209,692	Total Charges	2,723,070,195	Average Wages	53.07
Fixed Assets	136,381,122	Contract Allowance	2,252,359,463	82.7% Medicare Part A	8.9%
Other Assets	1,349,393	Operating Revenue	470,710,732	17.3% Medicare Part B	5.6%
Total Assets	303,940,207	Operating Expense	512,530,349	108.9% Current Ratio	4.0
Current Liabilities	41,280,352	Operating Margin	-41,819,617	-8.9% Days to Collect	626.1
Long Term Liabilities	102,446,929	Other Income	20,085,415	4.3% Avg Payment Days	22.9
Total Equity	160,212,926	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	303,940,207	Net Profit or Loss	(21,734,202)	-4.6% Return on Equity	-13.6%

Selected Revenue Departments

Revenue Ranking - 709

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	553	105,639,621	335,677,005	0.314706
31	Intensive Care Unit	458	31,159,152	84,096,471	0.370517
50	Operating Room	373	54,785,823	429,360,511	0.127599
52	Labor Room and Delivery Room	451	11,748,163	36,555,469	0.321379
91	Emergency Department	660	27,681,153	178,838,221	0.154783

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,293	3,416,496	02 Capital Cost - Movable Equip	4,343	343,071
04 Employee Benefits	1,027	18,468,031	05 Administrative and General	664	76,111,772
06 Maintenance and Repairs	213	12,389,554	07 Operation of Plant	1,600	4,364,884
08/09 Laundry / Housekeeping	463	8,475,517	10/11 Dietary and Cafeteria	786	4,471,656
13 Nursing Administration	239	13,393,179	14 Central Service and Supply	587	3,087,374
15 Pharmancy	304	11,906,565	16 Medical Records	1,482	1,135,505
17 Social Services	1,506	543,977	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,660	50,589

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Sample Hospital reports from the Halmanac.com website.

051317 ADVENTIST HEALTH CLEARLAKE

Nonprofit - Church

15630 18TH AVE - HWY 53

12/31/2022 365 Days Submitted

General Short Term

CLEARLAKE, CA 95422

CR Beds 21

POS Beds 0

LAKE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	84,900,101	Total Charges	470,504,064	Average Wages	
Fixed Assets	31,834,527	Contract Allowance	310,644,444	66.0%	Medicare Part A 0.0%
Other Assets	8,952,276	Operating Revenue	159,859,620	34.0%	Medicare Part B 8.4%
Total Assets	125,686,904	Operating Expense	169,962,169	106.3%	Current Ratio 2.9
Current Liabilities	29,285,438	Operating Margin	-10,102,549	-6.3%	Days to Collect 306.5
Long Term Liabilities	68,938,324	Other Income	28,315,652	17.7%	Avg Payment Days 21.3
Total Equity	27,463,142	Other Expense	1,780,837	1.1%	Depreciation Rate 2.5%
Total Liab. and Equity	125,686,904	Net Profit or Loss	16,432,266	10.3%	Return on Equity 59.8%

Selected Revenue Departments

Revenue Ranking - 1,790

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,925	28,772,866	22,633,304	1.271262
31	Intensive Care Unit	1,373	10,278,702	11,312,276	0.908633
50	Operating Room	2,007	10,664,444	31,929,251	0.334002
52	Labor Room and Delivery Room	2,282	384,180	2,039,557	0.188364
91	Emergency Department	1,026	19,628,545	73,253,862	0.267952

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,942	4,386,385	02 Capital Cost - Movable Equip	5,112	114,931
04 Employee Benefits	1,251	14,560,640	05 Administrative and General	1,106	48,034,355
06 Maintenance and Repairs	662	4,090,043	07 Operation of Plant	2,334	2,282,650
08/09 Laundry / Housekeeping	2,484	1,402,271	10/11 Dietary and Cafeteria	2,593	1,199,852
13 Nursing Administration	1,261	3,145,542	14 Central Service and Supply	3,357	37,614
15 Pharmancy	1,834	1,519,096	16 Medical Records	926	1,959,040
17 Social Services	260	4,420,072	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050608 ADVENTIST HEALTH DELANO

Nonprofit - Other

1401 GARCES HIGHWAY

12/31/2022 365 Days Submitted

General Short Term

DELANO, CA 93215

CR Beds 95 POS Beds 0

KERN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 22.4%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	120,940,398	Total Charges	222,809,104	Average Wages	44.46
Fixed Assets	42,620,994	Contract Allowance	143,707,610	64.5% Medicare Part A	9.9%
Other Assets	1,957,205	Operating Revenue	79,101,494	35.5% Medicare Part B	2.3%
Total Assets	165,518,597	Operating Expense	115,785,657	146.4% Current Ratio	6.2
Current Liabilities	19,561,846	Operating Margin	-36,684,163	-46.4% Days to Collect	334.2
Long Term Liabilities	16,923,079	Other Income	3,435,604	4.3% Avg Payment Days	26.0
Total Equity	129,033,672	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	165,518,597	Net Profit or Loss	(33,248,559)	-42.0% Return on Equity	-25.8%

Selected Revenue Departments

Revenue Ranking - 2,606

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,761	15,522,075	12,489,981	1.242762
31	Intensive Care Unit	1,712	7,113,945	4,913,787	1.447752
50	Operating Room	2,289	8,422,608	7,412,156	1.136324
52	Labor Room and Delivery Room	1,242	3,995,770	2,037,346	1.961262
91	Emergency Department	1,494	13,595,731	31,829,130	0.427147

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,363	3,214,591	02 Capital Cost - Movable Equip	1,705	3,611,255
04 Employee Benefits	2,536	4,618,225	05 Administrative and General	2,096	19,571,021
06 Maintenance and Repairs	797	3,040,549	07 Operation of Plant	2,517	1,992,096
08/09 Laundry / Housekeeping	1,818	2,379,403	10/11 Dietary and Cafeteria	2,362	1,398,425
13 Nursing Administration	1,435	2,652,919	14 Central Service and Supply	3,321	42,425
15 Pharmancy	1,552	2,130,042	16 Medical Records	2,842	407,201
17 Social Services	1,066	961,376	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050121 ADVENTIST HEALTH HANFORD

Nonprofit - Church

115 MALL DRIVE

12/31/2022 365 Days Submitted

General Short Term

HANFORD, CA 93230

CR Beds 207

POS Beds 0

KINGS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 54.8%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	538,342,008	Total Charges	1,460,677,569	Average Wages	53.42
Fixed Assets	163,400,685	Contract Allowance	1,119,626,588	76.7% Medicare Part A	9.2%
Other Assets	18,086,227	Operating Revenue	341,050,981	23.3% Medicare Part B	4.1%
Total Assets	719,828,920	Operating Expense	357,991,289	105.0% Current Ratio	3.6
Current Liabilities	147,817,455	Operating Margin	-16,940,308	-5.0% Days to Collect	512.7
Long Term Liabilities	144,185,925	Other Income	27,684,254	8.1% Avg Payment Days	22.3
Total Equity	427,825,540	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	719,828,920	Net Profit or Loss	10,743,946	3.2% Return on Equity	2.5%

Selected Revenue Departments

Revenue Ranking - 1,029

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	966	68,750,606	107,980,361	0.636695
31	Intensive Care Unit	808	18,853,258	20,612,073	0.914671
50	Operating Room	530	43,289,121	138,623,059	0.312279
52	Labor Room and Delivery Room	617	9,331,951	24,063,223	0.387810
91	Emergency Department	530	31,950,638	350,713,623	0.091102

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	714	13,949,262	02 Capital Cost - Movable Equip	2,128	2,346,064
04 Employee Benefits	1,067	17,855,697	05 Administrative and General	968	55,196,553
06 Maintenance and Repairs	258	10,791,832	07 Operation of Plant	1,595	4,374,701
08/09 Laundry / Housekeeping	590	7,465,066	10/11 Dietary and Cafeteria	1,059	3,623,307
13 Nursing Administration	393	9,648,971	14 Central Service and Supply	1,064	1,418,919
15 Pharmancy	573	6,892,006	16 Medical Records	1,234	1,422,039
17 Social Services	399	3,137,328	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,549	169,696

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

051310 ADVENTIST HEALTH HOWARD MEMORIAL

Nonprofit - Church

1 MARCELA DR

12/31/2022 365 Days Submitted

General Short Term

WILLITS, CA 95490

CR Beds 21 POS Beds 0

MENDOCINO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	73,023,096	Total Charges	300,771,080	Average Wages	
Fixed Assets	50,850,225	Contract Allowance	218,053,635	72.5%	Medicare Part A 0.0%
Other Assets	59,685	Operating Revenue	82,717,445	27.5%	Medicare Part B 5.8%
Total Assets	123,933,006	Operating Expense	89,386,334	108.1%	Current Ratio 5.2
Current Liabilities	14,112,122	Operating Margin	-6,668,889	-8.1%	Days to Collect 444.0
Long Term Liabilities	36,722,760	Other Income	5,545,425	6.7%	Avg Payment Days 27.3
Total Equity	73,098,124	Other Expense	841,647	1.0%	Depreciation Rate 4.1%
Total Liab. and Equity	123,933,006	Net Profit or Loss	(1,965,111)	-2.4%	Return on Equity -2.7%

Selected Revenue Departments

Revenue Ranking - 2,559

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,394	19,755,618	24,808,227	0.796333
31	Intensive Care Unit	2,040	4,932,685	9,892,441	0.498632
50	Operating Room	1,820	12,769,815	53,783,661	0.237429
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,950	9,420,960	34,654,654	0.271853

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,010	4,165,011	02 Capital Cost - Movable Equip	2,787	1,288,760
04 Employee Benefits	2,396	5,172,709	05 Administrative and General	2,470	14,599,671
06 Maintenance and Repairs	911	2,360,631	07 Operation of Plant	2,346	2,264,972
08/09 Laundry / Housekeeping	2,379	1,532,459	10/11 Dietary and Cafeteria	1,961	1,862,833
13 Nursing Administration	1,506	2,491,416	14 Central Service and Supply	0	-7,082
15 Pharmancy	2,020	1,201,656	16 Medical Records	3,006	366,109
17 Social Services	1,083	942,938	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050336 ADVENTIST HEALTH LODI MEMORIAL

Nonprofit - Other

975 S FAIRMONT AVENUE

12/31/2022 365 Days Submitted

General Short Term

LODI, CA 95240

CR Beds 172 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 47.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	97,469,722	Total Charges	1,903,990,704	Average Wages	55.42
Fixed Assets	109,581,271	Contract Allowance	1,659,797,838	87.2% Medicare Part A	13.1%
Other Assets	0	Operating Revenue	244,192,866	12.8% Medicare Part B	7.2%
Total Assets	207,050,993	Operating Expense	270,759,952	110.9% Current Ratio	0.5
Current Liabilities	183,893,273	Operating Margin	-26,567,086	-10.9% Days to Collect	974.4
Long Term Liabilities	3,474,902	Other Income	15,261,141	6.2% Avg Payment Days	28.8
Total Equity	19,682,818	Other Expense	-112,801	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	207,050,993	Net Profit or Loss	(11,193,144)	-4.6% Return on Equity	-56.9%

Selected Revenue Departments

Revenue Ranking - 1,371

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,126	58,574,412	245,538,162	0.238555
31	Intensive Care Unit	1,251	11,551,332	53,296,233	0.216738
50	Operating Room	1,005	26,363,813	250,313,869	0.105323
52	Labor Room and Delivery Room	594	9,604,297	17,952,147	0.534994
91	Emergency Department	781	24,355,234	204,742,257	0.118956

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	974	10,449,893	02 Capital Cost - Movable Equip	4,474	303,543
04 Employee Benefits	1,055	17,995,846	05 Administrative and General	1,143	46,635,547
06 Maintenance and Repairs	0	0	07 Operation of Plant	756	9,834,186
08/09 Laundry / Housekeeping	1,003	4,855,591	10/11 Dietary and Cafeteria	1,581	2,377,713
13 Nursing Administration	733	5,514,708	14 Central Service and Supply	754	2,289,253
15 Pharmacy	961	4,259,914	16 Medical Records	1,670	970,003
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.

051325 ADVENTIST HEALTH MENDOCINO COAST

Nonprofit - Church

700 RIVER DRIVE

12/31/2022 365 Days Submitted

General Short Term

FORT BRAGG, CA 95437

CR Beds 21

POS Beds 0

MENDOCINO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 48.0%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	3,410,335	Total Charges	128,294,808	Average Wages	
Fixed Assets	7,674,335	Contract Allowance	51,068,495	39.8%	Medicare Part A 0.0%
Other Assets	2,547,517	Operating Revenue	77,226,313	60.2%	Medicare Part B 22.3%
Total Assets	13,632,187	Operating Expense	79,828,808	103.4%	Current Ratio 0.2
Current Liabilities	17,690,544	Operating Margin	-2,602,495	-3.4%	Days to Collect 339.5
Long Term Liabilities	5,280,584	Other Income	1,719,105	2.2%	Avg Payment Days 26.1
Total Equity	-9,338,941	Other Expense	800,734	1.0%	Depreciation Rate 3.1%
Total Liab. and Equity	13,632,187	Net Profit or Loss	(1,684,124)	-2.2%	Return on Equity 18.0%

Selected Revenue Departments

Revenue Ranking - 2,634

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,685	16,260,826	10,227,400	1.589928
31	Intensive Care Unit	1,908	5,777,052	4,283,466	1.348686
50	Operating Room	2,631	6,047,419	5,917,633	1.021932
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,281	7,547,044	11,579,876	0.651738

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,183	3,671,135	02 Capital Cost - Movable Equip	2,853	1,208,285
04 Employee Benefits	2,073	6,636,273	05 Administrative and General	2,352	16,106,301
06 Maintenance and Repairs	618	4,519,035	07 Operation of Plant	3,637	865,741
08/09 Laundry / Housekeeping	2,704	1,188,017	10/11 Dietary and Cafeteria	3,567	715,869
13 Nursing Administration	1,413	2,714,057	14 Central Service and Supply	2,384	224,092
15 Pharmancy	0	0	16 Medical Records	1,400	1,251,136
17 Social Services	857	1,376,441	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.

050192 ADVENTIST HEALTH REEDLEY

Nonprofit - Church

372 W CYPRESS AVE

12/31/2022 365 Days Submitted

General Short Term

REEDLEY, CA 93654

CR Beds 49 POS Beds 0

FRESNO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 48.6%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	205,988,725	Total Charges	392,616,816	Average Wages	38.21
Fixed Assets	40,123,619	Contract Allowance	205,565,581	52.4% Medicare Part A	1.0%
Other Assets	37,678,618	Operating Revenue	187,051,235	47.6% Medicare Part B	0.9%
Total Assets	283,790,962	Operating Expense	183,668,980	98.2% Current Ratio	1.9
Current Liabilities	107,997,497	Operating Margin	3,382,255	1.8% Days to Collect	228.7
Long Term Liabilities	4	Other Income	40,459,012	21.6% Avg Payment Days	17.9
Total Equity	175,793,461	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	283,790,962	Net Profit or Loss	43,841,267	23.4% Return on Equity	24.9%

Selected Revenue Departments

Revenue Ranking - 1,633

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,496	18,454,115	12,595,325	1.465156
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,536	1,925,484	3,862,348	0.498527
52	Labor Room and Delivery Room	849	6,949,629	11,196,249	0.620710
91	Emergency Department	1,431	14,120,080	122,906,543	0.114885

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,143	3,788,861	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,682	9,457,470	05 Administrative and General	914	58,208,522
06 Maintenance and Repairs	718	3,572,157	07 Operation of Plant	2,750	1,678,078
08/09 Laundry / Housekeeping	2,435	1,463,981	10/11 Dietary and Cafeteria	4,467	455,539
13 Nursing Administration	1,487	2,527,775	14 Central Service and Supply	2,971	94,273
15 Pharmancy	2,404	752,331	16 Medical Records	601	3,008,740
17 Social Services	171	6,092,669	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,022	1,885,238

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Sample Hospital reports from the Halmanac.com website.

050236 ADVENTIST HEALTH SIMI VALLEY

Nonprofit - Other

2975 N SYCAMORE DR

12/31/2022 365 Days Submitted

General Short Term

SIMI VALLEY, CA 93065

CR Beds 112 POS Beds 0

VENTURA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	50,382,254	Total Charges	1,081,402,726	Average Wages	55.66
Fixed Assets	117,289,930	Contract Allowance	884,659,882	81.8% Medicare Part A	16.9%
Other Assets	-36,158,770	Operating Revenue	196,742,844	18.2% Medicare Part B	5.1%
Total Assets	131,513,414	Operating Expense	217,473,813	110.5% Current Ratio	1.6
Current Liabilities	31,115,067	Operating Margin	-20,730,969	-10.5% Days to Collect	658.4
Long Term Liabilities	110,952,004	Other Income	4,958,755	2.5% Avg Payment Days	22.9
Total Equity	-10,553,657	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	131,513,414	Net Profit or Loss	(15,772,214)	-8.0% Return on Equity	149.4%

Selected Revenue Departments

Revenue Ranking - 1,584

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,161	56,698,867	170,345,271	0.332847
31	Intensive Care Unit	1,102	13,351,842	28,572,652	0.467294
50	Operating Room	1,467	17,694,794	95,328,778	0.185619
52	Labor Room and Delivery Room	1,134	4,733,526	6,833,799	0.692664
91	Emergency Department	994	20,047,095	166,221,546	0.120605

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,083	9,297,573	02 Capital Cost - Movable Equip	4,225	376,357
04 Employee Benefits	1,494	11,255,236	05 Administrative and General	1,463	34,882,109
06 Maintenance and Repairs	432	6,674,287	07 Operation of Plant	1,940	3,247,102
08/09 Laundry / Housekeeping	1,034	4,718,159	10/11 Dietary and Cafeteria	1,176	3,306,343
13 Nursing Administration	502	7,796,892	14 Central Service and Supply	1,451	873,737
15 Pharmacy	957	4,276,728	16 Medical Records	2,722	442,642
17 Social Services	2,685	68,252	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.

050335 ADVENTIST HEALTH SONORA

Nonprofit - Church

1000 GREENLEY ROAD

12/31/2022 365 Days Submitted

General Short Term

SONORA, CA 95370

CR Beds 78 POS Beds 0

TUOLUMNE

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 50.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	252,598,865	Total Charges	1,342,898,296	Average Wages	49.71
Fixed Assets	87,446,669	Contract Allowance	1,068,602,668	79.6% Medicare Part A	13.7%
Other Assets	0	Operating Revenue	274,295,628	20.4% Medicare Part B	19.6%
Total Assets	340,045,534	Operating Expense	294,730,017	107.4% Current Ratio	5.7
Current Liabilities	44,393,078	Operating Margin	-20,434,389	-7.4% Days to Collect	501.2
Long Term Liabilities	86,091,335	Other Income	14,067,463	5.1% Avg Payment Days	21.8
Total Equity	209,561,121	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	340,045,534	Net Profit or Loss	(6,366,926)	-2.3% Return on Equity	-3.0%

Selected Revenue Departments

Revenue Ranking - 1,254

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,850	30,745,327	90,586,408	0.339403
31	Intensive Care Unit	1,729	6,981,175	18,861,134	0.370135
50	Operating Room	923	28,194,809	214,275,255	0.131582
52	Labor Room and Delivery Room	1,645	2,192,606	7,560,941	0.289991
91	Emergency Department	1,233	16,476,810	56,345,710	0.292424

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,508	2,938,917	02 Capital Cost - Movable Equip	2,730	1,348,055
04 Employee Benefits	903	21,702,619	05 Administrative and General	1,051	51,593,306
06 Maintenance and Repairs	430	6,708,376	07 Operation of Plant	995	7,857,002
08/09 Laundry / Housekeeping	1,259	3,836,160	10/11 Dietary and Cafeteria	1,317	2,930,708
13 Nursing Administration	896	4,564,407	14 Central Service and Supply	1,261	1,126,047
15 Pharmancy	738	5,495,142	16 Medical Records	917	1,979,671
17 Social Services	273	4,278,275	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.

050013 ADVENTIST HEALTH ST HELENA

Nonprofit - Church

10 WOODLAND ROAD

12/31/2022 365 Days Submitted

General Short Term

SAINT HELENA, CA 94574

CR Beds 129 POS Beds 0

NAPA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 43.3%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	-47,738,865	Total Charges	1,368,106,178	Average Wages	60.90
Fixed Assets	112,925,303	Contract Allowance	1,134,597,438	82.9% Medicare Part A	19.7%
Other Assets	2,356,748	Operating Revenue	233,508,740	17.1% Medicare Part B	16.4%
Total Assets	67,543,186	Operating Expense	309,686,660	132.6% Current Ratio	(1.2)
Current Liabilities	40,955,239	Operating Margin	-76,177,920	-32.6% Days to Collect	538.8
Long Term Liabilities	67,961,161	Other Income	52,077,588	22.3% Avg Payment Days	26.7
Total Equity	-41,373,214	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	67,543,186	Net Profit or Loss	(24,100,332)	-10.3% Return on Equity	58.3%

Selected Revenue Departments

Revenue Ranking - 1,419

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,516	40,834,067	133,190,600	0.306584
31	Intensive Care Unit	1,155	12,696,391	45,536,740	0.278816
50	Operating Room	1,021	26,088,959	411,740,185	0.063363
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,402	6,933,010	42,950,200	0.161420

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,137	8,758,311	02 Capital Cost - Movable Equip	4,798	217,068
04 Employee Benefits	1,508	11,137,503	05 Administrative and General	1,827	25,030,120
06 Maintenance and Repairs	409	7,049,878	07 Operation of Plant	2,045	2,967,947
08/09 Laundry / Housekeeping	1,223	3,979,015	10/11 Dietary and Cafeteria	1,418	2,687,770
13 Nursing Administration	821	4,963,665	14 Central Service and Supply	1,284	1,105,301
15 Pharmacy	810	5,010,572	16 Medical Records	3,419	282,045
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.

051301 ADVENTIST HEALTH TEHACHAPI VALLEY

Nonprofit - Church

1100 MAGELLAN

12/31/2022 365 Days Submitted

General Short Term

TEHACHAPI, CA 93561

CR Beds 21 POS Beds 0

KERN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.1%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	31,374,815	Total Charges	210,377,935	Average Wages	
Fixed Assets	39,862,908	Contract Allowance	156,087,057	74.2%	Medicare Part A 0.0%
Other Assets	932,025	Operating Revenue	54,290,878	25.8%	Medicare Part B 3.1%
Total Assets	72,169,748	Operating Expense	52,832,831	97.3%	Current Ratio 4.1
Current Liabilities	7,617,909	Operating Margin	1,458,047	2.7%	Days to Collect 575.9
Long Term Liabilities	63,842,972	Other Income	2,120,678	3.9%	Avg Payment Days 32.3
Total Equity	708,867	Other Expense	277,342	0.5%	Depreciation Rate 4.9%
Total Liab. and Equity	72,169,748	Net Profit or Loss	3,301,383	6.1%	Return on Equity 465.7%

Selected Revenue Departments

Revenue Ranking - 3,037

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,139	12,183,250	12,779,191	0.953366
31	Intensive Care Unit	1,890	5,857,944	6,124,163	0.956530
50	Operating Room	2,858	4,782,617	7,573,810	0.631468
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,805	10,532,342	61,343,808	0.171694

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,097	3,931,786	02 Capital Cost - Movable Equip	2,845	1,215,958
04 Employee Benefits	3,113	2,984,723	05 Administrative and General	2,831	10,959,071
06 Maintenance and Repairs	1,134	1,487,146	07 Operation of Plant	2,824	1,585,533
08/09 Laundry / Housekeeping	2,934	1,013,911	10/11 Dietary and Cafeteria	3,867	618,156
13 Nursing Administration	1,653	2,175,941	14 Central Service and Supply	3,139	66,889
15 Pharmancy	2,075	1,130,266	16 Medical Records	3,418	282,100
17 Social Services	1,304	694,833	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.

050784 ADVENTIST HEALTH TULARE

Nonprofit - Church

869 NORTH CHERRY STREET

12/31/2022 365 Days Submitted

General Short Term

TULARE, CA 93274

CR Beds 65 POS Beds 0

TULARE

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 33.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	-49,379,802	Total Charges	321,294,431	Average Wages	50.93
Fixed Assets	11,963,196	Contract Allowance	271,679,043	84.6% Medicare Part A	13.9%
Other Assets	303,000	Operating Revenue	49,615,388	15.4% Medicare Part B	5.2%
Total Assets	-37,113,606	Operating Expense	87,210,634	175.8% Current Ratio	(3.4)
Current Liabilities	14,405,597	Operating Margin	-37,595,246	-75.8% Days to Collect	1,218.0
Long Term Liabilities	44,221,804	Other Income	2,230,917	4.5% Avg Payment Days	29.3
Total Equity	-95,741,007	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	-37,113,606	Net Profit or Loss	(35,364,329)	-71.3% Return on Equity	36.9%

Selected Revenue Departments

Revenue Ranking - 3,144

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,696	16,139,374	18,978,928	0.850384
31	Intensive Care Unit	1,928	5,663,256	4,237,373	1.336502
50	Operating Room	1,956	11,192,009	36,000,803	0.310882
52	Labor Room and Delivery Room	1,686	2,039,329	827,184	2.465387
91	Emergency Department	1,682	11,692,446	105,633,799	0.110688

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,487	6,390,334	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,458	2,393,247	05 Administrative and General	2,393	15,552,054
06 Maintenance and Repairs	735	3,464,991	07 Operation of Plant	2,753	1,675,477
08/09 Laundry / Housekeeping	2,120	1,866,384	10/11 Dietary and Cafeteria	3,605	704,610
13 Nursing Administration	1,553	2,351,698	14 Central Service and Supply	1,825	514,515
15 Pharmancy	2,192	981,995	16 Medical Records	3,065	352,985
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,167	1,020,698

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Sample Hospital reports from the Halmanac.com website.

050301 ADVENTIST HEALTH UKIAH VALLEY

Nonprofit - Church

275 HOSPITAL DRIVE

12/31/2022 365 Days Submitted

General Short Term

UKIAH, CA 95482

CR Beds 40 POS Beds 0

MENDOCINO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	163,229,232	Total Charges	748,991,234	Average Wages	53.81
Fixed Assets	81,884,794	Contract Allowance	575,630,772	76.9% Medicare Part A	12.2%
Other Assets	701,204	Operating Revenue	173,360,462	23.1% Medicare Part B	15.2%
Total Assets	245,815,230	Operating Expense	242,583,543	139.9% Current Ratio	4.2
Current Liabilities	39,014,504	Operating Margin	-69,223,081	-39.9% Days to Collect	448.3
Long Term Liabilities	63,108,491	Other Income	73,138,035	42.2% Avg Payment Days	20.0
Total Equity	143,692,235	Other Expense	2,783,629	1.6% Depreciation Rate	2.2%
Total Liab. and Equity	245,815,230	Net Profit or Loss	1,131,325	0.7% Return on Equity	0.8%

Selected Revenue Departments

Revenue Ranking - 1,715

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,137	23,919,914	57,855,935	0.413439
31	Intensive Care Unit	1,602	8,030,495	20,827,718	0.385568
50	Operating Room	1,442	18,130,362	75,477,234	0.240210
52	Labor Room and Delivery Room	1,280	3,753,448	8,086,395	0.464168
91	Emergency Department	1,358	14,938,389	103,798,001	0.143918

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,316	3,340,986	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,485	11,391,289	05 Administrative and General	1,406	36,840,714
06 Maintenance and Repairs	509	5,563,971	07 Operation of Plant	2,960	1,392,611
08/09 Laundry / Housekeeping	1,693	2,618,806	10/11 Dietary and Cafeteria	1,838	2,020,518
13 Nursing Administration	1,209	3,306,083	14 Central Service and Supply	0	-665,713
15 Pharmancy	1,240	3,079,588	16 Medical Records	460	3,834,343
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,019	1,907,621

All Providers

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Sample Hospital reports from the Halmanac.com website.

054074 ADVENTIST HEALTH VALLEJO

Nonprofit - Church

525 OREGON ST

12/31/2022 365 Days Settled

Psychiatric

VALLEJO, CA 94590

CR Beds 61

POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 8.5

Current Assets	-1,050,255	Total Charges	97,239,986	Average Wages	
Fixed Assets	2,484,357	Contract Allowance	70,093,474	72.1% Medicare Part A	0.0%
Other Assets	51,848	Operating Revenue	27,146,512	27.9% Medicare Part B	1.1%
Total Assets	1,485,950	Operating Expense	32,205,042	118.6% Current Ratio	(1.2)
Current Liabilities	901,015	Operating Margin	-5,058,530	-18.6% Days to Collect	102.7
Long Term Liabilities	1,495,146	Other Income	346,718	1.3% Avg Payment Days	5.6
Total Equity	-910,211	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	1,485,950	Net Profit or Loss	(4,711,812)	-17.4% Return on Equity	517.7%

Selected Revenue Departments

Revenue Ranking - 4,066

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,095	25,081,520	81,622,169	0.307288
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,861	17,009	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,332	247,244	05 Administrative and General	3,950	5,312,371
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,723	1,719,089
08/09 Laundry / Housekeeping	3,108	877,254	10/11 Dietary and Cafeteria	2,270	1,506,191
13 Nursing Administration	950	4,332,462	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	860	1,376,027	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050226 AHMC ANAHEIM REGIONAL MEDICAL CENTER

Proprietary - Corporation

1111 W LA PALMA AVENUE

6/30/2022 365 Days Settled

General Short Term

ANAHEIM, CA 92801

CR Beds 180 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 40.8%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	57,442,124	Total Charges	949,999,416	Average Wages	44.58
Fixed Assets	7,842,427	Contract Allowance	768,992,343	80.9% Medicare Part A	11.2%
Other Assets	0	Operating Revenue	181,007,073	19.1% Medicare Part B	1.9%
Total Assets	65,284,551	Operating Expense	180,710,472	99.8% Current Ratio	1.1
Current Liabilities	51,889,202	Operating Margin	296,601	0.2% Days to Collect	585.3
Long Term Liabilities	162,936	Other Income	1,269,093	0.7% Avg Payment Days	38.6
Total Equity	13,232,413	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	65,284,551	Net Profit or Loss	1,565,694	0.9% Return on Equity	11.8%

Selected Revenue Departments

Revenue Ranking - 1,665

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,466	42,976,683	110,412,949	0.389236
31	Intensive Care Unit	1,174	12,456,374	45,335,564	0.274759
50	Operating Room	2,340	8,010,187	81,116,921	0.098749
52	Labor Room and Delivery Room	1,007	5,500,228	14,174,265	0.388043
91	Emergency Department	1,896	9,833,105	69,943,574	0.140586

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	645	15,287,106	02 Capital Cost - Movable Equip	2,423	1,789,969
04 Employee Benefits	2,225	5,925,766	05 Administrative and General	1,538	32,747,417
06 Maintenance and Repairs	1,033	1,836,303	07 Operation of Plant	2,043	2,969,330
08/09 Laundry / Housekeeping	1,519	3,024,811	10/11 Dietary and Cafeteria	629	5,114,409
13 Nursing Administration	2,636	1,069,280	14 Central Service and Supply	1,722	601,106
15 Pharmacy	1,193	3,246,986	16 Medical Records	1,095	1,659,384
17 Social Services	2,134	210,870	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050289 AHMC SETON MEDICAL CENTER

Proprietary - Corporation

1900 SULLIVAN AVENUE

6/30/2022 365 Days Settled

General Short Term

DALY CITY, CA 94015

CR Beds 227 POS Beds 0

SAN MATEO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.5%

Balance Sheet

Income Statement

Length of Stay 9.1

Current Assets	35,540,864	Total Charges	1,048,022,369	Average Wages	61.57
Fixed Assets	42,594,238	Contract Allowance	858,191,160	81.9% Medicare Part A	13.2%
Other Assets	24,826,751	Operating Revenue	189,831,209	18.1% Medicare Part B	3.9%
Total Assets	102,961,853	Operating Expense	207,431,739	109.3% Current Ratio	0.4
Current Liabilities	79,676,700	Operating Margin	-17,600,530	-9.3% Days to Collect	(39.3)
Long Term Liabilities	30,305,513	Other Income	2,185,356	1.2% Avg Payment Days	89.6
Total Equity	-7,020,360	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	102,961,853	Net Profit or Loss	(15,415,174)	-8.1% Return on Equity	219.6%

Selected Revenue Departments

Revenue Ranking - 1,616

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,709	34,561,543	123,936,445	0.278865
31	Intensive Care Unit	1,080	13,720,269	81,094,828	0.169188
50	Operating Room	1,972	10,967,350	30,395,716	0.360819
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,466	13,763,977	104,911,917	0.131196

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,890	1,219,837	02 Capital Cost - Movable Equip	2,176	2,244,944
04 Employee Benefits	446	40,930,454	05 Administrative and General	1,983	21,516,274
06 Maintenance and Repairs	322	8,834,691	07 Operation of Plant	3,919	733,418
08/09 Laundry / Housekeeping	1,115	4,385,625	10/11 Dietary and Cafeteria	664	4,954,934
13 Nursing Administration	1,494	2,511,728	14 Central Service and Supply	1,403	930,358
15 Pharmacy	1,459	2,371,871	16 Medical Records	1,088	1,666,474
17 Social Services	2,362	133,563	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050211 ALAMEDA HOSPITAL

Government - Hospital Dis

2070 CLINTON AVENUE

6/30/2022 365 Days Settled

General Short Term

ALAMEDA, CA 94501

CR Beds 58 POS Beds 0

ALAMEDA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 49.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	530,700,686	Total Charges	601,333,750	Average Wages	54.60
Fixed Assets	158,215,232	Contract Allowance	427,193,792	71.0% Medicare Part A	9.2%
Other Assets	249,822,907	Operating Revenue	174,139,958	29.0% Medicare Part B	2.5%
Total Assets	938,738,825	Operating Expense	151,042,074	86.7% Current Ratio	1.3
Current Liabilities	399,912,422	Operating Margin	23,097,884	13.3% Days to Collect	759.0
Long Term Liabilities	800,220,403	Other Income	52,173,572	30.0% Avg Payment Days	319.6
Total Equity	-261,394,000	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	938,738,825	Net Profit or Loss	75,271,456	43.2% Return on Equity	-28.8%

Selected Revenue Departments

Revenue Ranking - 1,707

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,757	33,277,827	101,477,694	0.327932
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,118	9,636,697	33,562,785	0.287124
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,534	13,195,686	56,632,103	0.233007

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,136	410,437	02 Capital Cost - Movable Equip	4,344	342,934
04 Employee Benefits	3,553	2,259,527	05 Administrative and General	1,533	32,980,554
06 Maintenance and Repairs	605	4,617,507	07 Operation of Plant	2,316	2,324,945
08/09 Laundry / Housekeeping	1,078	4,529,597	10/11 Dietary and Cafeteria	1,314	2,951,938
13 Nursing Administration	1,222	3,262,348	14 Central Service and Supply	3,095	74,413
15 Pharmacy	1,563	2,104,701	16 Medical Records	2,700	450,428
17 Social Services	2,068	236,245	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050281 ALHAMBRA HOSPITAL MEDICAL CENTER

Proprietary - Corporation

100 S RAYMOND AVE

6/30/2022 365 Days Settled

General Short Term

ALHAMBRA, CA 91801

CR Beds 88 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 48.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	175,367,747	Total Charges	494,328,075	Average Wages	40.93
Fixed Assets	3,710,776	Contract Allowance	257,002,806	52.0% Medicare Part A	5.4%
Other Assets	0	Operating Revenue	237,325,269	48.0% Medicare Part B	0.7%
Total Assets	179,078,523	Operating Expense	227,629,369	95.9% Current Ratio	1.3
Current Liabilities	137,496,796	Operating Margin	9,695,900	4.1% Days to Collect	262.2
Long Term Liabilities	281,051	Other Income	1,580,730	0.7% Avg Payment Days	41.7
Total Equity	41,300,676	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	179,078,523	Net Profit or Loss	11,276,630	4.8% Return on Equity	27.3%

Selected Revenue Departments

Revenue Ranking - 1,402

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,027	26,180,697	85,637,300	0.305716
31	Intensive Care Unit	1,550	8,541,018	19,983,600	0.427401
50	Operating Room	2,210	8,945,174	48,008,428	0.186325
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,117	8,474,347	34,258,919	0.247362

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,376	3,177,622	02 Capital Cost - Movable Equip	3,916	490,263
04 Employee Benefits	4,980	595,921	05 Administrative and General	1,994	21,272,029
06 Maintenance and Repairs	2,026	283	07 Operation of Plant	934	8,274,683
08/09 Laundry / Housekeeping	2,026	1,985,455	10/11 Dietary and Cafeteria	1,592	2,365,717
13 Nursing Administration	1,104	3,664,041	14 Central Service and Supply	2,298	255,380
15 Pharmancy	1,225	3,141,109	16 Medical Records	1,151	1,541,244
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 - 2022

Sample Hospital reports from the Halmanac.com website.

054158 ALISO RIDGE BEHAVIORAL HEALTH, LLC

Proprietary - Corporation

200 FREEDOM LN

12/31/2022 129 Days Settled

Psychiatric

ALISO VIEJO, CA 92656

CR Beds 119 POS Beds 0

ORANGE

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 44.8%

Balance Sheet

Income Statement

Length of Stay 9.9

Current Assets	7,163,999	Total Charges	19,005,350	Average Wages	
Fixed Assets	764,089	Contract Allowance	9,309,579	49.0%	Medicare Part A 0.0%
Other Assets	-7,302	Operating Revenue	9,695,771	51.0%	Medicare Part B 0.0%
Total Assets	7,920,786	Operating Expense	18,331,106	189.1%	Current Ratio 0.4
Current Liabilities	20,104,660	Operating Margin	-8,635,335	-89.1%	Days to Collect 95.9
Long Term Liabilities	22,351	Other Income	34,078	0.4%	Avg Payment Days 0.0
Total Equity	-12,206,225	Other Expense	0	0.0%	Depreciation Rate 23.3%
Total Liab. and Equity	7,920,786	Net Profit or Loss	(8,601,257)	-88.7%	Return on Equity 70.5%

Selected Revenue Departments

Revenue Ranking - 4,054

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,818	15,028,756	16,183,006	0.928675
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,864	15,591	02 Capital Cost - Movable Equip	3,509	682,637
04 Employee Benefits	4,406	1,177,756	05 Administrative and General	4,264	4,560,676
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,814	783,051
08/09 Laundry / Housekeeping	3,877	538,458	10/11 Dietary and Cafeteria	3,148	878,909
13 Nursing Administration	3,673	528,064	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,881	209,068
17 Social Services	1,079	948,690	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050786 ALLIANCE SURGERY CENTER INC

295 IMPERIAL HIGHWAY SUITE 200 B Cost Report not Filed.

FULLERTON, CA 92835

CR Beds 0 POS Beds 0

ORANGE

Key Performanace Ind.

NORIDIAN

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050043 ALTA BATES SUMMIT MEDICAL CENTER

Nonprofit - Other

350 HAWTHORNE AVENUE

12/31/2022 365 Days Submitted

General Short Term

OAKLAND, CA 94609

CR Beds 367 POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.9%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	307,652,403	Total Charges	1,836,048,588	Average Wages	69.33
Fixed Assets	528,516,330	Contract Allowance	1,306,353,294	71.2% Medicare Part A	15.1%
Other Assets	41,489,285	Operating Revenue	529,695,294	28.8% Medicare Part B	4.5%
Total Assets	877,658,018	Operating Expense	500,308,862	94.5% Current Ratio	4.6
Current Liabilities	66,723,022	Operating Margin	29,386,432	5.5% Days to Collect	868.8
Long Term Liabilities	187,445,674	Other Income	17,910,448	3.4% Avg Payment Days	30.5
Total Equity	623,489,322	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	877,658,018	Net Profit or Loss	47,296,880	8.9% Return on Equity	7.6%

Selected Revenue Departments

Revenue Ranking - 612

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	442	121,431,661	228,591,847	0.531216
31	Intensive Care Unit	416	33,222,470	64,643,653	0.513932
50	Operating Room	608	39,393,151	183,864,106	0.214251
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	787	24,238,894	258,470,593	0.093778

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	199	34,394,689	02 Capital Cost - Movable Equip	1,047	7,538,340
04 Employee Benefits	758	25,421,462	05 Administrative and General	761	68,668,530
06 Maintenance and Repairs	0	0	07 Operation of Plant	348	16,388,585
08/09 Laundry / Housekeeping	233	13,097,488	10/11 Dietary and Cafeteria	302	7,910,176
13 Nursing Administration	732	5,517,104	14 Central Service and Supply	283	6,100,219
15 Pharmacy	544	7,160,347	16 Medical Records	1,933	803,169
17 Social Services	1,242	763,188	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.

050305 ALTA BATES SUMMIT MEDICAL CENTER - ALTA BATES CAMP

Nonprofit - Other

2450 ASHBY AVENUE

12/31/2022 365 Days Submitted

General Short Term

BERKELEY, CA 94705

CR Beds 230 POS Beds 0

ALAMEDA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 49.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	307,652,404	Total Charges	1,785,798,925	Average Wages	70.82
Fixed Assets	528,516,330	Contract Allowance	1,157,994,077	64.8% Medicare Part A	7.3%
Other Assets	44,852,631	Operating Revenue	627,804,848	35.2% Medicare Part B	5.8%
Total Assets	881,021,365	Operating Expense	753,014,596	119.9% Current Ratio	4.6
Current Liabilities	66,574,540	Operating Margin	-125,209,748	-19.9% Days to Collect	727.7
Long Term Liabilities	187,445,674	Other Income	45,799,916	7.3% Avg Payment Days	20.3
Total Equity	627,001,151	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	881,021,365	Net Profit or Loss	(79,409,832)	-12.6% Return on Equity	-12.7%

Selected Revenue Departments

Revenue Ranking - 489

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	593	101,070,390	185,008,918	0.546300
31	Intensive Care Unit	449	31,464,530	44,652,170	0.704658
50	Operating Room	547	42,468,641	126,218,829	0.336468
52	Labor Room and Delivery Room	9	54,573,626	113,115,952	0.482457
91	Emergency Department	512	32,543,173	177,003,539	0.183856

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,189	8,333,754	02 Capital Cost - Movable Equip	581	13,029,871
04 Employee Benefits	785	24,828,475	05 Administrative and General	129	221,547,680
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,817	365,436
08/09 Laundry / Housekeeping	274	11,934,034	10/11 Dietary and Cafeteria	221	9,292,306
13 Nursing Administration	449	8,483,743	14 Central Service and Supply	394	4,567,843
15 Pharmancy	789	5,149,539	16 Medical Records	1,942	795,800
17 Social Services	1,210	799,262	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050757 ALVARADO HOSPITAL MEDICAL CENTER

Proprietary - Corporation

6655 ALVARADO ROAD

12/31/2022 365 Days Submitted

General Short Term

SAN DIEGO, CA 92120

CR Beds 198 POS Beds 0

SAN DIEGO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 29.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	38,849,837	Total Charges	505,111,659	Average Wages	41.19
Fixed Assets	82,610,593	Contract Allowance	394,607,031	78.1% Medicare Part A	20.7%
Other Assets	2,843,414	Operating Revenue	110,504,628	21.9% Medicare Part B	3.3%
Total Assets	124,303,844	Operating Expense	135,910,784	123.0% Current Ratio	0.2
Current Liabilities	174,190,954	Operating Margin	-25,406,156	-23.0% Days to Collect	626.7
Long Term Liabilities	80,839,453	Other Income	3,457,042	3.1% Avg Payment Days	22.2
Total Equity	-130,726,563	Other Expense	30,553	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	124,303,844	Net Profit or Loss	(21,979,667)	-19.9% Return on Equity	16.8%

Selected Revenue Departments

Revenue Ranking - 2,234

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,702	34,656,432	56,042,922	0.618391
31	Intensive Care Unit	1,282	11,164,116	22,273,486	0.501229
50	Operating Room	2,393	7,580,189	61,499,361	0.123256
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,484	13,648,399	64,505,242	0.211586

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	843	12,159,968	02 Capital Cost - Movable Equip	1,875	3,051,855
04 Employee Benefits	2,175	6,128,320	05 Administrative and General	2,120	19,201,547
06 Maintenance and Repairs	1,199	1,287,078	07 Operation of Plant	1,293	5,781,343
08/09 Laundry / Housekeeping	1,511	3,044,256	10/11 Dietary and Cafeteria	1,714	2,198,387
13 Nursing Administration	2,528	1,148,267	14 Central Service and Supply	1,911	452,391
15 Pharmacy	1,504	2,234,839	16 Medical Records	1,614	1,022,216
17 Social Services	1,172	845,526	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 - 2022

Sample Hospital reports from the Halmanac.com website.

054075 ALVARADO PARKWAY INSTITUTE BEHAVIORAL HEALTH SYSTE					Proprietary - Corporation		
7050 PARKWAY DRIVE		12/31/2022 365 Days Settled			Psychiatric		
LA MESA, CA 91942					CR Beds 66	POS Beds 0	
SAN DIEGO		Key Performanace Ind.					
Noridian (CA)					Occupancy Rate	85.4%	
Balance Sheet		Income Statement			Length of Stay	9.5	
Current Assets	6,422,554	Total Charges	97,773,768	Average Wages			
Fixed Assets	1,818,032	Contract Allowance	66,022,908	67.5%	Medicare Part A	0.0%	
Other Assets	7,906,218	Operating Revenue	31,750,860	32.5%	Medicare Part B	15.4%	
Total Assets	16,146,804	Operating Expense	33,838,984	106.6%	Current Ratio	3.3	
Current Liabilities	1,969,219	Operating Margin	-2,088,124	-6.6%	Days to Collect	220.8	
Long Term Liabilities	1,500,000	Other Income	115,897	0.4%	Avg Payment Days	16.8	
Total Equity	12,677,585	Other Expense	-334,452	-1.1%	Depreciation Rate	12.0%	
Total Liab. and Equity	16,146,804	Net Profit or Loss	(1,637,775)	-5.2%	Return on Equity	-12.9%	
Selected Revenue Departments				Revenue Ranking -		3,814	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,350	20,381,201	51,203,490	0.398043		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by LIne		Rank	Expense
01	Capital Cost - Buildings	2,345	3,261,668	02	Capital Cost - Movable Equip	3,874	512,770
04	Employee Benefits	4,958	614,567	05	Administrative and General	3,671	6,220,228
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,092	1,251,879
08/09	Laundry / Housekeeping	3,189	835,977	10/11	Dietary and Cafeteria	2,918	991,950
13	Nursing Administration	2,147	1,475,879	14	Central Service and Supply	0	0
15	Pharmancy	2,689	537,048	16	Medical Records	2,780	424,070
17	Social Services	1,565	503,561	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050744 ANAHEIM GLOBAL MEDICAL CENTER

Proprietary - Corporation

1025 S ANAHEIM BLVD

8/31/2022 365 Days Submitted

General Short Term

ANAHEIM, CA 92805

12/31/2022 122 Days Submitted

CR Beds 81 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 10.1%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	29,656,553	Total Charges	99,847,115	Average Wages	43.56
Fixed Assets	5,121,746	Contract Allowance	69,315,455	69.4% Medicare Part A	4.1%
Other Assets	0	Operating Revenue	30,531,660	30.6% Medicare Part B	1.9%
Total Assets	34,778,299	Operating Expense	27,803,586	91.1% Current Ratio	1.9
Current Liabilities	15,739,693	Operating Margin	2,728,074	8.9% Days to Collect	1,569.7
Long Term Liabilities	171,578	Other Income	36,185	0.1% Avg Payment Days	271.0
Total Equity	18,867,028	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	34,778,299	Net Profit or Loss	2,764,259	9.1% Return on Equity	14.7%

Selected Revenue Departments

Revenue Ranking - 2,984

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,693	6,228,658	13,993,610	0.445107
31	Intensive Care Unit	1,970	1,932,638	4,199,700	0.460185
50	Operating Room	2,994	1,704,679	7,082,580	0.240686
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,798	4,080,283	27,707,012	0.147265

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,115	1,774,392	02 Capital Cost - Movable Equip	3,112	258,970
04 Employee Benefits	5,238	124,858	05 Administrative and General	1,657	12,887,862
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,947	937,472
08/09 Laundry / Housekeeping	2,261	643,244	10/11 Dietary and Cafeteria	2,106	603,276
13 Nursing Administration	2,343	401,477	14 Central Service and Supply	2,334	75,928
15 Pharmacy	2,154	326,719	16 Medical Records	2,607	129,193
17 Social Services	1,146	308,509	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050744 ANAHEIM GLOBAL MEDICAL CENTER

Proprietary - Corporation

1025 S ANAHEIM BLVD

8/31/2022 365 Days Submitted

General Short Term

ANAHEIM, CA 92805

12/31/2022 122 Days Submitted

CR Beds 81 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 30.0%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	28,919,106	Total Charges	271,541,439	Average Wages	43.56
Fixed Assets	5,341,327	Contract Allowance	195,410,383	72.0% Medicare Part A	5.2%
Other Assets	0	Operating Revenue	76,131,056	28.0% Medicare Part B	2.1%
Total Assets	34,260,433	Operating Expense	86,460,566	113.6% Current Ratio	2.1
Current Liabilities	14,041,328	Operating Margin	-10,329,510	-13.6% Days to Collect	637.5
Long Term Liabilities	255,217	Other Income	2,865,317	3.8% Avg Payment Days	77.6
Total Equity	19,963,888	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	34,260,433	Net Profit or Loss	(7,464,193)	-9.8% Return on Equity	-37.4%

Selected Revenue Departments

Revenue Ranking - 2,984

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,693	16,155,261	32,362,545	0.499196
31	Intensive Care Unit	1,970	5,396,022	12,673,152	0.425784
50	Operating Room	2,994	4,093,045	23,467,579	0.174413
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,798	10,566,800	72,002,703	0.146756

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,115	2,015,305	02 Capital Cost - Movable Equip	3,112	952,646
04 Employee Benefits	5,238	336,605	05 Administrative and General	1,657	29,450,587
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,947	3,223,402
08/09 Laundry / Housekeeping	2,261	1,673,029	10/11 Dietary and Cafeteria	2,106	1,688,142
13 Nursing Administration	2,343	1,291,076	14 Central Service and Supply	2,334	242,933
15 Pharmacy	2,154	1,019,979	16 Medical Records	2,607	475,592
17 Social Services	1,146	865,055	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050056 ANTELOPE VALLEY HOSPITAL

Government - Hospital Dis

1600 W AVE J

6/30/2022 365 Days Settled

General Short Term

LANCASTER, CA 93534

CR Beds 345 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	288,409,512	Total Charges	1,945,835,763	Average Wages	44.26
Fixed Assets	230,172,433	Contract Allowance	1,464,477,106	75.3% Medicare Part A	9.9%
Other Assets	61,601,828	Operating Revenue	481,358,657	24.7% Medicare Part B	1.6%
Total Assets	580,183,773	Operating Expense	488,528,314	101.5% Current Ratio	1.0
Current Liabilities	291,617,907	Operating Margin	-7,169,657	-1.5% Days to Collect	410.3
Long Term Liabilities	126,113,991	Other Income	18,740,600	3.9% Avg Payment Days	178.2
Total Equity	162,451,875	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	580,183,773	Net Profit or Loss	11,570,943	2.4% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 689

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	440	121,628,899	415,342,650	0.292840
31	Intensive Care Unit	257	46,583,290	147,488,262	0.315844
50	Operating Room	492	45,207,116	195,802,866	0.230881
52	Labor Room and Delivery Room	181	18,692,530	35,462,682	0.527104
91	Emergency Department	218	51,696,464	384,687,626	0.134386

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	600	16,019,636	02 Capital Cost - Movable Equip	519	13,953,365
04 Employee Benefits	185	78,230,619	05 Administrative and General	936	56,968,028
06 Maintenance and Repairs	306	9,512,779	07 Operation of Plant	1,504	4,764,191
08/09 Laundry / Housekeeping	469	8,408,156	10/11 Dietary and Cafeteria	616	5,213,632
13 Nursing Administration	722	5,596,288	14 Central Service and Supply	677	2,649,469
15 Pharmacy	529	7,349,991	16 Medical Records	387	4,393,043
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,604	110,032

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050807 ANTELOPE VALLEY SPECIALTY SURGICAL CENTER LLC

655 WEST AVE Q, SUITE B

Cost Report not Filed.

PALMDALE, CA 93551

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050799 ARCHIBALD SURGERY CENTER, LLC

9674 ARCHIBALD AVENUE, SUITE 125 Cost Report not Filed.

CUCAMONGA, CA 91730

CR Beds 0 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

051993 ARDEN WOOD, INC

Nonprofit - Church

445 WAWONA STREET

3/31/2022 365 Days Settled

Religious Non-Medical

SAN FRANCISCO, CA 94116

CR Beds 13 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 19.9%

Balance Sheet

Income Statement

Length of Stay 52.3

Current Assets	2,963,062	Total Charges	3,448,579	Average Wages	
Fixed Assets	9,276,138	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	14,130,165	Operating Revenue	3,448,579	100.0%	Medicare Part B 0.0%
Total Assets	26,369,365	Operating Expense	9,286,965	269.3%	Current Ratio 3.6
Current Liabilities	833,148	Operating Margin	-5,838,386	-169.3%	Days to Collect 188.1
Long Term Liabilities	0	Other Income	6,757,525	196.0%	Avg Payment Days 23.0
Total Equity	25,536,217	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	26,369,365	Net Profit or Loss	919,139	26.7%	Return on Equity 3.6%

Selected Revenue Departments

Revenue Ranking - 5,745

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,909	1,114,736	754,123	1.478189
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,547	750,864	02 Capital Cost - Movable Equip	5,264	53,819
04 Employee Benefits	5,419	176,709	05 Administrative and General	5,647	1,540,446
06 Maintenance and Repairs	1,573	540,333	07 Operation of Plant	4,837	356,278
08/09 Laundry / Housekeeping	4,027	494,257	10/11 Dietary and Cafeteria	2,610	1,187,335
13 Nursing Administration	3,577	574,067	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050245 ARROWHEAD REGIONAL MEDICAL CENTER

Government - County

400 NORTH PEPPER AVENUE

6/30/2022 365 Days Submitted

General Short Term

COLTON, CA 92324

CR Beds 274 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	562,287,446	Total Charges	2,413,020,589	Average Wages	39.87
Fixed Assets	340,744,343	Contract Allowance	2,022,113,494	83.8% Medicare Part A	10.3%
Other Assets	98,767,283	Operating Revenue	390,907,095	16.2% Medicare Part B	1.8%
Total Assets	1,001,799,072	Operating Expense	840,095,292	214.9% Current Ratio	2.4
Current Liabilities	239,140,517	Operating Margin	-449,188,197	-114.9% Days to Collect	998.5
Long Term Liabilities	419,206,904	Other Income	541,540,825	138.5% Avg Payment Days	19.7
Total Equity	343,451,650	Other Expense	38,790	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	1,001,799,071	Net Profit or Loss	92,313,838	23.6% Return on Equity	26.9%

Selected Revenue Departments

Revenue Ranking - 875

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	320	145,564,816	398,255,387	0.365506
31	Intensive Care Unit	390	34,635,841	96,302,991	0.359655
50	Operating Room	1,252	21,527,562	120,278,318	0.178981
52	Labor Room and Delivery Room	213	17,291,318	22,102,717	0.782316
91	Emergency Department	372	38,958,506	195,035,920	0.199750

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	372	23,195,195	02 Capital Cost - Movable Equip	980	8,165,884
04 Employee Benefits	0	0	05 Administrative and General	290	142,158,945
06 Maintenance and Repairs	226	11,911,780	07 Operation of Plant	430	14,694,412
08/09 Laundry / Housekeeping	199	14,597,151	10/11 Dietary and Cafeteria	256	8,709,041
13 Nursing Administration	326	11,158,303	14 Central Service and Supply	524	3,431,951
15 Pharmacy	360	10,700,569	16 Medical Records	97	10,800,940
17 Social Services	388	3,173,381	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	221	24,790,460

All Providers

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Sample Hospital reports from the Halmanac.com website.

054151 AURORA BEHAVIORAL HEALTHCARE-SANTA ROSA, LLC

Proprietary - Corporation

1287 FULTON ROAD

12/31/2022 365 Days Settled

Psychiatric

SANTA ROSA, CA 95401

CR Beds 113 POS Beds 0

SONOMA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Length of Stay 10.0

Current Assets	29,869,894	Total Charges	64,354,650	Average Wages	
Fixed Assets	711,450	Contract Allowance	25,160,676	39.1% Medicare Part A	0.0%
Other Assets	507,649	Operating Revenue	39,193,974	60.9% Medicare Part B	0.3%
Total Assets	31,088,993	Operating Expense	45,185,591	115.3% Current Ratio	0.8
Current Liabilities	37,251,148	Operating Margin	-5,991,617	-15.3% Days to Collect	260.7
Long Term Liabilities	616,044	Other Income	10,051	0.0% Avg Payment Days	0.0
Total Equity	-6,778,199	Other Expense	0	0.0% Depreciation Rate	16.6%
Total Liab. and Equity	31,088,993	Net Profit or Loss	(5,981,566)	-15.3% Return on Equity	88.2%

Selected Revenue Departments

Revenue Ranking - 3,466

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,742	33,743,629	58,772,365	0.574141
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,251	347,506	02 Capital Cost - Movable Equip	3,669	594,855
04 Employee Benefits	3,783	1,910,621	05 Administrative and General	2,565	13,536,189
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,180	1,180,553
08/09 Laundry / Housekeeping	3,364	743,943	10/11 Dietary and Cafeteria	3,023	940,989
13 Nursing Administration	2,057	1,579,746	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,636	1,000,529
17 Social Services	581	2,222,633	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

054069 AURORA CHARTER OAK

Proprietary - Corporation

1161 E COVINA BLVD

12/31/2022 365 Days Settled

Psychiatric

COVINA, CA 91724

CR Beds 134 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 96.5%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	78,440,320	Total Charges	80,277,345	Average Wages	
Fixed Assets	9,626,913	Contract Allowance	32,234,086	40.2% Medicare Part A	0.0%
Other Assets	1,944,850	Operating Revenue	48,043,259	59.8% Medicare Part B	1.9%
Total Assets	90,012,083	Operating Expense	48,758,788	101.5% Current Ratio	1.6
Current Liabilities	50,562,375	Operating Margin	-715,529	-1.5% Days to Collect	594.7
Long Term Liabilities	3,616,298	Other Income	95,304	0.2% Avg Payment Days	0.0
Total Equity	35,833,410	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	90,012,083	Net Profit or Loss	(620,225)	-1.3% Return on Equity	-1.7%

Selected Revenue Departments

Revenue Ranking - 3,186

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,563	38,865,272	65,933,050	0.589466
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,053	9,619,957	02 Capital Cost - Movable Equip	4,016	460,667
04 Employee Benefits	2,957	3,405,070	05 Administrative and General	3,284	7,780,316
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,209	1,162,407
08/09 Laundry / Housekeeping	2,641	1,246,363	10/11 Dietary and Cafeteria	2,311	1,454,244
13 Nursing Administration	1,876	1,811,478	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	955	1,897,426
17 Social Services	1,136	876,315	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 - 2022

Sample Hospital reports from the Halmanac.com website.

054078 AURORA LAS ENCINAS HOSPITAL

Proprietary - Corporation

2900 E DEL MAR BLVD

12/31/2022 365 Days Settled

Psychiatric

PASADENA, CA 91107

CR Beds 96

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 10.7

Current Assets	17,172,102	Total Charges	63,915,720	Average Wages	
Fixed Assets	2,975,197	Contract Allowance	29,735,276	46.5%	Medicare Part A 0.0%
Other Assets	1,325,316	Operating Revenue	34,180,444	53.5%	Medicare Part B 0.7%
Total Assets	21,472,615	Operating Expense	32,915,989	96.3%	Current Ratio 1.8
Current Liabilities	9,684,511	Operating Margin	1,264,455	3.7%	Days to Collect 181.9
Long Term Liabilities	462,584	Other Income	28,224	0.1%	Avg Payment Days 0.0
Total Equity	11,325,520	Other Expense	0	0.0%	Depreciation Rate 15.3%
Total Liab. and Equity	21,472,615	Net Profit or Loss	1,292,679	3.8%	Return on Equity 11.4%

Selected Revenue Departments

Revenue Ranking - 3,678

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,193	22,994,993	53,162,432	0.432542
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,424	830,022	02 Capital Cost - Movable Equip	4,399	326,253
04 Employee Benefits	3,245	2,749,382	05 Administrative and General	3,675	6,208,748
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,699	1,750,758
08/09 Laundry / Housekeeping	3,609	645,343	10/11 Dietary and Cafeteria	2,519	1,254,597
13 Nursing Administration	2,026	1,617,642	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,678	967,198
17 Social Services	874	1,342,657	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.

054095 AURORA SAN DIEGO

Proprietary - Corporation

11878 AVENUE OF INDUSTRY

12/31/2022 365 Days Settled

Psychiatric

SAN DIEGO, CA 92128

CR Beds 101 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 13.8

Current Assets	43,810,050	Total Charges	59,279,560	Average Wages	
Fixed Assets	1,738,352	Contract Allowance	21,386,157	36.1% Medicare Part A	0.0%
Other Assets	1,082,726	Operating Revenue	37,893,403	63.9% Medicare Part B	0.0%
Total Assets	46,631,128	Operating Expense	33,244,807	87.7% Current Ratio	5.1
Current Liabilities	8,507,257	Operating Margin	4,648,596	12.3% Days to Collect	424.0
Long Term Liabilities	2,691,316	Other Income	514,888	1.4% Avg Payment Days	0.0
Total Equity	35,432,555	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	46,631,128	Net Profit or Loss	5,163,484	13.6% Return on Equity	14.6%

Selected Revenue Departments

Revenue Ranking - 3,509

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,996	26,915,463	51,065,669	0.527075
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,443	6,622,346	02 Capital Cost - Movable Equip	3,705	581,959
04 Employee Benefits	3,833	1,829,364	05 Administrative and General	4,502	4,044,391
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,347	1,053,672
08/09 Laundry / Housekeeping	3,566	657,379	10/11 Dietary and Cafeteria	2,319	1,445,238
13 Nursing Administration	2,626	1,076,395	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,071	716,546
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 - 2022

Sample Hospital reports from the Halmanac.com website.

054077 AURORA VISTA DEL MAR HOSPITAL

Proprietary - Corporation

801 SENECA ST

12/31/2022 365 Days Settled

Psychiatric

VENTURA, CA 93001

CR Beds 87 POS Beds 0

VENTURA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 39.3%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	9,866,895	Total Charges	23,735,291	Average Wages	
Fixed Assets	6,937,463	Contract Allowance	9,956,037	41.9%	Medicare Part A 0.0%
Other Assets	5,648,457	Operating Revenue	13,779,254	58.1%	Medicare Part B 0.9%
Total Assets	22,452,815	Operating Expense	14,960,701	108.6%	Current Ratio 0.9
Current Liabilities	11,226,833	Operating Margin	-1,181,447	-8.6%	Days to Collect 194.7
Long Term Liabilities	1,923,403	Other Income	4,235,515	30.7%	Avg Payment Days 0.0
Total Equity	9,302,579	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	22,452,815	Net Profit or Loss	3,054,068	22.2%	Return on Equity 32.8%

Selected Revenue Departments

Revenue Ranking - 5,057

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,093	12,543,585	19,439,757	0.645254
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,730	5,143,816	02 Capital Cost - Movable Equip	3,980	468,728
04 Employee Benefits	4,242	1,352,992	05 Administrative and General	0	-2,951,439
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,103	650,183
08/09 Laundry / Housekeeping	4,697	324,153	10/11 Dietary and Cafeteria	3,576	713,379
13 Nursing Administration	2,803	952,445	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,783	423,196
17 Social Services	1,464	571,354	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.

050818 AVANGUARD SURGERY CENTER, LLC

5620 WILBUR AVENUE, SUITE 207

Cost Report not Filed.

TARZANA, CA 91356

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

050823 AZUSA SURGERY CENTER, LLC

830 SOUTH CITRUS AVENUE, SUITE 101 Cost Report not Filed.

AZUSA, CA 91702

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

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 -

5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050822 BAHAMAS SURGERY CENTER LLC

2400 BAHAMAS DRIVE, SUITE 100

Cost Report not Filed.

BAKERSFIELD, CA 93309

CR Beds 0

POS Beds 0

KERN

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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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Sample Hospital reports from the Halmanac.com website.

054155 BAKERSFIELD BEHAVIORAL HEALTHCARE HOSPITAL, LLC			Proprietary - Corporation		
5201 WHITE LANE		12/31/2022 365 Days Settled		Psychiatric	
BAKERSFIELD, CA 93309				CR Beds 90	POS Beds 0
KERN				Key Performanace Ind.	
Noridian (CA)				Occupancy Rate	56.3%
				Length of Stay	6.5
Balance Sheet		Income Statement			
Current Assets	4,346,382	Total Charges	37,734,575	Average Wages	
Fixed Assets	642,320	Contract Allowance	18,550,526	49.2%	Medicare Part A 0.0%
Other Assets	139,499	Operating Revenue	19,184,049	50.8%	Medicare Part B 0.2%
Total Assets	5,128,201	Operating Expense	26,066,907	135.9%	Current Ratio 0.1
Current Liabilities	34,628,459	Operating Margin	-6,882,858	-35.9%	Days to Collect 78.1
Long Term Liabilities	687,624	Other Income	26,639	0.1%	Avg Payment Days 0.0
Total Equity	-30,187,882	Other Expense	0	0.0%	Depreciation Rate 15.8%
Total Liab. and Equity	5,128,201	Net Profit or Loss	(6,856,219)	-35.7%	Return on Equity 22.7%
Selected Revenue Departments			Revenue Ranking - 4,626		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,381	19,921,324	32,663,545	0.609895
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 5,661 134,987	02	Capital Cost - Movable Equip 3,864 519,984		
04	Employee Benefits 3,851 1,806,537	05	Administrative and General 4,005 5,173,852		
06	Maintenance and Repairs 0 0	07	Operation of Plant 3,402 1,008,464		
08/09	Laundry / Housekeeping 4,471 377,228	10/11	Dietary and Cafeteria 3,935 601,432		
13	Nursing Administration 1,321 2,950,237	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 1,786 888,810		
17	Social Services 1,031 1,015,348	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.

050724 BAKERSFIELD HEART HOSPITAL

Proprietary - Corporation

3001 SILLECT AVENUE

12/31/2022 365 Days Submitted

General Short Term

BAKERSFIELD, CA 93308

CR Beds 47 POS Beds 0

KERN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	20,587,901	Total Charges	342,456,320	Average Wages	40.40
Fixed Assets	37,432,639	Contract Allowance	277,453,163	81.0% Medicare Part A	21.0%
Other Assets	71,797,706	Operating Revenue	65,003,157	19.0% Medicare Part B	15.8%
Total Assets	129,818,246	Operating Expense	74,184,118	114.1% Current Ratio	0.6
Current Liabilities	35,127,656	Operating Margin	-9,180,961	-14.1% Days to Collect	61.7
Long Term Liabilities	34,236,395	Other Income	1,576,857	2.4% Avg Payment Days	52.4
Total Equity	60,454,195	Other Expense	14,815,228	22.8% Depreciation Rate	9.0%
Total Liab. and Equity	129,818,246	Net Profit or Loss	(22,419,332)	-34.5% Return on Equity	-37.1%

Selected Revenue Departments

Revenue Ranking - 2,820

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,089	25,101,461	43,025,705	0.583406
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,703	5,648,421	31,198,037	0.181051
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,090	8,601,107	30,955,873	0.277851

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,216	8,102,796	02 Capital Cost - Movable Equip	2,742	1,331,362
04 Employee Benefits	2,423	5,044,789	05 Administrative and General	2,482	14,504,073
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,952	3,219,070
08/09 Laundry / Housekeeping	2,585	1,299,048	10/11 Dietary and Cafeteria	2,952	975,464
13 Nursing Administration	2,574	1,110,423	14 Central Service and Supply	2,538	178,502
15 Pharmancy	1,920	1,362,248	16 Medical Records	2,365	563,731
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050036 BAKERSFIELD MEMORIAL HOSPITAL

Nonprofit - Other

420 34TH ST

12/31/2022 365 Days Submitted

General Short Term

BAKERSFIELD, CA 93301

CR Beds 299 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	268,826,353	Total Charges	2,386,421,319	Average Wages	51.61
Fixed Assets	156,692,701	Contract Allowance	1,819,075,695	76.2% Medicare Part A	10.0%
Other Assets	491,814,638	Operating Revenue	567,345,624	23.8% Medicare Part B	5.5%
Total Assets	917,333,692	Operating Expense	559,498,137	98.6% Current Ratio	3.3
Current Liabilities	81,799,893	Operating Margin	7,847,487	1.4% Days to Collect	528.6
Long Term Liabilities	62,260,817	Other Income	-9,058,241	-1.6% Avg Payment Days	25.8
Total Equity	773,272,982	Other Expense	0	0.0% Depreciation Rate	20.9%
Total Liab. and Equity	917,333,692	Net Profit or Loss	(1,210,754)	-0.2% Return on Equity	-0.2%

Selected Revenue Departments

Revenue Ranking - 560

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	535	108,036,167	245,995,441	0.439180
31	Intensive Care Unit	328	39,598,817	59,147,344	0.669494
50	Operating Room	421	50,602,027	224,140,211	0.225761
52	Labor Room and Delivery Room	185	18,501,777	68,428,752	0.270380
91	Emergency Department	429	35,966,813	283,449,736	0.126890

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	248	30,188,965	02 Capital Cost - Movable Equip	326	18,759,115
04 Employee Benefits	347	49,177,754	05 Administrative and General	746	69,792,221
06 Maintenance and Repairs	171	14,048,043	07 Operation of Plant	2,774	1,638,311
08/09 Laundry / Housekeeping	953	5,078,860	10/11 Dietary and Cafeteria	1,722	2,182,295
13 Nursing Administration	770	5,211,175	14 Central Service and Supply	514	3,512,997
15 Pharmancy	448	8,603,513	16 Medical Records	651	2,789,494
17 Social Services	1,655	441,251	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,612	100,267

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

053044 BAKERSFIELD REHABILITATION HOSPITAL

4400 KIRKCALDY DR

Cost Report not Filed.

BAKERSFIELD, CA 93306

CR Beds 0

POS Beds 0

KERN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

053037 BALLARD REHABILITATION HOSPITAL

Proprietary - Corporation

1760 WEST 16TH ST

6/30/2022 365 Days Amended

Rehabilitation

SAN BERNARDINO, CA 92411

CR Beds 60 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Length of Stay 14.8

Current Assets	5,830,900	Total Charges	54,416,018	Average Wages	
Fixed Assets	36,243,948	Contract Allowance	28,638,004	52.6%	Medicare Part A 0.0%
Other Assets	4,119	Operating Revenue	25,778,014	47.4%	Medicare Part B 0.0%
Total Assets	42,078,967	Operating Expense	23,716,886	92.0%	Current Ratio (0.8)
Current Liabilities	-7,708,560	Operating Margin	2,061,128	8.0%	Days to Collect 96.6
Long Term Liabilities	3,443,316	Other Income	1,422,426	5.5%	Avg Payment Days 19.8
Total Equity	46,344,211	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	42,078,967	Net Profit or Loss	3,483,554	13.5%	Return on Equity 7.5%

Selected Revenue Departments

Revenue Ranking - 4,153

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,720	15,919,958	25,170,698	0.632480
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,798	4,867,100	02 Capital Cost - Movable Equip	4,548	283,214
04 Employee Benefits	3,659	2,081,075	05 Administrative and General	4,282	4,512,569
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,367	1,038,212
08/09 Laundry / Housekeeping	4,220	436,443	10/11 Dietary and Cafeteria	3,629	696,300
13 Nursing Administration	4,718	178,803	14 Central Service and Supply	2,382	225,569
15 Pharmacy	2,976	358,705	16 Medical Records	3,685	240,384
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 - 2022

Sample Hospital reports from the Halmanac.com website.

051320 BANNER LASSEN MEDICAL CENTER

Nonprofit - Other

1800 SPRING RIDGE DRIVE

12/31/2022 365 Days Settled

General Short Term

SUSANVILLE, CA 96130

CR Beds 25

POS Beds 0

LASSEN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 36.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	12,552,625	Total Charges	87,859,714	Average Wages	
Fixed Assets	22,177,381	Contract Allowance	44,809,709	51.0%	Medicare Part A 0.0%
Other Assets	1,328,029	Operating Revenue	43,050,005	49.0%	Medicare Part B 13.0%
Total Assets	36,058,035	Operating Expense	48,058,490	111.6%	Current Ratio 3.6
Current Liabilities	3,501,097	Operating Margin	-5,008,485	-11.6%	Days to Collect 185.7
Long Term Liabilities	16,209,558	Other Income	3,726,903	8.7%	Avg Payment Days 12.3
Total Equity	16,347,380	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	36,058,035	Net Profit or Loss	(1,281,582)	-3.0%	Return on Equity -7.8%

Selected Revenue Departments

Revenue Ranking - 3,342

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,453	10,123,327	9,700,166	1.043624
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,784	5,213,545	6,956,797	0.749417
52	Labor Room and Delivery Room	1,906	1,246,114	1,152,257	1.081455
91	Emergency Department	2,248	7,755,185	19,563,946	0.396402

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,906	2,291,612	02 Capital Cost - Movable Equip	3,053	1,006,014
04 Employee Benefits	4,846	723,023	05 Administrative and General	3,603	6,439,764
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,303	2,350,008
08/09 Laundry / Housekeeping	3,144	859,858	10/11 Dietary and Cafeteria	4,501	447,662
13 Nursing Administration	3,377	649,513	14 Central Service and Supply	2,092	351,145
15 Pharmacy	1,592	2,031,967	16 Medical Records	3,923	202,760
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 - 2022

Sample Hospital reports from the Halmanac.com website.

052031 BARLOW RESPIRATORY HOSPITAL

Nonprofit - Other

2000 STADIUM WAY

8/31/2022 365 Days Settled

General Long Term

LOS ANGELES, CA 90026

CR Beds 99 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 36.2

Current Assets	25,895,563	Total Charges	540,000,188	Average Wages	
Fixed Assets	2,334,615	Contract Allowance	480,892,822	89.1% Medicare Part A	0.0%
Other Assets	55,425,820	Operating Revenue	59,107,366	10.9% Medicare Part B	0.6%
Total Assets	83,655,998	Operating Expense	70,461,965	119.2% Current Ratio	1.5
Current Liabilities	16,876,781	Operating Margin	-11,354,599	-19.2% Days to Collect	1,091.1
Long Term Liabilities	44,325,000	Other Income	4,629,275	7.8% Avg Payment Days	41.0
Total Equity	22,454,217	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	83,655,998	Net Profit or Loss	(6,725,324)	-11.4% Return on Equity	-30.0%

Selected Revenue Departments

Revenue Ranking - 2,934

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,821	31,571,042	169,979,200	0.185735
31	Intensive Care Unit	2,476	2,714,776	9,967,175	0.272372
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,172	1,956,622	02 Capital Cost - Movable Equip	3,421	740,306
04 Employee Benefits	2,438	4,998,015	05 Administrative and General	3,093	8,768,845
06 Maintenance and Repairs	1,091	1,612,195	07 Operation of Plant	4,054	669,555
08/09 Laundry / Housekeeping	3,232	809,644	10/11 Dietary and Cafeteria	3,227	843,020
13 Nursing Administration	1,942	1,725,126	14 Central Service and Supply	1,631	683,473
15 Pharmacy	997	4,036,420	16 Medical Records	2,100	700,406
17 Social Services	1,953	282,203	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050298 BARSTOW COMMUNITY HOSPITAL

Proprietary - Corporation

820 E MOUNTAIN VIEW STREET

1/31/2022 365 Days Settled

General Short Term

BARSTOW, CA 92311

CR Beds 26 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	20,594,694	Total Charges	555,093,069	Average Wages	37.85
Fixed Assets	59,685,347	Contract Allowance	488,864,456	88.1% Medicare Part A	10.9%
Other Assets	4,499,297	Operating Revenue	66,228,613	11.9% Medicare Part B	2.5%
Total Assets	84,779,338	Operating Expense	69,828,153	105.4% Current Ratio	0.2
Current Liabilities	83,337,500	Operating Margin	-3,599,540	-5.4% Days to Collect	235.0
Long Term Liabilities	7,040	Other Income	5,388,622	8.1% Avg Payment Days	45.0
Total Equity	1,434,798	Other Expense	6	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	84,779,338	Net Profit or Loss	1,789,076	2.7% Return on Equity	124.7%

Selected Revenue Departments

Revenue Ranking - 2,793

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,842	14,790,120	29,093,103	0.508372
31	Intensive Care Unit	1,777	6,695,041	8,733,189	0.766620
50	Operating Room	2,865	4,718,179	43,812,009	0.107691
52	Labor Room and Delivery Room	1,402	3,179,755	3,136,298	1.013856
91	Emergency Department	1,368	14,835,396	178,500,918	0.083111

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,070	2,073,566	02 Capital Cost - Movable Equip	2,554	1,569,761
04 Employee Benefits	3,042	3,145,284	05 Administrative and General	2,288	16,903,920
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,106	2,791,288
08/09 Laundry / Housekeeping	3,521	675,161	10/11 Dietary and Cafeteria	3,422	766,986
13 Nursing Administration	1,717	2,046,734	14 Central Service and Supply	2,791	125,508
15 Pharmacy	2,104	1,086,518	16 Medical Records	2,905	391,274
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050352 BARTON MEMORIAL HOSPITAL

Nonprofit - Other

2170 SOUTH AVENUE

12/31/2022 365 Days Submitted

General Short Term

SOUTH LAKE TAHOE, CA 96150

CR Beds 55

POS Beds 0

EL DORADO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 28.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	66,265,159	Total Charges	642,145,282	Average Wages	47.48
Fixed Assets	103,883,930	Contract Allowance	476,357,301	74.2% Medicare Part A	6.5%
Other Assets	176,561,017	Operating Revenue	165,787,981	25.8% Medicare Part B	5.1%
Total Assets	346,710,106	Operating Expense	210,115,616	126.7% Current Ratio	1.5
Current Liabilities	43,377,070	Operating Margin	-44,327,635	-26.7% Days to Collect	576.6
Long Term Liabilities	24,155,858	Other Income	55,414,882	33.4% Avg Payment Days	66.1
Total Equity	279,177,178	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	346,710,106	Net Profit or Loss	11,087,247	6.7% Return on Equity	4.0%

Selected Revenue Departments

Revenue Ranking - 1,760

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,811	15,139,687	42,198,770	0.358771
31	Intensive Care Unit	2,047	4,888,064	11,310,322	0.432177
50	Operating Room	1,375	19,503,724	128,785,910	0.151443
52	Labor Room and Delivery Room	1,161	4,537,119	6,964,897	0.651427
91	Emergency Department	1,845	10,213,190	90,240,780	0.113177

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,674	5,381,444	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,348	2,548,664	05 Administrative and General	1,587	31,397,974
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,214	6,293,318
08/09 Laundry / Housekeeping	1,516	3,038,621	10/11 Dietary and Cafeteria	1,540	2,457,537
13 Nursing Administration	1,897	1,784,029	14 Central Service and Supply	755	2,288,107
15 Pharmacy	696	5,795,329	16 Medical Records	1,725	932,886
17 Social Services	796	1,503,453	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050806 BAY AREA SURGICAL SPECIALIST SERVICES, LLC

460 NORTH WIGET LANE

Cost Report not Filed.

WALNUT CREEK, CA 94598

CR Beds 0

POS Beds 0

CONTRA COSTA

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

051335 BEAR VALLEY COMMUNITY HOSPITAL

Government - Hospital Dis

41870 GARSTIN DR

6/30/2022 365 Days Submitted

General Short Term

BIG BEAR LAKE, CA 92315

CR Beds 9

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 12.1%

Length of Stay 2.9

Balance Sheet

Income Statement

Current Assets	7,257,579	Total Charges	56,163,899	Average Wages	
Fixed Assets	12,517,060	Contract Allowance	26,035,403	46.4%	Medicare Part A 0.0%
Other Assets	36,526,966	Operating Revenue	30,128,496	53.6%	Medicare Part B 6.0%
Total Assets	56,301,605	Operating Expense	33,197,245	110.2%	Current Ratio 0.9
Current Liabilities	8,122,849	Operating Margin	-3,068,749	-10.2%	Days to Collect 51.5
Long Term Liabilities	2,735,000	Other Income	4,790,908	15.9%	Avg Payment Days 18.5
Total Equity	45,443,756	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	56,301,605	Net Profit or Loss	1,722,159	5.7%	Return on Equity 3.8%

Selected Revenue Departments

Revenue Ranking - 3,903

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,429	3,027,435	1,269,973	2.383858
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,799	1,298,652	218,051	5.955726
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,501	6,431,986	19,240,302	0.334298

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,868	551,748	02 Capital Cost - Movable Equip	3,018	1,034,490
04 Employee Benefits	4,894	677,127	05 Administrative and General	3,502	6,808,905
06 Maintenance and Repairs	1,202	1,276,116	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,155	854,799	10/11 Dietary and Cafeteria	3,277	828,788
13 Nursing Administration	3,310	677,772	14 Central Service and Supply	0	0
15 Pharmacy	2,955	368,738	16 Medical Records	2,349	568,064
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	153	296,546	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050787 BEVERLY HILLS DOCTORS SURGERY CENTER

120 SOUTH SPALDING DRIVE, SUITE 402 Cost Report not Filed.

BEVERLY HILLS, CA 90212

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050803 BEVERLY HILLS MULTISPECIALTY SURGICAL CENTER, INC

50 NORTH LA CIENEGA BLVD, SUITE 201 Cost Report not Filed.

BEVERLY HILLS, CA 90211

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

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 -

5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050350 BEVERLY HOSPITAL

Nonprofit - Other

309 W BEVERLY BLVD

12/31/2022 365 Days Amended

General Short Term

MONTEBELLO, CA 90640

CR Beds 167 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 46.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	66,010,186	Total Charges	534,110,440	Average Wages	35.34
Fixed Assets	84,508,529	Contract Allowance	404,275,035	75.7% Medicare Part A	15.1%
Other Assets	1,789,015	Operating Revenue	129,835,405	24.3% Medicare Part B	2.4%
Total Assets	152,307,730	Operating Expense	193,974,369	149.4% Current Ratio	0.6
Current Liabilities	109,400,885	Operating Margin	-64,138,964	-49.4% Days to Collect	250.3
Long Term Liabilities	15,914,431	Other Income	17,410,523	13.4% Avg Payment Days	57.0
Total Equity	26,992,414	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	152,307,730	Net Profit or Loss	(46,728,441)	-36.0% Return on Equity	-173.1%

Selected Revenue Departments

Revenue Ranking - 2,031

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,439	44,261,652	59,560,512	0.743138
31	Intensive Care Unit	1,232	11,777,846	15,694,947	0.750423
50	Operating Room	2,006	10,668,803	14,069,759	0.758279
52	Labor Room and Delivery Room	1,262	3,890,294	2,822,112	1.378504
91	Emergency Department	1,246	16,307,636	55,566,759	0.293478

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,704	5,236,175	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,003	7,050,376	05 Administrative and General	1,829	24,924,298
06 Maintenance and Repairs	1,204	1,269,708	07 Operation of Plant	1,291	5,793,477
08/09 Laundry / Housekeeping	1,649	2,722,161	10/11 Dietary and Cafeteria	1,659	2,273,981
13 Nursing Administration	1,985	1,677,912	14 Central Service and Supply	1,363	981,331
15 Pharmacy	1,049	3,774,949	16 Medical Records	1,014	1,793,408
17 Social Services	1,126	889,070	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 - 2022

Sample Hospital reports from the Halmanac.com website.

054032 BHC ALHAMBRA HOSPITAL

Proprietary - Corporation

4619 N ROSEMEAD BLVD

1/31/2022 365 Days Submitted

Psychiatric

ROSEMEAD, CA 91770

CR Beds 97

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	6,297,297	Total Charges	77,134,701	Average Wages	
Fixed Assets	10,902,858	Contract Allowance	31,185,188	40.4% Medicare Part A	0.0%
Other Assets	65,424,129	Operating Revenue	45,949,513	59.6% Medicare Part B	6.0%
Total Assets	82,624,284	Operating Expense	29,913,448	65.1% Current Ratio	2.7
Current Liabilities	2,324,058	Operating Margin	16,036,065	34.9% Days to Collect	49.8
Long Term Liabilities	-78,822,284	Other Income	149,479	0.3% Avg Payment Days	22.8
Total Equity	159,122,510	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	82,624,284	Net Profit or Loss	16,185,544	35.2% Return on Equity	10.2%

Selected Revenue Departments

Revenue Ranking - 3,242

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,777	15,392,048	57,319,818	0.268529
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,177	383,852	02 Capital Cost - Movable Equip	4,881	192,163
04 Employee Benefits	3,580	2,212,883	05 Administrative and General	3,810	5,731,899
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,763	804,987
08/09 Laundry / Housekeeping	4,417	387,242	10/11 Dietary and Cafeteria	2,991	953,438
13 Nursing Administration	2,512	1,162,235	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,752	431,787
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 - 2022

Sample Hospital reports from the Halmanac.com website.

051991 BROADVIEW INC

Nonprofit - Church

4570 GRIFFIN AVENUE

6/30/2022 365 Days Settled

Religious Non-Medical

LOS ANGELES, CA 90031

CR Beds 28 POS Beds 0

LOS ANGELES

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 17.5%

Balance Sheet

Income Statement

Length of Stay 137.3

Current Assets	1,832,390	Total Charges	1,542,031	Average Wages	
Fixed Assets	1,175,406	Contract Allowance	2,961	0.2% Medicare Part A	0.0%
Other Assets	2,639,613	Operating Revenue	1,539,070	99.8% Medicare Part B	0.0%
Total Assets	5,647,409	Operating Expense	3,843,012	249.7% Current Ratio	99.7
Current Liabilities	18,380	Operating Margin	-2,303,942	-149.7% Days to Collect	78.1
Long Term Liabilities	927,187	Other Income	2,148,749	139.6% Avg Payment Days	24.0
Total Equity	4,701,842	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	5,647,409	Net Profit or Loss	(155,193)	-10.1% Return on Equity	-3.3%

Selected Revenue Departments

Revenue Ranking - 5,785

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,776	2,025,078	1,280,201	1.581844
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,639	143,728	02 Capital Cost - Movable Equip	5,366	21,125
04 Employee Benefits	4,838	734,071	05 Administrative and General	5,812	975,632
06 Maintenance and Repairs	1,601	499,368	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,629	120,014	10/11 Dietary and Cafeteria	5,265	245,380
13 Nursing Administration	4,469	239,845	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050149 CALIFORNIA HOSPITAL MEDICAL CENTER LA

Nonprofit - Other

1401 SOUTH GRAND AVENUE

12/31/2022 365 Days Submitted

General Short Term

LOS ANGELES, CA 90015

CR Beds 264 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	358,134,898	Total Charges	1,571,996,272	Average Wages	55.42
Fixed Assets	282,044,369	Contract Allowance	1,021,682,272	65.0% Medicare Part A	3.8%
Other Assets	191,697,431	Operating Revenue	550,314,000	35.0% Medicare Part B	0.8%
Total Assets	831,876,698	Operating Expense	558,084,599	101.4% Current Ratio	2.9
Current Liabilities	122,331,986	Operating Margin	-7,770,599	-1.4% Days to Collect	493.1
Long Term Liabilities	26,659,520	Other Income	38,713,540	7.0% Avg Payment Days	23.6
Total Equity	682,885,192	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	831,876,698	Net Profit or Loss	30,942,941	5.6% Return on Equity	4.5%

Selected Revenue Departments

Revenue Ranking - 587

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	510	110,713,216	177,571,833	0.623484
31	Intensive Care Unit	451	31,356,829	50,466,909	0.621334
50	Operating Room	1,012	26,225,211	152,454,460	0.172020
52	Labor Room and Delivery Room	189	18,182,326	57,638,913	0.315452
91	Emergency Department	455	34,830,016	276,469,001	0.125982

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	496	14,452,722
04 Employee Benefits	334	50,512,411	05 Administrative and General	798	66,800,242
06 Maintenance and Repairs	753	3,356,177	07 Operation of Plant	580	12,020,308
08/09 Laundry / Housekeeping	689	6,630,436	10/11 Dietary and Cafeteria	1,138	3,412,500
13 Nursing Administration	1,832	1,867,521	14 Central Service and Supply	915	1,785,068
15 Pharmacy	889	4,615,536	16 Medical Records	351	4,692,835
17 Social Services	773	1,561,071	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	923	2,578,279

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

059806 CALIFORNIA PACIFIC MEDICAL CENTER

1101 VAN NESS AVENUE

Cost Report not Filed.

SAN FRANCISCO, CA 94109

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

050047 CALIFORNIA PACIFIC MEDICAL CENTER- VAN NESS CAMPUS

Nonprofit - Other

1101 VAN NESS AVENUE

12/31/2022 365 Days Submitted

General Short Term

SAN FRANCISCO, CA 94109

CR Beds 195 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	498,819,375	Total Charges	2,803,165,909	Average Wages	72.93
Fixed Assets	2,459,929,796	Contract Allowance	1,815,348,842	64.8% Medicare Part A	15.7%
Other Assets	146,755,778	Operating Revenue	987,817,067	35.2% Medicare Part B	4.1%
Total Assets	3,105,504,949	Operating Expense	1,170,607,957	118.5% Current Ratio	2.3
Current Liabilities	212,824,983	Operating Margin	-182,790,890	-18.5% Days to Collect	600.7
Long Term Liabilities	691,167,097	Other Income	91,786,855	9.3% Avg Payment Days	24.3
Total Equity	2,201,512,869	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,105,504,949	Net Profit or Loss	(91,004,035)	-9.2% Return on Equity	-4.1%

Selected Revenue Departments

Revenue Ranking - 257

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	217	180,806,367	313,317,302	0.577071
31	Intensive Care Unit	158	63,644,838	139,992,954	0.454629
50	Operating Room	177	84,263,315	268,266,593	0.314103
52	Labor Room and Delivery Room	50	30,894,385	69,620,453	0.443754
91	Emergency Department	473	33,992,890	172,866,947	0.196642

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	25	100,363,650	02 Capital Cost - Movable Equip	111	34,273,672
04 Employee Benefits	229	67,439,833	05 Administrative and General	273	147,689,820
06 Maintenance and Repairs	303	9,557,781	07 Operation of Plant	124	28,625,741
08/09 Laundry / Housekeeping	222	13,603,070	10/11 Dietary and Cafeteria	206	9,518,647
13 Nursing Administration	164	16,299,951	14 Central Service and Supply	177	8,769,136
15 Pharmacy	356	10,779,602	16 Medical Records	82	11,877,894
17 Social Services	499	2,604,427	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	296	17,993,669

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050055 CALIFORNIA PACIFIC MEDICAL CENTER - MISSION BERNAL

Nonprofit - Other

3555 CESAR CHAVEZ

12/31/2022 365 Days Submitted

General Short Term

SAN FRANCISCO, CA 94110

CR Beds 110 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 55.3%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	498,819,375	Total Charges	619,346,445	Average Wages	69.62
Fixed Assets	2,377,688,960	Contract Allowance	448,265,227	72.4% Medicare Part A	21.1%
Other Assets	146,755,778	Operating Revenue	171,081,218	27.6% Medicare Part B	4.2%
Total Assets	3,023,264,113	Operating Expense	226,425,241	132.3% Current Ratio	3.8
Current Liabilities	130,584,148	Operating Margin	-55,344,023	-32.3% Days to Collect	3,501.1
Long Term Liabilities	691,167,097	Other Income	6,879,785	4.0% Avg Payment Days	114.2
Total Equity	2,201,512,868	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,023,264,113	Net Profit or Loss	(48,464,238)	-28.3% Return on Equity	-2.2%

Selected Revenue Departments

Revenue Ranking - 1,732

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	746	84,710,662	111,353,733	0.760735
31	Intensive Care Unit	870	17,411,638	23,849,888	0.730051
50	Operating Room	1,191	22,753,083	82,789,974	0.274829
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	950	21,006,805	103,254,506	0.203447

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	287	27,465,942	02 Capital Cost - Movable Equip	1,074	7,345,541
04 Employee Benefits	927	21,021,339	05 Administrative and General	559	87,879,465
06 Maintenance and Repairs	871	2,540,244	07 Operation of Plant	1,094	7,133,849
08/09 Laundry / Housekeeping	1,642	2,738,538	10/11 Dietary and Cafeteria	1,264	3,093,953
13 Nursing Administration	1,191	3,339,263	14 Central Service and Supply	637	2,844,353
15 Pharmacy	1,460	2,370,661	16 Medical Records	1,022	1,771,615
17 Social Services	997	1,073,958	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.

050008 CALIFORNIA PACIFIC MEDICAL CTR-DAVIES CAMPUS HOSP

Nonprofit - Other

601 DUBOCE AVENUE

12/31/2022 365 Days Submitted

General Short Term

SAN FRANCISCO, CA 94117

CR Beds 97

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 41.1%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	498,819,374	Total Charges	799,436,283	Average Wages	71.99
Fixed Assets	2,459,816,635	Contract Allowance	555,779,910	69.5% Medicare Part A	9.2%
Other Assets	146,868,939	Operating Revenue	243,656,373	30.5% Medicare Part B	3.4%
Total Assets	3,105,504,948	Operating Expense	183,790,057	75.4% Current Ratio	3.8
Current Liabilities	131,084,081	Operating Margin	59,866,316	24.6% Days to Collect	2,458.3
Long Term Liabilities	772,908,000	Other Income	3,785,072	1.6% Avg Payment Days	140.7
Total Equity	2,201,512,867	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,105,504,948	Net Profit or Loss	63,651,388	26.1% Return on Equity	2.9%

Selected Revenue Departments

Revenue Ranking - 1,375

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,733	33,952,547	67,734,490	0.501259
31	Intensive Care Unit	1,143	12,831,020	30,416,178	0.421849
50	Operating Room	1,394	19,046,095	113,026,608	0.168510
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,622	12,200,463	63,065,923	0.193456

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	609	15,940,956	02 Capital Cost - Movable Equip	1,790	3,323,954
04 Employee Benefits	984	19,563,833	05 Administrative and General	1,219	43,750,378
06 Maintenance and Repairs	641	4,274,016	07 Operation of Plant	1,076	7,231,328
08/09 Laundry / Housekeeping	1,167	4,207,617	10/11 Dietary and Cafeteria	960	3,879,243
13 Nursing Administration	1,356	2,845,051	14 Central Service and Supply	680	2,626,111
15 Pharmancy	1,864	1,448,056	16 Medical Records	864	2,085,205
17 Social Services	1,162	852,506	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,527	188,722

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

053039 CALIFORNIA REHABILITATION INSTITUTE, LLC

Proprietary - Corporation

2070 CENTURY PARK EAST

12/31/2022 365 Days Amended

Rehabilitation

LOS ANGELES, CA 90067

CR Beds 138 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 95.4%

Balance Sheet

Income Statement

Length of Stay 14.3

Current Assets	18,488,643	Total Charges	496,260,786	Average Wages	55.28
Fixed Assets	5,825,993	Contract Allowance	358,281,978	72.2% Medicare Part A	0.0%
Other Assets	167,323,531	Operating Revenue	137,978,808	27.8% Medicare Part B	0.0%
Total Assets	191,638,167	Operating Expense	129,128,977	93.6% Current Ratio	0.7
Current Liabilities	27,383,615	Operating Margin	8,849,831	6.4% Days to Collect	46.0
Long Term Liabilities	112,818,902	Other Income	280,511	0.2% Avg Payment Days	32.4
Total Equity	51,435,650	Other Expense	-532,640	-0.4% Depreciation Rate	13.9%
Total Liab. and Equity	191,638,167	Net Profit or Loss	9,662,982	7.0% Return on Equity	18.8%

Selected Revenue Departments

Revenue Ranking - 1,962

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	862	75,676,600	357,761,694	0.211528
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,502	76,281	12,581	6.063191
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	769	13,114,310	02 Capital Cost - Movable Equip	2,339	1,941,504
04 Employee Benefits	4,731	846,092	05 Administrative and General	1,947	22,299,778
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,383	2,213,879
08/09 Laundry / Housekeeping	2,176	1,786,021	10/11 Dietary and Cafeteria	1,374	2,780,594
13 Nursing Administration	2,264	1,359,863	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,272	310,602
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 - 2022

Sample Hospital reports from the Halmanac.com website.

05001E CALIFORNIA STATE POLYTECHNIC COL HOSP

UNIVERSITY CAMPUS

Cost Report not Filed.

SAN LUIS OBISPO, CA 93401

CR Beds 0

POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050833 CAMPUS SURGERY CENTER

901 CAMPUS DRIVE SUITE 102

Cost Report not Filed.

DALY CITY, CA 94015

CR Beds 0

POS Beds 0

SAN MATEO

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

054111 CANYON RIDGE HOSPITAL

Proprietary - Corporation

5353 G STREET

1/31/2022 365 Days Settled

Psychiatric

CHINO, CA 91710

CR Beds 157 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	5,595,065	Total Charges	89,201,292	Average Wages	
Fixed Assets	33,089,477	Contract Allowance	42,534,911	47.7% Medicare Part A	0.0%
Other Assets	43,371,398	Operating Revenue	46,666,381	52.3% Medicare Part B	2.7%
Total Assets	82,055,940	Operating Expense	30,525,412	65.4% Current Ratio	2.2
Current Liabilities	2,552,377	Operating Margin	16,140,969	34.6% Days to Collect	45.1
Long Term Liabilities	-46,391,292	Other Income	602,699	1.3% Avg Payment Days	23.1
Total Equity	125,894,855	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	82,055,940	Net Profit or Loss	16,743,668	35.9% Return on Equity	13.3%

Selected Revenue Departments

Revenue Ranking - 3,228

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,113	24,478,780	76,614,312	0.319507
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,863	1,246,771	02 Capital Cost - Movable Equip	4,859	197,389
04 Employee Benefits	3,117	2,977,905	05 Administrative and General	3,596	6,457,403
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,002	1,348,063
08/09 Laundry / Housekeeping	4,269	426,314	10/11 Dietary and Cafeteria	2,792	1,060,229
13 Nursing Administration	2,285	1,339,564	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,333	576,107
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050782 CASA COLINA HOSPITAL

Nonprofit - Other

255 E BONITA AVE

3/31/2022 365 Days Submitted

General Short Term

POMONA, CA 91767

CR Beds 25

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 41.1%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	-6,753,545	Total Charges	276,674,078	Average Wages	39.40
Fixed Assets	66,213,237	Contract Allowance	179,988,565	65.1% Medicare Part A	4.6%
Other Assets	7,864,190	Operating Revenue	96,685,513	34.9% Medicare Part B	4.3%
Total Assets	67,323,882	Operating Expense	97,316,265	100.7% Current Ratio	(0.6)
Current Liabilities	11,661,998	Operating Margin	-630,752	-0.7% Days to Collect	426.1
Long Term Liabilities	33,792,885	Other Income	5,052,000	5.2% Avg Payment Days	0.0
Total Equity	21,868,999	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	67,323,882	Net Profit or Loss	4,421,248	4.6% Return on Equity	20.2%

Selected Revenue Departments

Revenue Ranking - 2,392

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,193	11,743,604	16,802,000	0.698941
31	Intensive Care Unit	2,354	3,212,940	6,014,408	0.534207
50	Operating Room	2,045	10,281,825	43,761,695	0.234950
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,924	4,425,765	02 Capital Cost - Movable Equip	1,538	4,300,945
04 Employee Benefits	0	0	05 Administrative and General	2,593	13,218,915
06 Maintenance and Repairs	1,406	805,789	07 Operation of Plant	2,773	1,639,372
08/09 Laundry / Housekeeping	2,899	1,034,456	10/11 Dietary and Cafeteria	2,233	1,530,940
13 Nursing Administration	1,137	3,540,085	14 Central Service and Supply	659	2,749,672
15 Pharmancy	1,795	1,584,039	16 Medical Records	1,191	1,488,531
17 Social Services	994	1,081,610	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,200	854,903

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050845 CASA COLINA SURGERY CENTER LLC

255 EAST BONITA AVE, BLDG 3, SUITE B Cost Report not Filed.

POMONA, CA 91767

CR Beds 0 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

051307 CATALINA ISLAND MEDICAL CENTER

Government - City

100 FALLS CANYON ROAD

6/30/2022 365 Days Settled

General Short Term

AVALON, CA 90704

CR Beds 8 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.4%

Balance Sheet

Income Statement

Length of Stay 298.5

Current Assets	6,779,999	Total Charges	25,252,431	Average Wages	
Fixed Assets	3,445,529	Contract Allowance	10,989,177	43.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	14,263,254	56.5%	Medicare Part B 5.9%
Total Assets	10,225,528	Operating Expense	14,999,085	105.2%	Current Ratio 5.1
Current Liabilities	1,333,689	Operating Margin	-735,831	-5.2%	Days to Collect 204.2
Long Term Liabilities	1,048,745	Other Income	3,042,139	21.3%	Avg Payment Days 32.5
Total Equity	7,843,094	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	10,225,528	Net Profit or Loss	2,306,308	16.2%	Return on Equity 29.4%

Selected Revenue Departments

Revenue Ranking - 5,017

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,627	5,150,057	1,419,722	3.627511
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,436	609,669	3,612,030	0.168788

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,495	224,184	02 Capital Cost - Movable Equip	4,520	290,332
04 Employee Benefits	3,518	2,326,308	05 Administrative and General	4,120	4,886,645
06 Maintenance and Repairs	1,611	485,492	07 Operation of Plant	5,275	123,361
08/09 Laundry / Housekeeping	5,242	213,551	10/11 Dietary and Cafeteria	4,722	391,305
13 Nursing Administration	4,291	287,239	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,937	70,201
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050740 CEDAR-SINAI MARINA DEL REY HOSPITAL

Nonprofit - Other

4650 LINCOLN BLVD

6/30/2022 365 Days Submitted

General Short Term

MARINA DEL REY, CA 90291

CR Beds 91

POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN

Occupancy Rate 56.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	61,695,885	Total Charges	919,608,852	Average Wages	50.34
Fixed Assets	106,456,714	Contract Allowance	765,146,924	83.2% Medicare Part A	16.1%
Other Assets	17,078,151	Operating Revenue	154,461,928	16.8% Medicare Part B	5.2%
Total Assets	185,230,750	Operating Expense	181,205,241	117.3% Current Ratio	0.6
Current Liabilities	101,862,332	Operating Margin	-26,743,313	-17.3% Days to Collect	297.4
Long Term Liabilities	11,170,652	Other Income	9,294,211	6.0% Avg Payment Days	42.5
Total Equity	72,197,766	Other Expense	39,288	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	185,230,750	Net Profit or Loss	(17,488,390)	-11.3% Return on Equity	-24.2%

Selected Revenue Departments

Revenue Ranking - 1,832

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,440	44,151,653	165,719,003	0.266425
31	Intensive Care Unit	1,180	12,417,573	37,062,665	0.335043
50	Operating Room	1,334	20,178,070	78,220,882	0.257963
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	843	22,988,141	105,158,057	0.218606

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,993	4,209,344	02 Capital Cost - Movable Equip	2,222	2,145,771
04 Employee Benefits	2,021	6,956,070	05 Administrative and General	1,828	25,002,082
06 Maintenance and Repairs	1,063	1,688,060	07 Operation of Plant	2,191	2,574,814
08/09 Laundry / Housekeeping	1,987	2,056,693	10/11 Dietary and Cafeteria	1,907	1,928,172
13 Nursing Administration	986	4,164,414	14 Central Service and Supply	412	4,371,818
15 Pharmancy	1,533	2,171,901	16 Medical Records	1,197	1,469,178
17 Social Services	1,296	704,330	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050625 CEDARS-SINAI MEDICAL CENTER

Nonprofit - Other

8700 BEVERLY BLVD

6/30/2022 365 Days Submitted

General Short Term

LOS ANGELES, CA 90048

CR Beds 711 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	4,363,740,000	Total Charges	24,011,917,415	Average Wages	62.28
Fixed Assets	2,562,446,186	Contract Allowance	20,295,637,628	84.5% Medicare Part A	15.5%
Other Assets	1,802,405,814	Operating Revenue	3,716,279,787	15.5% Medicare Part B	5.2%
Total Assets	8,728,592,000	Operating Expense	3,943,176,746	106.1% Current Ratio	4.6
Current Liabilities	951,105,000	Operating Margin	-226,896,959	-6.1% Days to Collect	125.2
Long Term Liabilities	2,520,835,000	Other Income	314,492,520	8.5% Avg Payment Days	78.1
Total Equity	5,256,652,000	Other Expense	1,558,023	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	8,728,592,000	Net Profit or Loss	86,037,538	2.3% Return on Equity	1.6%

Selected Revenue Departments

Revenue Ranking - 12

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	9	565,730,622	2,800,196,713	0.202032
31	Intensive Care Unit	117	73,049,387	506,048,004	0.144353
50	Operating Room	35	165,779,866	2,047,354,632	0.080973
52	Labor Room and Delivery Room	13	50,165,661	193,551,183	0.259186
91	Emergency Department	67	83,175,627	1,086,354,355	0.076564

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6	194,455,871	02 Capital Cost - Movable Equip	10	106,633,766
04 Employee Benefits	5	498,441,392	05 Administrative and General	13	515,560,457
06 Maintenance and Repairs	263	10,640,352	07 Operation of Plant	35	55,481,484
08/09 Laundry / Housekeeping	17	37,518,600	10/11 Dietary and Cafeteria	36	20,379,855
13 Nursing Administration	65	26,767,500	14 Central Service and Supply	37	25,086,106
15 Pharmacy	169	19,048,273	16 Medical Records	17	21,966,593
17 Social Services	47	13,269,713	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	133	41,560,405

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

059801 CEDARS-SINAI MEDICAL CENTER - TRANSPLANT SERVICES

8700 BEVERLY BOULEVARD

Cost Report not Filed.

LOS ANGELES, CA 90048

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

050821 CENTER FOR ORTHOPEDIC SURGERY

6815 NOBLE AVENUE, SUITE 400

Cost Report not Filed.

VAN NUYS, CA 91405

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050790 CENTER FOR SPECIALIZED SURGERY OF SANTA BARBARA

2927 DE LA VINA STREET

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050739 CENTINELA HOSPITAL MEDICAL CENTER

Proprietary - Corporation

555 EAST HARDY STREET

12/31/2022 365 Days Submitted

General Short Term

INGLEWOOD, CA 90301

CR Beds 227 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	232,497,202	Total Charges	1,106,617,190	Average Wages	44.36
Fixed Assets	140,859,923	Contract Allowance	864,462,091	78.1% Medicare Part A	20.4%
Other Assets	7,120,503	Operating Revenue	242,155,099	21.9% Medicare Part B	1.2%
Total Assets	380,477,628	Operating Expense	251,750,337	104.0% Current Ratio	3.7
Current Liabilities	63,662,047	Operating Margin	-9,595,238	-4.0% Days to Collect	1,191.3
Long Term Liabilities	4,433,523	Other Income	5,722,983	2.4% Avg Payment Days	41.9
Total Equity	312,382,058	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	380,477,628	Net Profit or Loss	(3,872,255)	-1.6% Return on Equity	-1.2%

Selected Revenue Departments

Revenue Ranking - 1,379

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	840	77,163,838	272,352,850	0.283323
31	Intensive Care Unit	1,279	11,191,780	40,729,600	0.274782
50	Operating Room	2,155	9,362,445	45,334,040	0.206521
52	Labor Room and Delivery Room	976	5,802,724	4,072,346	1.424909
91	Emergency Department	808	23,835,320	109,831,818	0.217017

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,155	8,615,067	02 Capital Cost - Movable Equip	1,702	3,620,552
04 Employee Benefits	1,434	11,982,661	05 Administrative and General	1,509	33,456,844
06 Maintenance and Repairs	655	4,168,756	07 Operation of Plant	1,244	6,080,799
08/09 Laundry / Housekeeping	1,190	4,101,829	10/11 Dietary and Cafeteria	1,108	3,485,655
13 Nursing Administration	994	4,124,471	14 Central Service and Supply	1,675	638,560
15 Pharmancy	1,083	3,646,431	16 Medical Records	474	3,720,638
17 Social Services	1,284	723,038	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,164	1,034,624

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

052055 CENTRAL VALLEY SPECIALTY HOSPITAL

Proprietary - Corporation

730 17TH STREET

12/31/2022 365 Days Submitted

General Long Term

MODESTO, CA 95354

CR Beds 96 POS Beds 0

STANISLAUS

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 38.8

Current Assets	102,988,279	Total Charges	187,666,783	Average Wages	
Fixed Assets	1,951,161	Contract Allowance	136,044,023	72.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	51,622,760	27.5% Medicare Part B	0.2%
Total Assets	104,939,440	Operating Expense	51,171,122	99.1% Current Ratio	2.2
Current Liabilities	46,986,029	Operating Margin	451,638	0.9% Days to Collect	1,026.3
Long Term Liabilities	27,544,211	Other Income	2,166,124	4.2% Avg Payment Days	135.2
Total Equity	30,409,200	Other Expense	0	0.0% Depreciation Rate	10.5%
Total Liab. and Equity	104,939,440	Net Profit or Loss	2,617,762	5.1% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 3,101

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,710	34,533,041	75,553,673	0.457066
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,986	4,227,545	02 Capital Cost - Movable Equip	5,422	5,080
04 Employee Benefits	5,586	48,508	05 Administrative and General	2,763	11,573,170
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,670	1,805,862
08/09 Laundry / Housekeeping	2,448	1,450,164	10/11 Dietary and Cafeteria	3,022	941,152
13 Nursing Administration	4,094	345,886	14 Central Service and Supply	2,276	264,204
15 Pharmancy	1,954	1,311,985	16 Medical Records	4,207	163,091
17 Social Services	1,772	368,229	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050842 CENTRAL VALLEY SURGICAL CENTER LLC

2120 19TH ST

Cost Report not Filed.

BAKERSFIELD, CA 93301

CR Beds 0

POS Beds 0

KERN

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050829 CERRITOS SURGERY CENTER, LLC

16543 CARMENITA ROAD

Cost Report not Filed.

CERRITOS, CA 90703

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

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 -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050745 CHAPMAN GLOBAL MEDICAL CENTER

Proprietary - Corporation

2601 E CHAPMAN AVE

8/31/2022 365 Days Settled

General Short Term

ORANGE, CA 92869

12/31/2022 122 Days Submitted

CR Beds 63 POS Beds 0

ORANGE

Key Performanace Ind.

NORIDIAN

Occupancy Rate 25.8%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	21,265,125	Total Charges	252,663,998	Average Wages	42.00
Fixed Assets	3,721,907	Contract Allowance	198,390,908	78.5% Medicare Part A	9.7%
Other Assets	0	Operating Revenue	54,273,090	21.5% Medicare Part B	0.7%
Total Assets	24,987,032	Operating Expense	55,026,818	101.4% Current Ratio	1.3
Current Liabilities	16,316,146	Operating Margin	-753,728	-1.4% Days to Collect	931.1
Long Term Liabilities	0	Other Income	722,182	1.3% Avg Payment Days	126.5
Total Equity	8,670,886	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	24,987,032	Net Profit or Loss	(31,546)	-0.1% Return on Equity	-0.4%

Selected Revenue Departments

Revenue Ranking - 3,419

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,709	8,750,293	19,957,283	0.438451
31	Intensive Care Unit	2,193	4,076,373	13,495,188	0.302061
50	Operating Room	2,557	6,458,859	43,771,464	0.147559
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,386	3,511,714	29,743,238	0.118068

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,876	2,329,340	02 Capital Cost - Movable Equip	2,652	1,450,528
04 Employee Benefits	5,466	138,835	05 Administrative and General	2,409	15,389,703
06 Maintenance and Repairs	1,352	922,081	07 Operation of Plant	3,416	999,104
08/09 Laundry / Housekeeping	2,737	1,159,692	10/11 Dietary and Cafeteria	3,107	896,688
13 Nursing Administration	2,326	1,312,097	14 Central Service and Supply	2,378	226,204
15 Pharmacy	2,210	957,638	16 Medical Records	3,031	360,150
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050745 CHAPMAN GLOBAL MEDICAL CENTER

Proprietary - Corporation

2601 E CHAPMAN AVE

8/31/2022 365 Days Settled

General Short Term

ORANGE, CA 92869

12/31/2022 122 Days Submitted

CR Beds 63 POS Beds 0

ORANGE

Key Performanace Ind.

NORIDIAN

Occupancy Rate 27.4%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	24,017,478	Total Charges	93,807,758	Average Wages	42.00
Fixed Assets	3,488,348	Contract Allowance	72,687,017	77.5% Medicare Part A	9.4%
Other Assets	0	Operating Revenue	21,120,741	22.5% Medicare Part B	0.6%
Total Assets	27,505,826	Operating Expense	20,820,023	98.6% Current Ratio	1.3
Current Liabilities	18,621,587	Operating Margin	300,718	1.4% Days to Collect	2,427.3
Long Term Liabilities	0	Other Income	107,536	0.5% Avg Payment Days	403.5
Total Equity	8,884,239	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	27,505,826	Net Profit or Loss	408,254	1.9% Return on Equity	4.6%

Selected Revenue Departments

Revenue Ranking - 3,419

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,709	2,846,867	8,910,263	0.319504
31	Intensive Care Unit	2,193	1,318,557	4,790,000	0.275273
50	Operating Room	2,557	3,079,797	15,186,845	0.202794
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,386	1,132,752	11,456,366	0.098875

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,876	949,799	02 Capital Cost - Movable Equip	2,652	391,370
04 Employee Benefits	5,466	52,440	05 Administrative and General	2,409	5,420,027
06 Maintenance and Repairs	1,352	256,182	07 Operation of Plant	3,416	358,904
08/09 Laundry / Housekeeping	2,737	334,108	10/11 Dietary and Cafeteria	3,107	322,108
13 Nursing Administration	2,326	493,399	14 Central Service and Supply	2,378	81,822
15 Pharmancy	2,210	318,492	16 Medical Records	3,031	105,764
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 - 2022

Sample Hospital reports from the Halmanac.com website.

053302 CHILDREN'S HOSP OF LOS ANGELES

Nonprofit - Other

4650 SUNSET BLVD, MS 108

6/30/2022 365 Days Submitted

Children

LOS ANGELES, CA 90027

CR Beds 281 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	580,778,620	Total Charges	3,552,585,478	Average Wages	
Fixed Assets	1,009,473,531	Contract Allowance	2,468,997,669	69.5%	Medicare Part A 0.0%
Other Assets	1,017,211,346	Operating Revenue	1,083,587,809	30.5%	Medicare Part B 0.1%
Total Assets	2,607,463,497	Operating Expense	1,445,719,832	133.4%	Current Ratio 1.8
Current Liabilities	325,045,107	Operating Margin	-362,132,023	-33.4%	Days to Collect 342.1
Long Term Liabilities	546,794,348	Other Income	331,907,831	30.6%	Avg Payment Days 55.2
Total Equity	1,735,624,042	Other Expense	-44,797,921	-4.1%	Depreciation Rate 3.9%
Total Liab. and Equity	2,607,463,497	Net Profit or Loss	14,573,729	1.3%	Return on Equity 0.8%

Selected Revenue Departments

Revenue Ranking - 226

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	96	249,580,510	826,947,519	0.301809
31	Intensive Care Unit	21	152,797,223	708,839,594	0.215560
50	Operating Room	303	63,001,796	333,942,992	0.188660
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	456	34,800,068	125,264,098	0.277814

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	80	61,811,270	02 Capital Cost - Movable Equip	130	31,528,252
04 Employee Benefits	261	61,413,659	05 Administrative and General	178	190,824,387
06 Maintenance and Repairs	29	40,499,752	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	146	17,145,212	10/11 Dietary and Cafeteria	177	10,344,612
13 Nursing Administration	66	26,751,355	14 Central Service and Supply	325	5,449,626
15 Pharmacy	0	0	16 Medical Records	147	8,720,406
17 Social Services	26	15,436,845	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	235	23,298,998

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

053306 CHILDREN'S HOSPITAL AT MISSION

Nonprofit - Church

27700 MEDICAL CENTER RD, 5TH FLOOR 6/30/2022 365 Days Settled

General Short Term

MISSION VIEJO, CA 92691

CR Beds 0 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

059813 CHILDREN'S HOSPITAL OF LOS ANGELES

4650 SUNSET BLVD, MS#72

Cost Report not Filed.

LOS ANGELES, CA 90027

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

053304 CHILDREN'S HOSPITAL OF ORANGE COUNTY

Nonprofit - Other

1201 W LA VETA AVE

6/30/2022 365 Days Settled

Children

ORANGE, CA 92868

CR Beds 176

POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.1%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	637,145,912	Total Charges	3,719,511,108	Average Wages	
Fixed Assets	672,169,992	Contract Allowance	2,824,061,365	75.9%	Medicare Part A 0.0%
Other Assets	136,985,821	Operating Revenue	895,449,743	24.1%	Medicare Part B 0.0%
Total Assets	1,446,301,725	Operating Expense	1,042,699,230	116.4%	Current Ratio 3.0
Current Liabilities	214,126,478	Operating Margin	-147,249,487	-16.4%	Days to Collect 240.1
Long Term Liabilities	536,909,201	Other Income	201,818,150	22.5%	Avg Payment Days 32.6
Total Equity	695,266,046	Other Expense	3,899,866	0.4%	Depreciation Rate 1.0%
Total Liab. and Equity	1,446,301,725	Net Profit or Loss	50,668,797	5.7%	Return on Equity 7.3%

Selected Revenue Departments

Revenue Ranking - 286

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	577	103,288,227	441,917,842	0.233727
31	Intensive Care Unit	49	111,321,318	638,650,344	0.174307
50	Operating Room	585	40,398,797	503,626,604	0.080216
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	364	39,826,386	195,297,040	0.203927

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	613	15,850,287	02 Capital Cost - Movable Equip	2,190	2,217,008
04 Employee Benefits	746	26,036,326	05 Administrative and General	279	145,660,366
06 Maintenance and Repairs	233	11,701,986	07 Operation of Plant	519	12,944,381
08/09 Laundry / Housekeeping	432	8,900,608	10/11 Dietary and Cafeteria	792	4,453,054
13 Nursing Administration	68	26,387,524	14 Central Service and Supply	802	2,137,466
15 Pharmancy	258	13,596,137	16 Medical Records	237	6,616,864
17 Social Services	297	3,983,722	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	330	15,537,785

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050407 CHINESE HOSPITAL

Nonprofit - Other

845 JACKSON ST

12/31/2022 365 Days Submitted

General Short Term

SAN FRANCISCO, CA 94133

CR Beds 74

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 42.9%

Balance Sheet

Income Statement

Length of Stay 10.4

Current Assets	58,808,504	Total Charges	263,837,697	Average Wages	59.30
Fixed Assets	230,524,508	Contract Allowance	173,849,601	65.9%	Medicare Part A 8.8%
Other Assets	33,243,715	Operating Revenue	89,988,096	34.1%	Medicare Part B 6.7%
Total Assets	322,576,727	Operating Expense	143,201,975	159.1%	Current Ratio 1.4
Current Liabilities	42,537,791	Operating Margin	-53,213,879	-59.1%	Days to Collect 641.6
Long Term Liabilities	129,126,467	Other Income	58,385,098	64.9%	Avg Payment Days 22.2
Total Equity	150,912,469	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	322,576,727	Net Profit or Loss	5,171,219	5.7%	Return on Equity 3.4%

Selected Revenue Departments

Revenue Ranking - 2,477

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,292	21,188,583	49,893,796	0.424674
31	Intensive Care Unit	2,115	4,484,265	5,885,691	0.761893
50	Operating Room	2,241	8,705,790	38,267,408	0.227499
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,937	4,725,272	17,516,212	0.269766

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,384	3,156,263	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,887	7,807,199	05 Administrative and General	2,166	18,466,156
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,518	4,707,701
08/09 Laundry / Housekeeping	2,047	1,964,986	10/11 Dietary and Cafeteria	2,230	1,535,862
13 Nursing Administration	1,819	1,884,438	14 Central Service and Supply	1,886	468,008
15 Pharmancy	1,256	3,028,004	16 Medical Records	1,591	1,039,933
17 Social Services	1,849	326,675	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050586 CHINO VALLEY MEDICAL CENTER

Proprietary - Corporation

5451 WALNUT AVE

12/31/2022 365 Days Submitted

General Short Term

CHINO, CA 91710

CR Beds 98 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 41.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	39,344,492	Total Charges	364,831,560	Average Wages	35.43
Fixed Assets	39,768,361	Contract Allowance	265,989,805	72.9% Medicare Part A	14.7%
Other Assets	77,714,940	Operating Revenue	98,841,755	27.1% Medicare Part B	1.0%
Total Assets	156,827,793	Operating Expense	86,904,884	87.9% Current Ratio	2.5
Current Liabilities	15,762,485	Operating Margin	11,936,871	12.1% Days to Collect	1,024.5
Long Term Liabilities	935,963	Other Income	1,250,513	1.3% Avg Payment Days	28.2
Total Equity	140,129,345	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	156,827,793	Net Profit or Loss	13,187,384	13.3% Return on Equity	9.4%

Selected Revenue Departments

Revenue Ranking - 2,359

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,132	24,089,424	47,646,742	0.505584
31	Intensive Care Unit	1,622	7,847,080	9,012,086	0.870728
50	Operating Room	2,813	5,060,761	14,042,836	0.360380
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,531	13,222,129	91,758,276	0.144097

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,026	4,103,561	02 Capital Cost - Movable Equip	2,445	1,752,277
04 Employee Benefits	2,815	3,742,777	05 Administrative and General	2,617	13,014,356
06 Maintenance and Repairs	1,067	1,677,271	07 Operation of Plant	2,321	2,309,753
08/09 Laundry / Housekeeping	2,612	1,267,824	10/11 Dietary and Cafeteria	2,533	1,249,823
13 Nursing Administration	1,931	1,738,651	14 Central Service and Supply	3,063	80,513
15 Pharmancy	3,045	319,538	16 Medical Records	1,376	1,269,619
17 Social Services	2,290	153,502	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	977	2,246,356

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050146 CITY OF HOPE HELFORD CLINICAL RESEARCH HOSPITAL

Nonprofit - Other

1500 E DUARTE ROAD

9/30/2022 365 Days Submitted

Cancer

DUARTE, CA 91010

CR Beds 199 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 10.0

Current Assets	1,425,333,681	Total Charges	6,254,517,011	Average Wages	
Fixed Assets	1,042,330,166	Contract Allowance	4,424,906,347	70.7% Medicare Part A	0.0%
Other Assets	1,059,033,925	Operating Revenue	1,829,610,664	29.3% Medicare Part B	14.7%
Total Assets	3,526,697,772	Operating Expense	2,026,238,562	110.7% Current Ratio	0.9
Current Liabilities	1,517,909,505	Operating Margin	-196,627,898	-10.7% Days to Collect	407.0
Long Term Liabilities	1,323,204,912	Other Income	49,186,261	2.7% Avg Payment Days	23.3
Total Equity	685,583,355	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	3,526,697,772	Net Profit or Loss	(147,441,637)	-8.1% Return on Equity	-21.5%

Selected Revenue Departments

Revenue Ranking - 86

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	215	181,772,983	653,427,298	0.278184
31	Intensive Care Unit	546	27,128,023	91,695,111	0.295850
50	Operating Room	159	92,983,039	570,767,776	0.162909
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	315	25,669,349	02 Capital Cost - Movable Equip	21	83,360,689
04 Employee Benefits	107	113,202,236	05 Administrative and General	44	351,957,671
06 Maintenance and Repairs	208	12,651,308	07 Operation of Plant	219	21,357,055
08/09 Laundry / Housekeeping	235	13,061,180	10/11 Dietary and Cafeteria	329	7,503,241
13 Nursing Administration	28	41,678,312	14 Central Service and Supply	371	4,815,021
15 Pharmancy	67	41,423,111	16 Medical Records	138	9,062,319
17 Social Services	367	3,318,157	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	625	5,948,715

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050492 CLOVIS COMMUNITY MEDICAL CENTER

Nonprofit - Other

2755 HERNDON AVE

8/31/2022 365 Days Settled

General Short Term

CLOVIS, CA 93611

CR Beds 236 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	121,441,544	Total Charges	2,531,979,970	Average Wages	45.26
Fixed Assets	809,797,792	Contract Allowance	1,968,057,148	77.7% Medicare Part A	9.7%
Other Assets	9,746,958	Operating Revenue	563,922,822	22.3% Medicare Part B	7.9%
Total Assets	940,986,294	Operating Expense	595,938,486	105.7% Current Ratio	1.6
Current Liabilities	74,266,560	Operating Margin	-32,015,664	-5.7% Days to Collect	403.7
Long Term Liabilities	508,683,187	Other Income	27,839,943	4.9% Avg Payment Days	30.2
Total Equity	358,036,547	Other Expense	139,341	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	940,986,294	Net Profit or Loss	(4,315,062)	-0.8% Return on Equity	-1.2%

Selected Revenue Departments

Revenue Ranking - 562

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	431	123,991,319	319,137,300	0.388520
31	Intensive Care Unit	550	27,025,004	57,672,021	0.468598
50	Operating Room	344	57,833,636	301,904,150	0.191563
52	Labor Room and Delivery Room	149	20,675,305	50,023,241	0.413314
91	Emergency Department	367	39,606,273	265,290,705	0.149294

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	321	25,217,066	02 Capital Cost - Movable Equip	1,446	4,791,487
04 Employee Benefits	5,233	340,229	05 Administrative and General	838	63,855,589
06 Maintenance and Repairs	237	11,522,446	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	398	9,540,583	10/11 Dietary and Cafeteria	299	7,960,805
13 Nursing Administration	651	6,213,500	14 Central Service and Supply	408	4,427,902
15 Pharmacy	447	8,620,601	16 Medical Records	0	0
17 Social Services	236	4,773,483	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 - 2022

Sample Hospital reports from the Halmanac.com website.

051338 COALINGA REGIONAL MEDICAL CENTER

Government - Hospital Dis

12/31/2022 365 Days Submitted

General Short Term

COALINGA, CA

CR Beds 22 POS Beds 0

Invalid POS FIPS Codes

Key Performanace Ind.

Occupancy Rate 29.5%

Length of Stay 3.8

Average Wages

64.4% Medicare Part A 0.0%

35.6% Medicare Part B 0.1%

150.7% Current Ratio 1.8

-50.7% Days to Collect 1,310.4

7.9% Avg Payment Days 95.4

0.0% Depreciation Rate 8.6%

-42.7% Return on Equity 0.0%

Balance Sheet

Current Assets	25,200,024
Fixed Assets	1,214,965
Other Assets	6,752,006
Total Assets	33,166,995
Current Liabilities	14,053,793
Long Term Liabilities	43,307,220
Total Equity	0
Total Liab. and Equity	57,361,013

Income Statement

Total Charges	73,769,329
Contract Allowance	47,472,860
Operating Revenue	26,296,469
Operating Expense	39,620,234
Operating Margin	-13,323,765
Other Income	2,086,661
Other Expense	0
Net Profit or Loss	(11,237,104)

Selected Revenue Departments

Revenue Ranking - 4,114

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,051	7,197,605	7,413,314	0.970902
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,278	3,750,445	11,187,608	0.335232

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,248	3,515,488	02 Capital Cost - Movable Equip	5,192	80,000
04 Employee Benefits	5,161	418,583	05 Administrative and General	2,683	12,379,915
06 Maintenance and Repairs	1,847	204,222	07 Operation of Plant	5,451	9,316
08/09 Laundry / Housekeeping	3,895	533,971	10/11 Dietary and Cafeteria	3,377	786,431
13 Nursing Administration	1,693	2,082,535	14 Central Service and Supply	3,144	66,051
15 Pharmancy	2,068	1,134,923	16 Medical Records	4,044	184,696
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050397 COALINGA REGIONAL MEDICAL CENTER

1191 PHELPS AVENUE

Cost Report not Filed.

COALINGA, CA 93210

CR Beds 0

POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050771 COAST PLAZA HOSPITAL

Proprietary - Corporation

13100 STUDERBAKER ROAD

12/31/2022 365 Days Amended

General Short Term

NORWALK, CA 90650

CR Beds 110 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 23.8%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	11,226,850	Total Charges	240,537,078	Average Wages	45.43
Fixed Assets	9,586,383	Contract Allowance	199,542,656	83.0% Medicare Part A	22.5%
Other Assets	0	Operating Revenue	40,994,422	17.0% Medicare Part B	2.0%
Total Assets	20,813,233	Operating Expense	54,977,288	134.1% Current Ratio	0.1
Current Liabilities	110,495,674	Operating Margin	-13,982,866	-34.1% Days to Collect	526.8
Long Term Liabilities	348,643	Other Income	736,692	1.8% Avg Payment Days	71.3
Total Equity	-90,031,084	Other Expense	688,414	1.7% Depreciation Rate	3.6%
Total Liab. and Equity	20,813,233	Net Profit or Loss	(13,934,588)	-34.0% Return on Equity	15.5%

Selected Revenue Departments

Revenue Ranking - 3,409

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,879	14,439,606	46,804,845	0.308507
31	Intensive Care Unit	2,111	4,498,504	14,193,673	0.316937
50	Operating Room	3,033	3,855,700	16,192,498	0.238116
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,610	5,905,693	29,985,679	0.196950

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,883	4,592,183	02 Capital Cost - Movable Equip	3,621	619,240
04 Employee Benefits	3,223	2,782,378	05 Administrative and General	3,175	8,304,644
06 Maintenance and Repairs	1,050	1,758,908	07 Operation of Plant	3,403	1,007,178
08/09 Laundry / Housekeeping	3,039	928,122	10/11 Dietary and Cafeteria	2,678	1,134,877
13 Nursing Administration	2,049	1,590,654	14 Central Service and Supply	3,567	4,001
15 Pharmacy	1,993	1,255,846	16 Medical Records	2,290	597,886
17 Social Services	2,632	75,988	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050797 COASTAL SURGERY CENTER PARTNER

222 WEST PUEBLO STREET, SUITE C Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

NORIDIAN

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050834 COASTLINE SURGERY CENTER

3200 SOUTH BRISTOL STREET

Cost Report not Filed.

SANTA ANA, CA 92704

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

054055 COLLEGE HOSPITAL

Proprietary - Corporation

10802 COLLEGE PL
CERRITOS, CA 90703
LOS ANGELES
Noridian (CA)

12/31/2022 365 Days Submitted

Psychiatric
CR Beds 187 POS Beds 0

Key Performanace Ind.

Occupancy Rate 92.6%

Length of Stay 17.8

Average Wages

51.5% Medicare Part A 0.0%

48.5% Medicare Part B 10.4%

100.7% Current Ratio 0.9

-0.7% Days to Collect 77.7

0.1% Avg Payment Days 38.7

0.0% Depreciation Rate 4.7%

-0.6% Return on Equity -9.2%

Balance Sheet

Income Statement

Current Assets	11,781,679
Fixed Assets	5,943,955
Other Assets	50,683,799
Total Assets	68,409,433
Current Liabilities	13,022,281
Long Term Liabilities	50,784,388
Total Equity	4,602,764
Total Liab. and Equity	68,409,433

Total Charges	151,058,025
Contract Allowance	77,808,668
Operating Revenue	73,249,357
Operating Expense	73,771,065
Operating Margin	-521,708
Other Income	97,465
Other Expense	0
Net Profit or Loss	(424,243)

Selected Revenue Departments

Revenue Ranking - 2,690

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,553	39,387,533	114,041,620	0.345379
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,839	1,263,483	02 Capital Cost - Movable Equip	3,990	466,509
04 Employee Benefits	4,742	832,787	05 Administrative and General	2,976	9,671,301
06 Maintenance and Repairs	1,704	375,208	07 Operation of Plant	3,287	1,095,027
08/09 Laundry / Housekeeping	2,501	1,381,278	10/11 Dietary and Cafeteria	1,599	2,358,893
13 Nursing Administration	1,479	2,539,708	14 Central Service and Supply	3,584	2,594
15 Pharmancy	2,171	1,002,663	16 Medical Records	2,080	712,055
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050543 COLLEGE HOSPITAL COSTA MESA

Proprietary - Corporation

301 VICTORIA STREET

12/31/2022 365 Days Submitted

General Short Term

COSTA MESA, CA 92627

CR Beds 122 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Current Assets	13,143,024	Total Charges	101,322,907	Average Wages	36.07
Fixed Assets	1,941,569	Contract Allowance	151,205	0.1% Medicare Part A	0.8%
Other Assets	44,886,268	Operating Revenue	101,171,702	99.9% Medicare Part B	2.0%
Total Assets	59,970,861	Operating Expense	79,563,633	78.6% Current Ratio	0.7
Current Liabilities	19,530,333	Operating Margin	21,608,069	21.4% Days to Collect	43.3
Long Term Liabilities	39,193,907	Other Income	2,113,196	2.1% Avg Payment Days	17.7
Total Equity	1,246,621	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	59,970,861	Net Profit or Loss	23,721,265	23.4% Return on Equity	1,902.8%

Selected Revenue Departments

Revenue Ranking - 2,332

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,545	39,873,772	81,329,800	0.490273
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,014	792,532	995,397	0.796197
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,852	4,685,720	02 Capital Cost - Movable Equip	4,616	264,079
04 Employee Benefits	4,939	633,063	05 Administrative and General	3,051	9,068,694
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,641	1,837,524
08/09 Laundry / Housekeeping	2,901	1,033,707	10/11 Dietary and Cafeteria	2,214	1,549,639
13 Nursing Administration	1,807	1,898,130	14 Central Service and Supply	3,240	53,175
15 Pharmacy	2,384	782,917	16 Medical Records	2,364	563,734
17 Social Services	923	1,230,126	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050776 COLLEGE MEDICAL CENTER

Proprietary - Other

2776 PACIFIC AVENUE

12/31/2022 365 Days Submitted

General Short Term

LONG BEACH, CA 90806

CR Beds 205 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	80,129,122	Total Charges	274,663,554	Average Wages	38.32
Fixed Assets	22,786,860	Contract Allowance	115,013,158	41.9% Medicare Part A	6.4%
Other Assets	521,603,752	Operating Revenue	159,650,396	58.1% Medicare Part B	1.9%
Total Assets	624,519,734	Operating Expense	165,392,422	103.6% Current Ratio	0.2
Current Liabilities	321,547,655	Operating Margin	-5,742,026	-3.6% Days to Collect	251.1
Long Term Liabilities	244,370,977	Other Income	19,082,914	12.0% Avg Payment Days	60.2
Total Equity	58,601,102	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	624,519,734	Net Profit or Loss	13,340,888	8.4% Return on Equity	22.8%

Selected Revenue Departments

Revenue Ranking - 1,792

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,065	62,413,649	88,315,377	0.706713
31	Intensive Care Unit	2,095	4,601,126	3,173,777	1.449732
50	Operating Room	3,223	2,980,590	15,749,242	0.189253
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,293	7,501,624	29,968,395	0.250318

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,142	1,010,681	02 Capital Cost - Movable Equip	2,405	1,817,348
04 Employee Benefits	4,640	937,326	05 Administrative and General	2,207	17,872,457
06 Maintenance and Repairs	851	2,674,314	07 Operation of Plant	2,079	2,883,103
08/09 Laundry / Housekeeping	1,475	3,121,567	10/11 Dietary and Cafeteria	1,051	3,645,102
13 Nursing Administration	568	6,928,389	14 Central Service and Supply	3,411	28,347
15 Pharmancy	1,483	2,309,393	16 Medical Records	1,519	1,103,288
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	953	2,366,380

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

051323 COLORADO RIVER MEDICAL CENTER

Nonprofit - Other

1401 BAILEY AVE

12/31/2022 365 Days Settled

General Short Term

NEEDLES, CA 92363

CR Beds 25 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

NORIDAN (ARIZONA)

Occupancy Rate 6.6%

Balance Sheet

Income Statement

Length of Stay 2.3

Current Assets	5,115,336	Total Charges	27,857,168	Average Wages	
Fixed Assets	8,454,767	Contract Allowance	20,017,377	71.9% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	7,839,791	28.1% Medicare Part B	13.1%
Total Assets	13,570,103	Operating Expense	9,640,479	123.0% Current Ratio	1.4
Current Liabilities	3,602,424	Operating Margin	-1,800,688	-23.0% Days to Collect	512.5
Long Term Liabilities	2,609,305	Other Income	2,559,828	32.7% Avg Payment Days	14.8
Total Equity	7,358,374	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	13,570,103	Net Profit or Loss	759,140	9.7% Return on Equity	10.3%

Selected Revenue Departments

Revenue Ranking - 5,528

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,806	1,893,990	1,688,256	1.121862
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,237	401,365	578,708	0.693554
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,121	1,620,021	6,350,693	0.255094

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,662	134,491	02 Capital Cost - Movable Equip	4,578	273,830
04 Employee Benefits	5,228	344,454	05 Administrative and General	5,514	1,909,135
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,202	611,831
08/09 Laundry / Housekeeping	5,270	206,166	10/11 Dietary and Cafeteria	5,450	193,766
13 Nursing Administration	4,253	295,728	14 Central Service and Supply	3,418	26,244
15 Pharmancy	3,526	16,508	16 Medical Records	4,153	169,608
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050783 COLUSA MEDICAL CENTER

Proprietary - Corporation

199 E WEBSTER STREET

12/31/2022 365 Days Submitted

General Short Term

COLUSA, CA 95932

CR Beds 36 POS Beds 0

COLUSA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 35.2%

Balance Sheet

Income Statement

Length of Stay 7.3

Current Assets	41,533,911	Total Charges	70,878,707	Average Wages	35.04
Fixed Assets	472,462	Contract Allowance	44,721,769	63.1% Medicare Part A	21.9%
Other Assets	0	Operating Revenue	26,156,938	36.9% Medicare Part B	2.9%
Total Assets	42,006,373	Operating Expense	33,664,664	128.7% Current Ratio	0.8
Current Liabilities	49,272,485	Operating Margin	-7,507,726	-28.7% Days to Collect	1,321.7
Long Term Liabilities	0	Other Income	4,794,016	18.3% Avg Payment Days	46.5
Total Equity	-7,266,112	Other Expense	0	0.0% Depreciation Rate	19.4%
Total Liab. and Equity	42,006,373	Net Profit or Loss	(2,713,710)	-10.4% Return on Equity	37.3%

Selected Revenue Departments

Revenue Ranking - 4,128

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,320	6,201,436	12,095,466	0.512707
31	Intensive Care Unit	2,952	96,000	1,188	80.808081
50	Operating Room	4,421	139,560	864,050	0.161518
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,993	2,014,487	9,392,893	0.214469

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,101	1,041,319	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,653	21,257	05 Administrative and General	4,266	4,548,762
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,242	146,689
08/09 Laundry / Housekeeping	5,305	199,029	10/11 Dietary and Cafeteria	3,463	752,063
13 Nursing Administration	5,316	66,145	14 Central Service and Supply	3,534	7,488
15 Pharmancy	3,224	230,527	16 Medical Records	2,806	418,711
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050849 COMMUNITY HOSPITAL LONG BEACH

Proprietary - Partnership

1720 TERMINO AVENUE

4/25/2022 115 Days Settled

Rehabilitation

LONG BEACH, CA 90804

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

050091 COMMUNITY HOSPITAL OF HUNTINGTON PARK

Proprietary - Corporation

2623 E SLAUSON AVE

12/31/2022 365 Days Amended

General Short Term

HUNTINGTON PARK, CA 90255

CR Beds 73

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	19,487,671	Total Charges	403,799,561	Average Wages	43.16
Fixed Assets	3,260,977	Contract Allowance	341,460,690	84.6% Medicare Part A	10.1%
Other Assets	0	Operating Revenue	62,338,871	15.4% Medicare Part B	1.3%
Total Assets	22,748,648	Operating Expense	69,926,014	112.2% Current Ratio	0.6
Current Liabilities	31,914,315	Operating Margin	-7,587,143	-12.2% Days to Collect	594.1
Long Term Liabilities	279,116	Other Income	1,318,237	2.1% Avg Payment Days	78.2
Total Equity	-9,444,783	Other Expense	0	0.0% Depreciation Rate	20.2%
Total Liab. and Equity	22,748,648	Net Profit or Loss	(6,268,906)	-10.1% Return on Equity	66.4%

Selected Revenue Departments

Revenue Ranking - 2,862

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,397	19,746,655	69,080,518	0.285850
31	Intensive Care Unit	1,767	6,770,399	18,741,500	0.361252
50	Operating Room	3,409	2,281,045	14,341,343	0.159054
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,472	13,719,948	79,982,269	0.171537

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,801	2,439,468	02 Capital Cost - Movable Equip	3,362	774,339
04 Employee Benefits	3,530	2,312,545	05 Administrative and General	2,770	11,509,600
06 Maintenance and Repairs	1,225	1,225,497	07 Operation of Plant	4,428	519,589
08/09 Laundry / Housekeeping	2,801	1,102,557	10/11 Dietary and Cafeteria	3,166	868,577
13 Nursing Administration	1,762	1,991,055	14 Central Service and Supply	3,494	14,992
15 Pharmacy	2,160	1,013,427	16 Medical Records	1,870	842,286
17 Social Services	2,077	231,997	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050089 COMMUNITY HOSPITAL OF SAN BERNARDINO

Nonprofit - Other

1805 MEDICAL CENTER DRIVE

12/31/2022 365 Days Submitted

General Short Term

SAN BERNARDINO, CA 92411

CR Beds 155 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 42.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	136,690,880	Total Charges	1,301,269,009	Average Wages	50.04
Fixed Assets	48,205,078	Contract Allowance	1,010,290,090	77.6% Medicare Part A	2.6%
Other Assets	8,386,938	Operating Revenue	290,978,919	22.4% Medicare Part B	0.5%
Total Assets	193,282,896	Operating Expense	298,068,898	102.4% Current Ratio	3.1
Current Liabilities	44,738,830	Operating Margin	-7,089,979	-2.4% Days to Collect	553.4
Long Term Liabilities	210,959,448	Other Income	8,277,483	2.8% Avg Payment Days	23.0
Total Equity	-62,415,382	Other Expense	0	0.0% Depreciation Rate	11.1%
Total Liab. and Equity	193,282,896	Net Profit or Loss	1,187,504	0.4% Return on Equity	-1.9%

Selected Revenue Departments

Revenue Ranking - 1,188

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,557	39,133,841	93,830,953	0.417068
31	Intensive Care Unit	1,360	10,372,563	29,232,302	0.354832
50	Operating Room	2,229	8,788,197	40,922,747	0.214751
52	Labor Room and Delivery Room	550	10,276,560	26,774,716	0.383816
91	Emergency Department	1,208	16,801,832	229,294,957	0.073276

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,199	3,624,450	02 Capital Cost - Movable Equip	1,453	4,741,859
04 Employee Benefits	555	33,508,925	05 Administrative and General	1,314	40,192,393
06 Maintenance and Repairs	1,238	1,184,415	07 Operation of Plant	677	10,815,041
08/09 Laundry / Housekeeping	1,399	3,385,645	10/11 Dietary and Cafeteria	1,086	3,540,493
13 Nursing Administration	1,257	3,154,331	14 Central Service and Supply	1,246	1,145,635
15 Pharmacy	887	4,624,553	16 Medical Records	569	3,135,713
17 Social Services	1,996	263,798	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050145 COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA

Nonprofit - Other

23625 W R HOLMAN HIGHWAY

12/31/2022 365 Days Submitted

General Short Term

MONTEREY, CA 93940

CR Beds 199 POS Beds 0

MONTEREY

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	246,989,991	Total Charges	2,556,564,209	Average Wages	72.69
Fixed Assets	261,637,434	Contract Allowance	1,759,325,280	68.8% Medicare Part A	15.7%
Other Assets	168,294,137	Operating Revenue	797,238,929	31.2% Medicare Part B	7.4%
Total Assets	676,921,562	Operating Expense	723,357,942	90.7% Current Ratio	1.4
Current Liabilities	172,107,306	Operating Margin	73,880,987	9.3% Days to Collect	224.9
Long Term Liabilities	286,393,069	Other Income	16,869,092	2.1% Avg Payment Days	63.6
Total Equity	218,421,187	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	676,921,562	Net Profit or Loss	90,750,079	11.4% Return on Equity	41.5%

Selected Revenue Departments

Revenue Ranking - 335

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	307	149,597,874	388,966,213	0.384604
31	Intensive Care Unit	406	33,773,476	76,464,350	0.441689
50	Operating Room	347	57,648,405	183,588,276	0.314009
52	Labor Room and Delivery Room	1,512	2,676,981	5,728,632	0.467298
91	Emergency Department	167	58,523,322	122,981,804	0.475870

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	556	17,066,719	02 Capital Cost - Movable Equip	4,235	374,693
04 Employee Benefits	1,222	15,097,213	05 Administrative and General	263	151,024,589
06 Maintenance and Repairs	209	12,622,365	07 Operation of Plant	1,299	5,755,453
08/09 Laundry / Housekeeping	309	11,134,996	10/11 Dietary and Cafeteria	168	10,728,419
13 Nursing Administration	379	9,884,783	14 Central Service and Supply	591	3,056,491
15 Pharmacy	327	11,288,207	16 Medical Records	293	5,367,277
17 Social Services	122	7,721,644	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050394 COMMUNITY MEMORIAL HOSPITAL SAN BUENAVENTURA

Nonprofit - Other

147 N BRENT ST

12/31/2022 365 Days Submitted

General Short Term

VENTURA, CA 93003

CR Beds 188 POS Beds 0

VENTURA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	255,494,479	Total Charges	1,704,553,759	Average Wages	48.29
Fixed Assets	484,286,088	Contract Allowance	1,206,071,300	70.8% Medicare Part A	12.9%
Other Assets	170,376,766	Operating Revenue	498,482,459	29.2% Medicare Part B	6.8%
Total Assets	910,157,333	Operating Expense	536,599,182	107.6% Current Ratio	2.3
Current Liabilities	112,839,894	Operating Margin	-38,116,723	-7.6% Days to Collect	246.0
Long Term Liabilities	382,425,840	Other Income	10,072,807	2.0% Avg Payment Days	58.1
Total Equity	414,891,599	Other Expense	15,175,151	3.0% Depreciation Rate	2.7%
Total Liab. and Equity	910,157,333	Net Profit or Loss	(43,219,067)	-8.7% Return on Equity	-10.4%

Selected Revenue Departments

Revenue Ranking - 665

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	787	81,448,124	111,313,641	0.731699
31	Intensive Care Unit	745	20,244,718	39,858,511	0.507915
50	Operating Room	234	73,653,011	497,819,295	0.147951
52	Labor Room and Delivery Room	324	14,136,318	47,308,668	0.298810
91	Emergency Department	1,055	19,188,258	132,053,879	0.145306

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	587	16,320,612	02 Capital Cost - Movable Equip	1,100	7,107,182
04 Employee Benefits	486	37,608,182	05 Administrative and General	892	59,826,161
06 Maintenance and Repairs	588	4,748,192	07 Operation of Plant	986	7,914,647
08/09 Laundry / Housekeeping	392	9,595,619	10/11 Dietary and Cafeteria	937	3,947,153
13 Nursing Administration	1,044	3,895,451	14 Central Service and Supply	1,224	1,185,650
15 Pharmancy	1,053	3,759,984	16 Medical Records	135	9,137,596
17 Social Services	497	2,609,879	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	326	15,895,580

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050060 COMMUNITY REGIONAL MEDICAL CENTER

Nonprofit - Other

2823 FRESNO STREET

8/31/2022 365 Days Amended

General Short Term

FRESNO, CA 93721

CR Beds 589 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 97.0%

Balance Sheet

Income Statement

Length of Stay 7.3

Current Assets	437,969,782	Total Charges	5,928,863,944	Average Wages	46.79
Fixed Assets	403,527,903	Contract Allowance	4,556,330,649	76.8% Medicare Part A	10.6%
Other Assets	821,232,572	Operating Revenue	1,372,533,295	23.2% Medicare Part B	3.6%
Total Assets	1,662,730,257	Operating Expense	1,547,469,010	112.7% Current Ratio	1.2
Current Liabilities	354,542,575	Operating Margin	-174,935,715	-12.7% Days to Collect	475.5
Long Term Liabilities	106,941,255	Other Income	177,239,170	12.9% Avg Payment Days	34.9
Total Equity	1,201,246,427	Other Expense	65,774,506	4.8% Depreciation Rate	4.8%
Total Liab. and Equity	1,662,730,257	Net Profit or Loss	(63,471,051)	-4.6% Return on Equity	-5.3%

Selected Revenue Departments

Revenue Ranking - 141

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	55	316,846,757	1,037,515,791	0.305390
31	Intensive Care Unit	53	109,851,870	276,982,057	0.396603
50	Operating Room	124	104,678,508	609,247,274	0.171816
52	Labor Room and Delivery Room	245	16,060,101	37,533,601	0.427886
91	Emergency Department	83	75,697,992	536,578,817	0.141075

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	223	31,894,116	02 Capital Cost - Movable Equip	269	20,910,892
04 Employee Benefits	0	0	05 Administrative and General	171	194,197,785
06 Maintenance and Repairs	393	7,295,334	07 Operation of Plant	214	21,596,144
08/09 Laundry / Housekeeping	94	20,814,609	10/11 Dietary and Cafeteria	46	18,507,771
13 Nursing Administration	485	8,087,388	14 Central Service and Supply	219	7,371,736
15 Pharmacy	153	21,271,888	16 Medical Records	4,023	187,754
17 Social Services	25	16,787,988	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	57	78,168,421

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050276 CONTRA COSTA REGIONAL MEDICAL CENTER

Government - County

2500 ALHAMBRA AVENUE

6/30/2022 365 Days Submitted

General Short Term

MARTINEZ, CA 94553

CR Beds 110 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	481,842,039	Total Charges	763,031,382	Average Wages	58.42
Fixed Assets	154,191,380	Contract Allowance	273,096,659	35.8% Medicare Part A	3.7%
Other Assets	8,491,001	Operating Revenue	489,934,723	64.2% Medicare Part B	4.4%
Total Assets	644,524,420	Operating Expense	722,485,872	147.5% Current Ratio	3.4
Current Liabilities	143,587,502	Operating Margin	-232,551,149	-47.5% Days to Collect	231.4
Long Term Liabilities	247,554,623	Other Income	315,911,448	64.5% Avg Payment Days	42.7
Total Equity	253,382,296	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	644,524,421	Net Profit or Loss	83,360,299	17.0% Return on Equity	32.9%

Selected Revenue Departments

Revenue Ranking - 676

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	692	88,809,069	124,863,257	0.711251
31	Intensive Care Unit	1,188	12,362,691	14,521,401	0.851343
50	Operating Room	1,025	25,986,081	27,897,447	0.931486
52	Labor Room and Delivery Room	230	16,656,664	7,120,988	2.339095
91	Emergency Department	469	34,247,268	17,763,824	1.927922

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,246	7,882,475	02 Capital Cost - Movable Equip	1,816	3,243,813
04 Employee Benefits	1,089	17,418,953	05 Administrative and General	190	187,925,888
06 Maintenance and Repairs	124	17,390,692	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	357	10,284,466	10/11 Dietary and Cafeteria	467	6,237,620
13 Nursing Administration	354	10,330,827	14 Central Service and Supply	512	3,542,281
15 Pharmacy	319	11,480,801	16 Medical Records	233	6,669,107
17 Social Services	622	2,052,187	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	710	4,721,740

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050329 CORONA REGIONAL MEDICAL CENTER

Proprietary - Corporation

800 SOUTH MAIN STREET

12/31/2022 365 Days Submitted

General Short Term

CORONA, CA 92882

CR Beds 138 POS Beds 0

RIVERSIDE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	51,795,309	Total Charges	1,614,542,429	Average Wages	44.13
Fixed Assets	114,883,904	Contract Allowance	1,391,417,896	86.2% Medicare Part A	9.9%
Other Assets	18,119,521	Operating Revenue	223,124,533	13.8% Medicare Part B	2.5%
Total Assets	184,798,734	Operating Expense	226,265,117	101.4% Current Ratio	1.2
Current Liabilities	43,067,597	Operating Margin	-3,140,584	-1.4% Days to Collect	351.3
Long Term Liabilities	25,586,184	Other Income	927,341	0.4% Avg Payment Days	27.9
Total Equity	116,144,953	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	184,798,734	Net Profit or Loss	(2,213,243)	-1.0% Return on Equity	-1.9%

Selected Revenue Departments

Revenue Ranking - 1,457

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,328	48,844,535	137,792,184	0.354480
31	Intensive Care Unit	1,069	13,913,469	45,310,002	0.307073
50	Operating Room	1,392	19,079,917	199,531,962	0.095623
52	Labor Room and Delivery Room	807	7,322,671	10,380,471	0.705428
91	Emergency Department	1,015	19,786,873	321,458,414	0.061553

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	840	12,207,029	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,166	15,906,184	05 Administrative and General	1,724	27,369,034
06 Maintenance and Repairs	0	0	07 Operation of Plant	802	9,413,455
08/09 Laundry / Housekeeping	1,464	3,156,423	10/11 Dietary and Cafeteria	1,546	2,437,675
13 Nursing Administration	723	5,585,071	14 Central Service and Supply	0	-286,144
15 Pharmacy	1,115	3,550,874	16 Medical Records	2,380	558,075
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,116	1,264,981

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050122 DAMERON HOSPITAL

Nonprofit - Other

525 WEST ACACIA STREET

12/31/2022 365 Days Submitted

General Short Term

STOCKTON, CA 95203

CR Beds 146 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 21.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	50,317,756	Total Charges	1,127,249,032	Average Wages	47.53
Fixed Assets	44,957,772	Contract Allowance	996,723,846	88.4% Medicare Part A	11.9%
Other Assets	463,187	Operating Revenue	130,525,186	11.6% Medicare Part B	9.4%
Total Assets	95,738,715	Operating Expense	159,301,211	122.0% Current Ratio	0.8
Current Liabilities	62,539,199	Operating Margin	-28,776,025	-22.0% Days to Collect	652.9
Long Term Liabilities	13,466,782	Other Income	8,181,829	6.3% Avg Payment Days	76.6
Total Equity	19,732,734	Other Expense	2,291,416	1.8% Depreciation Rate	1.0%
Total Liab. and Equity	95,738,715	Net Profit or Loss	(22,885,612)	-17.5% Return on Equity	-116.0%

Selected Revenue Departments

Revenue Ranking - 2,023

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,117	24,403,429	110,639,780	0.220566
31	Intensive Care Unit	1,199	12,218,017	58,525,048	0.208766
50	Operating Room	1,323	20,369,837	131,843,382	0.154500
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,245	16,340,370	154,660,837	0.105653

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,664	2,638,401	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,567	1,009,169	05 Administrative and General	1,911	23,016,268
06 Maintenance and Repairs	846	2,701,228	07 Operation of Plant	2,217	2,535,777
08/09 Laundry / Housekeeping	1,766	2,493,913	10/11 Dietary and Cafeteria	1,392	2,751,230
13 Nursing Administration	1,156	3,474,337	14 Central Service and Supply	827	2,057,364
15 Pharmacy	1,055	3,756,397	16 Medical Records	1,294	1,359,677
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 - 2022

Sample Hospital reports from the Halmanac.com website.

05106E DANIS PSYCHIATRIC HOSP

45 E ALAMAR AVE

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A

0.0%

0.0% Medicare Part B

0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate

0.0%

0.0% Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

050838 DE LA VINA SURGICENTER

2323 DE LA VINA ST STE 102

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

NORIDIAN

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

054053 DEL AMO HOSPITAL

Proprietary - Corporation

23700 CAMINO DEL SOL

12/31/2022 365 Days Settled

Psychiatric

TORRANCE, CA 90505

CR Beds 166 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	9,011,255	Total Charges	99,536,588	Average Wages	
Fixed Assets	1,969,780	Contract Allowance	46,639,807	46.9%	Medicare Part A 0.0%
Other Assets	1,296,126	Operating Revenue	52,896,781	53.1%	Medicare Part B 1.8%
Total Assets	12,277,161	Operating Expense	40,030,869	75.7%	Current Ratio (0.1)
Current Liabilities	-167,102,298	Operating Margin	12,865,912	24.3%	Days to Collect 62.9
Long Term Liabilities	0	Other Income	57,247	0.1%	Avg Payment Days 23.9
Total Equity	179,379,459	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	12,277,161	Net Profit or Loss	12,923,159	24.4%	Return on Equity 7.2%

Selected Revenue Departments

Revenue Ranking - 3,066

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,698	34,731,937	94,700,448	0.366756
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,253	344,689	02 Capital Cost - Movable Equip	4,629	260,940
04 Employee Benefits	2,272	5,694,665	05 Administrative and General	3,418	7,158,473
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,407	2,169,935
08/09 Laundry / Housekeeping	3,015	951,118	10/11 Dietary and Cafeteria	2,133	1,662,512
13 Nursing Administration	1,895	1,786,681	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,018	748,968
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

054133 DEPT OF STATE HOSPITALS - METROPOLITAN - PSY

Government - State

11401 S NORWALK BLVD

6/30/2022 365 Days Settled

Psychiatric

NORWALK, CA 90650

CR Beds 1,004 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Length of Stay 292.5

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	264,693,078	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-264,693,078	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	(264,693,078)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,809

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	155	208,267,775	195,178,992	1.067060
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,204	1,920,909	02 Capital Cost - Movable Equip	1,975	2,785,534
04 Employee Benefits	365	47,643,056	05 Administrative and General	967	55,224,510
06 Maintenance and Repairs	149	15,215,055	07 Operation of Plant	966	8,006,660
08/09 Laundry / Housekeeping	1,053	4,610,983	10/11 Dietary and Cafeteria	181	10,241,479
13 Nursing Administration	0	0	14 Central Service and Supply	2,046	372,341
15 Pharmacy	1,080	3,655,558	16 Medical Records	766	2,348,102
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 - 2022

Sample Hospital reports from the Halmanac.com website.

054122 DEPT OF STATE HOSPITALS - NAPA

Government - State

2100 NAPA VALLEJO HIGHWAY

6/30/2022 365 Days Settled

Psychiatric

NAPA, CA 94558

CR Beds 151 POS Beds 0

NAPA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 13.3%

Balance Sheet

Income Statement

Length of Stay 432.2

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	383,645,224	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-383,645,224	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	(383,645,224)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,809

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	699	88,226,657	86,051,393	1.025279
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,542	2,851,615	02 Capital Cost - Movable Equip	1,513	4,435,640
04 Employee Benefits	204	73,493,642	05 Administrative and General	617	82,135,853
06 Maintenance and Repairs	549	5,155,232	07 Operation of Plant	824	9,223,867
08/09 Laundry / Housekeeping	1,218	3,999,520	10/11 Dietary and Cafeteria	123	12,575,374
13 Nursing Administration	0	0	14 Central Service and Supply	1,250	1,138,419
15 Pharmacy	1,298	2,890,115	16 Medical Records	1,394	1,255,381
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050243 DESERT REGIONAL MEDICAL CENTER

Proprietary - Corporation

1150 NORTH INDIAN CANYON DRIVE

5/31/2022 365 Days Submitted

General Short Term

PALM SPRINGS, CA 92262

CR Beds 264 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	219,961,532	Total Charges	4,945,038,199	Average Wages	51.37
Fixed Assets	78,816,862	Contract Allowance	4,337,509,688	87.7% Medicare Part A	10.2%
Other Assets	23,148,265	Operating Revenue	607,528,511	12.3% Medicare Part B	3.3%
Total Assets	321,926,659	Operating Expense	518,248,271	85.3% Current Ratio	2.2
Current Liabilities	99,698,317	Operating Margin	89,280,240	14.7% Days to Collect	396.1
Long Term Liabilities	4,006,830	Other Income	22,087,184	3.6% Avg Payment Days	22.7
Total Equity	218,221,512	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	321,926,659	Net Profit or Loss	111,367,424	18.3% Return on Equity	51.0%

Selected Revenue Departments

Revenue Ranking - 521

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	457	118,995,049	636,281,842	0.187016
31	Intensive Care Unit	439	32,071,369	217,746,823	0.147287
50	Operating Room	987	26,738,120	524,534,083	0.050975
52	Labor Room and Delivery Room	274	15,331,232	77,070,422	0.198925
91	Emergency Department	636	28,436,276	495,358,121	0.057405

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,394	6,915,060	02 Capital Cost - Movable Equip	825	9,772,394
04 Employee Benefits	498	36,963,607	05 Administrative and General	637	79,332,575
06 Maintenance and Repairs	398	7,249,555	07 Operation of Plant	1,083	7,181,807
08/09 Laundry / Housekeeping	1,012	4,817,009	10/11 Dietary and Cafeteria	1,164	3,348,835
13 Nursing Administration	1,226	3,255,541	14 Central Service and Supply	1,686	628,888
15 Pharmacy	655	6,119,076	16 Medical Records	586	3,051,050
17 Social Services	1,018	1,028,060	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	447	10,298,403

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050709 DESERT VALLEY HOSPITAL

Proprietary - Corporation

16850 BEAR VALLEY RD

12/31/2022 365 Days Submitted

General Short Term

VICTORVILLE, CA 92395

CR Beds 110 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	69,264,626	Total Charges	903,817,705	Average Wages	38.63
Fixed Assets	103,322,280	Contract Allowance	553,725,668	61.3% Medicare Part A	8.0%
Other Assets	0	Operating Revenue	350,092,037	38.7% Medicare Part B	1.3%
Total Assets	172,586,906	Operating Expense	331,361,061	94.6% Current Ratio	(0.5)
Current Liabilities	-153,681,009	Operating Margin	18,730,976	5.4% Days to Collect	356.4
Long Term Liabilities	35,618,415	Other Income	2,608,660	0.7% Avg Payment Days	12.0
Total Equity	290,649,500	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	172,586,906	Net Profit or Loss	21,339,636	6.1% Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 1,007

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,596	37,823,401	93,487,500	0.404582
31	Intensive Care Unit	1,207	12,118,310	20,698,600	0.585465
50	Operating Room	2,066	10,104,212	26,055,318	0.387798
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,200	16,875,027	126,338,136	0.133570

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,202	8,224,174	02 Capital Cost - Movable Equip	1,822	3,235,345
04 Employee Benefits	2,181	6,103,939	05 Administrative and General	1,373	38,155,862
06 Maintenance and Repairs	909	2,376,617	07 Operation of Plant	1,735	3,907,158
08/09 Laundry / Housekeeping	1,898	2,214,130	10/11 Dietary and Cafeteria	1,775	2,110,151
13 Nursing Administration	1,964	1,701,135	14 Central Service and Supply	1,138	1,312,580
15 Pharmacy	1,665	1,884,806	16 Medical Records	1,070	1,690,503
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050852 DLV VISION ASC

3180 WILLOW LANE, SUITE 118

Cost Report not Filed.

THOUSAND OAKS, CA 91361

CR Beds 0

POS Beds 0

VENTURA

Key Performanace Ind.

NORIDIAN

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050785 DOCS SURGICAL HOSPITAL

Proprietary - Other

6000 SAN VICENTE BLVD

12/31/2022 365 Days Submitted

General Short Term

LOS ANGELES, CA 90036

CR Beds 17 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 12.9%

Balance Sheet

Income Statement

Length of Stay 1.2

Current Assets	9,174,043	Total Charges	96,956,369	Average Wages	41.00
Fixed Assets	4,135,551	Contract Allowance	79,606,144	82.1% Medicare Part A	26.4%
Other Assets	5,933,334	Operating Revenue	17,350,225	17.9% Medicare Part B	1.4%
Total Assets	19,242,928	Operating Expense	17,370,392	100.1% Current Ratio	0.6
Current Liabilities	16,115,859	Operating Margin	-20,167	-0.1% Days to Collect	175.5
Long Term Liabilities	0	Other Income	72,569	0.4% Avg Payment Days	32.9
Total Equity	3,127,069	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	19,242,928	Net Profit or Loss	52,402	0.3% Return on Equity	1.7%

Selected Revenue Departments

Revenue Ranking - 4,769

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,558	5,329,884	2,879,000	1.851297
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,616	1,721,490	50,910,667	0.033814
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,904	2,293,277	02 Capital Cost - Movable Equip	5,189	81,644
04 Employee Benefits	5,151	432,532	05 Administrative and General	4,960	3,071,480
06 Maintenance and Repairs	1,935	93,460	07 Operation of Plant	4,348	550,403
08/09 Laundry / Housekeeping	5,064	248,915	10/11 Dietary and Cafeteria	5,382	209,871
13 Nursing Administration	5,245	87,983	14 Central Service and Supply	0	0
15 Pharmacy	3,312	175,401	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050118 DOCTORS HOSPITAL OF MANTECA

Proprietary - Corporation

1205 E NORTH STREET

5/31/2022 365 Days Settled

General Short Term

MANTECA, CA 95336

CR Beds 65

POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	43,867,798	Total Charges	1,265,289,117	Average Wages	49.91
Fixed Assets	25,663,578	Contract Allowance	1,149,682,998	90.9% Medicare Part A	10.7%
Other Assets	5,615,401	Operating Revenue	115,606,119	9.1% Medicare Part B	4.5%
Total Assets	75,146,777	Operating Expense	108,507,712	93.9% Current Ratio	2.3
Current Liabilities	19,046,431	Operating Margin	7,098,407	6.1% Days to Collect	444.0
Long Term Liabilities	1,616,139	Other Income	-1,303,165	-1.1% Avg Payment Days	23.4
Total Equity	54,484,207	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	75,146,777	Net Profit or Loss	5,795,242	5.0% Return on Equity	10.6%

Selected Revenue Departments

Revenue Ranking - 2,175

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,147	23,731,125	134,571,092	0.176346
31	Intensive Care Unit	1,793	6,539,914	36,365,463	0.179839
50	Operating Room	1,976	10,928,653	149,088,779	0.073303
52	Labor Room and Delivery Room	1,220	4,154,415	21,231,689	0.195670
91	Emergency Department	2,041	8,878,285	210,787,177	0.042120

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,705	1,389,002	02 Capital Cost - Movable Equip	1,960	2,828,316
04 Employee Benefits	0	0	05 Administrative and General	1,764	26,455,852
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,782	3,750,238
08/09 Laundry / Housekeeping	2,218	1,720,581	10/11 Dietary and Cafeteria	2,978	958,785
13 Nursing Administration	2,491	1,178,005	14 Central Service and Supply	2,536	178,917
15 Pharmancy	1,577	2,054,503	16 Medical Records	1,579	1,052,639
17 Social Services	0	0	18 Other General Service Cost	573	52,563
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050102 DOCTORS HOSPITAL OF RIVERSIDE, LLC

Proprietary - Corporation

3865 JACKSON STREET

6/30/2022 365 Days Settled

General Short Term

RIVERSIDE, CA 92503

CR Beds 168 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	47,944,328	Total Charges	757,824,787	Average Wages	44.76
Fixed Assets	61,189,710	Contract Allowance	613,613,864	81.0% Medicare Part A	10.4%
Other Assets	5,963,434	Operating Revenue	144,210,923	19.0% Medicare Part B	1.4%
Total Assets	115,097,472	Operating Expense	133,227,324	92.4% Current Ratio	1.6
Current Liabilities	29,259,734	Operating Margin	10,983,599	7.6% Days to Collect	35.9
Long Term Liabilities	51,620,081	Other Income	1,980,411	1.4% Avg Payment Days	59.6
Total Equity	34,217,657	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	115,097,472	Net Profit or Loss	12,964,010	9.0% Return on Equity	37.9%

Selected Revenue Departments

Revenue Ranking - 1,914

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,893	29,531,417	116,205,256	0.254132
31	Intensive Care Unit	1,614	7,930,139	46,679,386	0.169885
50	Operating Room	2,618	6,135,697	61,798,258	0.099286
52	Labor Room and Delivery Room	859	6,837,997	14,512,923	0.471166
91	Emergency Department	1,445	13,917,841	155,991,619	0.089222

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,773	4,987,363	02 Capital Cost - Movable Equip	3,643	607,408
04 Employee Benefits	5,074	502,275	05 Administrative and General	2,439	15,011,702
06 Maintenance and Repairs	1,314	1,016,069	07 Operation of Plant	2,194	2,572,206
08/09 Laundry / Housekeeping	1,751	2,515,942	10/11 Dietary and Cafeteria	1,872	1,968,776
13 Nursing Administration	1,405	2,737,582	14 Central Service and Supply	1,864	485,696
15 Pharmancy	1,444	2,422,720	16 Medical Records	1,064	1,698,110
17 Social Services	1,719	395,826	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050464 DOCTORS MEDICAL CENTER

Proprietary - Corporation

1441 FLORIDA AVENUE

5/31/2022 365 Days Amended

General Short Term

MODESTO, CA 95350

CR Beds 291 POS Beds 0

STANISLAUS

Key Performanace Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	318,540,910	Total Charges	7,450,132,104	Average Wages	54.91
Fixed Assets	83,516,350	Contract Allowance	6,760,860,705	90.7% Medicare Part A	12.1%
Other Assets	12,916,299	Operating Revenue	689,271,399	9.3% Medicare Part B	3.1%
Total Assets	414,973,559	Operating Expense	628,883,203	91.2% Current Ratio	2.6
Current Liabilities	122,798,376	Operating Margin	60,388,196	8.8% Days to Collect	676.4
Long Term Liabilities	2,418,097	Other Income	-14,504,150	-2.1% Avg Payment Days	26.4
Total Equity	289,757,086	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	414,973,559	Net Profit or Loss	45,884,046	6.7% Return on Equity	15.8%

Selected Revenue Departments

Revenue Ranking - 431

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	291	154,331,948	1,109,583,258	0.139090
31	Intensive Care Unit	673	22,457,223	148,569,881	0.151156
50	Operating Room	556	41,877,914	607,526,840	0.068932
52	Labor Room and Delivery Room	273	15,339,806	77,165,073	0.198792
91	Emergency Department	617	29,059,243	621,341,503	0.046769

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,076	3,992,988	02 Capital Cost - Movable Equip	602	12,625,060
04 Employee Benefits	0	0	05 Administrative and General	286	143,440,360
06 Maintenance and Repairs	0	0	07 Operation of Plant	368	16,011,156
08/09 Laundry / Housekeeping	611	7,271,780	10/11 Dietary and Cafeteria	775	4,501,478
13 Nursing Administration	1,032	3,958,567	14 Central Service and Supply	437	4,142,551
15 Pharmancy	475	8,088,807	16 Medical Records	313	5,136,789
17 Social Services	748	1,624,063	18 Other General Service Cost	237	2,165,302
19 Non Physician Anesthetists	0	0	20-23 Education Programs	787	3,868,582

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050242 DOMINICAN HOSPITAL

Nonprofit - Church

1555 SOQUEL DRIVE

6/30/2022 365 Days Submitted

General Short Term

SANTA CRUZ, CA 95065

CR Beds 172 POS Beds 0

SANTA CRUZ

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 63.4%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	159,835,259	Total Charges	2,192,875,231	Average Wages	74.10
Fixed Assets	148,205,402	Contract Allowance	1,727,200,232	78.8% Medicare Part A	18.0%
Other Assets	698,068,694	Operating Revenue	465,674,999	21.2% Medicare Part B	6.5%
Total Assets	1,006,109,355	Operating Expense	434,710,040	93.4% Current Ratio	1.7
Current Liabilities	93,500,638	Operating Margin	30,964,959	6.6% Days to Collect	483.9
Long Term Liabilities	28,143,992	Other Income	-1,598,192	-0.3% Avg Payment Days	41.8
Total Equity	884,464,725	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	1,006,109,355	Net Profit or Loss	29,366,767	6.3% Return on Equity	3.3%

Selected Revenue Departments

Revenue Ranking - 718

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	576	103,315,252	399,436,244	0.258653
31	Intensive Care Unit	638	23,654,746	86,528,110	0.273376
50	Operating Room	778	32,614,708	212,443,692	0.153522
52	Labor Room and Delivery Room	662	8,896,073	14,452,938	0.615520
91	Emergency Department	656	27,794,497	196,752,550	0.141266

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,568	5,954,363	02 Capital Cost - Movable Equip	592	12,833,057
04 Employee Benefits	373	47,262,724	05 Administrative and General	906	58,642,716
06 Maintenance and Repairs	516	5,487,498	07 Operation of Plant	1,447	5,011,644
08/09 Laundry / Housekeeping	963	5,000,188	10/11 Dietary and Cafeteria	791	4,453,189
13 Nursing Administration	908	4,516,171	14 Central Service and Supply	924	1,757,988
15 Pharmacy	854	4,768,742	16 Medical Records	286	5,455,507
17 Social Services	1,192	817,879	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050641 EAST LOS ANGELES DOCTORS HOSPITAL

Proprietary - Corporation

4060 WHITTIER BLVD

12/31/2022 365 Days Amended

General Short Term

LOS ANGELES, CA 90023

CR Beds 92 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 27.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	21,274,379	Total Charges	296,674,794	Average Wages	43.15
Fixed Assets	9,162,913	Contract Allowance	235,629,865	79.4% Medicare Part A	6.8%
Other Assets	0	Operating Revenue	61,044,929	20.6% Medicare Part B	0.8%
Total Assets	30,437,292	Operating Expense	79,749,593	130.6% Current Ratio	(2.2)
Current Liabilities	-9,455,972	Operating Margin	-18,704,664	-30.6% Days to Collect	494.2
Long Term Liabilities	763,542	Other Income	8,953,637	14.7% Avg Payment Days	93.6
Total Equity	39,129,722	Other Expense	807,462	1.3% Depreciation Rate	4.8%
Total Liab. and Equity	30,437,292	Net Profit or Loss	(10,558,489)	-17.3% Return on Equity	-27.0%

Selected Revenue Departments

Revenue Ranking - 2,886

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,853	14,714,256	43,131,735	0.341147
31	Intensive Care Unit	1,950	5,503,741	12,877,983	0.427376
50	Operating Room	2,781	5,224,577	21,412,505	0.243997
52	Labor Room and Delivery Room	1,291	3,712,981	7,688,861	0.482904
91	Emergency Department	2,573	6,092,089	30,290,056	0.201125

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,695	5,284,952	02 Capital Cost - Movable Equip	2,823	1,247,201
04 Employee Benefits	3,323	2,608,291	05 Administrative and General	2,895	10,355,717
06 Maintenance and Repairs	987	2,031,820	07 Operation of Plant	3,256	1,126,770
08/09 Laundry / Housekeeping	2,988	971,314	10/11 Dietary and Cafeteria	3,004	948,537
13 Nursing Administration	2,068	1,565,529	14 Central Service and Supply	2,937	100,261
15 Pharmancy	1,889	1,409,572	16 Medical Records	1,883	833,977
17 Social Services	2,496	104,336	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 - 2022

Sample Hospital reports from the Halmanac.com website.

051300 EASTERN PLUMAS HOSPITAL - PORTOLA CAMPUS

Government - Hospital Dis

500 FIRST AVENUE

6/30/2022 365 Days Settled

General Short Term

PORTOLA, CA 96122

CR Beds 9 POS Beds 0

PLUMAS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 37.1%

Balance Sheet

Income Statement

Length of Stay 10.1

Current Assets	30,846,151	Total Charges	46,085,112	Average Wages	
Fixed Assets	9,075,092	Contract Allowance	11,185,725	24.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	34,899,387	75.7% Medicare Part B	16.6%
Total Assets	39,921,243	Operating Expense	34,843,923	99.8% Current Ratio	17.1
Current Liabilities	1,803,314	Operating Margin	55,464	0.2% Days to Collect	46.5
Long Term Liabilities	9,930,084	Other Income	5,359,675	15.4% Avg Payment Days	18.9
Total Equity	28,187,845	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	39,921,243	Net Profit or Loss	5,415,139	15.5% Return on Equity	19.2%

Selected Revenue Departments

Revenue Ranking - 3,630

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,768	2,064,904	2,963,292	0.696828
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,594	132	0	1,320,000,000.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,403	3,469,285	5,050,626	0.686902

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,855	559,246	02 Capital Cost - Movable Equip	5,394	12,925
04 Employee Benefits	5,395	196,007	05 Administrative and General	3,825	5,674,397
06 Maintenance and Repairs	1,415	794,869	07 Operation of Plant	3,276	1,106,198
08/09 Laundry / Housekeeping	3,653	628,235	10/11 Dietary and Cafeteria	2,430	1,329,793
13 Nursing Administration	4,092	346,162	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,536	262,929
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

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Hospital Profile Report - 2022

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 - 2022

Sample Hospital reports from the Halmanac.com website.

050488 EDEN MEDICAL CENTER

Nonprofit - Other

20103 LAKE CHABOT ROAD

12/31/2022 365 Days Submitted

General Short Term

CASTRO VALLEY, CA 94546

CR Beds 102 POS Beds 0

ALAMEDA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 95.6%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	107,005,978	Total Charges	1,334,235,459	Average Wages	77.84
Fixed Assets	231,985,759	Contract Allowance	944,441,098	70.8% Medicare Part A	13.6%
Other Assets	19,127,862	Operating Revenue	389,794,361	29.2% Medicare Part B	3.6%
Total Assets	358,119,599	Operating Expense	379,329,705	97.3% Current Ratio	4.3
Current Liabilities	24,790,482	Operating Margin	10,464,656	2.7% Days to Collect	454.4
Long Term Liabilities	265,041,138	Other Income	16,514,048	4.2% Avg Payment Days	11.4
Total Equity	68,287,979	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	358,119,599	Net Profit or Loss	26,978,704	6.9% Return on Equity	39.5%

Selected Revenue Departments

Revenue Ranking - 878

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	731	86,049,026	164,772,446	0.522229
31	Intensive Care Unit	338	38,795,655	88,296,571	0.439379
50	Operating Room	1,107	24,509,691	86,391,790	0.283704
52	Labor Room and Delivery Room	453	11,720,171	26,145,547	0.448266
91	Emergency Department	443	35,195,467	249,506,414	0.141060

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	765	13,132,396	02 Capital Cost - Movable Equip	1,307	5,649,999
04 Employee Benefits	1,336	13,195,865	05 Administrative and General	572	86,834,490
06 Maintenance and Repairs	1,987	18,816	07 Operation of Plant	2,537	1,964,316
08/09 Laundry / Housekeeping	950	5,093,049	10/11 Dietary and Cafeteria	767	4,533,025
13 Nursing Administration	1,054	3,839,472	14 Central Service and Supply	227	7,236,107
15 Pharmacy	746	5,458,376	16 Medical Records	1,898	822,343
17 Social Services	1,268	740,984	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050573 EISENHOWER MEDICAL CENTER

Nonprofit - Other

39-000 BOB HOPE DRIVE

6/30/2022 365 Days Submitted

General Short Term

RANCHO MIRAGE, CA 92270

CR Beds 299 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	258,326,121	Total Charges	4,744,606,954	Average Wages	40.38
Fixed Assets	569,593,474	Contract Allowance	3,757,336,903	79.2% Medicare Part A	15.6%
Other Assets	631,768,934	Operating Revenue	987,270,051	20.8% Medicare Part B	17.2%
Total Assets	1,459,688,529	Operating Expense	1,062,570,976	107.6% Current Ratio	1.7
Current Liabilities	155,538,578	Operating Margin	-75,300,925	-7.6% Days to Collect	158.8
Long Term Liabilities	473,092,605	Other Income	89,508,843	9.1% Avg Payment Days	36.0
Total Equity	831,057,346	Other Expense	22,077,252	2.2% Depreciation Rate	4.6%
Total Liab. and Equity	1,459,688,529	Net Profit or Loss	(7,869,334)	-0.8% Return on Equity	-0.9%

Selected Revenue Departments

Revenue Ranking - 258

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	439	122,062,063	522,459,103	0.233630
31	Intensive Care Unit	472	30,654,426	103,351,054	0.296605
50	Operating Room	218	76,279,800	445,366,830	0.171274
52	Labor Room and Delivery Room	232	16,545,460	53,585,480	0.308768
91	Emergency Department	300	44,239,052	423,086,917	0.104563

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	143	42,913,047	02 Capital Cost - Movable Equip	86	40,055,449
04 Employee Benefits	1,711	9,119,322	05 Administrative and General	382	116,571,122
06 Maintenance and Repairs	650	4,202,108	07 Operation of Plant	287	18,394,754
08/09 Laundry / Housekeeping	436	8,827,577	10/11 Dietary and Cafeteria	413	6,666,505
13 Nursing Administration	615	6,522,315	14 Central Service and Supply	226	7,238,971
15 Pharmacy	430	8,976,954	16 Medical Records	301	5,249,290
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	244	22,312,949

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050308 EL CAMINO HOSPITAL

Government - Hospital Dis

2500 GRANT ROAD

6/30/2022 365 Days Submitted

General Short Term

MOUNTAIN VIEW, CA 94040

CR Beds 307 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 64.2%

Balance Sheet

Current Assets	1,405,046,245
Fixed Assets	-759,692,796
Other Assets	2,460,795,817
Total Assets	3,106,149,266
Current Liabilities	287,943,771
Long Term Liabilities	520,793,594
Total Equity	2,297,419,000
Total Liab. and Equity	3,106,156,365

Income Statement

Total Charges	5,013,528,557
Contract Allowance	3,740,457,516
Operating Revenue	1,273,071,041
Operating Expense	1,067,592,169
Operating Margin	205,478,872
Other Income	-130,523,430
Other Expense	1,671,985
Net Profit or Loss	73,283,457

Length of Stay 3.7

Average Wages 77.73

74.6% Medicare Part A 9.5%

25.4% Medicare Part B 6.1%

83.9% Current Ratio 4.9

16.1% Days to Collect 76.0

-10.3% Avg Payment Days 42.4

0.1% Depreciation Rate 509.9%

5.8% Return on Equity 3.2%

Selected Revenue Departments

Revenue Ranking - 172

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	167	203,816,923	589,914,638	0.345502
31	Intensive Care Unit	95	85,019,612	292,374,504	0.290790
50	Operating Room	153	96,000,532	689,429,391	0.139246
52	Labor Room and Delivery Room	16	46,016,981	111,805,412	0.411581
91	Emergency Department	110	68,537,834	414,724,151	0.165261

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	165	39,855,465	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	(7,197,148)	05 Administrative and General	251	154,478,546
06 Maintenance and Repairs	555	5,083,718	07 Operation of Plant	45	49,597,312
08/09 Laundry / Housekeeping	89	21,130,148	10/11 Dietary and Cafeteria	122	12,626,039
13 Nursing Administration	62	27,806,631	14 Central Service and Supply	230	7,209,879
15 Pharmacy	200	16,658,253	16 Medical Records	269	5,756,616
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,380	369,231

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050045 EL CENTRO REGIONAL MEDICAL CENTER

Government - Other

1415 ROSS AVENUE

6/30/2022 365 Days Submitted

General Short Term

EL CENTRO, CA 92243

CR Beds 141 POS Beds 0

IMPERIAL

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 45.8%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	59,630,025	Total Charges	792,635,909	Average Wages	31.97
Fixed Assets	77,965,793	Contract Allowance	623,864,885	78.7% Medicare Part A	14.0%
Other Assets	92,959,441	Operating Revenue	168,771,024	21.3% Medicare Part B	10.2%
Total Assets	230,555,259	Operating Expense	191,546,178	113.5% Current Ratio	0.4
Current Liabilities	152,651,809	Operating Margin	-22,775,154	-13.5% Days to Collect	428.2
Long Term Liabilities	7,063,746	Other Income	6,306,226	3.7% Avg Payment Days	47.5
Total Equity	70,839,704	Other Expense	5	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	230,555,259	Net Profit or Loss	(16,468,933)	-9.8% Return on Equity	-23.2%

Selected Revenue Departments

Revenue Ranking - 1,745

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,858	30,635,978	60,841,348	0.503539
31	Intensive Care Unit	1,497	9,040,486	25,787,672	0.350574
50	Operating Room	2,048	10,251,204	52,354,082	0.195805
52	Labor Room and Delivery Room	1,174	4,465,120	2,859,607	1.561445
91	Emergency Department	1,061	19,103,853	95,579,411	0.199874

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	927	11,044,733	02 Capital Cost - Movable Equip	4,751	230,795
04 Employee Benefits	1,022	18,629,837	05 Administrative and General	1,859	24,227,484
06 Maintenance and Repairs	973	2,081,127	07 Operation of Plant	1,662	4,145,539
08/09 Laundry / Housekeeping	1,767	2,493,553	10/11 Dietary and Cafeteria	2,198	1,566,392
13 Nursing Administration	1,176	3,404,604	14 Central Service and Supply	1,150	1,298,009
15 Pharmacy	1,658	1,895,508	16 Medical Records	942	1,925,600
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050597 EMANATE HEALTH FOOTHILL PRESBYTERIAN HOSPITAL

Nonprofit - Other

250 S GRAND AVE

12/31/2022 365 Days Submitted

General Short Term

GLENDORA, CA 91740

CR Beds 87 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	39,636,995	Total Charges	606,702,858	Average Wages	46.11
Fixed Assets	31,584,049	Contract Allowance	489,122,518	80.6% Medicare Part A	13.9%
Other Assets	69,439,386	Operating Revenue	117,580,340	19.4% Medicare Part B	2.5%
Total Assets	140,660,430	Operating Expense	115,397,928	98.1% Current Ratio	3.4
Current Liabilities	11,539,248	Operating Margin	2,182,412	1.9% Days to Collect	111.8
Long Term Liabilities	3,094,000	Other Income	-6,377,218	-5.4% Avg Payment Days	33.1
Total Equity	126,027,182	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	140,660,430	Net Profit or Loss	(4,194,806)	-3.6% Return on Equity	-3.3%

Selected Revenue Departments

Revenue Ranking - 2,157

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,995	26,915,840	77,008,112	0.349520
31	Intensive Care Unit	1,299	11,009,707	32,075,096	0.343248
50	Operating Room	1,917	11,646,060	38,332,126	0.303820
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,478	13,678,796	99,522,186	0.137445

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,194	1,931,103	02 Capital Cost - Movable Equip	1,585	4,119,160
04 Employee Benefits	5,376	209,989	05 Administrative and General	2,345	16,198,499
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,698	4,023,521
08/09 Laundry / Housekeeping	1,841	2,330,075	10/11 Dietary and Cafeteria	1,802	2,073,387
13 Nursing Administration	2,024	1,619,123	14 Central Service and Supply	1,057	1,428,277
15 Pharmancy	1,517	2,206,704	16 Medical Records	0	0
17 Social Services	2,243	171,085	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,664	46,307

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050382 EMANATE HEALTH INTER-COMMUNITY HOSPITAL

Nonprofit - Other

210 W SAN BERNARDINO ROAD

12/31/2022 365 Days Submitted

General Short Term

COVINA, CA 91723

CR Beds 401 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 54.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	183,719,254	Total Charges	2,119,069,726	Average Wages	46.63
Fixed Assets	138,239,792	Contract Allowance	1,617,419,510	76.3% Medicare Part A	11.0%
Other Assets	344,892,828	Operating Revenue	501,650,216	23.7% Medicare Part B	1.9%
Total Assets	666,851,874	Operating Expense	524,042,578	104.5% Current Ratio	2.0
Current Liabilities	90,285,404	Operating Margin	-22,392,362	-4.5% Days to Collect	80.0
Long Term Liabilities	169,278,139	Other Income	-4,096,766	-0.8% Avg Payment Days	69.7
Total Equity	407,288,331	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	666,851,874	Net Profit or Loss	(26,489,128)	-5.3% Return on Equity	-6.5%

Selected Revenue Departments

Revenue Ranking - 659

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	582	102,376,358	261,198,111	0.391949
31	Intensive Care Unit	788	19,339,329	50,887,064	0.380044
50	Operating Room	919	28,280,308	136,811,122	0.206711
52	Labor Room and Delivery Room	350	13,518,771	15,427,821	0.876259
91	Emergency Department	409	36,983,889	261,026,729	0.141686

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,375	7,011,398	02 Capital Cost - Movable Equip	458	15,208,000
04 Employee Benefits	4,968	604,982	05 Administrative and General	847	63,530,229
06 Maintenance and Repairs	0	0	07 Operation of Plant	205	22,103,556
08/09 Laundry / Housekeeping	372	10,061,342	10/11 Dietary and Cafeteria	411	6,684,614
13 Nursing Administration	682	5,933,136	14 Central Service and Supply	299	5,892,955
15 Pharmacy	306	11,827,512	16 Medical Records	0	0
17 Social Services	928	1,217,067	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	794	3,837,662

All Providers

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Sample Hospital reports from the Halmanac.com website.

050179 EMANUEL MEDICAL CENTER

Proprietary - Corporation

825 DELBON AVE

12/31/2022 365 Days Submitted

General Short Term

TURLOCK, CA 95382

CR Beds 191 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 47.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	139,427,461	Total Charges	3,367,936,664	Average Wages	52.10
Fixed Assets	46,289,476	Contract Allowance	3,081,885,045	91.5% Medicare Part A	10.2%
Other Assets	64,198,713	Operating Revenue	286,051,619	8.5% Medicare Part B	8.2%
Total Assets	249,915,650	Operating Expense	254,160,871	88.9% Current Ratio	3.1
Current Liabilities	45,176,137	Operating Margin	31,890,748	11.1% Days to Collect	711.1
Long Term Liabilities	36,276,563	Other Income	4,244,175	1.5% Avg Payment Days	19.5
Total Equity	168,462,950	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	249,915,650	Net Profit or Loss	36,134,923	12.6% Return on Equity	21.4%

Selected Revenue Departments

Revenue Ranking - 1,206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,070	61,849,009	345,705,655	0.178907
31	Intensive Care Unit	1,516	8,843,905	38,288,571	0.230980
50	Operating Room	1,850	12,388,617	262,726,361	0.047154
52	Labor Room and Delivery Room	755	7,738,392	58,437,410	0.132422
91	Emergency Department	1,189	17,123,406	701,581,793	0.024407

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,813	4,811,703	02 Capital Cost - Movable Equip	1,540	4,298,154
04 Employee Benefits	4,393	1,185,266	05 Administrative and General	1,046	51,924,489
06 Maintenance and Repairs	806	2,976,544	07 Operation of Plant	1,818	3,619,274
08/09 Laundry / Housekeeping	1,387	3,440,116	10/11 Dietary and Cafeteria	2,117	1,676,012
13 Nursing Administration	1,057	3,832,480	14 Central Service and Supply	3,558	4,961
15 Pharmancy	994	4,072,880	16 Medical Records	1,092	1,661,722
17 Social Services	2,180	197,035	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.

050158 ENCINO HOSPITAL MEDICAL CENTER

Nonprofit - Other

16237 VENTURA BLVD

12/31/2022 365 Days Submitted

General Short Term

ENCINO, CA 91436

CR Beds 60 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 21.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	20,111,195	Total Charges	253,627,685	Average Wages	41.06
Fixed Assets	22,701,293	Contract Allowance	196,778,709	77.6% Medicare Part A	16.5%
Other Assets	1,985,072	Operating Revenue	56,848,976	22.4% Medicare Part B	1.4%
Total Assets	44,797,560	Operating Expense	54,299,963	95.5% Current Ratio	1.8
Current Liabilities	10,955,145	Operating Margin	2,549,013	4.5% Days to Collect	950.7
Long Term Liabilities	1,390,183	Other Income	658,837	1.2% Avg Payment Days	30.5
Total Equity	32,452,232	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	44,797,560	Net Profit or Loss	3,207,850	5.6% Return on Equity	9.9%

Selected Revenue Departments

Revenue Ranking - 2,988

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,624	9,257,958	15,589,850	0.593845
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,125	3,419,526	1,486,531	2.300340
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,074	4,346,134	22,983,223	0.189100

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,679	1,411,939	02 Capital Cost - Movable Equip	2,915	1,132,745
04 Employee Benefits	2,657	4,185,347	05 Administrative and General	3,221	8,042,320
06 Maintenance and Repairs	1,551	572,286	07 Operation of Plant	1,895	3,394,592
08/09 Laundry / Housekeeping	2,560	1,326,658	10/11 Dietary and Cafeteria	2,648	1,163,040
13 Nursing Administration	2,964	854,545	14 Central Service and Supply	2,888	106,617
15 Pharmancy	2,126	1,058,814	16 Medical Records	2,632	468,101
17 Social Services	2,758	55,336	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.

050814 ENCINO SURGICAL CENTER, LLC

16260 VENTURA BLVD, SUITE 800

Cost Report not Filed.

ENCINO, CA 91436

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

053040 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF MODEST

Proprietary - Corporation

1303 MABLE AVENUE

9/30/2022 365 Days Amended

Rehabilitation

MODESTO, CA 95355

CR Beds 50 POS Beds 0

STANISLAUS

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Current Assets	3,160,018	Total Charges	34,986,570	Average Wages	44.27
Fixed Assets	1,397,010	Contract Allowance	11,906,802	34.0% Medicare Part A	0.0%
Other Assets	6,696,366	Operating Revenue	23,079,768	66.0% Medicare Part B	0.0%
Total Assets	11,253,394	Operating Expense	22,690,030	98.3% Current Ratio	0.9
Current Liabilities	3,326,596	Operating Margin	389,738	1.7% Days to Collect	80.8
Long Term Liabilities	5,282,222	Other Income	38,371	0.2% Avg Payment Days	26.9
Total Equity	2,644,576	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	11,253,394	Net Profit or Loss	428,109	1.9% Return on Equity	16.2%

Selected Revenue Departments

Revenue Ranking - 4,347

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,775	15,399,855	21,946,515	0.701699
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,573	1,509,677	02 Capital Cost - Movable Equip	3,789	546,475
04 Employee Benefits	3,228	2,773,597	05 Administrative and General	4,433	4,192,938
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,700	833,213
08/09 Laundry / Housekeeping	4,666	330,878	10/11 Dietary and Cafeteria	4,093	557,792
13 Nursing Administration	3,016	823,895	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,606	107,284
17 Social Services	1,517	535,894	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

053042 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF MURRIE

Proprietary - Corporation

35470 WHITEWOOD RD

3/31/2022 365 Days Settled

Rehabilitation

MURRIETA, CA 92563

CR Beds 50

POS Beds 0

RIVERSIDE

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 63.1%

Balance Sheet

Income Statement

Current Assets	-9,185,150	Total Charges	32,463,593	Average Wages	42.45
Fixed Assets	2,392,386	Contract Allowance	13,357,626	41.1% Medicare Part A	0.0%
Other Assets	18,212,428	Operating Revenue	19,105,967	58.9% Medicare Part B	0.0%
Total Assets	11,419,664	Operating Expense	21,712,307	113.6% Current Ratio	(2.9)
Current Liabilities	3,151,519	Operating Margin	-2,606,340	-13.6% Days to Collect	107.4
Long Term Liabilities	17,079,572	Other Income	-26,666	-0.1% Avg Payment Days	21.2
Total Equity	-8,811,427	Other Expense	1	0.0% Depreciation Rate	18.3%
Total Liab. and Equity	11,419,664	Net Profit or Loss	(2,633,007)	-13.8% Return on Equity	29.9%

Selected Revenue Departments

Revenue Ranking - 4,632

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,760	15,530,124	19,740,808	0.786702
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,976	2,198,609	02 Capital Cost - Movable Equip	3,477	700,508
04 Employee Benefits	4,072	1,551,656	05 Administrative and General	4,094	4,951,418
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,672	847,426
08/09 Laundry / Housekeeping	4,543	358,887	10/11 Dietary and Cafeteria	3,219	846,565
13 Nursing Administration	2,881	899,732	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,071	53,664
17 Social Services	1,698	408,970	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

053034 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF TUSTIN

Proprietary - Corporation

15120 KENSINGTON PARK DR

12/31/2022 365 Days Amended

Rehabilitation

TUSTIN, CA 92782

CR Beds 65 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 13.1

Current Assets	4,643,424	Total Charges	53,373,209	Average Wages	44.31
Fixed Assets	3,536,290	Contract Allowance	21,630,228	40.5% Medicare Part A	0.0%
Other Assets	29,908,481	Operating Revenue	31,742,981	59.5% Medicare Part B	0.0%
Total Assets	38,088,195	Operating Expense	33,364,621	105.1% Current Ratio	1.2
Current Liabilities	4,026,993	Operating Margin	-1,621,640	-5.1% Days to Collect	91.3
Long Term Liabilities	27,677,777	Other Income	94,965	0.3% Avg Payment Days	18.3
Total Equity	6,383,425	Other Expense	2	0.0% Depreciation Rate	11.1%
Total Liab. and Equity	38,088,195	Net Profit or Loss	(1,526,677)	-4.8% Return on Equity	-23.9%

Selected Revenue Departments

Revenue Ranking - 3,815

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,153	23,652,139	34,756,049	0.680519
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,615	5,660,550	02 Capital Cost - Movable Equip	3,344	788,004
04 Employee Benefits	3,104	3,004,760	05 Administrative and General	4,018	5,141,784
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,694	835,513
08/09 Laundry / Housekeeping	3,704	605,911	10/11 Dietary and Cafeteria	2,963	971,780
13 Nursing Administration	2,831	928,291	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,493	121,218
17 Social Services	1,314	688,568	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 - 2022

Sample Hospital reports from the Halmanac.com website.

053031 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF BAKERS

Proprietary - Corporation

5001 COMMERCE DRIVE

12/31/2022 365 Days Amended

Rehabilitation

BAKERSFIELD, CA 93309

CR Beds 86 POS Beds 0

KERN

Key Performance Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 71.5%

Balance Sheet

Income Statement

Length of Stay 13.0

Current Assets	11,878,575	Total Charges	64,416,888	Average Wages	45.77
Fixed Assets	7,917,404	Contract Allowance	22,299,712	34.6% Medicare Part A	0.0%
Other Assets	8,332,852	Operating Revenue	42,117,176	65.4% Medicare Part B	0.0%
Total Assets	28,128,831	Operating Expense	42,033,833	99.8% Current Ratio	2.2
Current Liabilities	5,517,571	Operating Margin	83,343	0.2% Days to Collect	117.1
Long Term Liabilities	0	Other Income	55,464	0.1% Avg Payment Days	21.7
Total Equity	22,611,260	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	28,128,831	Net Profit or Loss	138,807	0.3% Return on Equity	0.6%

Selected Revenue Departments

Revenue Ranking - 3,371

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,966	27,669,541	37,391,671	0.739992
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,531	2,882,162	02 Capital Cost - Movable Equip	3,468	705,509
04 Employee Benefits	3,003	3,277,244	05 Administrative and General	3,000	9,468,804
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,365	1,039,098
08/09 Laundry / Housekeeping	3,492	689,793	10/11 Dietary and Cafeteria	2,755	1,082,496
13 Nursing Administration	2,801	953,751	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,552	114,083
17 Social Services	1,209	799,438	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050039 ENLOE MEDICAL CENTER

Nonprofit - Other

1531 ESPLANADE

6/30/2022 365 Days Settled

General Short Term

CHICO, CA 95926

CR Beds 259 POS Beds 0

BUTTE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	401,505,814	Total Charges	3,968,675,243	Average Wages	45.78
Fixed Assets	231,915,286	Contract Allowance	3,207,168,504	80.8% Medicare Part A	15.9%
Other Assets	43,318,660	Operating Revenue	761,506,739	19.2% Medicare Part B	9.1%
Total Assets	676,739,760	Operating Expense	780,826,718	102.5% Current Ratio	2.6
Current Liabilities	152,892,769	Operating Margin	-19,319,979	-2.5% Days to Collect	172.9
Long Term Liabilities	188,521,032	Other Income	-9,688,547	-1.3% Avg Payment Days	34.2
Total Equity	335,325,959	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	676,739,760	Net Profit or Loss	(29,008,526)	-3.8% Return on Equity	-8.7%

Selected Revenue Departments

Revenue Ranking - 367

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	322	144,262,913	673,320,494	0.214256
31	Intensive Care Unit	590	25,770,944	139,971,979	0.184115
50	Operating Room	817	31,509,825	408,360,828	0.077162
52	Labor Room and Delivery Room	455	11,677,518	38,684,408	0.301866
91	Emergency Department	565	31,193,847	449,111,887	0.069457

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	701	14,273,941	02 Capital Cost - Movable Equip	5,024	143,857
04 Employee Benefits	294	56,821,114	05 Administrative and General	390	113,967,863
06 Maintenance and Repairs	315	9,166,770	07 Operation of Plant	628	11,400,673
08/09 Laundry / Housekeeping	304	11,274,123	10/11 Dietary and Cafeteria	219	9,306,855
13 Nursing Administration	145	17,445,693	14 Central Service and Supply	429	4,213,261
15 Pharmacy	421	9,163,181	16 Medical Records	342	4,770,305
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 - 2022

Sample Hospital reports from the Halmanac.com website.

05087E ERNEST COWELL MEM HOSP

STRAWBERRY CREEK + COLLEGE AVE Cost Report not Filed.

BERKELEY, CA 94704

CR Beds 0 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

051316 FAIRCHILD MEDICAL CENTER

Nonprofit - Other

444 BRUCE STREET

12/31/2022 365 Days Submitted

General Short Term

YREKA, CA 96097

CR Beds 21 POS Beds 0

SISKIYOU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	63,100,541	Total Charges	228,945,639	Average Wages	
Fixed Assets	30,481,370	Contract Allowance	119,522,752	52.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	109,422,887	47.8%	Medicare Part B 12.2%
Total Assets	93,581,911	Operating Expense	109,775,662	100.3%	Current Ratio 5.8
Current Liabilities	10,890,601	Operating Margin	-352,775	-0.3%	Days to Collect 107.2
Long Term Liabilities	0	Other Income	871,671	0.8%	Avg Payment Days 36.2
Total Equity	82,691,310	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	93,581,911	Net Profit or Loss	518,896	0.5%	Return on Equity 0.6%

Selected Revenue Departments

Revenue Ranking - 2,243

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,261	11,253,077	14,583,336	0.771639
31	Intensive Care Unit	1,802	6,470,474	6,982,930	0.926613
50	Operating Room	2,327	8,162,514	44,350,634	0.184045
52	Labor Room and Delivery Room	2,368	246,338	899,208	0.273950
91	Emergency Department	1,777	10,707,046	6,573,050	1.628931

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,334	879,588	02 Capital Cost - Movable Equip	1,558	4,214,447
04 Employee Benefits	0	0	05 Administrative and General	2,601	13,167,365
06 Maintenance and Repairs	1,425	780,739	07 Operation of Plant	2,510	2,004,236
08/09 Laundry / Housekeeping	2,098	1,895,046	10/11 Dietary and Cafeteria	2,142	1,641,864
13 Nursing Administration	1,171	3,421,236	14 Central Service and Supply	1,446	883,525
15 Pharmancy	1,871	1,438,890	16 Medical Records	1,173	1,510,521
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05062E FAIRHAVEN HOME & HOSP

4360 63RD ST

Cost Report not Filed.

SACRAMENTO, CA 95820

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 -

5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

05024F FEDERAL CORRECTIONAL INSTITUTE HOSP

Cost Report not Filed.

LOMPOC, CA 93436

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

050780 FOOTHILL REGIONAL MEDICAL CENTER

Proprietary - Corporation

14662 NEWPORT AVE

12/31/2022 365 Days Submitted

General Short Term

TUSTIN, CA 92780

CR Beds 98 POS Beds 0

ORANGE

Key Performanace Ind.

NORIDIAN

Occupancy Rate 32.1%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	239,521,551	Total Charges	423,187,708	Average Wages	46.92
Fixed Assets	23,492,107	Contract Allowance	334,527,295	79.0% Medicare Part A	14.1%
Other Assets	0	Operating Revenue	88,660,413	21.0% Medicare Part B	0.4%
Total Assets	263,013,658	Operating Expense	177,924,492	200.7% Current Ratio	1.5
Current Liabilities	162,079,312	Operating Margin	-89,264,079	-100.7% Days to Collect	1,275.8
Long Term Liabilities	57,052,694	Other Income	99,554,204	112.3% Avg Payment Days	95.8
Total Equity	43,881,652	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	263,013,658	Net Profit or Loss	10,290,125	11.6% Return on Equity	23.4%

Selected Revenue Departments

Revenue Ranking - 2,492

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,282	21,421,772	38,967,730	0.549731
31	Intensive Care Unit	1,576	8,261,215	63,232,097	0.130649
50	Operating Room	2,095	9,832,874	66,343,208	0.148212
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,480	6,542,961	20,867,745	0.313544

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,772	2,484,154	02 Capital Cost - Movable Equip	2,368	1,863,853
04 Employee Benefits	0	0	05 Administrative and General	1,619	30,376,468
06 Maintenance and Repairs	896	2,451,733	07 Operation of Plant	3,797	790,186
08/09 Laundry / Housekeeping	2,653	1,235,697	10/11 Dietary and Cafeteria	2,784	1,067,415
13 Nursing Administration	1,729	2,034,941	14 Central Service and Supply	3,572	3,720
15 Pharmancy	2,297	868,620	16 Medical Records	2,646	464,500
17 Social Services	2,321	146,404	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050570 FOUNTAIN VALLEY REGIONAL HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

17100 EUCLID STREET

12/31/2022 365 Days Submitted

General Short Term

FOUNTAIN VALLEY, CA 92708

CR Beds 341 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.5%

Balance Sheet

Income Statement

Current Assets	178,600,340	Total Charges	3,160,567,091	Average Wages	51.71
Fixed Assets	82,881,193	Contract Allowance	2,857,127,257	90.4% Medicare Part A	14.0%
Other Assets	22,413,953	Operating Revenue	303,439,834	9.6% Medicare Part B	1.3%
Total Assets	283,895,486	Operating Expense	340,070,977	112.1% Current Ratio	2.2
Current Liabilities	82,798,056	Operating Margin	-36,631,143	-12.1% Days to Collect	641.5
Long Term Liabilities	8,886,941	Other Income	2,286,680	0.8% Avg Payment Days	22.1
Total Equity	192,210,489	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	283,895,486	Net Profit or Loss	(34,344,463)	-11.3% Return on Equity	-17.9%

Selected Revenue Departments

Revenue Ranking - 1,145

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	497	112,403,293	368,386,387	0.305123
31	Intensive Care Unit	635	23,826,333	71,955,306	0.331127
50	Operating Room	1,115	24,433,363	364,022,017	0.067121
52	Labor Room and Delivery Room	446	11,866,828	52,782,625	0.224825
91	Emergency Department	1,369	14,802,483	294,590,689	0.050248

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,156	8,601,428	02 Capital Cost - Movable Equip	936	8,539,906
04 Employee Benefits	931	20,891,227	05 Administrative and General	952	56,034,557
06 Maintenance and Repairs	0	0	07 Operation of Plant	632	11,274,944
08/09 Laundry / Housekeeping	1,134	4,314,975	10/11 Dietary and Cafeteria	933	3,954,320
13 Nursing Administration	1,780	1,943,838	14 Central Service and Supply	1,794	545,727
15 Pharmancy	410	9,374,043	16 Medical Records	708	2,537,212
17 Social Services	1,010	1,036,941	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,367	394,155

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050836 FREMONT AMBULATORY SUGERY CENTER LP

39350 CIVIC CENTER DRIVE SUITE 350 Cost Report not Filed.

FREMONT, CA 94538

CR Beds 0 POS Beds 0

ALAMEDA

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

054110 FREMONT HOSPITAL

Proprietary - Corporation

39001 SUNDALE DRIVE

7/31/2022 365 Days Settled

Psychiatric

FREMONT, CA 94538

CR Beds 148 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 7.8

Current Assets	14,639,912	Total Charges	102,084,130	Average Wages	
Fixed Assets	28,398,691	Contract Allowance	35,363,956	34.6% Medicare Part A	0.0%
Other Assets	67,411,214	Operating Revenue	66,720,174	65.4% Medicare Part B	0.1%
Total Assets	110,449,817	Operating Expense	48,174,786	72.2% Current Ratio	(0.2)
Current Liabilities	-76,744,999	Operating Margin	18,545,388	27.8% Days to Collect	81.6
Long Term Liabilities	0	Other Income	1,009,622	1.5% Avg Payment Days	30.1
Total Equity	187,194,816	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	110,449,817	Net Profit or Loss	19,555,010	29.3% Return on Equity	10.4%

Selected Revenue Departments

Revenue Ranking - 2,787

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,520	40,709,079	99,026,400	0.411093
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,306	1,795,975	02 Capital Cost - Movable Equip	4,164	401,405
04 Employee Benefits	2,492	4,785,620	05 Administrative and General	3,139	8,451,904
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,787	1,627,403
08/09 Laundry / Housekeeping	3,598	648,414	10/11 Dietary and Cafeteria	2,019	1,795,969
13 Nursing Administration	1,656	2,167,944	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,261	613,852
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050232 FRENCH HOSPITAL MEDICAL CENTER

Nonprofit - Church

1911 JOHNSON AVE

12/31/2022 365 Days Submitted

General Short Term

SAN LUIS OBISPO, CA 93401

CR Beds 87 POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	39,986,725	Total Charges	935,954,737	Average Wages	55.33
Fixed Assets	74,288,917	Contract Allowance	727,379,176	77.7% Medicare Part A	16.5%
Other Assets	31,944,728	Operating Revenue	208,575,561	22.3% Medicare Part B	10.0%
Total Assets	146,220,370	Operating Expense	213,013,131	102.1% Current Ratio	1.2
Current Liabilities	33,618,009	Operating Margin	-4,437,570	-2.1% Days to Collect	421.8
Long Term Liabilities	63,572,033	Other Income	5,463,209	2.6% Avg Payment Days	22.6
Total Equity	49,030,328	Other Expense	0	0.0% Depreciation Rate	11.7%
Total Liab. and Equity	146,220,370	Net Profit or Loss	1,025,639	0.5% Return on Equity	2.1%

Selected Revenue Departments

Revenue Ranking - 1,534

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,587	38,117,636	96,915,121	0.393309
31	Intensive Care Unit	1,392	10,101,786	21,493,514	0.469992
50	Operating Room	1,405	18,807,250	137,147,647	0.137131
52	Labor Room and Delivery Room	1,010	5,465,258	3,396,132	1.609260
91	Emergency Department	1,644	12,049,096	67,711,208	0.177948

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,600	5,784,997	02 Capital Cost - Movable Equip	977	8,191,399
04 Employee Benefits	1,197	15,425,623	05 Administrative and General	1,777	26,169,384
06 Maintenance and Repairs	445	6,541,498	07 Operation of Plant	4,304	569,424
08/09 Laundry / Housekeeping	1,827	2,356,686	10/11 Dietary and Cafeteria	2,596	1,197,195
13 Nursing Administration	1,608	2,241,672	14 Central Service and Supply	1,213	1,205,521
15 Pharmacy	1,467	2,346,624	16 Medical Records	693	2,587,404
17 Social Services	2,265	162,772	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050732 FRESNO HEART AND SURGICAL HOSPITAL

15 EAST AUDUBON DRIVE

Cost Report not Filed.

FRESNO, CA 93720

CR Beds 0

POS Beds 0

FRESNO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050708 FRESNO SURGICAL HOSPITAL

Proprietary - Partnership

6125 NORTH FRESNO ST

12/31/2022 365 Days Submitted

General Short Term

FRESNO, CA 93710

CR Beds 27

POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 24.1%

Balance Sheet

Income Statement

Length of Stay 2.6

Current Assets	21,592,854	Total Charges	306,875,898	Average Wages	38.17
Fixed Assets	58,648,006	Contract Allowance	215,060,141	70.1% Medicare Part A	12.8%
Other Assets	79,303,646	Operating Revenue	91,815,757	29.9% Medicare Part B	22.8%
Total Assets	159,544,506	Operating Expense	87,035,508	94.8% Current Ratio	1.6
Current Liabilities	13,825,208	Operating Margin	4,780,249	5.2% Days to Collect	133.4
Long Term Liabilities	55,529,827	Other Income	91,066	0.1% Avg Payment Days	22.9
Total Equity	90,189,471	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	159,544,506	Net Profit or Loss	4,871,315	5.3% Return on Equity	5.4%

Selected Revenue Departments

Revenue Ranking - 2,446

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,518	9,846,093	4,830,165	2.038459
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	911	28,523,595	142,465,043	0.200215
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,152	1,981,215	02 Capital Cost - Movable Equip	2,260	2,063,915
04 Employee Benefits	2,114	6,446,405	05 Administrative and General	2,395	15,532,170
06 Maintenance and Repairs	997	1,976,821	07 Operation of Plant	0	-294,943
08/09 Laundry / Housekeeping	2,421	1,476,215	10/11 Dietary and Cafeteria	3,343	801,101
13 Nursing Administration	3,280	694,912	14 Central Service and Supply	1,080	1,397,723
15 Pharmancy	1,861	1,449,795	16 Medical Records	2,292	597,337
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050816 FULLERTON SURGICAL CENTER

2240 HARBOR BLVD, SUITE 100

Cost Report not Filed.

FULLERTON, CA 92835

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

NORIDIAN

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050230 GARDEN GROVE HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

12601 GARDEN GROVE BLVD

12/31/2022 365 Days Submitted

General Short Term

GARDEN GROVE, CA 92843

CR Beds 143 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 26.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	89,795,434	Total Charges	306,533,741	Average Wages	43.23
Fixed Assets	23,540,515	Contract Allowance	227,600,960	74.2% Medicare Part A	21.7%
Other Assets	5,657,074	Operating Revenue	78,932,781	25.8% Medicare Part B	1.2%
Total Assets	118,993,023	Operating Expense	76,720,172	97.2% Current Ratio	6.0
Current Liabilities	14,960,180	Operating Margin	2,212,609	2.8% Days to Collect	763.6
Long Term Liabilities	25,799,560	Other Income	1,329,893	1.7% Avg Payment Days	24.1
Total Equity	78,233,283	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	118,993,023	Net Profit or Loss	3,542,502	4.5% Return on Equity	4.5%

Selected Revenue Departments

Revenue Ranking - 2,612

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,139	23,861,373	42,593,420	0.560213
31	Intensive Care Unit	1,541	8,642,042	15,808,950	0.546655
50	Operating Room	2,931	4,405,262	18,080,624	0.243645
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,703	11,496,507	50,938,104	0.225696

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,835	2,373,403	02 Capital Cost - Movable Equip	2,565	1,551,312
04 Employee Benefits	2,806	3,778,495	05 Administrative and General	2,361	15,970,013
06 Maintenance and Repairs	1,416	792,427	07 Operation of Plant	1,781	3,751,773
08/09 Laundry / Housekeeping	2,514	1,372,459	10/11 Dietary and Cafeteria	2,412	1,346,747
13 Nursing Administration	1,883	1,798,735	14 Central Service and Supply	2,765	131,501
15 Pharmacy	1,605	1,996,624	16 Medical Records	1,877	836,867
17 Social Services	2,301	151,101	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050737 GARFIELD MEDICAL CENTER

Proprietary - Corporation

525 N GARFIELD AVE

6/30/2022 365 Days Submitted

General Short Term

MONTEREY PARK, CA 91754

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	184,668,839	Total Charges	1,577,955,616	Average Wages	46.55
Fixed Assets	20,708,411	Contract Allowance	1,276,280,839	80.9% Medicare Part A	8.7%
Other Assets	8,663,276	Operating Revenue	301,674,777	19.1% Medicare Part B	1.5%
Total Assets	214,040,526	Operating Expense	300,233,462	99.5% Current Ratio	1.4
Current Liabilities	134,622,223	Operating Margin	1,441,315	0.5% Days to Collect	681.9
Long Term Liabilities	15,986,903	Other Income	1,781,007	0.6% Avg Payment Days	36.7
Total Equity	63,431,400	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	214,040,526	Net Profit or Loss	3,222,322	1.1% Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 1,154

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,372	46,854,504	175,896,502	0.266375
31	Intensive Care Unit	1,402	10,034,406	32,068,590	0.312904
50	Operating Room	1,530	16,823,485	183,923,654	0.091470
52	Labor Room and Delivery Room	853	6,901,270	19,807,099	0.348424
91	Emergency Department	2,011	9,045,522	80,773,291	0.111987

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,410	3,105,433	02 Capital Cost - Movable Equip	1,635	3,890,737
04 Employee Benefits	1,910	7,687,678	05 Administrative and General	918	58,086,320
06 Maintenance and Repairs	1,044	1,788,926	07 Operation of Plant	2,018	3,032,178
08/09 Laundry / Housekeeping	1,583	2,860,123	10/11 Dietary and Cafeteria	1,457	2,603,860
13 Nursing Administration	1,910	1,771,914	14 Central Service and Supply	1,288	1,100,685
15 Pharmancy	1,158	3,401,419	16 Medical Records	929	1,949,306
17 Social Services	1,608	474,210	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

054028 GATEWAYS HOSP MENTAL HEALTH CTR

Proprietary - Corporation

1891 EFFIE ST

6/30/2022 365 Days Settled

Psychiatric

LOS ANGELES, CA 90026

CR Beds 55

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 31.9

Current Assets	28,696,562	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	28,696,562	Operating Expense	35,942,306	0.0% Current Ratio	1.0
Current Liabilities	28,696,562	Operating Margin	-35,942,306	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	291.4
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	28,696,562	Net Profit or Loss	(35,942,306)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,809

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,489	9,983,911	12,904,641	0.773668
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,464	805,617	02 Capital Cost - Movable Equip	4,608	265,541
04 Employee Benefits	4,741	833,882	05 Administrative and General	4,660	3,668,691
06 Maintenance and Repairs	1,542	580,242	07 Operation of Plant	4,865	345,525
08/09 Laundry / Housekeeping	3,074	899,125	10/11 Dietary and Cafeteria	1,952	1,872,667
13 Nursing Administration	2,378	1,259,788	14 Central Service and Supply	0	0
15 Pharmacy	3,034	323,417	16 Medical Records	3,872	210,470
17 Social Services	1,941	289,050	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050817 GENESIS AMBULATORY SURGERY CENTER INC

26781 PORTOLA PKWY SUITE 4

Cost Report not Filed.

FOOTHILL RANCH, CA 92610

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

051336 GEORGE L MEE MEMORIAL HOSPITAL

Nonprofit - Other

300 CANAL STREET

9/30/2022 365 Days Amended

General Short Term

KING CITY, CA 93930

CR Beds 13 POS Beds 0

MONTEREY

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 44.6%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	14,413,195	Total Charges	188,168,948	Average Wages	
Fixed Assets	-1,071,596	Contract Allowance	120,604,760	64.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	67,564,188	35.9% Medicare Part B	2.9%
Total Assets	13,341,599	Operating Expense	65,336,497	96.7% Current Ratio	27.0
Current Liabilities	533,727	Operating Margin	2,227,691	3.3% Days to Collect	(48.1)
Long Term Liabilities	-6,941,879	Other Income	17,522,375	25.9% Avg Payment Days	7.1
Total Equity	19,749,751	Other Expense	0	0.0% Depreciation Rate	1,302.6%
Total Liab. and Equity	13,341,599	Net Profit or Loss	19,750,066	29.2% Return on Equity	100.0%

Selected Revenue Departments

Revenue Ranking - 2,774

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,064	7,148,412	10,114,582	0.706743
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,992	4,096,569	10,714,541	0.382337
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,136	8,390,672	41,677,779	0.201322

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,043	1,086,292	02 Capital Cost - Movable Equip	2,829	1,235,287
04 Employee Benefits	1,492	11,272,596	05 Administrative and General	3,086	8,805,393
06 Maintenance and Repairs	1,276	1,085,025	07 Operation of Plant	2,929	1,429,509
08/09 Laundry / Housekeeping	2,873	1,053,948	10/11 Dietary and Cafeteria	2,207	1,559,428
13 Nursing Administration	2,432	1,225,854	14 Central Service and Supply	2,124	332,931
15 Pharmancy	2,818	454,537	16 Medical Records	2,255	616,953
17 Social Services	2,775	53,415	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05099E GILMORE HOSP

384 W ESTUDILLO AVE

Cost Report not Filed.

SAN LEANDRO, CA 94577

CR Beds 0

POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

050239 GLENDALE ADVENTIST MEDICAL CENTER

Nonprofit - Church

1509 E WILSON TERRACE

12/31/2022 365 Days Submitted

General Short Term

GLENDALE, CA 91206

CR Beds 277 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	54,333,211	Total Charges	3,062,249,963	Average Wages	52.04
Fixed Assets	179,893,272	Contract Allowance	2,583,799,272	84.4% Medicare Part A	23.4%
Other Assets	6,034,098	Operating Revenue	478,450,691	15.6% Medicare Part B	5.4%
Total Assets	240,260,581	Operating Expense	548,841,484	114.7% Current Ratio	0.8
Current Liabilities	70,417,976	Operating Margin	-70,390,793	-14.7% Days to Collect	934.5
Long Term Liabilities	197,170,082	Other Income	30,005,548	6.3% Avg Payment Days	21.9
Total Equity	-27,327,477	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	240,260,581	Net Profit or Loss	(40,385,245)	-8.4% Return on Equity	147.8%

Selected Revenue Departments

Revenue Ranking - 699

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	511	110,712,779	374,753,598	0.295428
31	Intensive Care Unit	630	24,122,632	94,561,141	0.255101
50	Operating Room	755	33,274,755	255,587,613	0.130189
52	Labor Room and Delivery Room	336	13,826,018	38,995,795	0.354552
91	Emergency Department	596	29,923,419	250,728,767	0.119346

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	660	14,955,506	02 Capital Cost - Movable Equip	3,462	710,420
04 Employee Benefits	816	23,708,069	05 Administrative and General	669	75,870,551
06 Maintenance and Repairs	111	19,048,178	07 Operation of Plant	793	9,534,449
08/09 Laundry / Housekeeping	363	10,205,622	10/11 Dietary and Cafeteria	482	6,153,122
13 Nursing Administration	231	13,554,937	14 Central Service and Supply	776	2,215,934
15 Pharmancy	393	9,852,207	16 Medical Records	1,966	776,347
17 Social Services	659	1,937,097	18 Other General Service Cost	160	5,028,702
19 Non Physician Anesthetists	0	0	20-23 Education Programs	604	6,199,923

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050791 GLENDALE ENDOSCOPY CENTER, LLC

824 NORTH GLENDALE AVE

Cost Report not Filed.

GLENDALE, CA 91206

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050058 GLENDALE MEM HOSPITAL & HLTH CENTER

Nonprofit - Other

1420 S CENTRAL AVE

12/31/2022 365 Days Submitted

General Short Term

GLENDALE, CA 91204

CR Beds 204 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 43.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	61,039,535	Total Charges	1,226,403,631	Average Wages	58.56
Fixed Assets	113,657,340	Contract Allowance	975,934,142	79.6% Medicare Part A	14.9%
Other Assets	26,497,310	Operating Revenue	250,469,489	20.4% Medicare Part B	5.1%
Total Assets	201,194,185	Operating Expense	294,634,916	117.6% Current Ratio	1.2
Current Liabilities	50,289,845	Operating Margin	-44,165,427	-17.6% Days to Collect	734.6
Long Term Liabilities	418,630,384	Other Income	8,388,558	3.3% Avg Payment Days	29.0
Total Equity	-267,726,044	Other Expense	0	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	201,194,185	Net Profit or Loss	(35,776,869)	-14.3% Return on Equity	13.4%

Selected Revenue Departments

Revenue Ranking - 1,339

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,068	61,881,459	143,851,501	0.430176
31	Intensive Care Unit	1,015	14,806,848	44,585,516	0.332100
50	Operating Room	1,610	15,515,619	147,453,665	0.105224
52	Labor Room and Delivery Room	623	9,255,944	17,366,519	0.532976
91	Emergency Department	1,309	15,417,590	103,406,729	0.149097

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,562	5,976,271	02 Capital Cost - Movable Equip	1,147	6,701,836
04 Employee Benefits	591	31,986,979	05 Administrative and General	1,491	34,060,911
06 Maintenance and Repairs	431	6,696,665	07 Operation of Plant	1,798	3,698,713
08/09 Laundry / Housekeeping	1,345	3,563,156	10/11 Dietary and Cafeteria	1,709	2,204,966
13 Nursing Administration	1,123	3,592,020	14 Central Service and Supply	1,502	812,847
15 Pharmancy	1,087	3,629,968	16 Medical Records	949	1,910,963
17 Social Services	1,903	300,571	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 - 2022

Sample Hospital reports from the Halmanac.com website.

054157 GLENDORA HOSPITAL

Proprietary - Corporation

150 WEST ROUTE 66

12/31/2022 365 Days Settled

Psychiatric

GLENDORA, CA 91740

CR Beds 63

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 14.0

Current Assets	5,356,975	Total Charges	29,849,017	Average Wages	
Fixed Assets	22,256,469	Contract Allowance	14,015,877	47.0%	Medicare Part A 0.0%
Other Assets	5,879,837	Operating Revenue	15,833,140	53.0%	Medicare Part B 0.6%
Total Assets	33,493,281	Operating Expense	17,144,595	108.3%	Current Ratio 0.9
Current Liabilities	5,920,244	Operating Margin	-1,311,455	-8.3%	Days to Collect 376.2
Long Term Liabilities	22,159,222	Other Income	2,228,753	14.1%	Avg Payment Days 105.0
Total Equity	5,413,815	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	33,493,281	Net Profit or Loss	917,298	5.8%	Return on Equity 16.9%

Selected Revenue Departments

Revenue Ranking - 4,882

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,988	13,434,868	23,977,181	0.560319
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,362	292,532	02 Capital Cost - Movable Equip	3,778	549,458
04 Employee Benefits	5,309	267,700	05 Administrative and General	5,163	2,667,529
06 Maintenance and Repairs	1,475	687,947	07 Operation of Plant	4,164	624,688
08/09 Laundry / Housekeeping	4,239	433,414	10/11 Dietary and Cafeteria	2,879	1,015,366
13 Nursing Administration	2,054	1,583,147	14 Central Service and Supply	0	0
15 Pharmancy	2,811	462,261	16 Medical Records	4,312	145,738
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 - 2022

Sample Hospital reports from the Halmanac.com website.

051306 GLENN MEDICAL CENTER

Nonprofit - Other

1133 W SYCAMORE ST

12/31/2022 365 Days Submitted

General Short Term

WILLOWS, CA 95988

CR Beds 25

POS Beds 0

GLENN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 25.9

Current Assets	10,714,379	Total Charges	54,534,201	Average Wages	
Fixed Assets	-337,880	Contract Allowance	26,893,116	49.3% Medicare Part A	0.0%
Other Assets	106,562	Operating Revenue	27,641,085	50.7% Medicare Part B	9.5%
Total Assets	10,483,061	Operating Expense	28,976,596	104.8% Current Ratio	2.2
Current Liabilities	4,832,210	Operating Margin	-1,335,511	-4.8% Days to Collect	287.5
Long Term Liabilities	2,858,247	Other Income	1,496,700	5.4% Avg Payment Days	59.9
Total Equity	2,792,604	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	10,483,061	Net Profit or Loss	161,189	0.6% Return on Equity	5.8%

Selected Revenue Departments

Revenue Ranking - 4,040

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,411	10,318,492	13,781,356	0.748728
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,822	5,174,185	9,062,370	0.570953

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,049	456,337	02 Capital Cost - Movable Equip	4,754	229,971
04 Employee Benefits	4,249	1,343,241	05 Administrative and General	3,026	9,271,671
06 Maintenance and Repairs	1,137	1,471,470	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,099	469,196	10/11 Dietary and Cafeteria	3,949	597,149
13 Nursing Administration	3,166	744,107	14 Central Service and Supply	0	0
15 Pharmancy	2,348	819,295	16 Medical Records	2,651	462,841
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050357 GOLETA VALLEY COTTAGE HOSPITAL

Nonprofit - Other

351 S PATTERSON AVE

12/31/2022 365 Days Submitted

General Short Term

SANTA BARBARA, CA 93111

CR Beds 20

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 28.1%

Balance Sheet

Income Statement

Length of Stay 2.4

Current Assets	34,301,001	Total Charges	327,651,508	Average Wages	49.86
Fixed Assets	93,237,558	Contract Allowance	215,718,524	65.8% Medicare Part A	6.1%
Other Assets	115,258,388	Operating Revenue	111,932,984	34.2% Medicare Part B	12.9%
Total Assets	242,796,947	Operating Expense	95,418,687	85.2% Current Ratio	2.4
Current Liabilities	14,066,987	Operating Margin	16,514,297	14.8% Days to Collect	71.2
Long Term Liabilities	2,096,741	Other Income	-9,160,899	-8.2% Avg Payment Days	35.4
Total Equity	226,633,219	Other Expense	-1,822,199	-1.6% Depreciation Rate	3.3%
Total Liab. and Equity	242,796,947	Net Profit or Loss	9,175,597	8.2% Return on Equity	4.0%

Selected Revenue Departments

Revenue Ranking - 2,215

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,746	8,538,124	12,387,310	0.689264
31	Intensive Care Unit	2,517	2,543,898	1,249,525	2.035892
50	Operating Room	1,830	12,564,483	48,089,057	0.261275
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,884	9,914,454	33,504,610	0.295913

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,051	4,044,689	02 Capital Cost - Movable Equip	2,639	1,462,784
04 Employee Benefits	1,927	7,583,401	05 Administrative and General	2,948	9,881,717
06 Maintenance and Repairs	1,223	1,225,918	07 Operation of Plant	1,755	3,828,105
08/09 Laundry / Housekeeping	2,242	1,698,828	10/11 Dietary and Cafeteria	1,900	1,932,891
13 Nursing Administration	2,900	890,253	14 Central Service and Supply	2,798	124,466
15 Pharmacy	2,305	859,391	16 Medical Records	2,883	397,502
17 Social Services	2,618	78,837	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050380 GOOD SAMARITAN HOSPITAL

Proprietary - Corporation

2425 SAMARITAN DRIVE

1/31/2022 365 Days Amended

General Short Term

SAN JOSE, CA 95124

CR Beds 238 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	86,195,790	Total Charges	5,103,008,418	Average Wages	81.25
Fixed Assets	173,952,122	Contract Allowance	4,492,258,067	88.0% Medicare Part A	13.5%
Other Assets	30,496,521	Operating Revenue	610,750,351	12.0% Medicare Part B	4.6%
Total Assets	290,644,433	Operating Expense	473,489,494	77.5% Current Ratio	2.2
Current Liabilities	39,770,259	Operating Margin	137,260,857	22.5% Days to Collect	80.1
Long Term Liabilities	-701,270,524	Other Income	649,631	0.1% Avg Payment Days	29.3
Total Equity	952,144,698	Other Expense	10,433	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	290,644,433	Net Profit or Loss	137,900,055	22.6% Return on Equity	14.5%

Selected Revenue Departments

Revenue Ranking - 513

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	505	111,434,934	351,522,577	0.317006
31	Intensive Care Unit	244	48,223,436	361,777,886	0.133296
50	Operating Room	692	35,692,934	337,011,673	0.105910
52	Labor Room and Delivery Room	93	25,007,516	117,256,442	0.213272
91	Emergency Department	684	27,049,687	389,191,243	0.069502

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	550	17,216,644	02 Capital Cost - Movable Equip	619	12,397,131
04 Employee Benefits	453	40,690,622	05 Administrative and General	823	65,233,767
06 Maintenance and Repairs	206	12,703,217	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	635	7,111,499	10/11 Dietary and Cafeteria	392	6,864,231
13 Nursing Administration	281	12,070,221	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	840	2,155,204
17 Social Services	1,202	804,443	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050257 GOOD SAMARITAN HOSPITAL

Proprietary - Partnership

901 OLIVE DRIVE

12/31/2022 365 Days Submitted

General Short Term

BAKERSFIELD, CA 93308

CR Beds 39 POS Beds 0

KERN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.2%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	11,032,507	Total Charges	79,946,108	Average Wages	27.82
Fixed Assets	2,143,498	Contract Allowance	44,857,187	56.1% Medicare Part A	13.3%
Other Assets	0	Operating Revenue	35,088,921	43.9% Medicare Part B	1.5%
Total Assets	13,176,005	Operating Expense	38,549,956	109.9% Current Ratio	3.0
Current Liabilities	3,737,317	Operating Margin	-3,461,035	-9.9% Days to Collect	285.1
Long Term Liabilities	30,123,276	Other Income	5,675,864	16.2% Avg Payment Days	30.5
Total Equity	-20,684,588	Other Expense	1,928,208	5.5% Depreciation Rate	6.1%
Total Liab. and Equity	13,176,005	Net Profit or Loss	286,621	0.8% Return on Equity	-1.4%

Selected Revenue Departments

Revenue Ranking - 3,624

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,569	9,560,979	31,151,181	0.306922
31	Intensive Care Unit	2,803	1,005,419	1,749,000	0.574854
50	Operating Room	3,333	2,591,067	8,502,092	0.304756
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,466	1,617,915	02 Capital Cost - Movable Equip	2,914	1,134,421
04 Employee Benefits	4,142	1,479,126	05 Administrative and General	4,131	4,858,996
06 Maintenance and Repairs	1,557	562,081	07 Operation of Plant	2,869	1,523,054
08/09 Laundry / Housekeeping	3,366	742,642	10/11 Dietary and Cafeteria	2,983	956,486
13 Nursing Administration	2,434	1,225,529	14 Central Service and Supply	0	0
15 Pharmancy	2,117	1,072,440	16 Medical Records	2,586	483,549
17 Social Services	1,833	335,722	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050801 GRAND ENDOSCOPY CENTER

505 SOUTH VIRGIL AVE, SUITE 104

Cost Report not Filed.

LOS ANGELES, CA 90020

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050738 GREATER EL MONTE COMMUNITY HOSPITAL

Proprietary - Corporation

1701 SANTA ANITA AVE

6/30/2022 365 Days Submitted

General Short Term

SOUTH EL MONTE, CA 91733

CR Beds 94 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 29.0%

Balance Sheet

Income Statement

Current Assets	31,694,591	Total Charges	281,434,246	Average Wages	46.96
Fixed Assets	6,274,903	Contract Allowance	212,161,891	75.4% Medicare Part A	12.1%
Other Assets	85,266	Operating Revenue	69,272,355	24.6% Medicare Part B	0.7%
Total Assets	38,054,760	Operating Expense	61,242,121	88.4% Current Ratio	1.3
Current Liabilities	24,898,992	Operating Margin	8,030,234	11.6% Days to Collect	529.0
Long Term Liabilities	490,481	Other Income	767,443	1.1% Avg Payment Days	34.1
Total Equity	12,665,287	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	38,054,760	Net Profit or Loss	8,797,677	12.7% Return on Equity	69.5%

Selected Revenue Departments

Revenue Ranking - 2,749

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,977	13,538,449	24,533,458	0.551836
31	Intensive Care Unit	1,999	5,211,069	8,817,300	0.591005
50	Operating Room	3,711	1,498,812	4,882,605	0.306970
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,553	6,178,916	29,516,690	0.209336

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,202	372,914	02 Capital Cost - Movable Equip	3,784	547,429
04 Employee Benefits	3,820	1,852,289	05 Administrative and General	2,699	12,202,776
06 Maintenance and Repairs	1,268	1,103,567	07 Operation of Plant	3,358	1,044,734
08/09 Laundry / Housekeeping	2,970	986,031	10/11 Dietary and Cafeteria	2,387	1,363,869
13 Nursing Administration	1,726	2,038,457	14 Central Service and Supply	3,352	38,511
15 Pharmacy	2,055	1,155,231	16 Medical Records	2,258	616,844
17 Social Services	2,400	123,398	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 - 2022

Sample Hospital reports from the Halmanac.com website.

059815 GREEN HOSPITAL OF SCRIPPS CLINIC

10666 NORTH TORREY PINES ROAD

Cost Report not Filed.

LA JOLLA, CA 92037

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050026 GROSSMONT HOSPITAL

Nonprofit - Other

5555 GROSSMONT CENTER DRIVE BOX 58 9/30/2022 365 Days Amended

General Short Term

LA MESA, CA 91942

CR Beds 376 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	257,045,714	Total Charges	4,656,758,501	Average Wages	52.52
Fixed Assets	370,774,844	Contract Allowance	3,784,725,679	81.3% Medicare Part A	11.1%
Other Assets	637,869,253	Operating Revenue	872,032,822	18.7% Medicare Part B	3.8%
Total Assets	1,265,689,811	Operating Expense	919,050,260	105.4% Current Ratio	3.0
Current Liabilities	85,681,972	Operating Margin	-47,017,438	-5.4% Days to Collect	68.4
Long Term Liabilities	89,768,987	Other Income	-30,201,946	-3.5% Avg Payment Days	31.7
Total Equity	1,090,238,852	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	1,265,689,811	Net Profit or Loss	(77,219,384)	-8.9% Return on Equity	-7.1%

Selected Revenue Departments

Revenue Ranking - 300

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	233	175,272,639	833,723,759	0.210229
31	Intensive Care Unit	220	52,008,870	221,761,300	0.234526
50	Operating Room	278	65,891,458	545,243,652	0.120848
52	Labor Room and Delivery Room	210	17,315,449	39,662,180	0.436573
91	Emergency Department	125	65,884,946	543,749,877	0.121168

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	329	24,687,228	02 Capital Cost - Movable Equip	295	20,048,135
04 Employee Benefits	314	53,276,926	05 Administrative and General	416	110,323,189
06 Maintenance and Repairs	283	10,038,166	07 Operation of Plant	581	12,006,952
08/09 Laundry / Housekeeping	191	14,846,983	10/11 Dietary and Cafeteria	199	9,783,952
13 Nursing Administration	238	13,422,367	14 Central Service and Supply	400	4,508,015
15 Pharmacy	115	27,904,570	16 Medical Records	61	13,961,052
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 - 2022

Sample Hospital reports from the Halmanac.com website.

051337 HAZEL HAWKINS MEMORIAL HOSPITAL

Government - Hospital Dis

911 SUNSET DRIVE
HOLLISTER, CA 95023
SAN BENITO
Noridian (CA)

6/30/2022 365 Days Amended

General Short Term

CR Beds 21 POS Beds 0

Key Performanace Ind.

Occupancy Rate 90.9%

Length of Stay 3.6

Average Wages

63.1% Medicare Part A 0.0%

36.9% Medicare Part B 6.0%

109.0% Current Ratio 1.5

-9.0% Days to Collect 196.4

10.8% Avg Payment Days 45.4

0.0% Depreciation Rate 1.5%

1.8% Return on Equity 11.1%

Balance Sheet

Current Assets	34,440,015
Fixed Assets	60,491,773
Other Assets	5,297,533
Total Assets	100,229,321
Current Liabilities	22,878,103
Long Term Liabilities	54,231,565
Total Equity	23,119,653
Total Liab. and Equity	100,229,321

Income Statement

Total Charges	378,324,987
Contract Allowance	238,618,579
Operating Revenue	139,706,408
Operating Expense	152,253,670
Operating Margin	-12,547,262
Other Income	15,104,567
Other Expense	0
Net Profit or Loss	2,557,305

Selected Revenue Departments

Revenue Ranking - 1,945

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,780	15,383,067	28,088,406	0.547666
31	Intensive Care Unit	1,952	5,485,165	19,877,182	0.275953
50	Operating Room	2,125	9,613,021	31,017,696	0.309921
52	Labor Room and Delivery Room	1,245	3,991,262	4,322,177	0.923438
91	Emergency Department	1,555	12,975,442	39,227,717	0.330772

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,205	3,618,141	02 Capital Cost - Movable Equip	5,357	23,526
04 Employee Benefits	3,443	2,415,343	05 Administrative and General	2,284	16,961,658
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,506	4,758,676
08/09 Laundry / Housekeeping	1,043	4,675,466	10/11 Dietary and Cafeteria	1,013	3,748,617
13 Nursing Administration	1,061	3,814,453	14 Central Service and Supply	1,674	640,348
15 Pharmancy	1,988	1,261,885	16 Medical Records	1,546	1,082,129
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 - 2022

Sample Hospital reports from the Halmanac.com website.

051321 HEALDSBURG HOSPITAL

Nonprofit - Other

1375 UNIVERSITY AVENUE

6/30/2022 365 Days Amended

General Short Term

HEALDSBURG, CA 95448

CR Beds 21 POS Beds 0

SONOMA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 31.7%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	40,730,123	Total Charges	121,788,182	Average Wages	
Fixed Assets	14,763,981	Contract Allowance	72,707,094	59.7%	Medicare Part A 0.0%
Other Assets	2,166,231	Operating Revenue	49,081,088	40.3%	Medicare Part B 14.4%
Total Assets	57,660,335	Operating Expense	56,810,725	115.7%	Current Ratio 4.0
Current Liabilities	10,296,511	Operating Margin	-7,729,637	-15.7%	Days to Collect 359.4
Long Term Liabilities	2,710,170	Other Income	5,086,329	10.4%	Avg Payment Days 69.8
Total Equity	44,653,654	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	57,660,335	Net Profit or Loss	(2,643,308)	-5.4%	Return on Equity -5.9%

Selected Revenue Departments

Revenue Ranking - 3,158

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,244	6,485,765	7,578,364	0.855827
31	Intensive Care Unit	2,465	2,761,910	758,663	3.640497
50	Operating Room	2,828	4,970,252	11,179,236	0.444597
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,687	5,655,931	19,305,578	0.292969

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,739	1,368,877	02 Capital Cost - Movable Equip	3,298	824,962
04 Employee Benefits	2,441	4,987,627	05 Administrative and General	2,749	11,702,984
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,395	2,196,736
08/09 Laundry / Housekeeping	3,207	823,808	10/11 Dietary and Cafeteria	3,302	817,166
13 Nursing Administration	1,558	2,333,962	14 Central Service and Supply	0	0
15 Pharmacy	2,107	1,083,678	16 Medical Records	2,721	442,841
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 - 2022

Sample Hospital reports from the Halmanac.com website.

053308 HEALTHBRIDGE CHILDREN'S HOSPITAL - ORANGE

Proprietary - Corporation

393 S TUSTIN STREET

8/31/2022 365 Days Settled

Children

ORANGE, CA 92866

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

050390 HEMET GLOBAL MEDICAL CENTER

Proprietary - Corporation

1117 EAST DEVONSHIRE

12/31/2022 365 Days Submitted

General Short Term

HEMET, CA 92543

CR Beds 212 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 48.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	76,166,051	Total Charges	781,060,148	Average Wages	43.76
Fixed Assets	18,179,160	Contract Allowance	598,963,873	76.7% Medicare Part A	16.6%
Other Assets	2,784,067	Operating Revenue	182,096,275	23.3% Medicare Part B	2.4%
Total Assets	97,129,278	Operating Expense	158,283,387	86.9% Current Ratio	(0.6)
Current Liabilities	-128,999,935	Operating Margin	23,812,888	13.1% Days to Collect	358.7
Long Term Liabilities	0	Other Income	780,600	0.4% Avg Payment Days	(454.9)
Total Equity	226,129,213	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	97,129,278	Net Profit or Loss	24,593,488	13.5% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 1,657

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,352	48,104,445	133,316,299	0.360829
31	Intensive Care Unit	1,211	12,053,905	41,960,404	0.287269
50	Operating Room	2,530	6,639,220	59,132,513	0.112277
52	Labor Room and Delivery Room	1,248	3,971,698	5,645,598	0.703504
91	Emergency Department	1,243	16,362,555	123,659,946	0.132319

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,410	835,508	02 Capital Cost - Movable Equip	4,676	248,416
04 Employee Benefits	0	0	05 Administrative and General	1,754	26,702,947
06 Maintenance and Repairs	0	0	07 Operation of Plant	822	9,246,142
08/09 Laundry / Housekeeping	828	5,723,511	10/11 Dietary and Cafeteria	875	4,123,039
13 Nursing Administration	1,111	3,641,015	14 Central Service and Supply	1,755	578,977
15 Pharmacy	1,008	3,944,836	16 Medical Records	1,067	1,691,402
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	488	8,508,420

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050624 HENRY MAYO NEWHALL HOSPITAL

Nonprofit - Other

23845 MCBEAN PKWY

9/30/2022 365 Days Amended

General Short Term

VALENCIA, CA 91355

CR Beds 286 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 46.6%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	250,295,198	Total Charges	2,221,958,320	Average Wages	49.74
Fixed Assets	265,094,448	Contract Allowance	1,839,210,109	82.8% Medicare Part A	9.3%
Other Assets	56,018,466	Operating Revenue	382,748,211	17.2% Medicare Part B	3.0%
Total Assets	571,408,112	Operating Expense	400,370,675	104.6% Current Ratio	2.6
Current Liabilities	97,945,288	Operating Margin	-17,622,464	-4.6% Days to Collect	58.5
Long Term Liabilities	271,870,118	Other Income	-273,337	-0.1% Avg Payment Days	44.2
Total Equity	201,592,706	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	571,408,112	Net Profit or Loss	(17,895,801)	-4.7% Return on Equity	-8.9%

Selected Revenue Departments

Revenue Ranking - 892

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	603	100,063,126	273,719,233	0.365568
31	Intensive Care Unit	789	19,311,160	82,196,191	0.234940
50	Operating Room	940	27,777,290	203,391,234	0.136571
52	Labor Room and Delivery Room	472	11,407,132	20,962,761	0.544162
91	Emergency Department	482	33,663,355	287,225,704	0.117202

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	457	19,792,279	02 Capital Cost - Movable Equip	777	10,288,904
04 Employee Benefits	812	23,814,908	05 Administrative and General	1,260	42,384,337
06 Maintenance and Repairs	453	6,474,577	07 Operation of Plant	1,220	6,256,172
08/09 Laundry / Housekeeping	643	7,060,929	10/11 Dietary and Cafeteria	778	4,494,539
13 Nursing Administration	870	4,673,927	14 Central Service and Supply	353	5,195,372
15 Pharmacy	606	6,598,514	16 Medical Records	565	3,151,860
17 Social Services	1,182	835,341	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

054104 HERITAGE OAKS HOSPITAL

Proprietary - Corporation

4250 AUBURN BLVD

1/31/2022 365 Days Amended

Psychiatric

SACRAMENTO, CA 95841

CR Beds 125 POS Beds 0

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 10.9

Current Assets	10,373,556	Total Charges	76,207,389	Average Wages	
Fixed Assets	13,556,723	Contract Allowance	22,074,424	29.0% Medicare Part A	0.0%
Other Assets	46,089,350	Operating Revenue	54,132,965	71.0% Medicare Part B	0.9%
Total Assets	70,019,629	Operating Expense	39,478,170	72.9% Current Ratio	2.6
Current Liabilities	3,967,259	Operating Margin	14,654,795	27.1% Days to Collect	69.7
Long Term Liabilities	-103,937,002	Other Income	1,198,780	2.2% Avg Payment Days	31.2
Total Equity	169,989,372	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	70,019,629	Net Profit or Loss	15,853,575	29.3% Return on Equity	9.3%

Selected Revenue Departments

Revenue Ranking - 3,040

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,009	26,756,158	65,438,544	0.408875
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,381	851,750	02 Capital Cost - Movable Equip	4,602	266,223
04 Employee Benefits	2,810	3,769,528	05 Administrative and General	3,630	6,351,449
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,016	1,332,889
08/09 Laundry / Housekeeping	3,658	626,034	10/11 Dietary and Cafeteria	2,924	989,061
13 Nursing Administration	1,951	1,719,795	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,389	554,800
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050841 HERNDON SURGERY CENTER

1843 E FIR AVE, SUITE 104

Cost Report not Filed.

FRESNO, CA 93720

CR Beds 0

POS Beds 0

FRESNO

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050279 HI-DESERT MEDICAL CENTER

Government - Hospital Dis

6601 WHITE FEATHER ROAD

5/31/2022 365 Days Settled

General Short Term

JOSHUA TREE, CA 92252

CR Beds 51 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 31.4%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	19,777,277	Total Charges	462,567,770	Average Wages	37.69
Fixed Assets	14,069,300	Contract Allowance	378,573,345	81.8% Medicare Part A	7.0%
Other Assets	21,794,390	Operating Revenue	83,994,425	18.2% Medicare Part B	3.1%
Total Assets	55,640,967	Operating Expense	79,480,301	94.6% Current Ratio	3.6
Current Liabilities	5,473,104	Operating Margin	4,514,124	5.4% Days to Collect	233.6
Long Term Liabilities	25,830,048	Other Income	-227,186	-0.3% Avg Payment Days	8.4
Total Equity	24,337,815	Other Expense	0	0.0% Depreciation Rate	24.2%
Total Liab. and Equity	55,640,967	Net Profit or Loss	4,286,938	5.1% Return on Equity	17.6%

Selected Revenue Departments

Revenue Ranking - 2,552

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,523	9,802,455	37,490,154	0.261467
31	Intensive Care Unit	2,448	2,816,660	16,407,258	0.171672
50	Operating Room	3,042	3,817,442	17,183,744	0.222154
52	Labor Room and Delivery Room	1,519	2,649,742	8,841,136	0.299706
91	Emergency Department	2,448	6,709,132	101,906,031	0.065836

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,364	861,168	02 Capital Cost - Movable Equip	1,199	6,351,064
04 Employee Benefits	2,125	6,410,735	05 Administrative and General	2,267	17,173,778
06 Maintenance and Repairs	1,164	1,380,606	07 Operation of Plant	2,325	2,299,295
08/09 Laundry / Housekeeping	2,153	1,814,505	10/11 Dietary and Cafeteria	2,085	1,713,952
13 Nursing Administration	2,073	1,558,440	14 Central Service and Supply	2,945	98,249
15 Pharmacy	2,372	798,365	16 Medical Records	2,093	702,529
17 Social Services	2,364	133,384	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,442	280,696

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050320 HIGHLAND HOSPITAL

Government - County

1411 EAST 31ST STREET

6/30/2022 365 Days Submitted

General Short Term

OAKLAND, CA 94602

CR Beds 131 POS Beds 0

ALAMEDA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	530,700,686	Total Charges	2,755,462,028	Average Wages	72.18
Fixed Assets	158,215,232	Contract Allowance	2,486,038,376	90.2%	Medicare Part A 30.4%
Other Assets	249,822,906	Operating Revenue	269,423,652	9.8%	Medicare Part B 6.6%
Total Assets	938,738,824	Operating Expense	1,016,431,870	377.3%	Current Ratio 1.3
Current Liabilities	399,912,422	Operating Margin	-747,008,218	-277.3%	Days to Collect 490.6
Long Term Liabilities	800,220,403	Other Income	881,441,764	327.2%	Avg Payment Days 47.5
Total Equity	-261,394,000	Other Expense	0	0.0%	Depreciation Rate 15.0%
Total Liab. and Equity	938,738,825	Net Profit or Loss	134,433,546	49.9%	Return on Equity -51.4%

Selected Revenue Departments

Revenue Ranking - 1,270

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	373	134,193,565	266,867,170	0.502848
31	Intensive Care Unit	153	64,942,515	385,585,183	0.168426
50	Operating Room	362	55,526,274	122,573,395	0.453004
52	Labor Room and Delivery Room	115	22,928,659	20,365,543	1.125856
91	Emergency Department	28	114,792,349	447,583,267	0.256471

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	78	62,214,079	02 Capital Cost - Movable Equip	1,530	4,324,475
04 Employee Benefits	1,093	17,354,108	05 Administrative and General	166	197,430,748
06 Maintenance and Repairs	115	18,485,916	07 Operation of Plant	377	15,870,209
08/09 Laundry / Housekeeping	99	20,442,081	10/11 Dietary and Cafeteria	56	17,263,128
13 Nursing Administration	270	12,483,511	14 Central Service and Supply	193	8,359,732
15 Pharmancy	192	16,993,034	16 Medical Records	139	8,963,617
17 Social Services	539	2,430,762	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	211	26,322,587

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050224 HOAG MEMORIAL HOSPITAL PRESBYTERIAN

Nonprofit - Other

ONE HOAG DRIVE

12/31/2022 365 Days Submitted

General Short Term

NEWPORT BEACH, CA 92663

CR Beds 448 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	965,995,151	Total Charges	4,721,479,484	Average Wages	51.23
Fixed Assets	1,047,104,083	Contract Allowance	3,354,740,441	71.1% Medicare Part A	9.8%
Other Assets	2,273,425,660	Operating Revenue	1,366,739,043	28.9% Medicare Part B	7.2%
Total Assets	4,286,524,894	Operating Expense	1,420,617,479	103.9% Current Ratio	3.5
Current Liabilities	277,446,382	Operating Margin	-53,878,436	-3.9% Days to Collect	297.4
Long Term Liabilities	1,317,422,033	Other Income	-103,967,885	-7.6% Avg Payment Days	51.0
Total Equity	2,691,656,479	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	4,286,524,894	Net Profit or Loss	(157,846,321)	-11.5% Return on Equity	-5.9%

Selected Revenue Departments

Revenue Ranking - 142

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	144	220,154,484	343,240,524	0.641400
31	Intensive Care Unit	498	29,501,711	45,918,508	0.642480
50	Operating Room	152	96,642,540	487,186,488	0.198369
52	Labor Room and Delivery Room	33	35,121,737	102,478,035	0.342725
91	Emergency Department	107	69,351,836	306,070,835	0.226588

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	140	43,329,733	02 Capital Cost - Movable Equip	5,391	14,135
04 Employee Benefits	264	60,914,295	05 Administrative and General	199	178,735,669
06 Maintenance and Repairs	127	16,880,157	07 Operation of Plant	436	14,610,947
08/09 Laundry / Housekeeping	115	19,152,228	10/11 Dietary and Cafeteria	47	17,973,332
13 Nursing Administration	139	17,811,539	14 Central Service and Supply	131	10,922,309
15 Pharmancy	167	19,512,902	16 Medical Records	115	9,842,789
17 Social Services	90	9,034,239	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,426	298,643

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050769 HOAG ORTHOPEDIC INSTITUTE

Proprietary - Partnership

16250 SAND CANYON AVENUE

12/31/2022 365 Days Submitted

General Short Term

IRVINE, CA 92618

CR Beds 70 POS Beds 0

ORANGE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 17.7%

Balance Sheet

Income Statement

Length of Stay 2.3

Current Assets	70,863,005	Total Charges	553,093,971	Average Wages	61.36
Fixed Assets	4,876,701	Contract Allowance	402,270,261	72.7% Medicare Part A	13.6%
Other Assets	16,138,307	Operating Revenue	150,823,710	27.3% Medicare Part B	13.6%
Total Assets	91,878,013	Operating Expense	103,892,306	68.9% Current Ratio	3.7
Current Liabilities	19,356,338	Operating Margin	46,931,404	31.1% Days to Collect	109.0
Long Term Liabilities	24,041,046	Other Income	943,874	0.6% Avg Payment Days	23.9
Total Equity	48,480,629	Other Expense	0	0.0% Depreciation Rate	55.1%
Total Liab. and Equity	91,878,013	Net Profit or Loss	47,875,278	31.7% Return on Equity	98.8%

Selected Revenue Departments

Revenue Ranking - 1,861

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,270	21,715,364	17,385,472	1.249052
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,028	25,903,076	226,062,053	0.114584
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,088	9,270,478	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,701	2	05 Administrative and General	2,425	15,162,337
06 Maintenance and Repairs	1,737	337,700	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,254	799,461	10/11 Dietary and Cafeteria	2,506	1,270,260
13 Nursing Administration	3,500	604,953	14 Central Service and Supply	0	0
15 Pharmacy	1,794	1,586,870	16 Medical Records	4,554	114,031
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050063 HOLLYWOOD PRESBYTERIAN MEDICAL CENTER

Proprietary - Corporation

1300 N VERMONT AVE

12/31/2022 365 Days Submitted

General Short Term

LOS ANGELES, CA 90027

CR Beds 266 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	164,761,270	Total Charges	1,488,343,843	Average Wages	55.47
Fixed Assets	442,624,541	Contract Allowance	1,042,015,935	70.0% Medicare Part A	9.7%
Other Assets	37,516,079	Operating Revenue	446,327,908	30.0% Medicare Part B	1.3%
Total Assets	644,901,890	Operating Expense	461,333,988	103.4% Current Ratio	0.9
Current Liabilities	177,447,334	Operating Margin	-15,006,080	-3.4% Days to Collect	642.8
Long Term Liabilities	263,535,002	Other Income	10,225,167	2.3% Avg Payment Days	79.1
Total Equity	203,919,554	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	644,901,890	Net Profit or Loss	(4,780,913)	-1.1% Return on Equity	-2.3%

Selected Revenue Departments

Revenue Ranking - 762

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	665	92,870,418	239,371,020	0.387977
31	Intensive Care Unit	675	22,442,026	63,808,561	0.351709
50	Operating Room	1,156	23,546,753	67,075,569	0.351048
52	Labor Room and Delivery Room	129	21,856,044	33,989,820	0.643017
91	Emergency Department	711	26,199,334	113,538,963	0.230752

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,699	5,261,899	02 Capital Cost - Movable Equip	2,377	1,854,095
04 Employee Benefits	2,764	3,839,517	05 Administrative and General	288	142,850,232
06 Maintenance and Repairs	0	0	07 Operation of Plant	545	12,555,165
08/09 Laundry / Housekeeping	880	5,429,572	10/11 Dietary and Cafeteria	607	5,279,097
13 Nursing Administration	547	7,204,222	14 Central Service and Supply	711	2,459,202
15 Pharmacy	1,065	3,724,065	16 Medical Records	596	3,030,666
17 Social Services	1,061	972,111	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,517	197,143

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050526 HUNTINGTON BEACH HOSPITAL

Proprietary - Corporation

17772 BEACH BLVD

12/31/2022 365 Days Submitted

General Short Term

HUNTINGTON BEACH, CA 92647

CR Beds 70 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 33.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	37,658,297	Total Charges	220,678,945	Average Wages	41.05
Fixed Assets	48,197,380	Contract Allowance	158,116,545	71.7% Medicare Part A	14.7%
Other Assets	3,109,068	Operating Revenue	62,562,400	28.3% Medicare Part B	3.4%
Total Assets	88,964,745	Operating Expense	64,091,378	102.4% Current Ratio	2.6
Current Liabilities	14,291,957	Operating Margin	-1,528,978	-2.4% Days to Collect	744.6
Long Term Liabilities	578,066	Other Income	498,573	0.8% Avg Payment Days	24.6
Total Equity	74,094,722	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	88,964,745	Net Profit or Loss	(1,030,405)	-1.6% Return on Equity	-1.4%

Selected Revenue Departments

Revenue Ranking - 2,857

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,197	11,677,175	31,856,527	0.366555
31	Intensive Care Unit	1,961	5,426,507	11,971,200	0.453297
50	Operating Room	3,316	2,634,313	8,239,611	0.319713
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,329	7,306,051	34,548,495	0.211472

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,499	2,956,600	02 Capital Cost - Movable Equip	2,872	1,184,094
04 Employee Benefits	2,839	3,676,464	05 Administrative and General	3,007	9,396,393
06 Maintenance and Repairs	1,496	646,120	07 Operation of Plant	2,090	2,833,974
08/09 Laundry / Housekeeping	2,865	1,059,337	10/11 Dietary and Cafeteria	2,134	1,661,724
13 Nursing Administration	2,088	1,541,559	14 Central Service and Supply	2,376	227,892
15 Pharmacy	2,042	1,177,292	16 Medical Records	1,993	761,972
17 Social Services	2,604	81,697	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050438 HUNTINGTON HOSPITAL

Nonprofit - Other

100 W CALIFORNIA BLVD

6/30/2022 181 Days Submitted

General Short Term

PASADENA, CA 91109

CR Beds 379 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	266,300,994	Total Charges	2,000,038,695	Average Wages	51.88
Fixed Assets	700,953,644	Contract Allowance	1,647,465,674	82.4% Medicare Part A	15.7%
Other Assets	171,038,118	Operating Revenue	352,573,021	17.6% Medicare Part B	3.6%
Total Assets	1,138,292,756	Operating Expense	401,823,241	114.0% Current Ratio	1.6
Current Liabilities	161,657,414	Operating Margin	-49,250,220	-14.0% Days to Collect	56.4
Long Term Liabilities	348,436,430	Other Income	-14,790,053	-4.2% Avg Payment Days	20.0
Total Equity	628,198,912	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	1,138,292,756	Net Profit or Loss	(64,040,273)	-18.2% Return on Equity	-10.2%

Selected Revenue Departments

Revenue Ranking - 406

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	657	94,333,373	293,671,042	0.321221
31	Intensive Care Unit	506	29,245,772	105,112,428	0.278233
50	Operating Room	682	36,001,546	173,955,480	0.206958
52	Labor Room and Delivery Room	561	10,108,842	35,986,096	0.280910
91	Emergency Department	962	20,700,029	167,915,650	0.123276

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,275	7,600,715	02 Capital Cost - Movable Equip	2,369	1,862,807
04 Employee Benefits	663	28,758,759	05 Administrative and General	920	57,754,484
06 Maintenance and Repairs	390	7,352,026	07 Operation of Plant	1,432	5,088,823
08/09 Laundry / Housekeeping	768	6,076,937	10/11 Dietary and Cafeteria	830	4,292,643
13 Nursing Administration	1,397	2,759,266	14 Central Service and Supply	616	2,945,298
15 Pharmancy	658	6,097,601	16 Medical Records	773	2,327,094
17 Social Services	854	1,377,643	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	771	4,074,231

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

051309 JEROLD PHELPS COMMUNITY HOSPITAL

Government - Hospital Dis

733 CEDAR ST

6/30/2022 365 Days Settled

General Short Term

GARBERVILLE, CA 95542

CR Beds 9

POS Beds 0

HUMBOLDT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.5%

Length of Stay 18.6

Average Wages

Balance Sheet

Income Statement

Current Assets	16,133,812	Total Charges	17,812,760	30.6%	Medicare Part A	0.0%
Fixed Assets	4,606,180	Contract Allowance	5,446,179	69.4%	Medicare Part B	18.4%
Other Assets	2,006,538	Operating Revenue	12,366,581	161.4%	Current Ratio	13.1
Total Assets	22,746,530	Operating Expense	19,964,100	-61.4%	Days to Collect	185.4
Current Liabilities	1,227,788	Operating Margin	-7,597,519	71.6%	Avg Payment Days	22.4
Long Term Liabilities	511,000	Other Income	8,850,716	0.0%	Depreciation Rate	5.1%
Total Equity	21,007,742	Other Expense	0	10.1%	Return on Equity	6.0%
Total Liab. and Equity	22,746,530	Net Profit or Loss	1,253,197			

Selected Revenue Departments

Revenue Ranking - 5,173

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,176	3,642,398	434,715	8.378818
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,831	2,407,246	5,813,033	0.414112

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,585	729,359	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	3,894	5,477,734
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,518	934,867
08/09 Laundry / Housekeeping	4,628	338,585	10/11 Dietary and Cafeteria	4,743	385,125
13 Nursing Administration	3,772	484,885	14 Central Service and Supply	3,059	80,975
15 Pharmacy	0	0	16 Medical Records	3,106	345,089
17 Social Services	2,856	38,542	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 - 2022

Sample Hospital reports from the Halmanac.com website.

05127E JERRY PETTIS MEM VETERANS HOSP

11201 BENTON ST

Cost Report not Filed.

LOMA LINDA, CA 92357

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

054089 JEWISH HOME & REHAB CENTER

Nonprofit - Other

302 SILVER AVENUE

6/30/2022 365 Days Settled

Psychiatric

SAN FRANCISCO, CA 94112

CR Beds 13

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 18.9

Current Assets	50,526,990	Total Charges	92,631,627	Average Wages	
Fixed Assets	210,770,864	Contract Allowance	12,509,355	13.5%	Medicare Part A 0.0%
Other Assets	37,839,988	Operating Revenue	80,122,272	86.5%	Medicare Part B 0.0%
Total Assets	299,137,842	Operating Expense	113,026,728	141.1%	Current Ratio 2.9
Current Liabilities	17,263,607	Operating Margin	-32,904,456	-41.1%	Days to Collect 78.2
Long Term Liabilities	133,306,633	Other Income	11,908,424	14.9%	Avg Payment Days 44.2
Total Equity	148,567,602	Other Expense	624,945	0.8%	Depreciation Rate 1.5%
Total Liab. and Equity	299,137,842	Net Profit or Loss	(21,620,977)	-27.0%	Return on Equity -14.6%

Selected Revenue Departments

Revenue Ranking - 2,588

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,338	6,157,231	11,262,000	0.546726
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,799	4,867,031	02 Capital Cost - Movable Equip	5,179	85,975
04 Employee Benefits	1,690	9,335,701	05 Administrative and General	2,285	16,957,555
06 Maintenance and Repairs	784	3,145,575	07 Operation of Plant	2,524	1,984,969
08/09 Laundry / Housekeeping	1,423	3,279,673	10/11 Dietary and Cafeteria	551	5,622,887
13 Nursing Administration	885	4,612,192	14 Central Service and Supply	2,625	158,868
15 Pharmacy	2,633	575,881	16 Medical Records	3,504	268,009
17 Social Services	1,260	746,421	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 - 2022

Sample Hospital reports from the Halmanac.com website.

051304 JOHN C FREMONT HEALTHCARE DISTRICT

Government - Hospital Dis

5189 HOSPITAL ROAD

6/30/2022 365 Days Settled

General Short Term

MARIPOSA, CA 95338

CR Beds 18 POS Beds 0

MARIPOSA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.4%

Balance Sheet

Income Statement

Length of Stay 13.1

Current Assets	6,649,404	Total Charges	38,235,760	Average Wages	
Fixed Assets	2,361,234	Contract Allowance	17,277,038	45.2%	Medicare Part A 0.0%
Other Assets	1,921,148	Operating Revenue	20,958,722	54.8%	Medicare Part B 13.3%
Total Assets	10,931,786	Operating Expense	29,999,873	143.1%	Current Ratio 0.9
Current Liabilities	7,352,262	Operating Margin	-9,041,151	-43.1%	Days to Collect 312.0
Long Term Liabilities	4,771,422	Other Income	3,823,984	18.2%	Avg Payment Days 30.5
Total Equity	-1,191,898	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	10,931,786	Net Profit or Loss	(5,217,167)	-24.9%	Return on Equity 437.7%

Selected Revenue Departments

Revenue Ranking - 4,483

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,254	3,449,490	2,904,024	1.187831
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,993	4,584,646	6,256,852	0.732740

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,456	808,692	02 Capital Cost - Movable Equip	4,551	282,415
04 Employee Benefits	3,471	2,376,516	05 Administrative and General	3,970	5,262,034
06 Maintenance and Repairs	1,770	298,106	07 Operation of Plant	4,431	517,922
08/09 Laundry / Housekeeping	3,578	654,162	10/11 Dietary and Cafeteria	3,442	758,537
13 Nursing Administration	4,170	320,671	14 Central Service and Supply	0	-1,651
15 Pharmancy	3,238	221,884	16 Medical Records	3,397	286,822
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050534 JOHN F KENNEDY MEMORIAL HOSPITAL

Proprietary - Corporation

47111 MONROE STREET

5/31/2022 365 Days Settled

General Short Term

INDIO, CA 92201

CR Beds 114 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.6%

Balance Sheet

Income Statement

Current Assets	52,953,046	Total Charges	1,404,702,045	Average Wages	47.24
Fixed Assets	30,254,134	Contract Allowance	1,265,047,692	90.1% Medicare Part A	9.1%
Other Assets	8,680,732	Operating Revenue	139,654,353	9.9% Medicare Part B	2.5%
Total Assets	91,887,912	Operating Expense	133,397,368	95.5% Current Ratio	2.4
Current Liabilities	22,224,470	Operating Margin	6,256,985	4.5% Days to Collect	313.6
Long Term Liabilities	1,327,150	Other Income	2,573,832	1.8% Avg Payment Days	27.0
Total Equity	68,336,292	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	91,887,912	Net Profit or Loss	8,830,817	6.3% Return on Equity	12.9%

Selected Revenue Departments

Revenue Ranking - 1,946

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,814	31,866,869	89,179,254	0.357335
31	Intensive Care Unit	1,459	9,530,969	51,515,985	0.185010
50	Operating Room	1,983	10,872,323	196,962,524	0.055200
52	Labor Room and Delivery Room	799	7,400,027	40,979,734	0.180578
91	Emergency Department	1,193	17,020,391	236,097,790	0.072090

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,664	1,427,540	02 Capital Cost - Movable Equip	1,636	3,890,569
04 Employee Benefits	1,560	10,517,519	05 Administrative and General	1,879	23,744,051
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,342	5,521,613
08/09 Laundry / Housekeeping	2,425	1,471,045	10/11 Dietary and Cafeteria	2,408	1,349,707
13 Nursing Administration	2,776	970,893	14 Central Service and Supply	2,395	221,750
15 Pharmacy	1,721	1,731,611	16 Medical Records	1,069	1,690,648
17 Social Services	1,714	400,213	18 Other General Service Cost	435	267,280
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.

054131 JOHN MUIR BEHAVIORAL HEALTH CENTER

Nonprofit - Other

2740 GRANT STREET

12/31/2022 365 Days Settled

Psychiatric

CONCORD, CA 94524

CR Beds 73

POS Beds 0

CONTRA COSTA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 69.2%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	8,721,538	Total Charges	97,968,890	Average Wages	
Fixed Assets	10,029,196	Contract Allowance	60,492,559	61.7% Medicare Part A	0.0%
Other Assets	293,528	Operating Revenue	37,476,331	38.3% Medicare Part B	0.0%
Total Assets	19,044,262	Operating Expense	46,781,918	124.8% Current Ratio	1.1
Current Liabilities	7,946,070	Operating Margin	-9,305,587	-24.8% Days to Collect	339.8
Long Term Liabilities	158,567	Other Income	637,267	1.7% Avg Payment Days	32.3
Total Equity	10,939,625	Other Expense	0	0.0% Depreciation Rate	13.9%
Total Liab. and Equity	19,044,262	Net Profit or Loss	(8,668,320)	-23.1% Return on Equity	-79.2%

Selected Revenue Departments

Revenue Ranking - 3,527

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,693	34,895,848	60,983,126	0.572221
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,824	2,397,071	02 Capital Cost - Movable Equip	5,217	69,314
04 Employee Benefits	0	(1,610,353)	05 Administrative and General	2,846	10,839,080
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,222	2,522,371
08/09 Laundry / Housekeeping	3,390	733,608	10/11 Dietary and Cafeteria	1,772	2,120,708
13 Nursing Administration	1,322	2,947,657	14 Central Service and Supply	0	0
15 Pharmacy	2,134	1,050,628	16 Medical Records	0	0
17 Social Services	846	1,396,066	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050496 JOHN MUIR MEDICAL CENTER - CONCORD CAMPUS

Nonprofit - Other

2540 EAST ST

12/31/2022 365 Days Amended

General Short Term

CONCORD, CA 94520

CR Beds 208 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	117,437,464	Total Charges	3,694,463,979	Average Wages	78.67
Fixed Assets	209,331,877	Contract Allowance	3,158,041,393	85.5% Medicare Part A	19.7%
Other Assets	49,078,686	Operating Revenue	536,422,586	14.5% Medicare Part B	7.0%
Total Assets	375,848,027	Operating Expense	582,054,676	108.5% Current Ratio	1.4
Current Liabilities	84,432,462	Operating Margin	-45,632,090	-8.5% Days to Collect	310.0
Long Term Liabilities	66,782,313	Other Income	7,145,754	1.3% Avg Payment Days	29.3
Total Equity	224,633,252	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	375,848,027	Net Profit or Loss	(38,486,336)	-7.2% Return on Equity	-17.1%

Selected Revenue Departments

Revenue Ranking - 607

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	397	129,445,809	536,786,671	0.241149
31	Intensive Care Unit	119	72,485,641	315,942,445	0.229427
50	Operating Room	915	28,381,090	331,477,153	0.085620
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	471	34,123,457	318,804,969	0.107036

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	675	14,734,886	02 Capital Cost - Movable Equip	2,737	1,341,821
04 Employee Benefits	0	(9,118,687)	05 Administrative and General	470	99,220,655
06 Maintenance and Repairs	1,154	1,410,056	07 Operation of Plant	438	14,599,143
08/09 Laundry / Housekeeping	483	8,305,589	10/11 Dietary and Cafeteria	396	6,820,388
13 Nursing Administration	346	10,569,980	14 Central Service and Supply	344	5,234,086
15 Pharmancy	364	10,656,594	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	525	7,529,662

All Providers

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Sample Hospital reports from the Halmanac.com website.

050180 JOHN MUIR MEDICAL CENTER - WALNUT CREEK CAMPUS

Nonprofit - Other

1601 YGNACIO VALLEY RD

12/31/2022 365 Days Amended

General Short Term

WALNUT CREEK, CA 94598

CR Beds 391 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	278,070,789	Total Charges	5,408,361,608	Average Wages	78.49
Fixed Assets	480,034,506	Contract Allowance	4,316,426,703	79.8% Medicare Part A	11.9%
Other Assets	239,482,476	Operating Revenue	1,091,934,905	20.2% Medicare Part B	3.1%
Total Assets	997,587,771	Operating Expense	1,044,685,474	95.7% Current Ratio	1.0
Current Liabilities	264,926,263	Operating Margin	47,249,431	4.3% Days to Collect	546.0
Long Term Liabilities	473,882,266	Other Income	23,242,076	2.1% Avg Payment Days	40.8
Total Equity	258,779,242	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	997,587,771	Net Profit or Loss	70,491,507	6.5% Return on Equity	27.2%

Selected Revenue Departments

Revenue Ranking - 220

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	120	230,527,646	876,661,202	0.262961
31	Intensive Care Unit	66	96,074,562	375,257,035	0.256023
50	Operating Room	238	72,084,453	534,310,095	0.134911
52	Labor Room and Delivery Room	72	27,620,850	72,010,866	0.383565
91	Emergency Department	213	52,268,069	409,965,053	0.127494

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	139	43,475,692	02 Capital Cost - Movable Equip	1,628	3,932,560
04 Employee Benefits	0	(13,685,999)	05 Administrative and General	218	166,422,061
06 Maintenance and Repairs	0	0	07 Operation of Plant	178	24,188,046
08/09 Laundry / Housekeeping	260	12,339,805	10/11 Dietary and Cafeteria	137	12,060,845
13 Nursing Administration	94	22,177,657	14 Central Service and Supply	913	1,787,210
15 Pharmacy	242	14,554,157	16 Medical Records	2,483	518,379
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,279	588,364

All Providers

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Sample Hospital reports from the Halmanac.com website.

054147 JOYCE EISENBERG KEEFER MEDICAL CENTER

Nonprofit - Other

7150 TAMPA AVENUE

8/31/2022 365 Days Settled

Psychiatric

RESEDA, CA 91335

CR Beds 10

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Current Assets	5,312,866	Total Charges	51,746,703	Average Wages	27.38
Fixed Assets	49,138,097	Contract Allowance	7,471,707	14.4% Medicare Part A	0.0%
Other Assets	28,834	Operating Revenue	44,274,996	85.6% Medicare Part B	0.0%
Total Assets	54,479,797	Operating Expense	39,025,800	88.1% Current Ratio	0.3
Current Liabilities	20,194,317	Operating Margin	5,249,196	11.9% Days to Collect	38.5
Long Term Liabilities	0	Other Income	-19,970,985	-45.1% Avg Payment Days	180.9
Total Equity	34,285,480	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	54,479,797	Net Profit or Loss	(14,721,789)	-33.3% Return on Equity	-42.9%

Selected Revenue Departments

Revenue Ranking - 3,295

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,851	4,478,365	3,635,484	1.231848
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,133	3,809,065	02 Capital Cost - Movable Equip	5,219	68,122
04 Employee Benefits	2,240	5,851,056	05 Administrative and General	3,644	6,287,019
06 Maintenance and Repairs	1,497	644,644	07 Operation of Plant	3,173	1,187,135
08/09 Laundry / Housekeeping	2,033	1,975,252	10/11 Dietary and Cafeteria	1,053	3,637,886
13 Nursing Administration	3,955	398,180	14 Central Service and Supply	2,926	102,383
15 Pharmacy	2,560	633,029	16 Medical Records	2,953	381,370
17 Social Services	1,251	756,864	18 Other General Service Cost	319	810,240
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.

050674 KAISER FOUNDATION HOSP SO SACRAMENTO

Nonprofit - Other

6600 BRUCEVILLE ROAD

12/31/2022 365 Days Amended

General Short Term

SACRAMENTO, CA 95823

CR Beds 203

POS Beds 0

SACRAMENTO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	0	Total Charges	3,144,595,821	Average Wages	79.65
Fixed Assets	0	Contract Allowance	2,340,709,962	74.4%	Medicare Part A 3.4%
Other Assets	0	Operating Revenue	803,885,859	25.6%	Medicare Part B 0.5%
Total Assets	0	Operating Expense	756,667,516	94.1%	Current Ratio
Current Liabilities	0	Operating Margin	47,218,343	5.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	8,027,232	1.0%	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	55,245,575	6.9%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 330

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	218	180,704,738	419,653,797	0.430604
31	Intensive Care Unit	204	53,961,265	157,418,425	0.342789
50	Operating Room	408	51,691,706	581,674,169	0.088867
52	Labor Room and Delivery Room	62	28,989,283	33,774,873	0.858309
91	Emergency Department	41	101,391,664	490,582,277	0.206676

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	621	15,741,474	02 Capital Cost - Movable Equip	1,099	7,118,969
04 Employee Benefits	259	61,846,399	05 Administrative and General	432	107,411,056
06 Maintenance and Repairs	711	3,619,270	07 Operation of Plant	271	19,035,558
08/09 Laundry / Housekeeping	763	6,087,573	10/11 Dietary and Cafeteria	681	4,873,786
13 Nursing Administration	223	13,983,673	14 Central Service and Supply	160	9,708,177
15 Pharmacy	409	9,423,997	16 Medical Records	2,375	559,386
17 Social Services	683	1,864,783	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,081	1,438,334

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050510 KAISER FOUNDATION HOSPITAL

Nonprofit - Other

99 MONTECILLO RD

12/31/2022 365 Days Submitted

General Short Term

SAN RAFAEL, CA 94903

CR Beds 104 POS Beds 0

MARIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 39.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	0	Total Charges	848,972,811	Average Wages	70.38
Fixed Assets	0	Contract Allowance	648,924,953	76.4%	Medicare Part A 1.8%
Other Assets	0	Operating Revenue	200,047,858	23.6%	Medicare Part B 0.3%
Total Assets	0	Operating Expense	262,222,034	131.1%	Current Ratio
Current Liabilities	0	Operating Margin	-62,174,176	-31.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	4,657,492	2.3%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(57,516,684)	-28.8%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 1,563

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,196	55,026,752	97,062,574	0.566920
31	Intensive Care Unit	1,218	11,954,070	27,656,987	0.432226
50	Operating Room	1,419	18,578,750	187,070,835	0.099314
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	710	26,233,106	98,434,866	0.266502

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,005	4,177,394	02 Capital Cost - Movable Equip	1,675	3,742,887
04 Employee Benefits	1,337	13,195,714	05 Administrative and General	1,579	31,720,480
06 Maintenance and Repairs	1,025	1,862,919	07 Operation of Plant	1,158	6,640,105
08/09 Laundry / Housekeeping	2,605	1,275,240	10/11 Dietary and Cafeteria	2,146	1,639,663
13 Nursing Administration	836	4,848,208	14 Central Service and Supply	310	5,726,485
15 Pharmacy	1,144	3,442,306	16 Medical Records	3,253	314,095
17 Social Services	1,092	927,446	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.

050765 KAISER FOUNDATION HOSPITAL-MORENO VALLEY

Nonprofit - Other

27300 IRIS AVENUE

12/31/2022 365 Days Amended

General Short Term

MORENO VALLEY, CA 92555

CR Beds 84 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	0	Total Charges	771,265,772	Average Wages	64.67
Fixed Assets	0	Contract Allowance	570,770,099	74.0%	Medicare Part A 1.4%
Other Assets	0	Operating Revenue	200,495,673	26.0%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	201,425,654	100.5%	Current Ratio
Current Liabilities	0	Operating Margin	-929,981	-0.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	34,911	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	(895,070)	-0.4%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 1,561

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,190	55,244,482	63,515,675	0.869777
31	Intensive Care Unit	1,037	14,496,651	40,973,438	0.353806
50	Operating Room	2,009	10,650,814	108,690,040	0.097993
52	Labor Room and Delivery Room	370	13,169,015	14,137,962	0.931465
91	Emergency Department	714	26,115,333	107,282,106	0.243427

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,315	7,318,107	02 Capital Cost - Movable Equip	3,424	738,116
04 Employee Benefits	1,388	12,581,052	05 Administrative and General	1,505	33,651,695
06 Maintenance and Repairs	1,807	257,716	07 Operation of Plant	1,109	7,036,913
08/09 Laundry / Housekeeping	789	5,958,775	10/11 Dietary and Cafeteria	1,666	2,265,095
13 Nursing Administration	976	4,212,540	14 Central Service and Supply	826	2,059,648
15 Pharmancy	1,488	2,294,003	16 Medical Records	0	0
17 Social Services	1,118	897,547	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.

050604 KAISER FOUNDATION HOSPITAL-SAN JOSE

Nonprofit - Other

250 HOSPITAL PARKWAY

12/31/2022 365 Days Amended

General Short Term

SAN JOSE, CA 95119

CR Beds 211 POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 55.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	0	Total Charges	2,061,207,386	Average Wages	75.20
Fixed Assets	0	Contract Allowance	1,465,872,911	71.1%	Medicare Part A 2.9%
Other Assets	0	Operating Revenue	595,334,475	28.9%	Medicare Part B 0.3%
Total Assets	0	Operating Expense	542,649,505	91.2%	Current Ratio
Current Liabilities	0	Operating Margin	52,684,970	8.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	7,746,368	1.3%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	60,431,338	10.2%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 530

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	468	116,758,664	278,454,264	0.419310
31	Intensive Care Unit	557	26,833,813	61,155,824	0.438778
50	Operating Room	600	39,723,534	458,616,432	0.086616
52	Labor Room and Delivery Room	195	17,930,590	29,342,186	0.611086
91	Emergency Department	185	55,770,331	259,161,088	0.215196

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,409	6,822,787	02 Capital Cost - Movable Equip	1,260	6,005,303
04 Employee Benefits	624	30,709,372	05 Administrative and General	680	74,683,731
06 Maintenance and Repairs	873	2,537,469	07 Operation of Plant	698	10,477,578
08/09 Laundry / Housekeeping	997	4,870,761	10/11 Dietary and Cafeteria	1,167	3,326,114
13 Nursing Administration	276	12,191,854	14 Central Service and Supply	181	8,737,755
15 Pharmancy	595	6,673,178	16 Medical Records	2,896	393,445
17 Social Services	1,062	968,077	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	724	4,554,538

All Providers

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Sample Hospital reports from the Halmanac.com website.

050071 KAISER FOUNDATION HOSPITAL-SANTA CLARA

Nonprofit - Other

700 LAWRENCE EXPRESSWAY

12/31/2022 365 Days Amended

General Short Term

SANTA CLARA, CA 95051

CR Beds 269 POS Beds 0

SANTA CLARA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	0	Total Charges	3,780,877,424	Average Wages	73.58
Fixed Assets	0	Contract Allowance	2,527,832,137	66.9%	Medicare Part A 2.7%
Other Assets	0	Operating Revenue	1,253,045,287	33.1%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	1,096,456,078	87.5%	Current Ratio
Current Liabilities	0	Operating Margin	156,589,209	12.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	13,594,882	1.1%	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	170,184,091	13.6%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 177

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	160	206,887,042	476,799,915	0.433907
31	Intensive Care Unit	46	115,376,969	250,653,148	0.460305
50	Operating Room	198	79,527,759	791,624,884	0.100461
52	Labor Room and Delivery Room	19	42,352,109	58,774,398	0.720588
91	Emergency Department	95	72,686,367	266,202,020	0.273050

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	794	12,770,304	02 Capital Cost - Movable Equip	685	11,430,180
04 Employee Benefits	170	83,432,848	05 Administrative and General	280	145,457,498
06 Maintenance and Repairs	489	5,981,444	07 Operation of Plant	231	20,900,532
08/09 Laundry / Housekeeping	415	9,171,121	10/11 Dietary and Cafeteria	626	5,142,804
13 Nursing Administration	150	17,043,700	14 Central Service and Supply	63	17,948,882
15 Pharmacy	257	13,646,517	16 Medical Records	2,129	684,452
17 Social Services	484	2,676,086	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	448	10,298,103

All Providers

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Sample Hospital reports from the Halmanac.com website.

050690 KAISER FOUNDATION HOSPITAL-SANTA ROSA

Nonprofit - Other

401 BICENTENNIAL WAY

12/31/2022 365 Days Amended

General Short Term

SANTA ROSA, CA 95403

CR Beds 142 POS Beds 0

SONOMA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	0	Total Charges	1,626,432,593	Average Wages	73.91
Fixed Assets	0	Contract Allowance	1,167,551,527	71.8%	Medicare Part A 2.2%
Other Assets	0	Operating Revenue	458,881,066	28.2%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	457,001,158	99.6%	Current Ratio
Current Liabilities	0	Operating Margin	1,879,908	0.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	5,990,165	1.3%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	7,870,073	1.7%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 737

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	406	127,777,265	265,687,743	0.480930
31	Intensive Care Unit	676	22,433,942	31,876,282	0.703782
50	Operating Room	953	27,311,105	358,675,410	0.076144
52	Labor Room and Delivery Room	136	21,240,041	24,667,180	0.861065
91	Emergency Department	294	44,636,851	184,667,608	0.241715

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	907	11,279,954	02 Capital Cost - Movable Equip	1,182	6,500,112
04 Employee Benefits	271	60,165,389	05 Administrative and General	857	62,892,794
06 Maintenance and Repairs	967	2,100,656	07 Operation of Plant	597	11,815,476
08/09 Laundry / Housekeeping	1,658	2,694,409	10/11 Dietary and Cafeteria	1,308	3,004,735
13 Nursing Administration	402	9,457,084	14 Central Service and Supply	232	7,189,243
15 Pharmancy	666	6,023,924	16 Medical Records	2,991	371,760
17 Social Services	861	1,372,631	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,020	1,906,995

All Providers

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Sample Hospital reports from the Halmanac.com website.

050760 KAISER FOUNDATION HOSPITAL - ANTIOCH

Nonprofit - Other

4501 SAND CREEK ROAD

12/31/2022 365 Days Submitted

General Short Term

ANTIOCH, CA 94531

CR Beds 116 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	0	Total Charges	1,645,990,336	Average Wages	75.51
Fixed Assets	0	Contract Allowance	1,200,542,091	72.9%	Medicare Part A 2.5%
Other Assets	0	Operating Revenue	445,448,245	27.1%	Medicare Part B 0.4%
Total Assets	0	Operating Expense	409,540,593	91.9%	Current Ratio
Current Liabilities	0	Operating Margin	35,907,652	8.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	6,061,071	1.4%	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	41,968,723	9.4%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 765

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	604	100,025,531	203,467,949	0.491603
31	Intensive Care Unit	647	23,357,493	50,056,309	0.466624
50	Operating Room	999	26,491,494	337,000,901	0.078610
52	Labor Room and Delivery Room	150	20,627,365	22,903,725	0.900612
91	Emergency Department	249	48,778,574	208,874,833	0.233530

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,334	7,230,062	02 Capital Cost - Movable Equip	1,694	3,643,614
04 Employee Benefits	590	32,018,322	05 Administrative and General	910	58,424,726
06 Maintenance and Repairs	891	2,474,531	07 Operation of Plant	917	8,448,919
08/09 Laundry / Housekeeping	1,688	2,628,134	10/11 Dietary and Cafeteria	1,369	2,794,569
13 Nursing Administration	279	12,133,296	14 Central Service and Supply	192	8,380,002
15 Pharmancy	811	5,008,304	16 Medical Records	2,354	567,119
17 Social Services	1,013	1,035,547	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,675	34,446

All Providers

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Sample Hospital reports from the Halmanac.com website.

050723 KAISER FOUNDATION HOSPITAL - BALDWIN PARK

Nonprofit - Other

1011 BALDWIN PARK BLVD

12/31/2022 365 Days Amended

General Short Term

BALDWIN PARK, CA 91706

CR Beds 240 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 44.3%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	0	Total Charges	2,122,137,065	Average Wages	60.58
Fixed Assets	0	Contract Allowance	1,527,003,469	72.0%	Medicare Part A 1.0%
Other Assets	0	Operating Revenue	595,133,596	28.0%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	528,338,294	88.8%	Current Ratio
Current Liabilities	0	Operating Margin	66,795,302	11.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,315,993	0.2%	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	68,111,295	11.4%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 531

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	544	106,862,730	177,803,850	0.601015
31	Intensive Care Unit	541	27,351,182	74,248,122	0.368375
50	Operating Room	268	66,783,065	434,653,599	0.153647
52	Labor Room and Delivery Room	132	21,735,131	30,295,722	0.717432
91	Emergency Department	229	50,799,815	174,108,880	0.291770

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	387	22,597,084	02 Capital Cost - Movable Equip	1,351	5,339,289
04 Employee Benefits	582	32,257,263	05 Administrative and General	517	93,222,049
06 Maintenance and Repairs	1,478	681,984	07 Operation of Plant	207	21,891,663
08/09 Laundry / Housekeeping	404	9,425,586	10/11 Dietary and Cafeteria	705	4,768,020
13 Nursing Administration	530	7,335,071	14 Central Service and Supply	279	6,164,991
15 Pharmancy	1,015	3,919,900	16 Medical Records	2,507	511,848
17 Social Services	386	3,182,646	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,615	97,514

All Providers

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Sample Hospital reports from the Halmanac.com website.

050139 KAISER FOUNDATION HOSPITAL - DOWNEY

Nonprofit - Other

9333 IMPERIAL HIGHWAY

12/31/2022 365 Days Amended

General Short Term

DOWNEY, CA 90242

CR Beds 337 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 56.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	0	Total Charges	2,973,067,606	Average Wages	63.05
Fixed Assets	0	Contract Allowance	2,127,216,494	71.5%	Medicare Part A 1.3%
Other Assets	0	Operating Revenue	845,851,112	28.5%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	858,279,531	101.5%	Current Ratio
Current Liabilities	0	Operating Margin	-12,428,419	-1.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	2,492,321	0.3%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(9,936,098)	-1.2%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 310

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	124	228,991,092	257,635,675	0.888817
31	Intensive Care Unit	122	71,542,299	250,144,000	0.286004
50	Operating Room	210	78,002,215	629,321,984	0.123946
52	Labor Room and Delivery Room	74	27,511,237	52,461,809	0.524405
91	Emergency Department	70	82,038,443	268,562,641	0.305472

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	164	39,880,460	02 Capital Cost - Movable Equip	497	14,378,150
04 Employee Benefits	240	65,174,765	05 Administrative and General	283	145,025,333
06 Maintenance and Repairs	1,047	1,763,740	07 Operation of Plant	130	27,834,592
08/09 Laundry / Housekeeping	185	15,052,472	10/11 Dietary and Cafeteria	827	4,322,893
13 Nursing Administration	369	10,023,078	14 Central Service and Supply	113	11,933,932
15 Pharmacy	471	8,186,252	16 Medical Records	654	2,752,766
17 Social Services	182	5,748,327	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,318	472,484

All Providers

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Healthcare Almanac 561-594-7551

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Sample Hospital reports from the Halmanac.com website.

050512 KAISER FOUNDATION HOSPITAL - FREMONT

Nonprofit - Other

39400 PASEO PADRE PKWY

12/31/2022 365 Days Amended

General Short Term

FREMONT, CA 94538

CR Beds 90 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	0	Total Charges	1,152,925,527	Average Wages	78.34
Fixed Assets	0	Contract Allowance	856,698,399	74.3%	Medicare Part A 1.4%
Other Assets	0	Operating Revenue	296,227,128	25.7%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	315,813,454	106.6%	Current Ratio
Current Liabilities	0	Operating Margin	-19,586,326	-6.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	3,783,636	1.3%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(15,802,690)	-5.3%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 1,170

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	836	77,552,104	138,893,537	0.558356
31	Intensive Care Unit	810	18,735,042	37,370,617	0.501331
50	Operating Room	1,239	21,748,308	204,659,757	0.106266
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	442	35,230,681	147,644,592	0.238618

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,166	8,520,919	02 Capital Cost - Movable Equip	1,712	3,594,543
04 Employee Benefits	750	25,946,805	05 Administrative and General	1,082	49,853,301
06 Maintenance and Repairs	935	2,244,250	07 Operation of Plant	1,037	7,512,348
08/09 Laundry / Housekeeping	1,638	2,743,986	10/11 Dietary and Cafeteria	1,637	2,309,179
13 Nursing Administration	681	5,941,305	14 Central Service and Supply	361	4,998,694
15 Pharmacy	877	4,674,769	16 Medical Records	4,163	168,481
17 Social Services	1,133	880,749	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050710 KAISER FOUNDATION HOSPITAL - FRESNO

Nonprofit - Other

7300 NORTH FRESNO ST

12/31/2022 365 Days Amended

General Short Term

FRESNO, CA 93720

CR Beds 145 POS Beds 0

FRESNO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.3%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	0	Total Charges	1,700,503,383	Average Wages	72.05
Fixed Assets	0	Contract Allowance	1,243,568,229	73.1% Medicare Part A	0.9%
Other Assets	0	Operating Revenue	456,935,154	26.9% Medicare Part B	0.1%
Total Assets	0	Operating Expense	397,747,529	87.0% Current Ratio	
Current Liabilities	0	Operating Margin	59,187,625	13.0% Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,421,155	1.2% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	64,608,780	14.1% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 739

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	659	94,207,453	189,303,429	0.497653
31	Intensive Care Unit	545	27,153,317	51,759,204	0.524608
50	Operating Room	816	31,520,190	312,013,588	0.101022
52	Labor Room and Delivery Room	113	23,176,447	22,318,405	1.038445
91	Emergency Department	396	37,570,674	200,405,132	0.187474

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,104	3,885,939	02 Capital Cost - Movable Equip	1,449	4,770,809
04 Employee Benefits	615	31,058,898	05 Administrative and General	883	60,427,360
06 Maintenance and Repairs	822	2,871,372	07 Operation of Plant	906	8,550,671
08/09 Laundry / Housekeeping	1,478	3,117,605	10/11 Dietary and Cafeteria	1,278	3,071,859
13 Nursing Administration	503	7,772,258	14 Central Service and Supply	203	8,050,472
15 Pharmancy	881	4,643,862	16 Medical Records	3,561	258,060
17 Social Services	926	1,221,303	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,636	68,493

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050138 KAISER FOUNDATION HOSPITAL - LOS ANGELES

Nonprofit - Other

4867 SUNSET BLVD

12/31/2022 365 Days Amended

General Short Term

LOS ANGELES, CA 90027

CR Beds 331 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	0	Total Charges	3,725,945,863	Average Wages	61.99
Fixed Assets	0	Contract Allowance	2,421,406,976	65.0% Medicare Part A	4.3%
Other Assets	0	Operating Revenue	1,304,538,887	35.0% Medicare Part B	0.2%
Total Assets	0	Operating Expense	1,127,690,782	86.4% Current Ratio	
Current Liabilities	0	Operating Margin	176,848,105	13.6% Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,314,893	0.1% 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	178,162,998	13.7% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 162

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	127	226,691,273	391,285,901	0.579349
31	Intensive Care Unit	38	120,080,738	293,316,301	0.409390
50	Operating Room	118	107,359,515	959,983,122	0.111835
52	Labor Room and Delivery Room	139	21,085,181	33,397,893	0.631333
91	Emergency Department	195	54,505,619	145,181,352	0.375431

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	307	26,211,587	02 Capital Cost - Movable Equip	463	15,117,634
04 Employee Benefits	169	83,805,285	05 Administrative and General	152	205,121,070
06 Maintenance and Repairs	1,009	1,910,832	07 Operation of Plant	69	39,390,966
08/09 Laundry / Housekeeping	86	21,381,990	10/11 Dietary and Cafeteria	313	7,693,517
13 Nursing Administration	253	12,977,602	14 Central Service and Supply	116	11,791,865
15 Pharmacy	280	12,675,286	16 Medical Records	2,378	558,958
17 Social Services	91	8,898,876	18 Other General Service Cost	0	(1)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	295	18,258,298

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050075 KAISER FOUNDATION HOSPITAL - OAKLAND/RICHMOND

Nonprofit - Other

275 WEST MACARTHUR BOULEVARD

12/31/2022 365 Days Amended

General Short Term

OAKLAND, CA 94611

CR Beds 291 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	0	Total Charges	3,874,113,809	Average Wages	76.38
Fixed Assets	0	Contract Allowance	2,742,597,424	70.8% Medicare Part A	5.2%
Other Assets	0	Operating Revenue	1,131,516,385	29.2% Medicare Part B	0.4%
Total Assets	0	Operating Expense	1,203,367,079	106.3% Current Ratio	
Current Liabilities	0	Operating Margin	-71,850,694	-6.3% Days to Collect	0.0
Long Term Liabilities	0	Other Income	14,645,147	1.3% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(57,205,547)	-5.1% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 210

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	66	296,721,770	575,385,412	0.515692
31	Intensive Care Unit	55	107,252,632	208,829,426	0.513590
50	Operating Room	127	104,168,024	959,062,918	0.108614
52	Labor Room and Delivery Room	61	29,026,694	39,008,757	0.744107
91	Emergency Department	33	106,769,651	408,406,598	0.261430

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	171	38,245,524	02 Capital Cost - Movable Equip	684	11,435,447
04 Employee Benefits	127	99,047,499	05 Administrative and General	202	176,500,613
06 Maintenance and Repairs	538	5,265,263	07 Operation of Plant	101	33,469,530
08/09 Laundry / Housekeeping	83	21,734,114	10/11 Dietary and Cafeteria	183	10,204,414
13 Nursing Administration	77	24,100,719	14 Central Service and Supply	62	18,099,362
15 Pharmancy	220	15,754,492	16 Medical Records	1,841	857,456
17 Social Services	314	3,831,975	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	278	19,570,760

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050609 KAISER FOUNDATION HOSPITAL - ORANGE COUNTY - ANAHE

Nonprofit - Other

3440 E LA PALMA AVE

12/31/2022 365 Days Amended

General Short Term

ANAHEIM, CA 92806

CR Beds 431 POS Beds 0

ORANGE

Key Performanace Ind.

NORIDIAN

Occupancy Rate 55.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	0	Total Charges	3,702,710,403	Average Wages	65.76
Fixed Assets	0	Contract Allowance	2,570,267,776	69.4%	Medicare Part A 1.2%
Other Assets	0	Operating Revenue	1,132,442,627	30.6%	Medicare Part B 0.1%
Total Assets	0	Operating Expense	997,148,741	88.1%	Current Ratio
Current Liabilities	0	Operating Margin	135,293,886	11.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	2,537,087	0.2%	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	137,830,973	12.2%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 209

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	119	231,022,601	469,313,029	0.492257
31	Intensive Care Unit	110	77,754,458	180,473,744	0.430835
50	Operating Room	149	97,900,768	829,246,276	0.118060
52	Labor Room and Delivery Room	15	46,511,581	65,352,222	0.711706
91	Emergency Department	86	75,613,128	313,388,735	0.241276

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	244	30,446,584	02 Capital Cost - Movable Equip	526	13,882,525
04 Employee Benefits	197	74,837,371	05 Administrative and General	229	162,866,613
06 Maintenance and Repairs	1,166	1,375,934	07 Operation of Plant	75	38,030,983
08/09 Laundry / Housekeeping	213	14,113,886	10/11 Dietary and Cafeteria	375	7,038,224
13 Nursing Administration	310	11,661,012	14 Central Service and Supply	163	9,626,721
15 Pharmancy	373	10,398,143	16 Medical Records	1,918	808,814
17 Social Services	238	4,754,985	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,303	513,543

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050137 KAISER FOUNDATION HOSPITAL - PANORAMA CITY

Nonprofit - Other

13652 CANTARA ST

12/31/2022 365 Days Amended

General Short Term

PANORAMA CITY, CA 91402

CR Beds 170 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 45.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	0	Total Charges	1,673,816,191	Average Wages	66.74
Fixed Assets	0	Contract Allowance	1,203,319,828	71.9%	Medicare Part A 1.3%
Other Assets	0	Operating Revenue	470,496,363	28.1%	Medicare Part B 0.4%
Total Assets	0	Operating Expense	334,111,399	71.0%	Current Ratio
Current Liabilities	0	Operating Margin	136,384,964	29.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	817,612	0.2%	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	137,202,576	29.2%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 711

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	627	97,459,462	110,068,155	0.885446
31	Intensive Care Unit	376	35,715,224	116,608,371	0.306284
50	Operating Room	620	38,870,143	305,828,167	0.127098
52	Labor Room and Delivery Room	165	19,431,514	20,851,954	0.931880
91	Emergency Department	280	45,835,419	180,908,759	0.253362

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,031	9,890,354	02 Capital Cost - Movable Equip	1,642	3,880,605
04 Employee Benefits	715	27,012,194	05 Administrative and General	879	60,712,162
06 Maintenance and Repairs	2,016	2,065	07 Operation of Plant	821	9,250,048
08/09 Laundry / Housekeeping	250	12,583,996	10/11 Dietary and Cafeteria	1,043	3,664,215
13 Nursing Administration	519	7,514,999	14 Central Service and Supply	374	4,799,179
15 Pharmancy	798	5,076,671	16 Medical Records	1,823	868,176
17 Social Services	355	3,448,683	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050541 KAISER FOUNDATION HOSPITAL - REDWOOD CITY

Nonprofit - Other

1100 VETERANS BOULEVARD

12/31/2022 365 Days Amended

General Short Term

REDWOOD CITY, CA 94063

CR Beds 120 POS Beds 0

SAN MATEO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.0%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	0	Total Charges	1,239,257,720	Average Wages	74.92
Fixed Assets	0	Contract Allowance	859,569,210	69.4%	Medicare Part A 1.6%
Other Assets	0	Operating Revenue	379,688,510	30.6%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	396,788,700	104.5%	Current Ratio
Current Liabilities	0	Operating Margin	-17,100,190	-4.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	4,534,462	1.2%	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	(12,565,728)	-3.3%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 905

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	807	79,792,791	149,003,817	0.535508
31	Intensive Care Unit	414	33,306,359	68,399,718	0.486937
50	Operating Room	760	33,080,296	343,295,936	0.096361
52	Labor Room and Delivery Room	98	24,499,500	24,971,671	0.981092
91	Emergency Department	495	33,094,322	135,780,153	0.243735

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	651	15,192,655	02 Capital Cost - Movable Equip	1,246	6,087,125
04 Employee Benefits	864	22,417,690	05 Administrative and General	899	59,365,917
06 Maintenance and Repairs	992	2,000,144	07 Operation of Plant	678	10,800,889
08/09 Laundry / Housekeeping	1,265	3,804,570	10/11 Dietary and Cafeteria	941	3,940,049
13 Nursing Administration	561	6,998,275	14 Central Service and Supply	233	7,123,992
15 Pharmacy	907	4,513,792	16 Medical Records	2,636	466,728
17 Social Services	1,224	786,523	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,668	39,493

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050772 KAISER FOUNDATION HOSPITAL - ROSEVILLE

Nonprofit - Other

1600 EUREKA ROAD

12/31/2022 365 Days Amended

General Short Term

ROSEVILLE, CA 95661

CR Beds 262 POS Beds 0

PLACER

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	0	Total Charges	3,843,812,798	Average Wages	82.90
Fixed Assets	0	Contract Allowance	2,662,521,129	69.3% Medicare Part A	1.3%
Other Assets	0	Operating Revenue	1,181,291,669	30.7% Medicare Part B	0.2%
Total Assets	0	Operating Expense	1,014,110,762	85.8% Current Ratio	
Current Liabilities	0	Operating Margin	167,180,907	14.2% Days to Collect	0.0
Long Term Liabilities	0	Other Income	12,128,850	1.0% 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	179,309,757	15.2% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 201

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	103	243,088,163	538,360,842	0.451534
31	Intensive Care Unit	42	117,602,241	232,816,158	0.505129
50	Operating Room	328	60,272,185	652,032,474	0.092437
52	Labor Room and Delivery Room	6	59,140,767	89,684,157	0.659434
91	Emergency Department	16	125,763,126	447,159,614	0.281249

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	401	21,729,372	02 Capital Cost - Movable Equip	788	10,189,031
04 Employee Benefits	160	87,624,719	05 Administrative and General	302	136,876,510
06 Maintenance and Repairs	694	3,741,522	07 Operation of Plant	392	15,530,742
08/09 Laundry / Housekeeping	181	15,152,972	10/11 Dietary and Cafeteria	415	6,663,680
13 Nursing Administration	129	18,741,840	14 Central Service and Supply	114	11,876,216
15 Pharmancy	198	16,809,377	16 Medical Records	1,758	906,825
17 Social Services	755	1,611,012	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.

050425 KAISER FOUNDATION HOSPITAL - SACRAMENTO

Nonprofit - Other

2025 MORSE AVENUE

12/31/2022 365 Days Amended

General Short Term

SACRAMENTO, CA 95825

CR Beds 249 POS Beds 0

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	0	Total Charges	2,941,262,658	Average Wages	74.76
Fixed Assets	0	Contract Allowance	2,162,744,039	73.5%	Medicare Part A 3.0%
Other Assets	0	Operating Revenue	778,518,619	26.5%	Medicare Part B 0.4%
Total Assets	0	Operating Expense	787,000,755	101.1%	Current Ratio
Current Liabilities	0	Operating Margin	-8,482,136	-1.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	11,638,820	1.5%	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	3,156,684	0.4%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 349

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	356	136,221,722	357,882,623	0.380632
31	Intensive Care Unit	235	49,454,236	141,155,787	0.350352
50	Operating Room	247	70,387,694	721,545,187	0.097551
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	50	93,668,723	352,344,834	0.265844

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,460	6,546,854	02 Capital Cost - Movable Equip	503	14,287,848
04 Employee Benefits	272	59,870,134	05 Administrative and General	481	97,463,907
06 Maintenance and Repairs	767	3,227,737	07 Operation of Plant	326	17,168,568
08/09 Laundry / Housekeeping	1,298	3,694,409	10/11 Dietary and Cafeteria	1,010	3,754,410
13 Nursing Administration	224	13,816,812	14 Central Service and Supply	134	10,811,084
15 Pharmacy	514	7,499,671	16 Medical Records	5,434	854
17 Social Services	1,016	1,030,804	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	750	4,360,571

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050076 KAISER FOUNDATION HOSPITAL - SAN FRANCISCO

Nonprofit - Other

2425 GEARY BLVD

12/31/2022 365 Days Amended

General Short Term

SAN FRANCISCO, CA 94115

CR Beds 185 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	0	Total Charges	2,090,017,293	Average Wages	75.38
Fixed Assets	0	Contract Allowance	1,355,138,785	64.8%	Medicare Part A 4.6%
Other Assets	0	Operating Revenue	734,878,508	35.2%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	715,701,009	97.4%	Current Ratio
Current Liabilities	0	Operating Margin	19,177,499	2.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	10,630,592	1.4%	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	29,808,091	4.1%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 387

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	299	152,392,047	349,483,758	0.436049
31	Intensive Care Unit	155	64,395,602	155,526,279	0.414050
50	Operating Room	322	60,875,383	594,031,046	0.102478
52	Labor Room and Delivery Room	88	25,790,331	34,477,694	0.748029
91	Emergency Department	583	30,533,613	130,752,626	0.233522

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	894	11,464,484	02 Capital Cost - Movable Equip	762	10,445,604
04 Employee Benefits	281	58,348,493	05 Administrative and General	494	95,030,217
06 Maintenance and Repairs	782	3,161,754	07 Operation of Plant	382	15,704,012
08/09 Laundry / Housekeeping	465	8,448,755	10/11 Dietary and Cafeteria	863	4,160,351
13 Nursing Administration	264	12,777,821	14 Central Service and Supply	125	11,366,187
15 Pharmacy	444	8,636,225	16 Medical Records	2,173	662,784
17 Social Services	953	1,168,508	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	385	12,380,535

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050777 KAISER FOUNDATION HOSPITAL - SAN LEANDRO

Nonprofit - Other

2500 MERCED STREET

12/31/2022 365 Days Amended

General Short Term

SAN LEANDRO, CA 94577

CR Beds 166 POS Beds 0

ALAMEDA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	0	Total Charges	2,058,206,841	Average Wages	83.33
Fixed Assets	0	Contract Allowance	1,394,440,388	67.8%	Medicare Part A 1.8%
Other Assets	0	Operating Revenue	663,766,453	32.2%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	595,356,518	89.7%	Current Ratio
Current Liabilities	0	Operating Margin	68,409,935	10.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	8,516,410	1.3%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	76,926,345	11.6%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 458

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	379	133,151,833	255,822,048	0.520486
31	Intensive Care Unit	190	55,763,005	93,862,443	0.594093
50	Operating Room	667	36,726,707	401,925,272	0.091377
52	Labor Room and Delivery Room	18	42,795,756	44,804,339	0.955170
91	Emergency Department	219	51,638,036	255,287,686	0.202274

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	453	19,871,056	02 Capital Cost - Movable Equip	1,287	5,769,938
04 Employee Benefits	422	43,362,107	05 Administrative and General	580	86,509,389
06 Maintenance and Repairs	760	3,275,384	07 Operation of Plant	325	17,168,753
08/09 Laundry / Housekeeping	511	8,032,289	10/11 Dietary and Cafeteria	618	5,209,385
13 Nursing Administration	328	11,081,102	14 Central Service and Supply	256	6,495,357
15 Pharmancy	744	5,478,020	16 Medical Records	2,300	592,308
17 Social Services	863	1,369,582	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,342	430,010

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050411 KAISER FOUNDATION HOSPITAL - SOUTH BAY

Nonprofit - Other

25825 SOUTH VERMONT AVENUE

12/31/2022 365 Days Amended

General Short Term

HARBOR CITY, CA 90710

CR Beds 227 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 55.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	0	Total Charges	2,009,765,736	Average Wages	62.11
Fixed Assets	0	Contract Allowance	1,446,122,585	72.0% Medicare Part A	1.4%
Other Assets	0	Operating Revenue	563,643,151	28.0% Medicare Part B	0.2%
Total Assets	0	Operating Expense	538,136,740	95.5% Current Ratio	
Current Liabilities	0	Operating Margin	25,506,411	4.5% Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,543,170	0.3% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	27,049,581	4.8% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 564

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	288	155,100,332	244,614,878	0.634059
31	Intensive Care Unit	743	20,285,700	45,043,900	0.450354
50	Operating Room	246	70,431,882	433,923,641	0.162314
52	Labor Room and Delivery Room	119	22,458,254	26,661,107	0.842360
91	Emergency Department	290	44,935,528	175,682,844	0.255776

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	319	25,270,271	02 Capital Cost - Movable Equip	1,076	7,337,409
04 Employee Benefits	798	24,486,250	05 Administrative and General	578	86,531,512
06 Maintenance and Repairs	1,418	787,394	07 Operation of Plant	268	19,187,017
08/09 Laundry / Housekeeping	287	11,696,755	10/11 Dietary and Cafeteria	948	3,913,359
13 Nursing Administration	725	5,582,370	14 Central Service and Supply	265	6,350,805
15 Pharmacy	868	4,711,614	16 Medical Records	1,671	969,799
17 Social Services	311	3,838,838	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,323	464,886

All Providers

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Sample Hospital reports from the Halmanac.com website.

050070 KAISER FOUNDATION HOSPITAL - SOUTH SAN FRANCISCO

Nonprofit - Other

1200 EL CAMINO REAL

12/31/2022 365 Days Amended

General Short Term

SOUTH SAN FRANCISCO, CA 94080

CR Beds 105 POS Beds 0

SAN MATEO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.5%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	0	Total Charges	1,016,338,772	Average Wages	75.25
Fixed Assets	0	Contract Allowance	731,762,909	72.0%	Medicare Part A 1.6%
Other Assets	0	Operating Revenue	284,575,863	28.0%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	284,648,599	100.0%	Current Ratio
Current Liabilities	0	Operating Margin	-72,736	0.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	4,747,383	1.7%	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	4,674,647	1.6%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 1,216

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	918	71,678,755	158,525,532	0.452159
31	Intensive Care Unit	785	19,388,950	33,515,528	0.578506
50	Operating Room	1,017	26,145,650	207,408,382	0.126059
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	630	28,605,459	145,965,311	0.195974

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,790	4,907,390	02 Capital Cost - Movable Equip	1,466	4,675,254
04 Employee Benefits	956	20,162,229	05 Administrative and General	1,231	43,174,836
06 Maintenance and Repairs	1,093	1,608,897	07 Operation of Plant	944	8,166,616
08/09 Laundry / Housekeeping	1,112	4,397,921	10/11 Dietary and Cafeteria	1,702	2,214,266
13 Nursing Administration	643	6,316,981	14 Central Service and Supply	375	4,781,584
15 Pharmacy	962	4,254,947	16 Medical Records	4,168	167,763
17 Social Services	1,618	465,735	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,662	47,785

All Providers

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Sample Hospital reports from the Halmanac.com website.

050767 KAISER FOUNDATION HOSPITAL - VACAVILLE

Nonprofit - Other

1 QUALITY DRIVE

12/31/2022 365 Days Amended

General Short Term

VACAVILLE, CA 95688

CR Beds 124 POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 53.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	0	Total Charges	1,582,843,687	Average Wages	81.38
Fixed Assets	0	Contract Allowance	1,167,493,723	73.8% Medicare Part A	2.0%
Other Assets	0	Operating Revenue	415,349,964	26.2% Medicare Part B	0.4%
Total Assets	0	Operating Expense	385,893,134	92.9% Current Ratio	
Current Liabilities	0	Operating Margin	29,456,830	7.1% Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,524,850	1.3% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	34,981,680	8.4% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	655	94,347,065	159,947,470	0.589863
31	Intensive Care Unit	410	33,601,680	72,446,909	0.463811
50	Operating Room	955	27,290,200	352,465,547	0.077427
52	Labor Room and Delivery Room	134	21,614,063	16,677,394	1.296010
91	Emergency Department	348	40,741,273	194,867,683	0.209071

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,285	7,521,943	02 Capital Cost - Movable Equip	1,608	4,030,102
04 Employee Benefits	653	29,421,478	05 Administrative and General	1,028	52,810,910
06 Maintenance and Repairs	919	2,325,767	07 Operation of Plant	610	11,642,619
08/09 Laundry / Housekeeping	1,007	4,846,499	10/11 Dietary and Cafeteria	1,506	2,521,575
13 Nursing Administration	321	11,323,069	14 Central Service and Supply	280	6,153,302
15 Pharmacy	955	4,287,480	16 Medical Records	3,776	224,880
17 Social Services	981	1,096,393	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,698	326

All Providers

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Sample Hospital reports from the Halmanac.com website.

050072 KAISER FOUNDATION HOSPITAL - WALNUT CREEK

Nonprofit - Other

1425 S MAIN STREET

12/31/2022 365 Days Amended

General Short Term

WALNUT CREEK, CA 94596

CR Beds 182 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	0	Total Charges	2,396,853,266	Average Wages	73.44
Fixed Assets	0	Contract Allowance	1,715,836,833	71.6%	Medicare Part A 1.1%
Other Assets	0	Operating Revenue	681,016,433	28.4%	Medicare Part B 0.1%
Total Assets	0	Operating Expense	704,437,606	103.4%	Current Ratio
Current Liabilities	0	Operating Margin	-23,421,173	-3.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	10,603,577	1.6%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(12,817,596)	-1.9%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 441

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	279	158,318,534	283,599,821	0.558246
31	Intensive Care Unit	209	53,389,122	112,643,719	0.473964
50	Operating Room	549	42,383,820	458,189,671	0.092503
52	Labor Room and Delivery Room	73	27,573,210	41,025,099	0.672106
91	Emergency Department	176	56,721,096	251,952,598	0.225126

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	771	13,077,994	02 Capital Cost - Movable Equip	1,068	7,414,782
04 Employee Benefits	324	52,098,879	05 Administrative and General	519	92,774,306
06 Maintenance and Repairs	796	3,057,122	07 Operation of Plant	370	15,977,273
08/09 Laundry / Housekeeping	331	10,721,181	10/11 Dietary and Cafeteria	653	5,004,676
13 Nursing Administration	252	13,068,865	14 Central Service and Supply	126	11,319,478
15 Pharmacy	408	9,429,367	16 Medical Records	1,996	760,427
17 Social Services	752	1,618,790	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,577	136,189

All Providers

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Sample Hospital reports from the Halmanac.com website.

050561 KAISER FOUNDATION HOSPITAL - WEST LA

Nonprofit - Other

6041 CADILLAC AVE

12/31/2022 365 Days Amended

General Short Term

LOS ANGELES, CA 90034

CR Beds 222 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	0	Total Charges	1,867,969,719	Average Wages	58.59
Fixed Assets	0	Contract Allowance	1,385,374,100	74.2%	Medicare Part A 2.4%
Other Assets	0	Operating Revenue	482,595,619	25.8%	Medicare Part B 0.4%
Total Assets	0	Operating Expense	478,041,257	99.1%	Current Ratio
Current Liabilities	0	Operating Margin	4,554,362	0.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,183,414	0.2%	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	5,737,776	1.2%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 687

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	333	141,162,223	114,311,788	1.234888
31	Intensive Care Unit	526	28,116,738	128,074,126	0.219535
50	Operating Room	436	49,489,704	386,573,369	0.128022
52	Labor Room and Delivery Room	123	22,263,624	18,939,318	1.175524
91	Emergency Department	117	66,659,376	204,729,813	0.325597

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	774	13,052,411	02 Capital Cost - Movable Equip	1,282	5,819,897
04 Employee Benefits	370	47,549,028	05 Administrative and General	496	95,024,503
06 Maintenance and Repairs	1,449	740,614	07 Operation of Plant	126	28,476,786
08/09 Laundry / Housekeeping	196	14,757,723	10/11 Dietary and Cafeteria	923	3,984,262
13 Nursing Administration	646	6,277,581	14 Central Service and Supply	332	5,365,937
15 Pharmacy	992	4,083,716	16 Medical Records	4,152	169,649
17 Social Services	245	4,615,310	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,355	410,838

All Providers

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Sample Hospital reports from the Halmanac.com website.

050677 KAISER FOUNDATION HOSPITAL - WOODLAND HILLS

Nonprofit - Other

5601 DE SOTO AVENUE

12/31/2022 365 Days Amended

General Short Term

WOODLAND HILLS, CA 91367

CR Beds 240 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 39.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	0	Total Charges	1,531,614,822	Average Wages	59.11
Fixed Assets	0	Contract Allowance	1,126,546,282	73.6%	Medicare Part A 2.2%
Other Assets	0	Operating Revenue	405,068,540	26.4%	Medicare Part B 0.3%
Total Assets	0	Operating Expense	451,057,820	111.4%	Current Ratio
Current Liabilities	0	Operating Margin	-45,989,280	-11.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,307,178	0.3%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(44,682,102)	-11.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 840

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	608	99,749,137	148,833,094	0.670208
31	Intensive Care Unit	705	21,615,378	39,087,312	0.553002
50	Operating Room	382	53,861,744	300,320,638	0.179347
52	Labor Room and Delivery Room	178	18,804,702	18,799,959	1.000252
91	Emergency Department	484	33,544,643	115,087,113	0.291472

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	123	45,989,869	02 Capital Cost - Movable Equip	744	10,690,044
04 Employee Benefits	680	28,246,143	05 Administrative and General	652	77,313,407
06 Maintenance and Repairs	1,506	627,153	07 Operation of Plant	211	21,718,572
08/09 Laundry / Housekeeping	486	8,285,245	10/11 Dietary and Cafeteria	1,006	3,760,190
13 Nursing Administration	421	9,116,414	14 Central Service and Supply	244	6,815,945
15 Pharmancy	975	4,177,937	16 Medical Records	3,097	346,726
17 Social Services	335	3,672,163	18 Other General Service Cost	0	(1)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,120	1,253,638

All Providers

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Sample Hospital reports from the Halmanac.com website.

050515 KAISER FOUNDATION HOSPITAL - ZION

Nonprofit - Other

4647 ZION AVE

12/31/2022 365 Days Amended

General Short Term

SAN DIEGO, CA 92120

CR Beds 523 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 49.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	0	Total Charges	4,053,100,564	Average Wages	62.83
Fixed Assets	0	Contract Allowance	2,814,009,631	69.4%	Medicare Part A 1.4%
Other Assets	0	Operating Revenue	1,239,090,933	30.6%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	1,188,987,221	96.0%	Current Ratio
Current Liabilities	0	Operating Margin	50,103,712	4.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	3,165,258	0.3%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	53,268,970	4.3%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 183

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	97	249,290,385	486,145,665	0.512789
31	Intensive Care Unit	175	59,322,038	137,712,187	0.430768
50	Operating Room	115	108,362,100	963,607,165	0.112455
52	Labor Room and Delivery Room	28	36,818,525	50,754,643	0.725422
91	Emergency Department	29	113,496,310	333,787,865	0.340025

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	81	61,461,479	02 Capital Cost - Movable Equip	363	17,864,750
04 Employee Benefits	158	87,840,995	05 Administrative and General	172	194,140,412
06 Maintenance and Repairs	963	2,119,143	07 Operation of Plant	42	51,747,240
08/09 Laundry / Housekeeping	116	19,112,994	10/11 Dietary and Cafeteria	311	7,707,196
13 Nursing Administration	186	15,133,724	14 Central Service and Supply	78	15,339,859
15 Pharmancy	247	14,323,498	16 Medical Records	705	2,557,189
17 Social Services	257	4,460,562	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	921	2,589,269

All Providers

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Sample Hospital reports from the Halmanac.com website.

050073 KAISER FOUNDATION HOSPITAL AND REHAB CENTER

Nonprofit - Other

975 SERENO DR

12/31/2022 365 Days Amended

General Short Term

VALLEJO, CA 94589

CR Beds 160 POS Beds 0

SOLANO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	0	Total Charges	1,850,285,732	Average Wages	73.64
Fixed Assets	0	Contract Allowance	1,318,587,563	71.3% Medicare Part A	3.0%
Other Assets	0	Operating Revenue	531,698,169	28.7% Medicare Part B	0.5%
Total Assets	0	Operating Expense	529,890,754	99.7% Current Ratio	
Current Liabilities	0	Operating Margin	1,807,415	0.3% Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,336,614	1.0% 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	7,144,029	1.3% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 611

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	517	109,343,608	195,837,663	0.558338
31	Intensive Care Unit	588	25,800,722	62,023,756	0.415981
50	Operating Room	912	28,506,493	320,522,640	0.088938
52	Labor Room and Delivery Room	231	16,580,902	22,905,756	0.723875
91	Emergency Department	320	43,131,212	185,591,811	0.232398

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	848	12,072,068	02 Capital Cost - Movable Equip	1,494	4,529,399
04 Employee Benefits	411	43,976,159	05 Administrative and General	557	88,042,560
06 Maintenance and Repairs	1,426	778,530	07 Operation of Plant	477	13,832,811
08/09 Laundry / Housekeeping	421	9,091,837	10/11 Dietary and Cafeteria	876	4,121,040
13 Nursing Administration	241	13,377,843	14 Central Service and Supply	210	7,717,703
15 Pharmacy	622	6,458,247	16 Medical Records	2,757	431,337
17 Social Services	884	1,323,569	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	907	2,706,511

All Providers

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Sample Hospital reports from the Halmanac.com website.

050140 KAISER FOUNDATION HOSPITAL FONTANA

Nonprofit - Other

9961 SIERRA AVE

12/31/2022 365 Days Submitted

General Short Term

FONTANA, CA 92335

CR Beds 538 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	0	Total Charges	4,719,935,110	Average Wages	63.79
Fixed Assets	0	Contract Allowance	3,253,638,183	68.9%	Medicare Part A 1.9%
Other Assets	0	Operating Revenue	1,466,296,927	31.1%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	1,370,480,252	93.5%	Current Ratio
Current Liabilities	0	Operating Margin	95,816,675	6.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	2,128,298	0.1%	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	97,944,973	6.7%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 120

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	76	279,962,918	557,756,216	0.501945
31	Intensive Care Unit	30	129,142,279	363,305,321	0.355465
50	Operating Room	60	135,941,613	1,060,244,036	0.128217
52	Labor Room and Delivery Room	8	54,915,422	74,099,572	0.741103
91	Emergency Department	18	123,574,872	449,709,250	0.274788

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	88	58,701,090	02 Capital Cost - Movable Equip	342	18,221,631
04 Employee Benefits	131	97,026,605	05 Administrative and General	133	217,373,415
06 Maintenance and Repairs	839	2,786,577	07 Operation of Plant	43	51,387,256
08/09 Laundry / Housekeeping	39	28,348,466	10/11 Dietary and Cafeteria	395	6,826,506
13 Nursing Administration	181	15,368,312	14 Central Service and Supply	91	14,382,261
15 Pharmancy	245	14,509,556	16 Medical Records	2,398	551,724
17 Social Services	233	4,795,476	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	521	7,617,841

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050748 KAISER FOUNDATION HOSPITAL MANTECA

Nonprofit - Other

1777 WEST YOSEMITE AVE

12/31/2022 365 Days Amended

General Short Term

MANTECA, CA 95337

CR Beds 163 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 73.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	0	Total Charges	2,674,553,281	Average Wages	75.39
Fixed Assets	0	Contract Allowance	1,877,721,343	70.2% Medicare Part A	1.1%
Other Assets	0	Operating Revenue	796,831,938	29.8% Medicare Part B	0.2%
Total Assets	0	Operating Expense	675,723,809	84.8% Current Ratio	
Current Liabilities	0	Operating Margin	121,108,129	15.2% Days to Collect	0.0
Long Term Liabilities	0	Other Income	14,406,088	1.8% 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	135,514,217	17.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 336

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	344	139,121,186	301,063,509	0.462099
31	Intensive Care Unit	218	52,340,055	110,241,256	0.474777
50	Operating Room	239	71,891,429	617,157,162	0.116488
52	Labor Room and Delivery Room	27	37,255,461	54,583,858	0.682536
91	Emergency Department	120	66,458,802	318,213,809	0.208850

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,063	9,528,484	02 Capital Cost - Movable Equip	780	10,222,137
04 Employee Benefits	340	49,935,024	05 Administrative and General	510	93,930,822
06 Maintenance and Repairs	681	3,911,276	07 Operation of Plant	602	11,742,131
08/09 Laundry / Housekeeping	540	7,824,470	10/11 Dietary and Cafeteria	818	4,361,283
13 Nursing Administration	225	13,816,587	14 Central Service and Supply	140	10,595,168
15 Pharmacy	387	10,136,480	16 Medical Records	2,176	660,163
17 Social Services	610	2,082,330	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,072	1,533,021

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050686 KAISER FOUNDATION HOSPITAL, RIVERSIDE

Nonprofit - Other

10800 MAGNOLIA AVENUE

12/31/2022 365 Days Amended

General Short Term

RIVERSIDE, CA 92505

CR Beds 184 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	0	Total Charges	1,919,823,453	Average Wages	61.91
Fixed Assets	0	Contract Allowance	1,346,119,881	70.1% Medicare Part A	2.0%
Other Assets	0	Operating Revenue	573,703,572	29.9% Medicare Part B	0.2%
Total Assets	0	Operating Expense	588,727,442	102.6% Current Ratio	
Current Liabilities	0	Operating Margin	-15,023,870	-2.6% Days to Collect	0.0
Long Term Liabilities	0	Other Income	978,703	0.2% 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	(14,045,167)	-2.4% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 552

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	473	115,821,029	145,739,936	0.794710
31	Intensive Care Unit	273	44,781,196	136,126,503	0.328968
50	Operating Room	489	45,526,493	353,819,290	0.128672
52	Labor Room and Delivery Room	92	25,206,732	35,028,965	0.719597
91	Emergency Department	334	41,758,352	139,893,782	0.298500

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	221	32,001,750	02 Capital Cost - Movable Equip	1,073	7,357,825
04 Employee Benefits	499	36,953,888	05 Administrative and General	472	99,175,349
06 Maintenance and Repairs	1,526	596,611	07 Operation of Plant	355	16,241,619
08/09 Laundry / Housekeeping	134	17,902,076	10/11 Dietary and Cafeteria	1,275	3,075,193
13 Nursing Administration	521	7,462,984	14 Central Service and Supply	306	5,760,283
15 Pharmacy	644	6,242,831	16 Medical Records	2,810	417,240
17 Social Services	255	4,495,427	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	925	2,572,858

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

054150 KAISER PERMANENTE PSYCHIATRIC HEALTH FACILITY-SANT

Proprietary - Corporation

3840 HOMESTEAD ROAD

12/31/2022 365 Days Settled

Psychiatric

SANTA CLARA, CA 95051

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

050057 KAWEAH HEALTH MEDICAL CENTER

Government - Hospital Dis

400 W MINERAL KING AVE

6/30/2022 365 Days Submitted

General Short Term

VISALIA, CA 93291

CR Beds 366 POS Beds 0

TULARE

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	332,419,258	Total Charges	2,552,796,953	Average Wages	40.29
Fixed Assets	306,465,752	Contract Allowance	1,891,246,075	74.1% Medicare Part A	15.8%
Other Assets	295,387,723	Operating Revenue	661,550,878	25.9% Medicare Part B	5.5%
Total Assets	934,272,733	Operating Expense	837,188,329	126.5% Current Ratio	2.5
Current Liabilities	133,580,500	Operating Margin	-175,637,451	-26.5% Days to Collect	516.7
Long Term Liabilities	291,426,360	Other Income	157,990,345	23.9% Avg Payment Days	57.8
Total Equity	509,265,872	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	934,272,732	Net Profit or Loss	(17,647,106)	-2.7% Return on Equity	-3.5%

Selected Revenue Departments

Revenue Ranking - 462

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	227	177,443,996	259,972,652	0.682549
31	Intensive Care Unit	364	36,175,699	56,904,562	0.635726
50	Operating Room	435	49,492,662	204,464,329	0.242060
52	Labor Room and Delivery Room	217	17,204,941	29,200,000	0.589210
91	Emergency Department	158	60,611,570	337,698,770	0.179484

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	430	20,652,798	02 Capital Cost - Movable Equip	265	21,048,310
04 Employee Benefits	227	67,745,087	05 Administrative and General	454	102,048,922
06 Maintenance and Repairs	37	34,892,411	07 Operation of Plant	916	8,460,327
08/09 Laundry / Housekeeping	507	8,057,392	10/11 Dietary and Cafeteria	370	7,097,419
13 Nursing Administration	470	8,239,315	14 Central Service and Supply	579	3,109,354
15 Pharmacy	309	11,715,951	16 Medical Records	291	5,411,374
17 Social Services	515	2,549,343	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	425	11,109,306

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

059819 KECK HOSPITAL OF USC

1500 SAN PABLO STREET

Cost Report not Filed.

LOS ANGELES, CA 90033

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050696 KECK HOSPITAL OF USC

Nonprofit - Other

1500 SAN PABLO STREET

9/30/2022 365 Days Amended

General Short Term

LOS ANGELES, CA 90033

CR Beds 219 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	3,452,411,192	Total Charges	4,376,267,955	Average Wages	49.38
Fixed Assets	639,645,580	Contract Allowance	3,267,108,942	74.7% Medicare Part A	20.0%
Other Assets	7,870,275	Operating Revenue	1,109,159,013	25.3% Medicare Part B	6.9%
Total Assets	4,099,927,047	Operating Expense	1,340,397,368	120.8% Current Ratio	(38.7)
Current Liabilities	-89,206,949	Operating Margin	-231,238,355	-20.8% Days to Collect	1,278.4
Long Term Liabilities	0	Other Income	146,972,109	13.3% Avg Payment Days	39.7
Total Equity	4,189,133,996	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	4,099,927,047	Net Profit or Loss	(84,266,246)	-7.6% Return on Equity	-2.0%

Selected Revenue Departments

Revenue Ranking - 214

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	287	155,866,719	312,323,144	0.499056
31	Intensive Care Unit	61	103,981,357	253,941,808	0.409469
50	Operating Room	142	99,642,112	586,310,685	0.169948
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	159	40,295,753	02 Capital Cost - Movable Equip	147	29,758,017
04 Employee Benefits	0	(1,377,829)	05 Administrative and General	151	205,545,323
06 Maintenance and Repairs	0	0	07 Operation of Plant	110	31,049,860
08/09 Laundry / Housekeeping	203	14,501,920	10/11 Dietary and Cafeteria	223	9,237,419
13 Nursing Administration	74	24,161,453	14 Central Service and Supply	237	6,919,713
15 Pharmacy	252	13,886,465	16 Medical Records	144	8,815,097
17 Social Services	463	2,786,694	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	313	16,977,073

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

054083 KEDREN COMMUNITY MENTAL HEALTH CENTER

Proprietary - Partnership

4211 SOUTH AVALON BLVD

6/30/2022 365 Days Settled

Rehabilitation

LOS ANGELES, CA 90011

CR Beds 0 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

052043 KENTFIELD HOSPITAL

Proprietary - Corporation

1125 SIR FRANCIS DRAKE BLVD

6/30/2022 365 Days Settled

General Long Term

KENTFIELD, CA 94904

CR Beds 105 POS Beds 0

MARIN

Key Performanace Ind.

CGS (KENTUCKY)

Occupancy Rate 75.9%

Balance Sheet

Income Statement

Length of Stay 46.4

Current Assets	21,164,855	Total Charges	166,242,401	Average Wages	
Fixed Assets	45,104,269	Contract Allowance	98,099,414	59.0% Medicare Part A	0.0%
Other Assets	1,737,094	Operating Revenue	68,142,987	41.0% Medicare Part B	0.6%
Total Assets	68,006,218	Operating Expense	70,558,062	103.5% Current Ratio	(0.7)
Current Liabilities	-32,160,537	Operating Margin	-2,415,075	-3.5% Days to Collect	101.2
Long Term Liabilities	20,330,360	Other Income	4,068,636	6.0% Avg Payment Days	35.5
Total Equity	79,836,395	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	68,006,218	Net Profit or Loss	1,653,561	2.4% Return on Equity	2.1%

Selected Revenue Departments

Revenue Ranking - 2,764

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,376	46,617,515	113,733,089	0.409885
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,507	6,270,986	02 Capital Cost - Movable Equip	3,271	838,738
04 Employee Benefits	2,025	6,920,726	05 Administrative and General	3,053	9,060,397
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,113	1,228,956
08/09 Laundry / Housekeeping	2,733	1,161,950	10/11 Dietary and Cafeteria	2,602	1,192,679
13 Nursing Administration	2,189	1,432,002	14 Central Service and Supply	816	2,082,132
15 Pharmacy	1,758	1,663,294	16 Medical Records	3,148	335,740
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050315 KERN MEDICAL CENTER

Government - County

1700 MOUNT VERNON AVENUE

6/30/2022 365 Days Amended

General Short Term

BAKERSFIELD, CA 93306

CR Beds 182 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	349,147,324	Total Charges	1,148,661,788	Average Wages	48.52
Fixed Assets	83,081,250	Contract Allowance	874,912,112	76.2% Medicare Part A	8.0%
Other Assets	123,681,671	Operating Revenue	273,749,676	23.8% Medicare Part B	2.9%
Total Assets	555,910,245	Operating Expense	478,789,042	174.9% Current Ratio	3.6
Current Liabilities	96,414,319	Operating Margin	-205,039,366	-74.9% Days to Collect	920.4
Long Term Liabilities	394,442,099	Other Income	346,530,827	126.6% Avg Payment Days	55.4
Total Equity	65,053,827	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	555,910,245	Net Profit or Loss	141,491,461	51.7% Return on Equity	217.5%

Selected Revenue Departments

Revenue Ranking - 1,256

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	903	72,918,684	179,856,832	0.405426
31	Intensive Care Unit	903	16,675,303	40,103,005	0.415812
50	Operating Room	963	27,111,388	55,036,358	0.492609
52	Labor Room and Delivery Room	222	17,027,817	19,038,927	0.894369
91	Emergency Department	521	32,201,702	212,956,276	0.151213

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,447	3,064,377	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,469	4,858,708	05 Administrative and General	832	64,383,593
06 Maintenance and Repairs	560	5,048,187	07 Operation of Plant	1,227	6,202,124
08/09 Laundry / Housekeeping	623	7,158,279	10/11 Dietary and Cafeteria	952	3,905,846
13 Nursing Administration	969	4,248,069	14 Central Service and Supply	914	1,786,719
15 Pharmacy	769	5,302,957	16 Medical Records	170	7,939,250
17 Social Services	685	1,851,086	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	307	17,246,443

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

051314 KERN VALLEY HEALTHCARE DISTRICT

Government - Hospital Dis

6412 LAUREL AVE

6/30/2022 365 Days Settled

General Short Term

LAKE ISABELLA, CA 93240

CR Beds 24 POS Beds 0

KERN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 23.6%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	7,387,195	Total Charges	116,797,631	Average Wages	
Fixed Assets	7,955,886	Contract Allowance	83,611,921	71.6%	Medicare Part A 0.0%
Other Assets	23,394,262	Operating Revenue	33,185,710	28.4%	Medicare Part B 1.3%
Total Assets	38,737,343	Operating Expense	31,864,390	96.0%	Current Ratio 1.9
Current Liabilities	3,920,307	Operating Margin	1,321,320	4.0%	Days to Collect 580.2
Long Term Liabilities	23,541,232	Other Income	3,363,306	10.1%	Avg Payment Days 42.2
Total Equity	11,275,804	Other Expense	160,402	0.5%	Depreciation Rate 1.8%
Total Liab. and Equity	38,737,343	Net Profit or Loss	4,524,224	13.6%	Return on Equity 40.1%

Selected Revenue Departments

Revenue Ranking - 3,729

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,062	3,930,941	5,465,957	0.719168
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,086	658,899	552,815	1.191898
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,664	2,839,839	11,497,982	0.246986

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,495	786,738	02 Capital Cost - Movable Equip	4,169	400,683
04 Employee Benefits	5,203	375,995	05 Administrative and General	4,448	4,166,041
06 Maintenance and Repairs	1,151	1,424,876	07 Operation of Plant	4,239	597,086
08/09 Laundry / Housekeeping	3,632	636,036	10/11 Dietary and Cafeteria	2,810	1,048,091
13 Nursing Administration	1,635	2,203,450	14 Central Service and Supply	3,523	9,635
15 Pharmancy	1,948	1,324,853	16 Medical Records	2,546	498,775
17 Social Services	2,212	182,707	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 - 2022

Sample Hospital reports from the Halmanac.com website.

052038 KINDRED HOSPITAL -- LA MIRADA

Proprietary - Corporation

14900 E IMPERIAL HWY

8/31/2022 365 Days Settled

General Long Term

LA MIRADA, CA 90638

CR Beds 174 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.8%

Balance Sheet

Income Statement

Current Assets	24,415,808	Total Charges	506,117,598	Average Wages	43.11
Fixed Assets	27,843,166	Contract Allowance	406,930,576	80.4% Medicare Part A	0.0%
Other Assets	11,370,772	Operating Revenue	99,187,022	19.6% Medicare Part B	-0.2%
Total Assets	63,629,746	Operating Expense	101,259,060	102.1% Current Ratio	0.9
Current Liabilities	25,846,926	Operating Margin	-2,072,038	-2.1% Days to Collect	141.8
Long Term Liabilities	14,957,013	Other Income	374,745	0.4% Avg Payment Days	33.6
Total Equity	22,825,807	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	63,629,746	Net Profit or Loss	(1,697,293)	-1.7% Return on Equity	-7.4%

Selected Revenue Departments

Revenue Ranking - 2,355

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,403	45,412,702	181,693,780	0.249941
31	Intensive Care Unit	1,370	10,309,284	42,147,204	0.244602
50	Operating Room	3,301	2,687,272	5,140,378	0.522777
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,292	3,416,815	02 Capital Cost - Movable Equip	2,798	1,275,756
04 Employee Benefits	1,895	7,775,432	05 Administrative and General	2,537	13,840,592
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,896	3,394,198
08/09 Laundry / Housekeeping	2,093	1,906,168	10/11 Dietary and Cafeteria	2,197	1,567,595
13 Nursing Administration	1,077	3,743,194	14 Central Service and Supply	2,101	342,657
15 Pharmancy	1,478	2,317,747	16 Medical Records	1,068	1,690,867
17 Social Services	922	1,233,009	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,550	168,324

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

052032 KINDRED HOSPITAL - LOS ANGELES

Proprietary - Corporation

5525 W SLAUSON AVENUE

8/31/2022 365 Days Settled

General Long Term

LOS ANGELES, CA 90056

CR Beds 76 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Current Assets	12,428,301	Total Charges	290,318,263	Average Wages	42.75
Fixed Assets	14,455,358	Contract Allowance	245,534,352	84.6% Medicare Part A	0.0%
Other Assets	686,874	Operating Revenue	44,783,911	15.4% Medicare Part B	-0.4%
Total Assets	27,570,533	Operating Expense	48,930,331	109.3% Current Ratio	1.4
Current Liabilities	8,714,562	Operating Margin	-4,146,420	-9.3% Days to Collect	235.8
Long Term Liabilities	1,581,939	Other Income	134,370	0.3% Avg Payment Days	26.0
Total Equity	17,274,032	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	27,570,533	Net Profit or Loss	(4,012,050)	-9.0% Return on Equity	-23.2%

Selected Revenue Departments

Revenue Ranking - 3,273

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,031	26,075,599	127,454,148	0.204588
31	Intensive Care Unit	2,334	3,317,751	15,773,023	0.210343
50	Operating Room	4,289	320,372	949,421	0.337439
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,698	652,415	02 Capital Cost - Movable Equip	3,799	543,062
04 Employee Benefits	2,821	3,721,848	05 Administrative and General	3,475	6,887,631
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,029	1,326,863
08/09 Laundry / Housekeeping	2,830	1,080,844	10/11 Dietary and Cafeteria	3,542	725,534
13 Nursing Administration	2,005	1,654,053	14 Central Service and Supply	3,344	39,608
15 Pharmacy	1,865	1,445,440	16 Medical Records	1,657	983,931
17 Social Services	1,570	500,248	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.

052036 KINDRED HOSPITAL - SAN DIEGO

Proprietary - Corporation

1940 EL CAJON BLVD

8/31/2022 365 Days Settled

General Long Term

SAN DIEGO, CA 92104

CR Beds 62 POS Beds 0

SAN DIEGO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.0%

Balance Sheet

Income Statement

Length of Stay 41.3

Current Assets	14,482,435	Total Charges	133,327,696	Average Wages	50.27
Fixed Assets	2,795,198	Contract Allowance	98,683,763	74.0% Medicare Part A	0.0%
Other Assets	9,273,590	Operating Revenue	34,643,933	26.0% Medicare Part B	1.6%
Total Assets	26,551,223	Operating Expense	41,207,826	118.9% Current Ratio	1.1
Current Liabilities	12,709,857	Operating Margin	-6,563,893	-18.9% Days to Collect	315.2
Long Term Liabilities	25,877,187	Other Income	35,324	0.1% Avg Payment Days	24.6
Total Equity	-12,035,821	Other Expense	0	0.0% Depreciation Rate	14.7%
Total Liab. and Equity	26,551,223	Net Profit or Loss	(6,528,569)	-18.8% Return on Equity	54.2%

Selected Revenue Departments

Revenue Ranking - 3,643

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,360	20,176,720	65,837,850	0.306461
31	Intensive Care Unit	1,875	5,949,073	11,499,502	0.517333
50	Operating Room	3,894	1,067,268	244,913	4.357743
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,044	4,054,012	02 Capital Cost - Movable Equip	3,955	477,224
04 Employee Benefits	3,322	2,612,490	05 Administrative and General	4,280	4,516,156
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,886	1,499,807
08/09 Laundry / Housekeeping	3,418	722,341	10/11 Dietary and Cafeteria	3,657	685,097
13 Nursing Administration	1,805	1,902,206	14 Central Service and Supply	2,640	154,226
15 Pharmacy	2,232	933,028	16 Medical Records	2,390	554,709
17 Social Services	1,479	562,993	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.

052034 KINDRED HOSPITAL - SAN FRANCISCO BAY AREA

Proprietary - Corporation

2800 BENEDICT DRIVE

8/31/2022 365 Days Settled

General Long Term

SAN LEANDRO, CA 94577

CR Beds 89 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 67.2

Current Assets	12,631,161	Total Charges	254,234,158	Average Wages	56.54
Fixed Assets	3,175,616	Contract Allowance	197,294,609	77.6% Medicare Part A	0.0%
Other Assets	34,662,130	Operating Revenue	56,939,549	22.4% Medicare Part B	0.8%
Total Assets	50,468,907	Operating Expense	69,253,562	121.6% Current Ratio	0.3
Current Liabilities	40,126,328	Operating Margin	-12,314,013	-21.6% Days to Collect	227.2
Long Term Liabilities	31,888,792	Other Income	147,513	0.3% Avg Payment Days	18.3
Total Equity	-21,546,213	Other Expense	0	0.0% Depreciation Rate	16.5%
Total Liab. and Equity	50,468,907	Net Profit or Loss	(12,166,500)	-21.4% Return on Equity	56.5%

Selected Revenue Departments

Revenue Ranking - 2,985

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,591	37,994,383	134,211,581	0.283093
31	Intensive Care Unit	1,850	6,173,887	20,456,910	0.301800
50	Operating Room	3,487	2,041,348	1,902,682	1.072879
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,001	10,154,057	02 Capital Cost - Movable Equip	3,142	930,148
04 Employee Benefits	2,851	3,644,791	05 Administrative and General	3,173	8,318,385
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,254	2,469,827
08/09 Laundry / Housekeeping	2,938	1,007,948	10/11 Dietary and Cafeteria	3,461	752,603
13 Nursing Administration	1,368	2,822,856	14 Central Service and Supply	2,870	111,147
15 Pharmacy	1,904	1,391,566	16 Medical Records	1,525	1,101,156
17 Social Services	1,200	807,309	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.

052045 KINDRED HOSPITAL BALDWIN PARK

Proprietary - Corporation

14148 FRANCISQUITO AVENUE

8/31/2022 365 Days Settled

General Long Term

BALDWIN PARK, CA 91706

CR Beds 83 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 38.6

Current Assets	16,206,816	Total Charges	321,973,935	Average Wages	46.45
Fixed Assets	4,385,414	Contract Allowance	264,626,118	82.2% Medicare Part A	0.0%
Other Assets	1,760,016	Operating Revenue	57,347,817	17.8% Medicare Part B	0.8%
Total Assets	22,352,246	Operating Expense	54,899,021	95.7% Current Ratio	2.4
Current Liabilities	6,748,092	Operating Margin	2,448,796	4.3% Days to Collect	178.7
Long Term Liabilities	-372,909	Other Income	155,809	0.3% Avg Payment Days	26.5
Total Equity	15,977,063	Other Expense	0	0.0% Depreciation Rate	13.9%
Total Liab. and Equity	22,352,246	Net Profit or Loss	2,604,605	4.5% Return on Equity	16.3%

Selected Revenue Departments

Revenue Ranking - 2,974

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,011	26,727,966	134,845,364	0.198212
31	Intensive Care Unit	1,874	5,956,061	17,810,153	0.334419
50	Operating Room	3,786	1,321,663	1,051,044	1.257476
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,297	3,406,413	02 Capital Cost - Movable Equip	2,971	1,076,204
04 Employee Benefits	2,861	3,619,440	05 Administrative and General	3,524	6,702,693
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,912	1,445,380
08/09 Laundry / Housekeeping	3,098	883,707	10/11 Dietary and Cafeteria	3,768	647,915
13 Nursing Administration	2,288	1,337,742	14 Central Service and Supply	3,171	62,390
15 Pharmacy	1,891	1,405,910	16 Medical Records	1,804	879,516
17 Social Services	1,364	644,385	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.

052039 KINDRED HOSPITAL BREA

Proprietary - Corporation

875 N BREA BLVD

8/31/2022 365 Days Settled

General Long Term

BREA, CA 92821

CR Beds 44 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Current Assets	11,599,227	Total Charges	174,777,880	Average Wages	39.74
Fixed Assets	1,647,253	Contract Allowance	126,143,401	72.2% Medicare Part A	0.0%
Other Assets	30,022,659	Operating Revenue	48,634,479	27.8% Medicare Part B	0.1%
Total Assets	43,269,139	Operating Expense	44,721,559	92.0% Current Ratio	0.3
Current Liabilities	33,999,053	Operating Margin	3,912,920	8.0% Days to Collect	130.1
Long Term Liabilities	-6,243,723	Other Income	66,178	0.1% Avg Payment Days	25.0
Total Equity	15,513,809	Other Expense	0	0.0% Depreciation Rate	18.9%
Total Liab. and Equity	43,269,139	Net Profit or Loss	3,979,098	8.2% Return on Equity	25.6%

Selected Revenue Departments

Revenue Ranking - 3,169

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,669	16,467,262	65,118,741	0.252881
31	Intensive Care Unit	2,431	2,866,503	8,387,985	0.341739
50	Operating Room	3,927	992,423	478,957	2.072050
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,876	4,609,401	02 Capital Cost - Movable Equip	3,917	490,246
04 Employee Benefits	3,020	3,213,462	05 Administrative and General	4,200	4,715,090
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,308	1,080,650
08/09 Laundry / Housekeeping	3,399	729,722	10/11 Dietary and Cafeteria	4,290	500,976
13 Nursing Administration	2,546	1,130,221	14 Central Service and Supply	2,913	103,459
15 Pharmacy	2,221	947,599	16 Medical Records	2,345	570,694
17 Social Services	1,840	330,418	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.

052037 KINDRED HOSPITAL ONTARIO

Proprietary - Corporation

550 NORTH MONTEREY

8/31/2022 365 Days Settled

General Long Term

ONTARIO, CA 91764

CR Beds 84 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 53.6

Current Assets	14,643,526	Total Charges	294,797,167	Average Wages	41.39
Fixed Assets	8,735,753	Contract Allowance	242,993,902	82.4% Medicare Part A	0.0%
Other Assets	15,151,350	Operating Revenue	51,803,265	17.6% Medicare Part B	-0.1%
Total Assets	38,530,629	Operating Expense	56,848,331	109.7% Current Ratio	0.4
Current Liabilities	34,678,133	Operating Margin	-5,045,066	-9.7% Days to Collect	221.5
Long Term Liabilities	7,106,189	Other Income	495,634	1.0% Avg Payment Days	29.0
Total Equity	-3,253,693	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	38,530,629	Net Profit or Loss	(4,549,432)	-8.8% Return on Equity	139.8%

Selected Revenue Departments

Revenue Ranking - 3,095

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,030	26,124,269	112,895,129	0.231403
31	Intensive Care Unit	2,049	4,878,060	16,071,232	0.303527
50	Operating Room	3,735	1,445,029	3,110,199	0.464610
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,184	8,355,644	02 Capital Cost - Movable Equip	3,811	537,248
04 Employee Benefits	2,890	3,533,521	05 Administrative and General	3,684	6,187,220
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,763	1,654,989
08/09 Laundry / Housekeeping	3,211	822,028	10/11 Dietary and Cafeteria	4,010	579,969
13 Nursing Administration	2,168	1,449,993	14 Central Service and Supply	3,193	59,834
15 Pharmancy	1,829	1,529,872	16 Medical Records	1,672	969,129
17 Social Services	1,827	337,259	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.

052046 KINDRED HOSPITAL PARAMOUNT

Proprietary - Corporation

16453 COLORADO AVENUE

8/31/2022 365 Days Settled

General Long Term

PARAMOUNT, CA 90723

CR Beds 165 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.7%

Balance Sheet

Income Statement

Current Assets	19,606,133	Total Charges	312,281,504	Average Wages	44.80
Fixed Assets	4,199,752	Contract Allowance	247,916,670	79.4% Medicare Part A	0.0%
Other Assets	13,006,837	Operating Revenue	64,364,834	20.6% Medicare Part B	1.5%
Total Assets	36,812,722	Operating Expense	66,831,905	103.8% Current Ratio	1.4
Current Liabilities	14,300,765	Operating Margin	-2,467,071	-3.8% Days to Collect	195.9
Long Term Liabilities	28,638,194	Other Income	313,600	0.5% Avg Payment Days	30.1
Total Equity	-6,126,237	Other Expense	0	0.0% Depreciation Rate	17.1%
Total Liab. and Equity	36,812,722	Net Profit or Loss	(2,153,471)	-3.3% Return on Equity	35.2%

Selected Revenue Departments

Revenue Ranking - 2,832

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,843	31,006,564	74,865,750	0.414162
31	Intensive Care Unit	1,700	7,225,236	19,051,584	0.379246
50	Operating Room	3,500	1,998,081	5,574,224	0.358450
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,402	3,121,723	02 Capital Cost - Movable Equip	2,783	1,292,660
04 Employee Benefits	2,364	5,276,495	05 Administrative and General	3,163	8,354,800
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,502	2,021,280
08/09 Laundry / Housekeeping	2,763	1,128,308	10/11 Dietary and Cafeteria	2,744	1,086,838
13 Nursing Administration	1,827	1,873,840	14 Central Service and Supply	2,764	131,616
15 Pharmacy	1,860	1,450,343	16 Medical Records	1,549	1,073,671
17 Social Services	1,609	473,729	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.

052049 KINDRED HOSPITAL RANCHO

Proprietary - Corporation

10841 WHITE OAK AVENUE

8/31/2022 365 Days Settled

General Long Term

RANCHO CUCAMONGA, CA 91730

CR Beds 47 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Current Assets	7,039,716	Total Charges	192,937,371	Average Wages	42.68
Fixed Assets	33,873,266	Contract Allowance	159,707,055	82.8% Medicare Part A	0.0%
Other Assets	384,430	Operating Revenue	33,230,316	17.2% Medicare Part B	0.8%
Total Assets	41,297,412	Operating Expense	40,068,736	120.6% Current Ratio	1.0
Current Liabilities	6,736,370	Operating Margin	-6,838,420	-20.6% Days to Collect	131.5
Long Term Liabilities	26,854,314	Other Income	600,131	1.8% Avg Payment Days	53.9
Total Equity	7,706,728	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	41,297,412	Net Profit or Loss	(6,238,289)	-18.8% Return on Equity	-80.9%

Selected Revenue Departments

Revenue Ranking - 3,726

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,527	18,139,156	75,654,065	0.239764
31	Intensive Care Unit	2,232	3,838,751	11,102,880	0.345744
50	Operating Room	3,214	3,031,202	7,673,451	0.395025
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,312	1,786,186	02 Capital Cost - Movable Equip	3,675	592,232
04 Employee Benefits	3,360	2,537,449	05 Administrative and General	4,118	4,897,951
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,644	1,835,713
08/09 Laundry / Housekeeping	3,524	674,405	10/11 Dietary and Cafeteria	3,846	624,365
13 Nursing Administration	2,629	1,075,558	14 Central Service and Supply	2,830	117,660
15 Pharmacy	2,194	978,586	16 Medical Records	2,325	579,019
17 Social Services	1,898	302,179	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 - 2022

Sample Hospital reports from the Halmanac.com website.

052052 KINDRED HOSPITAL RIVERSIDE

Proprietary - Corporation

2224 MEDICAL CENTER DRIVE

8/31/2022 365 Days Settled

General Long Term

PERRIS, CA 92571

CR Beds 32 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Current Assets	7,676,352	Total Charges	167,491,696	Average Wages	42.41
Fixed Assets	3,888,213	Contract Allowance	137,210,450	81.9% Medicare Part A	0.0%
Other Assets	1,865,183	Operating Revenue	30,281,246	18.1% Medicare Part B	1.5%
Total Assets	13,429,748	Operating Expense	29,514,129	97.5% Current Ratio	1.4
Current Liabilities	5,434,115	Operating Margin	767,117	2.5% Days to Collect	119.7
Long Term Liabilities	11,438,233	Other Income	29,611	0.1% Avg Payment Days	41.2
Total Equity	-3,442,600	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	13,429,748	Net Profit or Loss	796,728	2.6% Return on Equity	-23.1%

Selected Revenue Departments

Revenue Ranking - 3,891

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,006	13,231,908	69,015,053	0.191725
31	Intensive Care Unit	2,108	4,508,290	14,180,140	0.317930
50	Operating Room	3,922	1,000,749	1,287,281	0.777413
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,186	975,536	02 Capital Cost - Movable Equip	4,185	393,794
04 Employee Benefits	3,654	2,087,779	05 Administrative and General	4,365	4,325,188
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,253	1,127,341
08/09 Laundry / Housekeeping	4,465	377,956	10/11 Dietary and Cafeteria	2,974	962,937
13 Nursing Administration	2,821	939,096	14 Central Service and Supply	3,275	49,016
15 Pharmacy	2,447	718,120	16 Medical Records	2,966	378,227
17 Social Services	1,897	302,265	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 - 2022

Sample Hospital reports from the Halmanac.com website.

052050 KINDRED HOSPITAL SOUTH BAY

Proprietary - Corporation

1246 WEST 155TH STREET

8/31/2022 365 Days Settled

General Long Term

GARDENA, CA 90247

CR Beds 53 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 39.1

Current Assets	8,549,508	Total Charges	180,216,808	Average Wages	44.20
Fixed Assets	2,262,311	Contract Allowance	149,529,390	83.0% Medicare Part A	0.0%
Other Assets	7,374,591	Operating Revenue	30,687,418	17.0% Medicare Part B	0.5%
Total Assets	18,186,410	Operating Expense	37,400,801	121.9% Current Ratio	0.7
Current Liabilities	12,515,449	Operating Margin	-6,713,383	-21.9% Days to Collect	383.3
Long Term Liabilities	8,348,534	Other Income	125,405	0.4% Avg Payment Days	44.0
Total Equity	-2,677,573	Other Expense	0	0.0% Depreciation Rate	12.6%
Total Liab. and Equity	18,186,410	Net Profit or Loss	(6,587,978)	-21.5% Return on Equity	246.0%

Selected Revenue Departments

Revenue Ranking - 3,869

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,650	16,641,382	82,270,376	0.202277
31	Intensive Care Unit	1,824	6,355,885	12,109,482	0.524868
50	Operating Room	3,678	1,574,897	4,958,610	0.317609
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,877	2,329,144	02 Capital Cost - Movable Equip	3,587	640,005
04 Employee Benefits	3,489	2,359,042	05 Administrative and General	3,801	5,747,991
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,334	1,065,702
08/09 Laundry / Housekeeping	3,565	657,517	10/11 Dietary and Cafeteria	3,746	653,829
13 Nursing Administration	2,196	1,425,179	14 Central Service and Supply	3,155	64,469
15 Pharmacy	2,243	917,293	16 Medical Records	2,537	501,965
17 Social Services	1,736	390,661	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 - 2022

Sample Hospital reports from the Halmanac.com website.

052035 KINDRED HOSPITAL WESTMINSTER

Proprietary - Corporation

200 HOSPITAL CIRCLE

8/31/2022 365 Days Settled

General Long Term

WESTMINSTER, CA 92683

CR Beds 93

POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Current Assets	16,973,191	Total Charges	422,766,446	Average Wages	45.59
Fixed Assets	3,949,698	Contract Allowance	358,534,079	84.8% Medicare Part A	0.0%
Other Assets	13,159,294	Operating Revenue	64,232,367	15.2% Medicare Part B	-0.6%
Total Assets	34,082,183	Operating Expense	66,804,409	104.0% Current Ratio	0.6
Current Liabilities	28,764,672	Operating Margin	-2,572,042	-4.0% Days to Collect	239.3
Long Term Liabilities	7,422,521	Other Income	758,103	1.2% Avg Payment Days	25.8
Total Equity	-2,105,010	Other Expense	0	0.0% Depreciation Rate	13.2%
Total Liab. and Equity	34,082,183	Net Profit or Loss	(1,813,939)	-2.8% Return on Equity	86.2%

Selected Revenue Departments

Revenue Ranking - 2,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,877	29,894,416	172,576,824	0.173224
31	Intensive Care Unit	1,347	10,533,192	45,011,495	0.234011
50	Operating Room	3,628	1,684,913	2,798,818	0.602009
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,438	6,654,255	02 Capital Cost - Movable Equip	3,382	764,298
04 Employee Benefits	2,449	4,962,708	05 Administrative and General	3,486	6,864,851
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,582	1,913,703
08/09 Laundry / Housekeeping	2,993	967,053	10/11 Dietary and Cafeteria	2,726	1,097,613
13 Nursing Administration	2,222	1,393,774	14 Central Service and Supply	3,175	61,766
15 Pharmacy	1,731	1,713,183	16 Medical Records	1,487	1,131,995
17 Social Services	1,348	657,939	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050853 KINETIX SURGERY CENTER, INC

5651 SEPULVEDA BLVD, SUITE 101

Cost Report not Filed.

SHERMAN OAKS, CA 91411

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050763 L A DOWNTOWN MEDICAL CENTER, LLC

Proprietary - Corporation

1711 WEST TEMPLE STREET

12/31/2022 365 Days Submitted

General Short Term

LOS ANGELES, CA 90026

CR Beds 315 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 57.3%

Balance Sheet

Income Statement

Length of Stay 9.1

Current Assets 35,248,448

Total Charges 353,945,448

Average Wages 37.65

Fixed Assets 5,088,917

Contract Allowance 234,092,142

66.1% Medicare Part A 30.1%

Other Assets 21,545,263

Operating Revenue 119,853,306

33.9% Medicare Part B 1.9%

Total Assets 61,882,628

Operating Expense 139,930,047

116.8% Current Ratio 1.0

Current Liabilities 34,498,738

Operating Margin -20,076,741

-16.8% Days to Collect 489.7

Long Term Liabilities 14,411,508

Other Income 1,688,726

1.4% Avg Payment Days 39.9

Total Equity 12,972,382

Other Expense 0

0.0% Depreciation Rate 10.1%

Total Liab. and Equity 61,882,628

Net Profit or Loss (18,388,015)

-15.3% Return on Equity -141.7%

Selected Revenue Departments

Revenue Ranking - 2,129

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	932	70,870,400	157,772,706	0.449193
31	Intensive Care Unit	2,877	483,730	0	4,837,300,000,000.000000
50	Operating Room	1,959	11,167,769	42,595,681	0.262181
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,470	6,485,040	02 Capital Cost - Movable Equip	3,850	523,049
04 Employee Benefits	2,970	3,363,433	05 Administrative and General	849	63,398,108
06 Maintenance and Repairs	1,243	1,166,440	07 Operation of Plant	1,840	3,536,938
08/09 Laundry / Housekeeping	2,170	1,789,592	10/11 Dietary and Cafeteria	1,118	3,465,831
13 Nursing Administration	1,886	1,796,168	14 Central Service and Supply	2,158	315,753
15 Pharmancy	1,862	1,449,598	16 Medical Records	1,784	889,611
17 Social Services	1,005	1,054,043	18 Other General Service Cost	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,520	194,499
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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050580 LA PALMA INTERCOMMUNITY HOSPITAL

Nonprofit - Other

7901 WALKER STREET

12/31/2022 365 Days Submitted

General Short Term

LA PALMA, CA 90623

CR Beds 107 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 27.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	21,996,513	Total Charges	194,327,097	Average Wages	40.83
Fixed Assets	33,602,050	Contract Allowance	139,984,380	72.0% Medicare Part A	20.4%
Other Assets	13,784,157	Operating Revenue	54,342,717	28.0% Medicare Part B	1.9%
Total Assets	69,382,720	Operating Expense	55,266,265	101.7% Current Ratio	1.6
Current Liabilities	13,692,682	Operating Margin	-923,548	-1.7% Days to Collect	803.6
Long Term Liabilities	727,400	Other Income	562,097	1.0% Avg Payment Days	24.1
Total Equity	54,962,638	Other Expense	63,134	0.1% Depreciation Rate	5.2%
Total Liab. and Equity	69,382,720	Net Profit or Loss	(424,585)	-0.8% Return on Equity	-0.8%

Selected Revenue Departments

Revenue Ranking - 3,035

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,945	13,861,635	27,426,860	0.505404
31	Intensive Care Unit	2,169	4,216,518	9,933,000	0.424496
50	Operating Room	3,426	2,218,580	11,983,208	0.185141
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,660	5,741,043	33,812,033	0.169793

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,597	1,490,674	02 Capital Cost - Movable Equip	2,186	2,222,197
04 Employee Benefits	2,891	3,529,633	05 Administrative and General	3,079	8,875,206
06 Maintenance and Repairs	1,203	1,273,719	07 Operation of Plant	2,642	1,837,494
08/09 Laundry / Housekeeping	3,007	959,248	10/11 Dietary and Cafeteria	2,526	1,253,075
13 Nursing Administration	2,516	1,159,352	14 Central Service and Supply	2,779	128,603
15 Pharmacy	1,926	1,352,100	16 Medical Records	2,283	599,994
17 Social Services	2,631	76,760	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 - 2022

Sample Hospital reports from the Halmanac.com website.

059818 LAC HARBOR-UCLA MEDICAL CENTER

1000 W CARSON STREET

Cost Report not Filed.

TORRANCE, CA 90509

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050376 LAC/HARBOR-UCLA MED CENTER

Government - County

1000 W CARSON ST

6/30/2022 365 Days Submitted

General Short Term

TORRANCE, CA 90502

CR Beds 290 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	978,345,252	Total Charges	2,265,821,994	Average Wages	51.93
Fixed Assets	827,987,000	Contract Allowance	1,143,780,945	50.5% Medicare Part A	6.2%
Other Assets	664,869,950	Operating Revenue	1,122,041,049	49.5% Medicare Part B	1.4%
Total Assets	2,471,202,202	Operating Expense	1,664,506,823	148.3% Current Ratio	2.0
Current Liabilities	498,697,125	Operating Margin	-542,465,774	-48.3% Days to Collect	210.4
Long Term Liabilities	3,236,624,295	Other Income	112,976,380	10.1% Avg Payment Days	30.9
Total Equity	-1,264,119,217	Other Expense	156,277,000	13.9% Depreciation Rate	12.8%
Total Liab. and Equity	2,471,202,203	Net Profit or Loss	(585,766,394)	-52.2% Return on Equity	46.3%

Selected Revenue Departments

Revenue Ranking - 211

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	183	197,497,796	72,611	2,719.943204
31	Intensive Care Unit	104	79,898,958	14,170	5,638.599718
50	Operating Room	361	55,842,715	8,048,040	6.938673
52	Labor Room and Delivery Room	264	15,493,374	197,647	78.389118
91	Emergency Department	27	115,878,864	90,945	1,274.164209

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	15	141,082,856	02 Capital Cost - Movable Equip	648	11,895,733
04 Employee Benefits	369	47,585,402	05 Administrative and General	149	206,227,255
06 Maintenance and Repairs	27	42,494,955	07 Operation of Plant	740	10,051,843
08/09 Laundry / Housekeeping	239	12,954,889	10/11 Dietary and Cafeteria	430	6,544,194
13 Nursing Administration	87	22,555,177	14 Central Service and Supply	454	3,955,655
15 Pharmancy	145	21,850,449	16 Medical Records	140	8,962,365
17 Social Services	465	2,766,406	18 Other General Service Cost	120	8,283,655

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists 0 0 20-23 Education Programs 84 61,552,903

050040 LAC/OLIVE VIEW-UCLA MEDICAL CENTER

Government - County

14445 OLIVE VIEW DRIVE

6/30/2022 365 Days Submitted

General Short Term

SYLMAR, CA 91342

CR Beds 193 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 556,902,646

Total Charges 1,312,320,900

Average Wages 53.01

Fixed Assets 154,469,000

Contract Allowance 707,924,159

53.9% Medicare Part A 6.5%

Other Assets 362,666,893

Operating Revenue 604,396,741

46.1% Medicare Part B 1.7%

Total Assets 1,074,038,539

Operating Expense 828,764,319

137.1% Current Ratio 2.0

Current Liabilities 279,274,393

Operating Margin -224,367,578

-37.1% Days to Collect 218.3

Long Term Liabilities 1,812,460,229

Other Income 89,138,361

14.7% Avg Payment Days 65.6

Total Equity -1,017,696,084

Other Expense 149,414,000

24.7% Depreciation Rate 8.0%

Total Liab. and Equity 1,074,038,538

Net Profit or Loss (284,643,217)

-47.1% Return on Equity 28.0%

Selected Revenue Departments

Revenue Ranking - 522

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	465	117,789,427	48,024	2,452.720036
31	Intensive Care Unit	421	33,031,020	6,195	5,331.883777
50	Operating Room	1,362	19,650,248	3,725,070	5.275135
52	Labor Room and Delivery Room	488	11,190,269	253,727	44.103580
91	Emergency Department	65	84,075,240	64,782	1,297.817912

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	466	19,644,635	02 Capital Cost - Movable Equip	906	8,896,811
04 Employee Benefits	538	34,532,162	05 Administrative and General	299	138,322,344
06 Maintenance and Repairs	51	28,726,554	07 Operation of Plant	705	10,414,393
08/09 Laundry / Housekeeping	349	10,429,512	10/11 Dietary and Cafeteria	590	5,351,056
13 Nursing Administration	351	10,490,474	14 Central Service and Supply	459	3,914,210
15 Pharmancy	166	19,600,437	16 Medical Records	187	7,508,789

All Providers

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	274	4,275,788	18 Other General Service Cost	129	7,178,301
19 Non Physician Anesthetists	0	0	20-23 Education Programs	218	25,163,226

050717 LAC/RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR

Government - County

7601 EAST IMPERIAL HIGHWAY

6/30/2022 365 Days Submitted

General Short Term

DOWNEY, CA 90242

CR Beds 75

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

50.7%

Balance Sheet

Income Statement

Current Assets	351,923,214	Total Charges	671,073,349	Average Wages	48.16
Fixed Assets	464,387,000	Contract Allowance	418,171,915	62.3% Medicare Part A	4.0%
Other Assets	193,294,193	Operating Revenue	252,901,434	37.7% Medicare Part B	1.1%
Total Assets	1,009,604,407	Operating Expense	559,452,006	221.2% Current Ratio	1.6
Current Liabilities	214,879,274	Operating Margin	-306,550,572	-121.2% Days to Collect	234.9
Long Term Liabilities	1,000,185,232	Other Income	27,316,169	10.8% Avg Payment Days	46.2
Total Equity	-205,460,098	Other Expense	93,188,816	36.8% Depreciation Rate	13.5%
Total Liab. and Equity	1,009,604,408	Net Profit or Loss	(372,423,219)	-147.3% Return on Equity	181.3%

Selected Revenue Departments

Revenue Ranking - 1,329

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,063	62,467,218	13,851	4,509.9428 20
31	Intensive Care Unit	1,075	13,800,441	1,508	9,151.4860 74
50	Operating Room	1,815	12,819,771	1,029,675	12.450308
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	37	80,172,360	02 Capital Cost - Movable Equip	1,557	4,214,533
04 Employee Benefits	1,041	18,209,073	05 Administrative and General	631	79,697,113
06 Maintenance and Repairs	161	14,453,338	07 Operation of Plant	939	8,253,826
08/09 Laundry / Housekeeping	402	9,444,233	10/11 Dietary and Cafeteria	922	3,984,856
13 Nursing Administration	288	11,927,332	14 Central Service and Supply	1,520	790,001

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Sample Hospital reports from the Halmanac.com website.

15 Pharmacy	455	8,534,824	16 Medical Records	867	2,072,067
17 Social Services	719	1,723,633	18 Other General Service Cost	243	2,072,974
19 Non Physician Anesthetists	0	0	20-23 Education Programs	978	2,235,762

050373 LAC+USC MEDICAL CENTER

Government - County

1200 N STATE ST, ROOM C2K100

6/30/2022 365 Days Submitted

General Short Term

LOS ANGELES, CA 90033

CR Beds 396 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	1,432,610,700	Total Charges	3,487,353,618	Average Wages	43.37
Fixed Assets	824,202,000	Contract Allowance	2,139,167,035	61.3% Medicare Part A	7.3%
Other Assets	915,356,724	Operating Revenue	1,348,186,583	38.7% Medicare Part B	1.6%
Total Assets	3,172,169,424	Operating Expense	2,371,173,415	175.9% Current Ratio	2.6
Current Liabilities	559,204,594	Operating Margin	-1,022,986,832	-75.9% Days to Collect	168.2
Long Term Liabilities	3,911,651,497	Other Income	175,521,919	13.0% Avg Payment Days	23.5
Total Equity	-1,298,686,668	Other Expense	188,215,000	14.0% Depreciation Rate	3.4%
Total Liab. and Equity	3,172,169,423	Net Profit or Loss	(1,035,679,913)	-76.8% Return on Equity	79.7%

Selected Revenue Departments

Revenue Ranking - 149

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	46	328,203,119	121,680	2,697.264292
31	Intensive Care Unit	26	140,234,050	29,242	4,795.638123
50	Operating Room	354	56,358,246	10,911,630	5.164970
52	Labor Room and Delivery Room	137	21,185,805	316,160	67.009758
91	Emergency Department	19	123,106,954	145,118	848.323116

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	280	27,814,938	02 Capital Cost - Movable Equip	479	14,780,683
04 Employee Benefits	156	89,680,965	05 Administrative and General	52	338,168,450
06 Maintenance and Repairs	7	74,111,134	07 Operation of Plant	136	27,599,959
08/09 Laundry / Housekeeping	14	38,535,371	10/11 Dietary and Cafeteria	59	17,101,052

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Sample Hospital reports from the Halmanac.com website.

13 Nursing Administration	33	39,020,272	14 Central Service and Supply	477	3,765,204
15 Pharmacy	65	43,157,115	16 Medical Records	16	22,339,985
17 Social Services	316	3,815,571	18 Other General Service Cost	84	15,813,501
19 Non Physician Anesthetists	0	0	20-23 Education Programs	54	79,624,438

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050668 LAGUNA HONDA HOSPITAL & REHABILITATION CENTER

Government - City-County

375 LAGUNA HONDA BLVD

6/30/2022 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94116

CR Beds 6 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 50.8%

Balance Sheet

Current Assets	169,147,257
Fixed Assets	453,126,661
Other Assets	104,085,017
Total Assets	726,358,935
Current Liabilities	65,791,688
Long Term Liabilities	482,499,717
Total Equity	178,067,530
Total Liab. and Equity	726,358,935

Income Statement

Total Charges	431,055,695
Contract Allowance	214,877,667
Operating Revenue	216,178,028
Operating Expense	305,369,011
Operating Margin	-89,190,983
Other Income	2,561,389
Other Expense	0
Net Profit or Loss	(86,629,594)

Length of Stay	5.8
Average Wages	57.82
Medicare Part A	0.7%
Medicare Part B	0.1%
Current Ratio	2.6
Days to Collect	394.3
Avg Payment Days	33.1
Depreciation Rate	1.9%
Return on Equity	-48.6%

Selected Revenue Departments

Revenue Ranking - 1,494

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,731	2,202,772	8,299,430	0.265412
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	306	26,289,922	02 Capital Cost - Movable Equip	4,655	254,278
04 Employee Benefits	1,160	16,087,977	05 Administrative and General	837	63,892,523
06 Maintenance and Repairs	109	19,268,705	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	170	16,087,030	10/11 Dietary and Cafeteria	72	15,728,940
13 Nursing Administration	349	10,501,140	14 Central Service and Supply	1,496	821,545
15 Pharmacy	570	6,910,051	16 Medical Records	0	0
17 Social Services	142	6,973,603	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050581 LAKEWOOD REGIONAL MEDICAL CENTER

Proprietary - Corporation

3700 SOUTH ST

5/31/2022 365 Days Submitted

General Short Term

LAKEWOOD, CA 90712

CR Beds 136 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 73.6%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	72,397,984	Total Charges	2,162,460,671	Average Wages	52.46
Fixed Assets	35,928,795	Contract Allowance	1,918,139,429	88.7% Medicare Part A	12.9%
Other Assets	8,195,112	Operating Revenue	244,321,242	11.3% Medicare Part B	2.5%
Total Assets	116,521,891	Operating Expense	220,060,099	90.1% Current Ratio	1.8
Current Liabilities	40,139,841	Operating Margin	24,261,143	9.9% Days to Collect	464.6
Long Term Liabilities	1,750,645	Other Income	7,758,752	3.2% Avg Payment Days	26.8
Total Equity	74,631,405	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	116,521,891	Net Profit or Loss	32,019,895	13.1% Return on Equity	42.9%

Selected Revenue Departments

Revenue Ranking - 1,370

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,109	59,465,841	231,293,603	0.257101
31	Intensive Care Unit	544	27,217,888	111,520,966	0.244061
50	Operating Room	1,660	14,903,106	210,902,768	0.070663
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,439	13,988,880	178,236,602	0.078485

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,585	1,499,791	02 Capital Cost - Movable Equip	1,414	4,934,614
04 Employee Benefits	0	0	05 Administrative and General	1,068	50,671,654
06 Maintenance and Repairs	0	0	07 Operation of Plant	930	8,292,708
08/09 Laundry / Housekeeping	1,675	2,658,578	10/11 Dietary and Cafeteria	1,753	2,147,533
13 Nursing Administration	1,394	2,768,646	14 Central Service and Supply	2,617	160,892
15 Pharmacy	927	4,401,230	16 Medical Records	778	2,313,846
17 Social Services	0	0	18 Other General Service Cost	411	354,561
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,486	223,217

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Sample Hospital reports from the Halmanac.com website.

054144 LANGLEY PORTER PSYCHIATRIC INSTITUTE

Government - State

401 PARNASSUS AVENUE

6/30/2022 365 Days Settled

Psychiatric

SAN FRANCISCO, CA 94143

CR Beds 56 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 31.3%

Balance Sheet

Income Statement

Length of Stay 14.7

Current Assets -75,155,081

Total Charges 75,045,056

Average Wages

Fixed Assets 6,593,145

Contract Allowance 42,571,387

56.7% Medicare Part A 0.0%

Other Assets 8,574,800

Operating Revenue 32,473,669

43.3% Medicare Part B 1.9%

Total Assets -59,987,136

Operating Expense 49,351,892

152.0% Current Ratio 21.8

Current Liabilities -3,442,732

Operating Margin -16,878,223

-52.0% Days to Collect 0.0

Long Term Liabilities -32,155,868

Other Income 2,347,500

7.2% Avg Payment Days (21.5)

Total Equity 74,492,675

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 38,894,075

Net Profit or Loss (14,530,723)

-44.7% Return on Equity -19.5%

Selected Revenue Departments

Revenue Ranking - 3,773

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,687	16,222,312	20,454,132	0.793107
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,681	122,097	02 Capital Cost - Movable Equip	5,338	28,092
04 Employee Benefits	4,823	750,594	05 Administrative and General	3,834	5,637,702
06 Maintenance and Repairs	1,326	993,736	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,094	244,323	10/11 Dietary and Cafeteria	4,068	564,359
13 Nursing Administration	4,017	372,709	14 Central Service and Supply	0	0
15 Pharmacy	2,158	1,014,541	16 Medical Records	2,786	422,880
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	827	3,495,268

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Sample Hospital reports from the Halmanac.com website.

05098E LAS ENCINAS HOSP

2900 E DEL MAR BLVD

Cost Report not Filed.

PASADENA, CA 91107

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 -

5,809

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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Sample Hospital reports from the Halmanac.com website.

054093 LOMA LINDA UNIVERSITY BEHAVIORAL MED CTR

Nonprofit - Church

1710 BARTON ROAD

6/30/2022 365 Days Settled

Psychiatric

REDLANDS, CA 92373

CR Beds 89 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	15,665,993	Total Charges	98,071,617	Average Wages	
Fixed Assets	28,556,700	Contract Allowance	62,010,787	63.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	36,060,830	36.8%	Medicare Part B 1.1%
Total Assets	44,222,693	Operating Expense	55,664,617	154.4%	Current Ratio 0.3
Current Liabilities	50,614,200	Operating Margin	-19,603,787	-54.4%	Days to Collect 222.9
Long Term Liabilities	23,138,418	Other Income	2,771,230	7.7%	Avg Payment Days 27.2
Total Equity	-29,529,925	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	44,222,693	Net Profit or Loss	(16,832,557)	-46.7%	Return on Equity 57.0%

Selected Revenue Departments

Revenue Ranking - 3,581

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,058	25,647,287	47,782,297	0.536753
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,835	1,267,592	02 Capital Cost - Movable Equip	4,802	216,291
04 Employee Benefits	4,977	598,301	05 Administrative and General	2,732	11,891,357
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,982	705,071
08/09 Laundry / Housekeeping	5,866	33,002	10/11 Dietary and Cafeteria	5,902	2,220
13 Nursing Administration	3,328	672,254	14 Central Service and Supply	0	0
15 Pharmacy	0	(18,337)	16 Medical Records	0	(555)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,653	52,884

All Providers

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Sample Hospital reports from the Halmanac.com website.

050778 LOMA LINDA UNIVERSITY CHILDREN'S HOSPITAL

Nonprofit - Church

11234 ANDERSON STREET SUITE A

6/30/2022 365 Days Submitted

General Short Term

LOMA LINDA, CA 92354

CR Beds 164 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 7.6

Current Assets	242,187,990	Total Charges	2,307,252,008	Average Wages	54.46
Fixed Assets	452,257,213	Contract Allowance	1,910,089,297	82.8% Medicare Part A	0.3%
Other Assets	818,984,671	Operating Revenue	397,162,711	17.2% Medicare Part B	0.0%
Total Assets	1,513,429,874	Operating Expense	567,865,592	143.0% Current Ratio	0.3
Current Liabilities	769,995,778	Operating Margin	-170,702,881	-43.0% Days to Collect	849.8
Long Term Liabilities	241,013,068	Other Income	182,321,101	45.9% Avg Payment Days	31.5
Total Equity	502,421,028	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	1,513,429,874	Net Profit or Loss	11,618,220	2.9% Return on Equity	2.3%

Selected Revenue Departments

Revenue Ranking - 865

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	499	112,094,289	250,383,950	0.447690
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	830	31,100,444	222,588,516	0.139722
52	Labor Room and Delivery Room	828	7,114,775	5,531,677	1.286188
91	Emergency Department	982	20,329,302	112,315,287	0.181002

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	344	24,141,525	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,180	1,427,497	05 Administrative and General	395	113,585,117
06 Maintenance and Repairs	503	5,753,378	07 Operation of Plant	629	11,357,208
08/09 Laundry / Housekeeping	485	8,288,479	10/11 Dietary and Cafeteria	310	7,789,858
13 Nursing Administration	75	24,153,043	14 Central Service and Supply	2,801	124,051
15 Pharmacy	285	12,480,893	16 Medical Records	1,633	1,001,140
17 Social Services	570	2,256,740	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	367	13,424,836

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050327 LOMA LINDA UNIVERSITY MEDICAL CENTER

Nonprofit - Church

11234 ANDERSON ST

6/30/2022 365 Days Submitted

General Short Term

LOMA LINDA, CA 92354

CR Beds 297 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.8%

Balance Sheet

Current Assets	580,899,163
Fixed Assets	1,735,897,296
Other Assets	1,663,013,098
Total Assets	3,979,809,557
Current Liabilities	1,242,105,539
Long Term Liabilities	1,705,037,247
Total Equity	1,032,666,771
Total Liab. and Equity	3,979,809,557

Income Statement

Total Charges	7,089,341,550
Contract Allowance	5,925,906,423
Operating Revenue	1,163,435,127
Operating Expense	1,614,875,696
Operating Margin	-451,440,569
Other Income	421,433,545
Other Expense	-1,148,444
Net Profit or Loss	(28,858,580)

Length of Stay 5.9

Average Wages 46.10

83.6% Medicare Part A 14.6%

16.4% Medicare Part B 5.8%

138.8% Current Ratio 0.5

-38.8% Days to Collect 743.4

36.2% Avg Payment Days 48.7

-0.1% Depreciation Rate 1.4%

-2.5% Return on Equity -2.8%

Selected Revenue Departments

Revenue Ranking - 206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	173	201,813,320	621,683,499	0.324624
31	Intensive Care Unit	182	57,633,129	399,333,409	0.144323
50	Operating Room	94	115,744,619	1,334,938,787	0.086704
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	148	61,889,120	421,459,667	0.146845

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	21	120,426,974	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,723	1,978,204	05 Administrative and General	180	190,651,102
06 Maintenance and Repairs	94	21,187,553	07 Operation of Plant	1,435	5,068,599
08/09 Laundry / Housekeeping	92	20,916,670	10/11 Dietary and Cafeteria	97	14,211,564
13 Nursing Administration	42	34,808,046	14 Central Service and Supply	0	0
15 Pharmancy	0	(136,012,031)	16 Medical Records	440	3,950,239
17 Social Services	168	6,181,377	18 Other General Service Cost	0	(8,103,324)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	107	50,246,900

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050770 LOMA LINDA UNIVERSITY MEDICAL CENTER-MURRIETA

Nonprofit - Church

28062 BAXTER ROAD

6/30/2022 365 Days Submitted

General Short Term

MURRIETA, CA 92563

CR Beds 93 POS Beds 0

RIVERSIDE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 135.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	131,971,955	Total Charges	1,422,388,816	Average Wages	46.29
Fixed Assets	203,120,173	Contract Allowance	1,146,401,866	80.6% Medicare Part A	15.3%
Other Assets	20,103,439	Operating Revenue	275,986,950	19.4% Medicare Part B	5.1%
Total Assets	355,195,567	Operating Expense	322,418,936	116.8% Current Ratio	0.7
Current Liabilities	198,486,830	Operating Margin	-46,431,986	-16.8% Days to Collect	656.8
Long Term Liabilities	372,318,705	Other Income	31,219,855	11.3% Avg Payment Days	44.4
Total Equity	-215,609,968	Other Expense	0	0.0% Depreciation Rate	-5.2%
Total Liab. and Equity	355,195,567	Net Profit or Loss	(15,212,131)	-5.5% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 1,246

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	775	82,062,019	271,122,539	0.302675
31	Intensive Care Unit	1,136	12,893,317	38,947,729	0.331042
50	Operating Room	1,364	19,632,947	130,369,630	0.150594
52	Labor Room and Delivery Room	958	5,933,318	12,312,837	0.481881
91	Emergency Department	573	30,937,976	153,132,228	0.202034

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	822	12,394,641	02 Capital Cost - Movable Equip	4,090	432,137
04 Employee Benefits	1,122	16,765,768	05 Administrative and General	1,450	35,242,335
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,193	6,458,435
08/09 Laundry / Housekeeping	1,275	3,774,719	10/11 Dietary and Cafeteria	1,159	3,363,718
13 Nursing Administration	613	6,545,107	14 Central Service and Supply	2,654	151,700
15 Pharmancy	1,174	3,317,732	16 Medical Records	0	(265,341)
17 Social Services	489	2,657,236	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,050	1,680,867

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

059814 LOMA LINDA UNIVERSITY MEDICAL CENTER, TRANSPLANT I

11234 ANDERSON STREET

Cost Report not Filed.

LOMA LINDA, CA 92354

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,809

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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www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050110 LOMPOC VALLEY MEDICAL CENTER

Government - Hospital Dis

1515 E OCEAN AVENUE

6/30/2022 365 Days Settled

General Short Term

LOMPOC, CA 93436

CR Beds 54 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 45.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	71,932,266	Total Charges	262,300,898	Average Wages	31.47
Fixed Assets	70,966,730	Contract Allowance	124,265,016	47.4%	Medicare Part A 10.3%
Other Assets	6,708,388	Operating Revenue	138,035,882	52.6%	Medicare Part B 3.8%
Total Assets	149,607,384	Operating Expense	138,749,606	100.5%	Current Ratio 3.6
Current Liabilities	19,745,634	Operating Margin	-713,724	-0.5%	Days to Collect 97.8
Long Term Liabilities	66,186,320	Other Income	10,088,593	7.3%	Avg Payment Days 39.2
Total Equity	63,675,430	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	149,607,384	Net Profit or Loss	9,374,869	6.8%	Return on Equity 14.7%

Selected Revenue Departments

Revenue Ranking - 1,961

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,843	14,788,306	13,644,134	1.083858
31	Intensive Care Unit	2,208	4,001,878	5,164,254	0.774919
50	Operating Room	1,732	13,854,687	17,948,430	0.771916
52	Labor Room and Delivery Room	2,048	875,205	498,259	1.756526
91	Emergency Department	1,780	10,669,885	44,351,504	0.240575

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,804	4,847,557	02 Capital Cost - Movable Equip	5,225	66,339
04 Employee Benefits	4,872	696,054	05 Administrative and General	2,255	17,364,327
06 Maintenance and Repairs	1,135	1,478,619	07 Operation of Plant	2,568	1,929,949
08/09 Laundry / Housekeeping	1,698	2,606,721	10/11 Dietary and Cafeteria	2,267	1,507,486
13 Nursing Administration	1,444	2,618,670	14 Central Service and Supply	1,977	410,475
15 Pharmacy	1,630	1,952,122	16 Medical Records	1,287	1,369,406
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050551 LOS ALAMITOS MEDICAL CENTER

Proprietary - Corporation

3751 KATELLA AVENUE

5/31/2022 365 Days Settled

General Short Term

LOS ALAMITOS, CA 90720

CR Beds 155 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Current Assets	75,763,615	Total Charges	2,363,056,032	Average Wages	50.34
Fixed Assets	67,850,622	Contract Allowance	2,136,635,696	90.4% Medicare Part A	14.9%
Other Assets	23,391,602	Operating Revenue	226,420,336	9.6% Medicare Part B	5.0%
Total Assets	167,005,839	Operating Expense	225,256,686	99.5% Current Ratio	2.0
Current Liabilities	38,334,484	Operating Margin	1,163,650	0.5% Days to Collect	575.6
Long Term Liabilities	19,740,843	Other Income	-952,780	-0.4% Avg Payment Days	23.7
Total Equity	108,930,512	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	167,005,839	Net Profit or Loss	210,870	0.1% Return on Equity	0.2%

Selected Revenue Departments

Revenue Ranking - 1,441

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	936	70,657,767	338,606,967	0.208672
31	Intensive Care Unit	852	17,812,022	79,780,670	0.223262
50	Operating Room	1,490	17,320,687	303,601,369	0.057051
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,611	12,349,377	176,977,017	0.069780

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,905	4,520,487	02 Capital Cost - Movable Equip	869	9,318,141
04 Employee Benefits	1,189	15,609,176	05 Administrative and General	1,234	43,101,653
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,149	6,693,273
08/09 Laundry / Housekeeping	1,531	2,987,625	10/11 Dietary and Cafeteria	2,283	1,492,390
13 Nursing Administration	1,740	2,017,654	14 Central Service and Supply	1,436	895,137
15 Pharmacy	1,375	2,642,423	16 Medical Records	983	1,850,670
17 Social Services	0	0	18 Other General Service Cost	379	471,804
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050794 LOS ALAMITOS SURGERY CENTER

10921 CHERRY STREET SUITE 100

Cost Report not Filed.

LOS ALAMITOS, CA 90720

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

NORIDIAN

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050663 LOS ANGELES COMMUNITY HOSPITAL

Proprietary - Corporation

4081 E OLYMPIC BLVD

12/31/2022 365 Days Submitted

General Short Term

LOS ANGELES, CA 90023

CR Beds 161 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	753,494,350	Total Charges	614,404,777	Average Wages	45.09
Fixed Assets	48,037,706	Contract Allowance	426,575,461	69.4% Medicare Part A	16.6%
Other Assets	0	Operating Revenue	187,829,316	30.6% Medicare Part B	0.5%
Total Assets	801,532,056	Operating Expense	155,240,857	82.6% Current Ratio	8.8
Current Liabilities	85,304,952	Operating Margin	32,588,459	17.4% Days to Collect	1,758.8
Long Term Liabilities	0	Other Income	735,531	0.4% Avg Payment Days	93.9
Total Equity	716,227,104	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	801,532,056	Net Profit or Loss	33,323,990	17.7% Return on Equity	4.7%

Selected Revenue Departments

Revenue Ranking - 1,628

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,041	64,033,633	144,581,083	0.442891
31	Intensive Care Unit	968	15,543,169	19,017,195	0.817322
50	Operating Room	2,519	6,711,617	29,423,473	0.228104
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,260	16,088,821	38,053,990	0.422789

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,834	1,268,888	02 Capital Cost - Movable Equip	4,815	211,090
04 Employee Benefits	0	0	05 Administrative and General	1,132	47,010,461
06 Maintenance and Repairs	544	5,224,565	07 Operation of Plant	3,184	1,176,934
08/09 Laundry / Housekeeping	1,715	2,567,874	10/11 Dietary and Cafeteria	1,318	2,929,380
13 Nursing Administration	945	4,373,500	14 Central Service and Supply	2,170	309,698
15 Pharmacy	1,648	1,911,461	16 Medical Records	1,687	962,298
17 Social Services	1,478	563,167	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 - 2022

Sample Hospital reports from the Halmanac.com website.

05101E LOS BANOS EMERGENCY HOSP

925 PACHECO HWY

Cost Report not Filed.

LOS BANOS, CA 93635

CR Beds 0

POS Beds 0

MERCED

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

050549 LOS ROBLES HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

215 W JANSS RD

12/31/2022 365 Days Amended

General Short Term

THOUSAND OAKS, CA 91360

CR Beds 268 POS Beds 0

VENTURA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	101,019,497	Total Charges	4,397,649,251	Average Wages	60.90
Fixed Assets	247,907,321	Contract Allowance	3,860,738,829	87.8% Medicare Part A	21.1%
Other Assets	47,854,199	Operating Revenue	536,910,422	12.2% Medicare Part B	5.1%
Total Assets	396,781,017	Operating Expense	416,068,491	77.5% Current Ratio	2.2
Current Liabilities	46,481,769	Operating Margin	120,841,931	22.5% Days to Collect	77.8
Long Term Liabilities	-373,124,390	Other Income	2,098,642	0.4% Avg Payment Days	37.1
Total Equity	723,423,638	Other Expense	-5,477	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	396,781,017	Net Profit or Loss	122,946,050	22.9% Return on Equity	17.0%

Selected Revenue Departments

Revenue Ranking - 606

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	489	113,783,766	274,253,803	0.414885
31	Intensive Care Unit	693	21,952,708	88,516,142	0.248008
50	Operating Room	663	36,861,638	607,354,197	0.060692
52	Labor Room and Delivery Room	493	11,106,275	36,112,408	0.307547
91	Emergency Department	1,023	19,645,728	364,792,705	0.053854

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	644	15,302,100	02 Capital Cost - Movable Equip	748	10,633,796
04 Employee Benefits	522	35,541,754	05 Administrative and General	960	55,772,604
06 Maintenance and Repairs	524	5,418,785	07 Operation of Plant	1,330	5,607,666
08/09 Laundry / Housekeeping	782	6,013,777	10/11 Dietary and Cafeteria	397	6,819,140
13 Nursing Administration	117	19,770,331	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,133	1,564,254
17 Social Services	1,174	840,377	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	752	4,344,412

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

059804 LUCILE SALTER PACKARD CHILDREN'S HOSPITAL AT STANF

725 WELCH ROAD

Cost Report not Filed.

PALO ALTO, CA 94304

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

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 -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

053305 LUCILE SALTER PACKARD CHILDREN'S HSP AT STANFORD

Nonprofit - Other

725 WELCH ROAD

8/31/2022 365 Days Submitted

Children

PALO ALTO, CA 94304

CR Beds 246 POS Beds 0

SANTA CLARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.1%

Balance Sheet

Income Statement

Length of Stay 7.8

Current Assets	2,286,738,467	Total Charges	7,283,059,482	Average Wages	
Fixed Assets	1,741,896,299	Contract Allowance	5,155,209,647	70.8%	Medicare Part A 0.0%
Other Assets	339,910,662	Operating Revenue	2,127,849,835	29.2%	Medicare Part B 0.1%
Total Assets	4,368,545,428	Operating Expense	2,204,737,072	103.6%	Current Ratio 6.2
Current Liabilities	371,406,481	Operating Margin	-76,887,237	-3.6%	Days to Collect 228.2
Long Term Liabilities	1,042,359,620	Other Income	73,500,828	3.5%	Avg Payment Days 56.4
Total Equity	2,954,779,327	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	4,368,545,428	Net Profit or Loss	(3,386,409)	-0.2%	Return on Equity -0.1%

Selected Revenue Departments

Revenue Ranking - 61

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	60	307,845,545	1,153,851,693	0.266798
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	119	107,012,016	635,284,551	0.168447
52	Labor Room and Delivery Room	7	58,419,785	173,037,250	0.337614
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	38	79,197,303	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	734	26,339,396	05 Administrative and General	57	328,615,820
06 Maintenance and Repairs	0	0	07 Operation of Plant	29	57,747,196
08/09 Laundry / Housekeeping	80	22,017,756	10/11 Dietary and Cafeteria	95	14,228,218
13 Nursing Administration	27	42,578,121	14 Central Service and Supply	788	2,163,750
15 Pharmacy	84	36,034,215	16 Medical Records	209	7,084,625
17 Social Services	24	16,968,911	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	185	30,710,887

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050028 MAD RIVER COMMUNITY HOSPITAL

Proprietary - Corporation

3800 JANES RD

6/30/2022 365 Days Settled

General Short Term

ARCATA, CA 95521

CR Beds 41 POS Beds 0

HUMBOLDT

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 32.6%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	31,057,612	Total Charges	189,821,939	Average Wages	36.10
Fixed Assets	8,951,551	Contract Allowance	140,559,548	74.0% Medicare Part A	10.8%
Other Assets	61,814	Operating Revenue	49,262,391	26.0% Medicare Part B	8.4%
Total Assets	40,070,977	Operating Expense	60,040,225	121.9% Current Ratio	1.9
Current Liabilities	16,407,639	Operating Margin	-10,777,834	-21.9% Days to Collect	610.1
Long Term Liabilities	9,044,714	Other Income	11,276,288	22.9% Avg Payment Days	48.3
Total Equity	14,618,624	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	40,070,977	Net Profit or Loss	498,454	1.0% Return on Equity	3.4%

Selected Revenue Departments

Revenue Ranking - 3,154

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,598	9,400,042	7,146,346	1.315363
31	Intensive Care Unit	2,393	3,032,854	8,428,484	0.359834
50	Operating Room	2,673	5,824,652	21,662,342	0.268884
52	Labor Room and Delivery Room	1,491	2,777,152	1,542,126	1.800859
91	Emergency Department	2,825	5,155,361	35,966,553	0.143338

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,150	1,006,475	02 Capital Cost - Movable Equip	2,568	1,546,429
04 Employee Benefits	5,282	297,888	05 Administrative and General	3,162	8,361,424
06 Maintenance and Repairs	1,037	1,816,711	07 Operation of Plant	4,105	648,123
08/09 Laundry / Housekeeping	2,774	1,120,528	10/11 Dietary and Cafeteria	2,901	1,000,660
13 Nursing Administration	2,999	831,546	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,724	933,404
17 Social Services	1,586	485,173	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050568 MADERA COMMUNITY HOSPITAL

Nonprofit - Other

1250 E ALMOND AVE

6/30/2022 365 Days Submitted

General Short Term

MADERA, CA 93637

CR Beds 96 POS Beds 0

MADERA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.1%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	50,855,081	Total Charges	233,968,435	Average Wages	30.76
Fixed Assets	29,180,352	Contract Allowance	138,209,917	59.1% Medicare Part A	9.5%
Other Assets	1,927,682	Operating Revenue	95,758,518	40.9% Medicare Part B	3.3%
Total Assets	81,963,115	Operating Expense	116,039,634	121.2% Current Ratio	1.8
Current Liabilities	27,670,283	Operating Margin	-20,281,116	-21.2% Days to Collect	143.5
Long Term Liabilities	1,316,057	Other Income	8,719,780	9.1% Avg Payment Days	44.1
Total Equity	52,976,775	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	81,963,115	Net Profit or Loss	(11,561,336)	-12.1% Return on Equity	-21.8%

Selected Revenue Departments

Revenue Ranking - 2,406

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,324	20,819,503	27,308,356	0.762386
31	Intensive Care Unit	1,532	8,719,257	9,768,009	0.892634
50	Operating Room	1,787	13,188,664	30,062,504	0.438708
52	Labor Room and Delivery Room	1,172	4,468,856	3,260,640	1.370546
91	Emergency Department	1,281	15,722,284	24,895,356	0.631535

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,196	1,929,420	02 Capital Cost - Movable Equip	5,345	26,593
04 Employee Benefits	4,430	1,159,852	05 Administrative and General	2,418	15,293,935
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,819	3,616,608
08/09 Laundry / Housekeeping	1,487	3,097,060	10/11 Dietary and Cafeteria	1,412	2,706,260
13 Nursing Administration	2,652	1,062,210	14 Central Service and Supply	0	-450,386
15 Pharmacy	1,539	2,160,211	16 Medical Records	1,304	1,348,672
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

051303 MAMMOTH HOSPITAL

Government - Hospital Dis

85 SIERRA PARK ROAD PO BOX 660

6/30/2022 365 Days Submitted

General Short Term

MAMMOTH LAKES, CA 93546

CR Beds 15 POS Beds 0

MONO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.7%

Balance Sheet

Income Statement

Length of Stay 2.5

Current Assets	149,827,707	Total Charges	157,613,072	Average Wages	
Fixed Assets	34,951,795	Contract Allowance	63,518,617	40.3% Medicare Part A	0.0%
Other Assets	3,230,000	Operating Revenue	94,094,455	59.7% Medicare Part B	5.1%
Total Assets	188,009,502	Operating Expense	92,174,829	98.0% Current Ratio	10.8
Current Liabilities	13,885,790	Operating Margin	1,919,626	2.0% Days to Collect	55.9
Long Term Liabilities	22,534,578	Other Income	15,670,101	16.7% Avg Payment Days	41.6
Total Equity	151,589,133	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	188,009,501	Net Profit or Loss	17,589,727	18.7% Return on Equity	11.6%

Selected Revenue Departments

Revenue Ranking - 2,426

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,677	5,005,280	4,679,470	1.069625
31	Intensive Care Unit	2,836	857,518	817,255	1.049266
50	Operating Room	1,666	14,770,789	46,132,872	0.320179
52	Labor Room and Delivery Room	1,837	1,466,570	242,491	6.047936
91	Emergency Department	2,104	8,522,444	11,129,406	0.765759

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,581	2,777,400	02 Capital Cost - Movable Equip	5,082	124,239
04 Employee Benefits	1,820	8,397,716	05 Administrative and General	2,597	13,185,347
06 Maintenance and Repairs	1,264	1,110,896	07 Operation of Plant	2,409	2,164,348
08/09 Laundry / Housekeeping	2,337	1,585,665	10/11 Dietary and Cafeteria	4,756	380,597
13 Nursing Administration	3,304	682,804	14 Central Service and Supply	0	0
15 Pharmancy	2,070	1,134,173	16 Medical Records	1,689	960,133
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050107 MARIAN REGIONAL MEDICAL CENTER

Nonprofit - Church

1400 E CHURCH ST

6/30/2022 365 Days Submitted

General Short Term

SANTA MARIA, CA 93454

CR Beds 224 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	184,731,859	Total Charges	2,845,435,434	Average Wages	47.99
Fixed Assets	301,393,680	Contract Allowance	2,228,852,251	78.3% Medicare Part A	12.8%
Other Assets	41,754,233	Operating Revenue	616,583,183	21.7% Medicare Part B	9.1%
Total Assets	527,879,772	Operating Expense	653,485,336	106.0% Current Ratio	1.8
Current Liabilities	104,799,350	Operating Margin	-36,902,153	-6.0% Days to Collect	506.9
Long Term Liabilities	142,202,017	Other Income	15,322,573	2.5% Avg Payment Days	27.2
Total Equity	280,878,405	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	527,879,772	Net Profit or Loss	(21,579,580)	-3.5% Return on Equity	-7.7%

Selected Revenue Departments

Revenue Ranking - 503

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	753	84,112,376	278,257,158	0.302283
31	Intensive Care Unit	409	33,634,883	114,006,945	0.295025
50	Operating Room	654	37,293,537	268,703,288	0.138791
52	Labor Room and Delivery Room	191	18,036,030	43,270,205	0.416823
91	Emergency Department	498	32,971,035	207,903,263	0.158588

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	325	24,884,866	02 Capital Cost - Movable Equip	450	15,417,244
04 Employee Benefits	337	50,219,556	05 Administrative and General	553	88,255,843
06 Maintenance and Repairs	138	16,144,143	07 Operation of Plant	1,052	7,401,725
08/09 Laundry / Housekeeping	601	7,349,337	10/11 Dietary and Cafeteria	760	4,552,168
13 Nursing Administration	756	5,335,078	14 Central Service and Supply	786	2,170,126
15 Pharmacy	476	8,022,582	16 Medical Records	190	7,467,815
17 Social Services	1,275	734,649	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	519	7,682,827

All Providers

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5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050016 MARIAN REGIONAL MEDICAL CENTER, ARROYO GRANDE

345 S HALCYON RD

Cost Report not Filed.

ARROYO GRANDE, CA 93420

CR Beds 0

POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050360 MARINHEALTH MEDICAL CENTER

Nonprofit - Other

250 BON AIR ROAD, PO BOX 8010

12/31/2022 365 Days Submitted

General Short Term

GREENBRAE, CA 94904

CR Beds 228 POS Beds 0

MARIN

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 41.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	262,701,309	Total Charges	3,110,752,143	Average Wages	67.76
Fixed Assets	210,369,194	Contract Allowance	2,631,890,403	84.6% Medicare Part A	16.0%
Other Assets	97,184,091	Operating Revenue	478,861,740	15.4% Medicare Part B	9.2%
Total Assets	570,254,594	Operating Expense	506,899,643	105.9% Current Ratio	2.5
Current Liabilities	107,112,630	Operating Margin	-28,037,903	-5.9% Days to Collect	381.5
Long Term Liabilities	289,908,452	Other Income	56,823,751	11.9% Avg Payment Days	56.3
Total Equity	173,233,512	Other Expense	32,804,997	6.9% Depreciation Rate	8.1%
Total Liab. and Equity	570,254,594	Net Profit or Loss	(4,019,149)	-0.8% Return on Equity	-2.3%

Selected Revenue Departments

Revenue Ranking - 698

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	788	81,427,573	253,722,504	0.320932
31	Intensive Care Unit	752	20,168,185	64,698,421	0.311726
50	Operating Room	447	48,332,919	602,480,513	0.080223
52	Labor Room and Delivery Room	345	13,671,437	45,529,770	0.300275
91	Emergency Department	697	26,561,055	239,910,316	0.110712

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	488	19,141,828	02 Capital Cost - Movable Equip	256	21,359,154
04 Employee Benefits	252	62,358,087	05 Administrative and General	558	87,968,191
06 Maintenance and Repairs	0	0	07 Operation of Plant	221	21,295,108
08/09 Laundry / Housekeeping	524	7,926,599	10/11 Dietary and Cafeteria	856	4,197,768
13 Nursing Administration	457	8,386,347	14 Central Service and Supply	300	5,888,491
15 Pharmancy	649	6,169,161	16 Medical Records	259	6,090,237
17 Social Services	3,025	56	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

051332 MARK TWAIN MEDICAL CENTER

Nonprofit - Other

768 MOUNTAIN RANCH RD

12/31/2022 365 Days Amended

General Short Term

SAN ANDREAS, CA 95249

CR Beds 25 POS Beds 0

CALAVERAS

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 31.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	17,090,168	Total Charges	197,895,937	Average Wages	
Fixed Assets	26,212,161	Contract Allowance	128,595,147	65.0%	Medicare Part A 0.0%
Other Assets	16,873,159	Operating Revenue	69,300,790	35.0%	Medicare Part B 9.4%
Total Assets	60,175,488	Operating Expense	80,253,414	115.8%	Current Ratio 1.7
Current Liabilities	10,059,268	Operating Margin	-10,952,624	-15.8%	Days to Collect 315.5
Long Term Liabilities	3,865,999	Other Income	3,606,475	5.2%	Avg Payment Days 27.0
Total Equity	46,250,221	Other Expense	0	0.0%	Depreciation Rate 11.0%
Total Liab. and Equity	60,175,488	Net Profit or Loss	(7,346,149)	-10.6%	Return on Equity -15.9%

Selected Revenue Departments

Revenue Ranking - 2,748

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,140	12,178,574	23,866,118	0.510287
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,403	7,525,366	25,162,770	0.299067
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,353	7,205,111	17,033,939	0.422986

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,271	3,455,739	02 Capital Cost - Movable Equip	1,979	2,779,415
04 Employee Benefits	1,659	9,625,985	05 Administrative and General	2,528	13,917,163
06 Maintenance and Repairs	748	3,374,728	07 Operation of Plant	4,859	347,966
08/09 Laundry / Housekeeping	3,123	872,494	10/11 Dietary and Cafeteria	3,924	603,657
13 Nursing Administration	2,501	1,170,264	14 Central Service and Supply	2,137	326,617
15 Pharmacy	2,261	897,789	16 Medical Records	1,527	1,098,766
17 Social Services	2,363	133,428	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050254 MARSHALL MEDICAL CENTER

Nonprofit - Other

1100 MARSHALL WAY

10/31/2022 365 Days Submitted

General Short Term

PLACERVILLE, CA 95667

CR Beds 91

POS Beds 0

EL DORADO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 47.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	93,487,751	Total Charges	1,355,363,554	Average Wages	48.78
Fixed Assets	104,741,382	Contract Allowance	1,069,380,859	78.9% Medicare Part A	10.2%
Other Assets	129,834,701	Operating Revenue	285,982,695	21.1% Medicare Part B	11.6%
Total Assets	328,063,834	Operating Expense	302,993,980	105.9% Current Ratio	1.7
Current Liabilities	55,327,758	Operating Margin	-17,011,285	-5.9% Days to Collect	260.9
Long Term Liabilities	103,343,292	Other Income	-1,697,781	-0.6% Avg Payment Days	44.1
Total Equity	169,392,784	Other Expense	-14,487,139	-5.1% Depreciation Rate	4.0%
Total Liab. and Equity	328,063,834	Net Profit or Loss	(4,221,927)	-1.5% Return on Equity	-2.5%

Selected Revenue Departments

Revenue Ranking - 1,207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,554	39,317,303	120,589,356	0.326043
31	Intensive Care Unit	1,345	10,555,538	47,040,605	0.224392
50	Operating Room	1,450	17,993,862	130,324,646	0.138070
52	Labor Room and Delivery Room	1,615	2,281,962	13,697,928	0.166592
91	Emergency Department	791	24,141,525	101,744,704	0.237275

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,154	8,622,672	02 Capital Cost - Movable Equip	1,043	7,559,519
04 Employee Benefits	2,698	4,036,463	05 Administrative and General	1,299	40,749,254
06 Maintenance and Repairs	364	8,008,186	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,369	3,490,299	10/11 Dietary and Cafeteria	1,606	2,353,447
13 Nursing Administration	494	7,939,614	14 Central Service and Supply	684	2,586,844
15 Pharmacy	459	8,490,326	16 Medical Records	308	5,174,791
17 Social Services	1,422	602,720	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050779 MARTIN LUTHER KING, JR. COMMUNITY HOSPITAL				Nonprofit - Other	
1680 EAST 120TH STREET		6/30/2022 365 Days Submitted		General Short Term	
LOS ANGELES, CA 90059				CR Beds 111	POS Beds 0
LOS ANGELES				Key Performanace Ind.	
NORIDIAN				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	268,900,508	Total Charges	3,159,228,087	Average Wages	52.28
Fixed Assets	53,910,985	Contract Allowance	3,021,936,348	95.7% Medicare Part A	15.5%
Other Assets	245,600,731	Operating Revenue	137,291,739	4.3% Medicare Part B	2.8%
Total Assets	568,412,224	Operating Expense	384,519,392	280.1% Current Ratio	0.7
Current Liabilities	365,291,632	Operating Margin	-247,227,653	-180.1% Days to Collect	16,763.7
Long Term Liabilities	112,628,394	Other Income	227,145,824	165.4% Avg Payment Days	24.5
Total Equity	90,492,198	Other Expense	0	0.0% Depreciation Rate	24.4%
Total Liab. and Equity	568,412,224	Net Profit or Loss	(20,081,829)	-14.6% Return on Equity	-22.2%
Selected Revenue Departments				Revenue Ranking - 1,969	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	354	136,690,430	580,235,420	0.235578
31	Intensive Care Unit	741	20,354,930	115,584,303	0.176105
50	Operating Room	2,025	10,481,504	91,525,745	0.114520
52	Labor Room and Delivery Room	674	8,739,064	36,303,628	0.240722
91	Emergency Department	98	72,435,365	767,072,371	0.094431
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	234	31,130,576	02 Capital Cost - Movable Equip	1,519	4,391,040
04 Employee Benefits	2,082	6,582,077	05 Administrative and General	742	69,950,284
06 Maintenance and Repairs	350	8,279,775	07 Operation of Plant	1,049	7,431,469
08/09 Laundry / Housekeeping	594	7,413,898	10/11 Dietary and Cafeteria	475	6,182,351
13 Nursing Administration	816	4,984,692	14 Central Service and Supply	886	1,880,961
15 Pharmancy	918	4,472,416	16 Medical Records	763	2,354,706
17 Social Services	66	11,197,974	18 Other General Service Cost	197	3,554,759
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,204	830,070

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

051305 MAYERS MEMORIAL HOSPITAL

Government - Hospital Dis

43563 HWY 299 EAST

6/30/2022 365 Days Submitted

General Short Term

FALL RIVER MILLS, CA 96028

CR Beds 16 POS Beds 0

SHASTA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.5%

Balance Sheet

Income Statement

Length of Stay 11.7

Current Assets	33,236,711	Total Charges	52,662,351	Average Wages	
Fixed Assets	27,357,493	Contract Allowance	16,257,166	30.9%	Medicare Part A 0.0%
Other Assets	4,161,318	Operating Revenue	36,405,185	69.1%	Medicare Part B 11.2%
Total Assets	64,755,522	Operating Expense	39,849,226	109.5%	Current Ratio 9.1
Current Liabilities	3,670,296	Operating Margin	-3,444,041	-9.5%	Days to Collect 137.2
Long Term Liabilities	23,988,007	Other Income	3,747,217	10.3%	Avg Payment Days 31.8
Total Equity	37,097,219	Other Expense	42,088	0.1%	Depreciation Rate 1.7%
Total Liab. and Equity	64,755,522	Net Profit or Loss	261,088	0.7%	Return on Equity 0.7%

Selected Revenue Departments

Revenue Ranking - 3,563

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,308	6,236,393	7,913,174	0.788103
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,085	659,383	752,017	0.876819
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,709	5,585,287	10,325,641	0.540914

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,272	1,841,180	02 Capital Cost - Movable Equip	5,255	57,018
04 Employee Benefits	3,422	2,444,931	05 Administrative and General	4,396	4,257,511
06 Maintenance and Repairs	1,592	512,899	07 Operation of Plant	2,631	1,851,573
08/09 Laundry / Housekeeping	3,187	836,103	10/11 Dietary and Cafeteria	2,127	1,666,157
13 Nursing Administration	4,061	358,385	14 Central Service and Supply	3,528	8,960
15 Pharmancy	2,835	439,498	16 Medical Records	3,868	210,906
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	291	127,665	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050813 MD SURGICAL SOLUTIONS, LLC

15477 VENTURA BLVD, SUITE 103

Cost Report not Filed.

SHERMAN OAKS, CA 91403

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

053309 MEMORIAL CARE MILLER CHILDREN'S & WOMEN'S HOSP LB

Nonprofit - Other

2801 ATLANTIC AVENUE

6/30/2022 365 Days Settled

Children

LONG BEACH, CA 90806

CR Beds 232 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	68,555,693	Total Charges	1,463,800,434	Average Wages	
Fixed Assets	248,617,848	Contract Allowance	1,035,089,671	70.7%	Medicare Part A 0.0%
Other Assets	12,595,186	Operating Revenue	428,710,763	29.3%	Medicare Part B 0.0%
Total Assets	329,768,727	Operating Expense	499,010,662	116.4%	Current Ratio 0.2
Current Liabilities	443,189,940	Operating Margin	-70,299,899	-16.4%	Days to Collect 477.1
Long Term Liabilities	49,720,234	Other Income	36,666,326	8.6%	Avg Payment Days 43.1
Total Equity	-163,141,447	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	329,768,727	Net Profit or Loss	(33,633,573)	-7.8%	Return on Equity 20.6%

Selected Revenue Departments

Revenue Ranking - 792

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	843	77,000,557	306,270,250	0.251414
31	Intensive Care Unit	457	31,167,771	81,417,468	0.382814
50	Operating Room	1,482	17,422,377	152,546,430	0.114210
52	Labor Room and Delivery Room	38	33,440,723	59,212,460	0.564758
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	596	16,104,321	02 Capital Cost - Movable Equip	2,026	2,639,713
04 Employee Benefits	945	20,501,954	05 Administrative and General	563	87,491,707
06 Maintenance and Repairs	1,539	582,393	07 Operation of Plant	535	12,731,919
08/09 Laundry / Housekeeping	492	8,231,113	10/11 Dietary and Cafeteria	1,973	1,845,226
13 Nursing Administration	246	13,213,489	14 Central Service and Supply	278	6,168,129
15 Pharmacy	404	9,536,448	16 Medical Records	952	1,904,689
17 Social Services	452	2,873,650	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	542	7,227,898

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050528 MEMORIAL HOSPITAL LOS BANOS

Nonprofit - Other

520 WEST I ST

12/31/2022 365 Days Submitted

General Short Term

LOS BANOS, CA 93635

CR Beds 22

POS Beds 0

MERCED

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	26,441,658	Total Charges	327,255,567	Average Wages	52.41
Fixed Assets	10,749,589	Contract Allowance	226,337,553	69.2% Medicare Part A	15.2%
Other Assets	465,048	Operating Revenue	100,918,014	30.8% Medicare Part B	3.0%
Total Assets	37,656,295	Operating Expense	81,938,870	81.2% Current Ratio	5.5
Current Liabilities	4,780,262	Operating Margin	18,979,144	18.8% Days to Collect	343.3
Long Term Liabilities	318,290	Other Income	954,880	0.9% Avg Payment Days	20.8
Total Equity	32,557,743	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	37,656,295	Net Profit or Loss	19,934,024	19.8% Return on Equity	61.2%

Selected Revenue Departments

Revenue Ranking - 2,334

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,039	12,944,153	21,837,521	0.592748
31	Intensive Care Unit	2,153	4,290,652	5,562,411	0.771366
50	Operating Room	2,755	5,347,439	21,115,922	0.253242
52	Labor Room and Delivery Room	1,378	3,293,911	9,245,416	0.356275
91	Emergency Department	1,483	13,666,129	104,044,779	0.131349

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,906	1,208,318	02 Capital Cost - Movable Equip	2,846	1,214,188
04 Employee Benefits	2,278	5,671,786	05 Administrative and General	2,127	19,106,227
06 Maintenance and Repairs	1,459	718,553	07 Operation of Plant	3,490	950,582
08/09 Laundry / Housekeeping	2,817	1,089,747	10/11 Dietary and Cafeteria	2,824	1,041,758
13 Nursing Administration	1,948	1,722,418	14 Central Service and Supply	1,561	742,336
15 Pharmancy	2,514	661,504	16 Medical Records	4,068	181,863
17 Social Services	2,411	122,102	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050468 MEMORIAL HOSPITAL OF GARDENA

Proprietary - Corporation

1145 W REDONDO BEACH BLVD

12/31/2022 365 Days Amended

General Short Term

GARDENA, CA 90247

CR Beds 93 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	75,312,190	Total Charges	751,714,818	Average Wages	44.19
Fixed Assets	22,038,249	Contract Allowance	610,785,773	81.3% Medicare Part A	12.2%
Other Assets	0	Operating Revenue	140,929,045	18.7% Medicare Part B	1.1%
Total Assets	97,350,439	Operating Expense	188,364,969	133.7% Current Ratio	(1.7)
Current Liabilities	-43,958,242	Operating Margin	-47,435,924	-33.7% Days to Collect	485.2
Long Term Liabilities	2,186,902	Other Income	43,559,823	30.9% Avg Payment Days	84.7
Total Equity	139,121,779	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	97,350,439	Net Profit or Loss	(3,876,101)	-2.8% Return on Equity	-2.8%

Selected Revenue Departments

Revenue Ranking - 1,933

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,748	33,641,292	109,812,884	0.306351
31	Intensive Care Unit	1,134	12,924,387	34,687,177	0.372598
50	Operating Room	2,534	6,628,870	30,016,131	0.220844
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,268	15,987,463	91,067,744	0.175556

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,227	8,037,938	02 Capital Cost - Movable Equip	2,326	1,967,086
04 Employee Benefits	2,335	5,384,732	05 Administrative and General	1,523	33,131,837
06 Maintenance and Repairs	652	4,185,314	07 Operation of Plant	2,473	2,067,618
08/09 Laundry / Housekeeping	1,946	2,141,229	10/11 Dietary and Cafeteria	1,821	2,045,891
13 Nursing Administration	1,648	2,185,962	14 Central Service and Supply	1,648	667,157
15 Pharmacy	1,369	2,665,466	16 Medical Records	1,222	1,431,986
17 Social Services	2,167	200,081	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050557 MEMORIAL MEDICAL CENTER

Nonprofit - Other

1700 COFFEE RD

12/31/2022 365 Days Submitted

General Short Term

MODESTO, CA 95355

CR Beds 356 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	167,312,298	Total Charges	2,964,142,398	Average Wages	57.86
Fixed Assets	172,769,774	Contract Allowance	2,200,357,072	74.2% Medicare Part A	12.1%
Other Assets	2,671,469	Operating Revenue	763,785,326	25.8% Medicare Part B	5.7%
Total Assets	342,753,541	Operating Expense	719,595,133	94.2% Current Ratio	3.9
Current Liabilities	42,857,904	Operating Margin	44,190,193	5.8% Days to Collect	488.9
Long Term Liabilities	105,812,981	Other Income	13,533,205	1.8% Avg Payment Days	19.8
Total Equity	194,082,656	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	342,753,541	Net Profit or Loss	57,723,398	7.6% Return on Equity	29.7%

Selected Revenue Departments

Revenue Ranking - 363

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	193	193,869,121	438,814,336	0.441802
31	Intensive Care Unit	236	49,129,570	100,632,345	0.488209
50	Operating Room	215	76,964,945	286,061,157	0.269051
52	Labor Room and Delivery Room	524	10,670,922	27,379,302	0.389744
91	Emergency Department	272	46,584,640	433,983,897	0.107342

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	947	10,728,135	02 Capital Cost - Movable Equip	597	12,697,007
04 Employee Benefits	461	39,785,195	05 Administrative and General	265	150,674,994
06 Maintenance and Repairs	0	0	07 Operation of Plant	717	10,289,789
08/09 Laundry / Housekeeping	521	7,949,839	10/11 Dietary and Cafeteria	573	5,413,701
13 Nursing Administration	198	14,648,752	14 Central Service and Supply	132	10,885,662
15 Pharmancy	353	10,789,431	16 Medical Records	3,131	339,284
17 Social Services	823	1,444,064	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050485 MEMORIALCARE LONG BEACH MEDICAL CENTER

Nonprofit - Other

2801 ATLANTIC AVE

6/30/2022 365 Days Settled

General Short Term

LONG BEACH, CA 90806

CR Beds 309 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	1,519,684,395	Total Charges	3,965,765,868	Average Wages	48.39
Fixed Assets	77,780,475	Contract Allowance	3,241,783,604	81.7% Medicare Part A	10.8%
Other Assets	9,621,976	Operating Revenue	723,982,264	18.3% Medicare Part B	4.0%
Total Assets	1,607,086,846	Operating Expense	724,558,751	100.1% Current Ratio	10.2
Current Liabilities	149,076,787	Operating Margin	-576,487	-0.1% Days to Collect	1,360.5
Long Term Liabilities	35,553,369	Other Income	49,701,166	6.9% Avg Payment Days	40.4
Total Equity	1,422,456,690	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	1,607,086,846	Net Profit or Loss	49,124,679	6.8% Return on Equity	3.5%

Selected Revenue Departments

Revenue Ranking - 395

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	471	116,071,983	523,380,055	0.221774
31	Intensive Care Unit	189	55,965,598	217,866,259	0.256881
50	Operating Room	448	48,251,907	453,302,304	0.106445
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	332	41,948,772	373,048,202	0.112449

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,309	7,372,275	02 Capital Cost - Movable Equip	1,595	4,078,979
04 Employee Benefits	686	28,046,470	05 Administrative and General	471	99,195,777
06 Maintenance and Repairs	1,529	594,371	07 Operation of Plant	584	11,966,139
08/09 Laundry / Housekeeping	472	8,388,916	10/11 Dietary and Cafeteria	1,117	3,468,417
13 Nursing Administration	443	8,595,076	14 Central Service and Supply	360	5,004,703
15 Pharmacy	162	20,006,992	16 Medical Records	933	1,943,945
17 Social Services	880	1,332,249	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	557	6,894,074

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050678 MEMORIALCARE ORANGE COAST MEDICAL CENTER

Nonprofit - Other

9920 TALBERT AVENUE

6/30/2022 365 Days Settled

General Short Term

FOUNTAIN VALLEY, CA 92708

CR Beds 189 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	228,094,006	Total Charges	2,027,717,951	Average Wages	48.25
Fixed Assets	109,121,584	Contract Allowance	1,692,923,932	83.5% Medicare Part A	13.1%
Other Assets	10,529,557	Operating Revenue	334,794,019	16.5% Medicare Part B	3.9%
Total Assets	347,745,147	Operating Expense	396,057,514	118.3% Current Ratio	4.0
Current Liabilities	57,554,902	Operating Margin	-61,263,495	-18.3% Days to Collect	732.7
Long Term Liabilities	30,701,620	Other Income	71,094,380	21.2% Avg Payment Days	37.8
Total Equity	259,488,625	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	347,745,147	Net Profit or Loss	9,830,885	2.9% Return on Equity	3.8%

Selected Revenue Departments

Revenue Ranking - 1,052

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	905	72,706,020	304,115,125	0.239074
31	Intensive Care Unit	412	33,395,272	117,187,340	0.284973
50	Operating Room	957	27,256,129	231,170,743	0.117905
52	Labor Room and Delivery Room	425	12,168,758	23,460,029	0.518702
91	Emergency Department	817	23,703,139	193,274,966	0.122639

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,209	8,170,739	02 Capital Cost - Movable Equip	2,249	2,080,151
04 Employee Benefits	1,349	13,122,176	05 Administrative and General	705	73,155,894
06 Maintenance and Repairs	1,764	302,648	07 Operation of Plant	742	10,033,239
08/09 Laundry / Housekeeping	1,294	3,716,099	10/11 Dietary and Cafeteria	930	3,963,350
13 Nursing Administration	992	4,133,391	14 Central Service and Supply	682	2,618,430
15 Pharmacy	610	6,586,112	16 Medical Records	2,229	629,842
17 Social Services	1,089	935,276	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.

050603 MEMORIALCARE SADDLEBACK MEDICAL CENTER

Nonprofit - Other

24451 HEALTH CENTER DRIVE

6/30/2022 365 Days Settled

General Short Term

LAGUNA HILLS, CA 92653

CR Beds 207 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	646,500,151	Total Charges	2,073,325,047	Average Wages	45.94
Fixed Assets	101,926,613	Contract Allowance	1,697,828,503	81.9% Medicare Part A	10.2%
Other Assets	16,988,483	Operating Revenue	375,496,544	18.1% Medicare Part B	5.0%
Total Assets	765,415,247	Operating Expense	403,533,993	107.5% Current Ratio	9.4
Current Liabilities	68,607,259	Operating Margin	-28,037,449	-7.5% Days to Collect	1,082.7
Long Term Liabilities	36,547,418	Other Income	59,255,898	15.8% Avg Payment Days	42.3
Total Equity	660,260,570	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	765,415,247	Net Profit or Loss	31,218,449	8.3% Return on Equity	4.7%

Selected Revenue Departments

Revenue Ranking - 919

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	924	71,340,576	269,905,108	0.264317
31	Intensive Care Unit	516	28,613,101	90,030,091	0.317817
50	Operating Room	1,089	24,833,732	185,380,365	0.133961
52	Labor Room and Delivery Room	697	8,434,165	33,761,987	0.249812
91	Emergency Department	1,283	15,693,038	153,889,753	0.101976

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,418	6,793,072	02 Capital Cost - Movable Equip	2,252	2,075,486
04 Employee Benefits	1,192	15,505,662	05 Administrative and General	630	79,925,119
06 Maintenance and Repairs	957	2,140,732	07 Operation of Plant	876	8,797,614
08/09 Laundry / Housekeeping	1,067	4,557,464	10/11 Dietary and Cafeteria	1,297	3,031,856
13 Nursing Administration	1,053	3,840,472	14 Central Service and Supply	533	3,374,309
15 Pharmancy	713	5,718,149	16 Medical Records	2,061	720,553
17 Social Services	1,234	775,973	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050684 MENIFEE GLOBAL MEDICAL CENTER

Proprietary - Corporation

28400 MCCALL BOULEVARD

12/31/2022 365 Days Submitted

General Short Term

SUN CITY, CA 92585

CR Beds 74 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 47.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	18,218,326	Total Charges	198,363,453	Average Wages	41.11
Fixed Assets	3,186,974	Contract Allowance	151,679,952	76.5% Medicare Part A	9.4%
Other Assets	282,069	Operating Revenue	46,683,501	23.5% Medicare Part B	1.4%
Total Assets	21,687,369	Operating Expense	48,281,057	103.4% Current Ratio	0.3
Current Liabilities	66,617,546	Operating Margin	-1,597,556	-3.4% Days to Collect	431.0
Long Term Liabilities	812,404	Other Income	48,539	0.1% Avg Payment Days	42.0
Total Equity	-45,742,581	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	21,687,369	Net Profit or Loss	(1,549,017)	-3.3% Return on Equity	3.4%

Selected Revenue Departments

Revenue Ranking - 3,227

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,662	16,552,064	41,063,726	0.403082
31	Intensive Care Unit	2,217	3,958,955	15,002,993	0.263878
50	Operating Room	3,386	2,352,653	10,998,853	0.213900
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,286	7,529,266	48,168,009	0.156313

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,514	215,249	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	3,234	8,004,447
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,966	3,181,403
08/09 Laundry / Housekeeping	2,505	1,377,553	10/11 Dietary and Cafeteria	2,446	1,314,503
13 Nursing Administration	2,212	1,409,197	14 Central Service and Supply	2,247	274,840
15 Pharmacy	1,704	1,770,774	16 Medical Records	2,432	537,466
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050017 MERCY GENERAL HOSPITAL

Nonprofit - Church

4001 J ST

6/30/2022 365 Days Submitted

General Short Term

SACRAMENTO, CA 95819

CR Beds 237 POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	155,663,472	Total Charges	3,151,290,096	Average Wages	61.93
Fixed Assets	286,162,188	Contract Allowance	2,535,142,781	80.4% Medicare Part A	12.3%
Other Assets	147,920,227	Operating Revenue	616,147,315	19.6% Medicare Part B	6.6%
Total Assets	589,745,887	Operating Expense	632,798,825	102.7% Current Ratio	1.6
Current Liabilities	95,597,158	Operating Margin	-16,651,510	-2.7% Days to Collect	621.2
Long Term Liabilities	76,450,373	Other Income	14,661,231	2.4% Avg Payment Days	26.3
Total Equity	417,698,356	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	589,745,887	Net Profit or Loss	(1,990,279)	-0.3% Return on Equity	-0.5%

Selected Revenue Departments

Revenue Ranking - 504

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	404	128,200,666	369,255,730	0.347187
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	359	55,986,186	598,386,886	0.093562
52	Labor Room and Delivery Room	606	9,492,001	20,936,618	0.453368
91	Emergency Department	949	21,008,334	179,979,899	0.116726

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	581	16,604,682	02 Capital Cost - Movable Equip	373	17,484,015
04 Employee Benefits	316	52,972,111	05 Administrative and General	497	95,020,610
06 Maintenance and Repairs	158	14,588,194	07 Operation of Plant	2,759	1,665,728
08/09 Laundry / Housekeeping	826	5,737,164	10/11 Dietary and Cafeteria	1,309	2,990,304
13 Nursing Administration	571	6,899,164	14 Central Service and Supply	704	2,484,201
15 Pharmacy	528	7,350,015	16 Medical Records	349	4,710,729
17 Social Services	963	1,148,684	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,314	479,233

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050295 MERCY HOSPITAL

Nonprofit - Church

2215 TRUXTUN AVENUE

6/30/2022 365 Days Settled

General Short Term

BAKERSFIELD, CA 93301

CR Beds 189 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	145,119,208	Total Charges	1,526,719,288	Average Wages	50.78
Fixed Assets	100,737,645	Contract Allowance	1,163,046,034	76.2% Medicare Part A	8.7%
Other Assets	232,214,039	Operating Revenue	363,673,254	23.8% Medicare Part B	2.6%
Total Assets	478,070,892	Operating Expense	379,543,941	104.4% Current Ratio	2.7
Current Liabilities	54,322,136	Operating Margin	-15,870,687	-4.4% Days to Collect	409.7
Long Term Liabilities	30,760,829	Other Income	4,523,723	1.2% Avg Payment Days	30.4
Total Equity	392,987,927	Other Expense	0	0.0% Depreciation Rate	11.4%
Total Liab. and Equity	478,070,892	Net Profit or Loss	(11,346,964)	-3.1% Return on Equity	-2.9%

Selected Revenue Departments

Revenue Ranking - 954

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	896	73,771,808	158,993,580	0.463992
31	Intensive Care Unit	624	24,355,744	51,196,045	0.475735
50	Operating Room	759	33,113,053	208,887,277	0.158521
52	Labor Room and Delivery Room	402	12,518,945	30,407,588	0.411705
91	Emergency Department	391	37,754,886	275,554,355	0.137014

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,884	4,581,889	02 Capital Cost - Movable Equip	598	12,681,857
04 Employee Benefits	541	34,370,242	05 Administrative and General	992	54,402,237
06 Maintenance and Repairs	395	7,285,396	07 Operation of Plant	1,339	5,547,408
08/09 Laundry / Housekeeping	1,117	4,376,163	10/11 Dietary and Cafeteria	1,425	2,678,243
13 Nursing Administration	1,033	3,955,320	14 Central Service and Supply	1,098	1,370,019
15 Pharmancy	848	4,797,410	16 Medical Records	323	4,984,422
17 Social Services	1,239	766,728	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050414 MERCY HOSPITAL OF FOLSOM

Nonprofit - Church

1650 CREEKSIDE DRIVE

6/30/2022 365 Days Settled

General Short Term

FOLSOM, CA 95630

CR Beds 98 POS Beds 0

SACRAMENTO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	99,373,789	Total Charges	1,144,469,478	Average Wages	61.89
Fixed Assets	109,962,087	Contract Allowance	868,902,072	75.9% Medicare Part A	11.6%
Other Assets	498,002,058	Operating Revenue	275,567,406	24.1% Medicare Part B	3.1%
Total Assets	707,337,934	Operating Expense	227,281,226	82.5% Current Ratio	4.1
Current Liabilities	24,058,813	Operating Margin	48,286,180	17.5% Days to Collect	455.7
Long Term Liabilities	19,977,889	Other Income	-12,878,309	-4.7% Avg Payment Days	24.9
Total Equity	663,301,232	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	707,337,934	Net Profit or Loss	35,407,871	12.8% Return on Equity	5.3%

Selected Revenue Departments

Revenue Ranking - 1,249

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,084	61,076,231	180,421,377	0.338520
31	Intensive Care Unit	1,231	11,793,345	34,935,755	0.337572
50	Operating Room	1,494	17,300,149	129,383,518	0.133712
52	Labor Room and Delivery Room	989	5,645,610	13,952,159	0.404641
91	Emergency Department	683	27,077,975	218,950,095	0.123672

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,038	4,073,715	02 Capital Cost - Movable Equip	1,223	6,192,997
04 Employee Benefits	896	21,798,576	05 Administrative and General	1,348	39,101,509
06 Maintenance and Repairs	466	6,219,359	07 Operation of Plant	3,762	805,055
08/09 Laundry / Housekeeping	1,810	2,397,153	10/11 Dietary and Cafeteria	1,964	1,860,830
13 Nursing Administration	1,258	3,153,013	14 Central Service and Supply	1,500	816,211
15 Pharmancy	1,333	2,778,146	16 Medical Records	829	2,189,246
17 Social Services	1,325	682,067	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050444 MERCY MEDICAL CENTER

Nonprofit - Church

333 MERCY AVENUE

6/30/2022 365 Days Submitted

General Short Term

MERCED, CA 95340

CR Beds 166 POS Beds 0

MERCED

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	121,637,084	Total Charges	1,789,591,596	Average Wages	50.43
Fixed Assets	237,098,316	Contract Allowance	1,429,171,527	79.9% Medicare Part A	14.5%
Other Assets	109,999,393	Operating Revenue	360,420,069	20.1% Medicare Part B	6.0%
Total Assets	468,734,793	Operating Expense	352,296,249	97.7% Current Ratio	1.8
Current Liabilities	67,467,316	Operating Margin	8,123,820	2.3% Days to Collect	515.1
Long Term Liabilities	107,585,017	Other Income	12,505,218	3.5% Avg Payment Days	33.1
Total Equity	293,682,460	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	468,734,793	Net Profit or Loss	20,629,038	5.7% Return on Equity	7.0%

Selected Revenue Departments

Revenue Ranking - 969

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	758	83,847,982	313,655,110	0.267325
31	Intensive Care Unit	696	21,813,422	84,363,568	0.258564
50	Operating Room	998	26,530,765	195,113,526	0.135976
52	Labor Room and Delivery Room	418	12,265,767	37,596,494	0.326248
91	Emergency Department	465	34,434,341	339,587,630	0.101400

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	737	13,476,080	02 Capital Cost - Movable Equip	779	10,252,229
04 Employee Benefits	586	32,163,273	05 Administrative and General	983	54,736,914
06 Maintenance and Repairs	606	4,616,389	07 Operation of Plant	1,357	5,435,354
08/09 Laundry / Housekeeping	829	5,712,244	10/11 Dietary and Cafeteria	1,545	2,437,856
13 Nursing Administration	929	4,433,267	14 Central Service and Supply	1,853	495,371
15 Pharmancy	1,141	3,448,308	16 Medical Records	425	4,073,378
17 Social Services	1,453	583,603	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	709	4,736,083

All Providers

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Sample Hospital reports from the Halmanac.com website.

051319 MERCY MEDICAL CENTER MT SHASTA

Nonprofit - Church

914 PINE STREET

6/30/2022 365 Days Amended

General Short Term

MOUNT SHASTA, CA 96067

CR Beds 17 POS Beds 0

SISKIYOU

Key Performanace Ind.

NORIDIAN

Occupancy Rate 42.9%

Balance Sheet

Current Assets	19,745,675
Fixed Assets	27,020,086
Other Assets	28,262,229
Total Assets	75,027,990
Current Liabilities	3,834,596
Long Term Liabilities	6,514,539
Total Equity	64,678,855
Total Liab. and Equity	75,027,990

Income Statement

Total Charges	156,448,605
Contract Allowance	87,350,527
Operating Revenue	69,098,078
Operating Expense	69,105,113
Operating Margin	-7,035
Other Income	3,488,800
Other Expense	0
Net Profit or Loss	3,481,765

Length of Stay 3.8

Average Wages

55.8% Medicare Part A 0.0%

44.2% Medicare Part B 7.4%

100.0% Current Ratio 5.1

0.0% Days to Collect 266.7

5.0% Avg Payment Days 37.5

0.0% Depreciation Rate 9.5%

5.0% Return on Equity 5.4%

Selected Revenue Departments

Revenue Ranking - 2,753

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,675	8,957,965	9,500,677	0.942876
31	Intensive Care Unit	2,461	2,788,228	2,430,834	1.147025
50	Operating Room	2,690	5,710,307	21,767,357	0.262334
52	Labor Room and Delivery Room	1,986	1,030,665	714,607	1.442282
91	Emergency Department	2,807	5,242,316	35,733,174	0.146707

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	3,606	1,483,188	02	Capital Cost - Movable Equip	2,092	2,432,004		
04	Employee Benefits	1,951	7,416,797	05	Administrative and General	2,858	10,643,915		
06	Maintenance and Repairs	1,066	1,679,896	07	Operation of Plant	3,296	1,087,992		
08/09	Laundry / Housekeeping	3,262	796,468	10/11	Dietary and Cafeteria	4,280	503,585		
13	Nursing Administration	2,767	977,275	14	Central Service and Supply	2,387	223,267		
15	Pharmacy	2,159	1,014,449	16	Medical Records	1,606	1,029,437		
17	Social Services	1,746	385,203	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.

050280 MERCY MEDICAL CENTER REDDING

Nonprofit - Church

2175 ROSALINE AVE, CLAIRMONT HGTS 6/30/2022 365 Days Submitted

General Short Term

REDDING, CA 96001

CR Beds 207 POS Beds 0

SHASTA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	183,032,783	Total Charges	2,360,929,246	Average Wages	57.76
Fixed Assets	123,510,560	Contract Allowance	1,812,470,179	76.8% Medicare Part A	16.5%
Other Assets	1,019,656,850	Operating Revenue	548,459,067	23.2% Medicare Part B	9.4%
Total Assets	1,326,200,193	Operating Expense	543,648,111	99.1% Current Ratio	1.5
Current Liabilities	118,105,658	Operating Margin	4,810,956	0.9% Days to Collect	446.1
Long Term Liabilities	27,319,067	Other Income	-16,156,076	-2.9% Avg Payment Days	44.0
Total Equity	1,180,775,468	Other Expense	0	0.0% Depreciation Rate	12.8%
Total Liab. and Equity	1,326,200,193	Net Profit or Loss	(11,345,120)	-2.1% Return on Equity	-1.0%

Selected Revenue Departments

Revenue Ranking - 591

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	531	108,380,765	275,355,561	0.393603
31	Intensive Care Unit	315	40,801,989	89,846,986	0.454128
50	Operating Room	606	39,449,954	225,215,215	0.175166
52	Labor Room and Delivery Room	566	10,067,002	19,741,211	0.509949
91	Emergency Department	544	31,699,039	347,187,309	0.091302

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,230	8,011,255	02 Capital Cost - Movable Equip	507	14,105,672
04 Employee Benefits	409	44,214,666	05 Administrative and General	708	72,870,637
06 Maintenance and Repairs	471	6,187,560	07 Operation of Plant	1,558	4,525,872
08/09 Laundry / Housekeeping	876	5,448,021	10/11 Dietary and Cafeteria	1,112	3,479,908
13 Nursing Administration	585	6,735,577	14 Central Service and Supply	882	1,894,620
15 Pharmacy	482	7,933,521	16 Medical Records	267	5,871,551
17 Social Services	1,286	719,986	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	726	4,508,474

All Providers

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Sample Hospital reports from the Halmanac.com website.

050516 MERCY SAN JUAN MEDICAL CENTER

Nonprofit - Church

6501 COYLE AVE

6/30/2022 365 Days Submitted

General Short Term

CARMICHAEL, CA 95608

CR Beds 288 POS Beds 0

SACRAMENTO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 72.6%

Balance Sheet

Current Assets	206,496,359
Fixed Assets	227,532,994
Other Assets	85,363,499
Total Assets	519,392,852
Current Liabilities	121,601,778
Long Term Liabilities	84,083,169
Total Equity	313,707,905
Total Liab. and Equity	519,392,852

Income Statement

Total Charges	3,386,738,034
Contract Allowance	2,679,148,676
Operating Revenue	707,589,358
Operating Expense	738,536,701
Operating Margin	-30,947,343
Other Income	23,242,717
Other Expense	0
Net Profit or Loss	(7,704,626)

Length of Stay 5.0

Average Wages 64.44

79.1% Medicare Part A 12.9%

20.9% Medicare Part B 3.6%

104.4% Current Ratio 1.7

-4.4% Days to Collect 625.8

3.3% Avg Payment Days 28.8

0.0% Depreciation Rate 9.4%

-1.1% Return on Equity -2.5%

Selected Revenue Departments

Revenue Ranking - 413

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	253	166,904,567	539,623,696	0.309298
31	Intensive Care Unit	150	65,488,565	256,831,816	0.254986
50	Operating Room	429	49,945,620	400,790,787	0.124618
52	Labor Room and Delivery Room	328	14,019,061	35,996,856	0.389452
91	Emergency Department	260	47,873,856	385,487,505	0.124190

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	745	13,373,756	02 Capital Cost - Movable Equip	376	17,402,652
04 Employee Benefits	214	71,187,554	05 Administrative and General	434	107,333,399
06 Maintenance and Repairs	143	15,568,894	07 Operation of Plant	2,559	1,938,461
08/09 Laundry / Housekeeping	575	7,565,867	10/11 Dietary and Cafeteria	815	4,368,878
13 Nursing Administration	608	6,564,493	14 Central Service and Supply	657	2,760,244
15 Pharmancy	385	10,222,484	16 Medical Records	275	5,628,360
17 Social Services	609	2,105,176	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,414	319,975

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050590 METHODIST HOSPITAL OF SACRAMENTO

Nonprofit - Other

7500 HOSPITAL DRIVE

12/31/2022 365 Days Submitted

General Short Term

SACRAMENTO, CA 95823

CR Beds 123 POS Beds 0

SACRAMENTO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 65.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	78,069,208	Total Charges	1,386,907,058	Average Wages	57.29
Fixed Assets	94,088,919	Contract Allowance	1,076,933,803	77.7% Medicare Part A	10.4%
Other Assets	9,337,458	Operating Revenue	309,973,255	22.3% Medicare Part B	2.9%
Total Assets	181,495,585	Operating Expense	351,186,232	113.3% Current Ratio	2.0
Current Liabilities	38,496,843	Operating Margin	-41,212,977	-13.3% Days to Collect	626.3
Long Term Liabilities	258,807,749	Other Income	12,010,578	3.9% Avg Payment Days	23.3
Total Equity	-115,809,007	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	181,495,585	Net Profit or Loss	(29,202,399)	-9.4% Return on Equity	25.2%

Selected Revenue Departments

Revenue Ranking - 1,118

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,026	64,892,908	207,550,435	0.312661
31	Intensive Care Unit	1,018	14,704,287	40,183,366	0.365930
50	Operating Room	1,310	20,594,279	138,699,311	0.148481
52	Labor Room and Delivery Room	487	11,203,369	34,520,113	0.324546
91	Emergency Department	444	35,181,587	232,234,094	0.151492

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,353	7,098,456	02 Capital Cost - Movable Equip	894	9,045,589
04 Employee Benefits	573	32,761,698	05 Administrative and General	989	54,557,294
06 Maintenance and Repairs	297	9,853,332	07 Operation of Plant	1,624	4,276,631
08/09 Laundry / Housekeeping	772	6,051,274	10/11 Dietary and Cafeteria	881	4,102,041
13 Nursing Administration	1,486	2,529,281	14 Central Service and Supply	1,322	1,059,015
15 Pharmancy	805	5,033,297	16 Medical Records	661	2,730,426
17 Social Services	1,467	570,309	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	835	3,425,787

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050844 MID VALLEY SURGERY CENTER

4682 ONTARIO MILLS PARKWAY

Cost Report not Filed.

ONTARIO, CA 91764

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

NORIDIAN

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050007 MILLS-PENINSULA MEDICAL CENTER

Nonprofit - Other

1501 TROUSDALE DRIVE

12/31/2022 365 Days Submitted

General Short Term

BURLINGAME, CA 94010

CR Beds 205

POS Beds 0

SAN MATEO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 53.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	182,609,564	Total Charges	1,984,548,605	Average Wages	65.18
Fixed Assets	434,922,279	Contract Allowance	1,279,815,146	64.5% Medicare Part A	9.4%
Other Assets	10,381,695	Operating Revenue	704,733,459	35.5% Medicare Part B	5.1%
Total Assets	627,913,538	Operating Expense	678,608,544	96.3% Current Ratio	2.1
Current Liabilities	86,515,955	Operating Margin	26,124,915	3.7% Days to Collect	328.6
Long Term Liabilities	298,911,116	Other Income	21,618,832	3.1% Avg Payment Days	13.4
Total Equity	242,486,467	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	627,913,538	Net Profit or Loss	47,743,747	6.8% Return on Equity	19.7%

Selected Revenue Departments

Revenue Ranking - 417

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	472	115,940,194	187,794,908	0.617377
31	Intensive Care Unit	470	30,682,474	49,389,920	0.621229
50	Operating Room	304	62,936,690	232,004,685	0.271273
52	Labor Room and Delivery Room	326	14,057,368	17,883,572	0.786049
91	Emergency Department	526	32,094,363	230,452,061	0.139267

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	260	29,757,468	02 Capital Cost - Movable Equip	618	12,452,978
04 Employee Benefits	786	24,822,658	05 Administrative and General	272	148,367,538
06 Maintenance and Repairs	1,439	754,103	07 Operation of Plant	327	17,159,389
08/09 Laundry / Housekeeping	437	8,820,818	10/11 Dietary and Cafeteria	466	6,240,329
13 Nursing Administration	964	4,272,495	14 Central Service and Supply	197	8,230,073
15 Pharmacy	334	11,187,781	16 Medical Records	13	24,018,014
17 Social Services	1,140	873,819	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,308	493,561

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050704 MISSION COMMUNITY HOSPITAL

Proprietary - Corporation

14850 ROSCOE BLVD

12/31/2022 365 Days Amended

General Short Term

PANORAMA CITY, CA 91402

CR Beds 135 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	75,241,591	Total Charges	744,834,741	Average Wages	40.86
Fixed Assets	9,975,463	Contract Allowance	586,208,378	78.7% Medicare Part A	18.8%
Other Assets	0	Operating Revenue	158,626,363	21.3% Medicare Part B	2.4%
Total Assets	85,217,054	Operating Expense	177,254,194	111.7% Current Ratio	0.7
Current Liabilities	114,645,683	Operating Margin	-18,627,831	-11.7% Days to Collect	1,081.9
Long Term Liabilities	58,799	Other Income	8,924,899	5.6% Avg Payment Days	67.2
Total Equity	-29,487,428	Other Expense	12,496	0.0% Depreciation Rate	19.6%
Total Liab. and Equity	85,217,054	Net Profit or Loss	(9,715,428)	-6.1% Return on Equity	32.9%

Selected Revenue Departments

Revenue Ranking - 1,801

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,181	55,698,446	206,832,930	0.269292
31	Intensive Care Unit	1,305	10,929,122	60,774,285	0.179831
50	Operating Room	2,423	7,410,264	103,832,265	0.071368
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,575	12,749,541	55,654,700	0.229083

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,492	2,975,194	02 Capital Cost - Movable Equip	1,283	5,812,518
04 Employee Benefits	4,361	1,222,494	05 Administrative and General	1,795	25,856,649
06 Maintenance and Repairs	996	1,981,138	07 Operation of Plant	2,176	2,603,128
08/09 Laundry / Housekeeping	1,842	2,329,869	10/11 Dietary and Cafeteria	1,175	3,314,087
13 Nursing Administration	1,561	2,328,926	14 Central Service and Supply	1,747	583,600
15 Pharmacy	1,332	2,782,109	16 Medical Records	1,577	1,055,418
17 Social Services	1,411	608,844	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,095	1,352,024

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050815 MISSION VALLEY HEIGHTS SURGERY CENTER

7485 MISSION VALLEY ROAD, STE # 106 Cost Report not Filed.

SAN DIEGO, CA 92108

CR Beds 0 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NORIDIAN

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

051330 MODOC MEDICAL CENTER

Government - County

1111 N NAGLE STREET

6/30/2022 365 Days Submitted

General Short Term

ALTURAS, CA 96101

CR Beds 8 POS Beds 0

MODOC

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Length of Stay 7.7

Current Assets	42,490,475	Total Charges	47,827,017	Average Wages	
Fixed Assets	48,417,698	Contract Allowance	15,964,071	33.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	31,862,946	66.6%	Medicare Part B 14.5%
Total Assets	90,908,173	Operating Expense	36,532,934	114.7%	Current Ratio 14.2
Current Liabilities	2,993,242	Operating Margin	-4,669,988	-14.7%	Days to Collect 200.7
Long Term Liabilities	34,155,000	Other Income	3,372,782	10.6%	Avg Payment Days 24.9
Total Equity	53,759,931	Other Expense	1,255,563	3.9%	Depreciation Rate 1.8%
Total Liab. and Equity	90,908,173	Net Profit or Loss	(2,552,769)	-8.0%	Return on Equity -4.7%

Selected Revenue Departments

Revenue Ranking - 3,806

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,766	4,713,516	3,432,963	1.373017
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,709	1,504,954	1,554,613	0.968057
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,936	4,726,287	4,876,344	0.969228

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,187	1,940,126	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,510	2,336,141	05 Administrative and General	4,077	4,972,578
06 Maintenance and Repairs	1,637	444,695	07 Operation of Plant	3,648	860,992
08/09 Laundry / Housekeeping	3,561	659,933	10/11 Dietary and Cafeteria	2,508	1,267,565
13 Nursing Administration	3,658	536,047	14 Central Service and Supply	0	0
15 Pharmancy	2,947	373,448	16 Medical Records	2,617	472,620
17 Social Services	2,489	105,840	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	318	83,277	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

052054 MONROVIA MEMORIAL HOSPITAL

Proprietary - Other

323 SOUTH HELIOTROPE AVENUE

4/30/2022 365 Days Settled

General Long Term

MONROVIA, CA 91016

CR Beds 45 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 34.4%

Balance Sheet

Income Statement

Length of Stay 29.6

Current Assets	9,086,774	Total Charges	96,913,232	Average Wages	
Fixed Assets	5,748,459	Contract Allowance	81,225,618	83.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	15,687,614	16.2% Medicare Part B	0.0%
Total Assets	14,835,233	Operating Expense	17,005,409	108.4% Current Ratio	5.0
Current Liabilities	1,811,004	Operating Margin	-1,317,795	-8.4% Days to Collect	11.3
Long Term Liabilities	6,818,133	Other Income	6,198,978	39.5% Avg Payment Days	14.2
Total Equity	6,206,096	Other Expense	0	0.0% Depreciation Rate	9.4%
Total Liab. and Equity	14,835,233	Net Profit or Loss	4,881,183	31.1% Return on Equity	78.7%

Selected Revenue Departments

Revenue Ranking - 4,897

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,293	6,286,152	8,273,850	0.759761
31	Intensive Care Unit	2,528	2,481,900	2,373,450	1.045693
50	Operating Room	4,125	579,725	541,816	1.069967
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,558	747,623	02 Capital Cost - Movable Equip	4,570	275,869
04 Employee Benefits	5,439	162,433	05 Administrative and General	4,902	3,184,899
06 Maintenance and Repairs	1,833	226,779	07 Operation of Plant	4,160	626,989
08/09 Laundry / Housekeeping	3,993	505,278	10/11 Dietary and Cafeteria	4,631	416,882
13 Nursing Administration	2,462	1,197,493	14 Central Service and Supply	0	0
15 Pharmacy	2,658	559,024	16 Medical Records	3,457	275,853
17 Social Services	2,638	75,517	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050758 MONTCLAIR HOSPITAL MEDICAL CENTER

Proprietary - Corporation

5000 SAN BERNARDINO ST

12/31/2022 365 Days Submitted

General Short Term

MONTCLAIR, CA 91763

CR Beds 98 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 27.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	84,236,389	Total Charges	256,189,523	Average Wages	38.08
Fixed Assets	38,048,205	Contract Allowance	201,309,370	78.6% Medicare Part A	14.6%
Other Assets	422,653	Operating Revenue	54,880,153	21.4% Medicare Part B	0.9%
Total Assets	122,707,247	Operating Expense	52,118,158	95.0% Current Ratio	11.1
Current Liabilities	7,574,812	Operating Margin	2,761,995	5.0% Days to Collect	1,031.2
Long Term Liabilities	1,468,491	Other Income	466,701	0.9% Avg Payment Days	24.4
Total Equity	113,663,944	Other Expense	70,309	0.1% Depreciation Rate	4.4%
Total Liab. and Equity	122,707,247	Net Profit or Loss	3,158,387	5.8% Return on Equity	2.8%

Selected Revenue Departments

Revenue Ranking - 3,025

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,834	14,867,387	26,207,701	0.567291
31	Intensive Care Unit	2,204	4,023,989	6,130,767	0.656360
50	Operating Room	3,279	2,747,949	24,439,954	0.112437
52	Labor Room and Delivery Room	1,473	2,860,362	7,318,987	0.390814
91	Emergency Department	2,285	7,530,808	60,716,845	0.124032

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,420	3,097,187	02 Capital Cost - Movable Equip	3,821	532,289
04 Employee Benefits	3,240	2,752,220	05 Administrative and General	3,170	8,337,636
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,180	2,598,912
08/09 Laundry / Housekeeping	2,915	1,023,936	10/11 Dietary and Cafeteria	2,833	1,037,029
13 Nursing Administration	2,127	1,497,899	14 Central Service and Supply	3,484	16,350
15 Pharmacy	1,691	1,811,512	16 Medical Records	1,627	1,008,445
17 Social Services	2,267	162,636	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,641	65,814

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050736 MONTEREY PARK HOSPITAL

Proprietary - Corporation

900 S ATLANTIC BLVD

6/30/2022 365 Days Settled

General Short Term

MONTEREY PARK, CA 91754

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN

Occupancy Rate 48.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	75,203,527	Total Charges	536,893,659	Average Wages	44.14
Fixed Assets	1,610,407	Contract Allowance	435,345,594	81.1% Medicare Part A	6.3%
Other Assets	85,268	Operating Revenue	101,548,065	18.9% Medicare Part B	1.1%
Total Assets	76,899,202	Operating Expense	87,649,166	86.3% Current Ratio	2.2
Current Liabilities	34,959,275	Operating Margin	13,898,899	13.7% Days to Collect	642.7
Long Term Liabilities	4,103,680	Other Income	313,097	0.3% Avg Payment Days	38.0
Total Equity	37,836,247	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	76,899,202	Net Profit or Loss	14,211,996	14.0% Return on Equity	37.6%

Selected Revenue Departments

Revenue Ranking - 2,327

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,290	21,226,119	65,427,271	0.324423
31	Intensive Care Unit	2,489	2,661,434	9,685,212	0.274794
50	Operating Room	2,679	5,764,293	32,847,187	0.175488
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,781	5,335,602	39,945,362	0.133573

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,641	686,846	02 Capital Cost - Movable Equip	3,712	578,800
04 Employee Benefits	4,625	955,783	05 Administrative and General	2,067	20,058,193
06 Maintenance and Repairs	1,278	1,083,866	07 Operation of Plant	2,913	1,444,376
08/09 Laundry / Housekeeping	2,875	1,053,317	10/11 Dietary and Cafeteria	2,166	1,613,897
13 Nursing Administration	2,187	1,432,513	14 Central Service and Supply	2,797	124,762
15 Pharmancy	1,194	3,245,781	16 Medical Records	1,674	969,094
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 - 2022

Sample Hospital reports from the Halmanac.com website.

054156 MOTION PICTURE AND TELEVISION FUND

Nonprofit - Other

12/31/2022 365 Days Settled

Psychiatric

WOODLAND HILLS, CA

CR Beds 12 POS Beds 0

Invalid POS FIPS Codes

Key Performance Ind.

Occupancy Rate 80.2%

Length of Stay 33.5

Average Wages

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Ratio 1.7

Days to Collect 161.8

Avg Payment Days 36.5

Depreciation Rate 1.9%

Return on Equity -1.3%

Balance Sheet

Current Assets	16,667,524
Fixed Assets	18,669,962
Other Assets	63,870,974
Total Assets	99,208,460
Current Liabilities	9,878,973
Long Term Liabilities	29,785,564
Total Equity	59,543,923
Total Liab. and Equity	99,208,460

Income Statement

Total Charges	40,945,671
Contract Allowance	9,137,267
Operating Revenue	31,808,404
Operating Expense	73,400,213
Operating Margin	-41,591,809
Other Income	40,846,981
Other Expense	0
Net Profit or Loss	(744,828)

Selected Revenue Departments

Revenue Ranking - 3,811

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,173	6,761,645	9,255,582	0.730548
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,851	2,351,024	02 Capital Cost - Movable Equip	3,979	469,088
04 Employee Benefits	1,619	9,915,623	05 Administrative and General	3,283	7,781,288
06 Maintenance and Repairs	792	3,073,311	07 Operation of Plant	2,491	2,045,781
08/09 Laundry / Housekeeping	1,794	2,433,786	10/11 Dietary and Cafeteria	500	6,026,837
13 Nursing Administration	1,957	1,709,099	14 Central Service and Supply	3,020	87,402
15 Pharmacy	2,344	824,934	16 Medical Records	3,855	212,732
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 - 2022

Sample Hospital reports from the Halmanac.com website.

051312 MOUNTAINS COMMUNITY HOSPITAL

Government - Hospital Dis

29101 HOSPITAL ROAD

6/30/2022 365 Days Submitted

General Short Term

LAKE ARROWHEAD, CA 92352

CR Beds 17 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.0%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	8,535,592	Total Charges	64,354,448	Average Wages	
Fixed Assets	16,208,339	Contract Allowance	36,228,298	56.3%	Medicare Part A 0.0%
Other Assets	36,002,772	Operating Revenue	28,126,150	43.7%	Medicare Part B 5.6%
Total Assets	60,746,703	Operating Expense	31,448,312	111.8%	Current Ratio 1.8
Current Liabilities	4,805,234	Operating Margin	-3,322,162	-11.8%	Days to Collect 200.3
Long Term Liabilities	7,989,350	Other Income	7,370,096	26.2%	Avg Payment Days 49.9
Total Equity	47,952,119	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	60,746,703	Net Profit or Loss	4,047,934	14.4%	Return on Equity 8.4%

Selected Revenue Departments

Revenue Ranking - 4,013

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,317	3,289,169	3,955,003	0.831648
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,273	2,777,870	2,925,307	0.949599
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,134	4,139,296	17,898,022	0.231271

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,719	1,381,985	02 Capital Cost - Movable Equip	3,251	852,448
04 Employee Benefits	4,626	954,760	05 Administrative and General	3,792	5,771,607
06 Maintenance and Repairs	1,486	671,148	07 Operation of Plant	4,033	678,669
08/09 Laundry / Housekeeping	2,782	1,114,224	10/11 Dietary and Cafeteria	3,143	879,723
13 Nursing Administration	3,696	515,028	14 Central Service and Supply	3,430	22,781
15 Pharmancy	2,687	538,787	16 Medical Records	2,840	408,046
17 Social Services	2,441	115,644	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	182	285,187	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050798 NAPA SURGERY CENTER, LLC

3444 VALLE VERDE DRIVE

Cost Report not Filed.

NAPA, CA 94558

CR Beds 0

POS Beds 0

NAPA

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050248 NATIVIDAD MEDICAL CENTER

Government - County

1441 CONSTITUTION BOULEVARD

6/30/2022 365 Days Submitted

General Short Term

SALINAS, CA 93906

CR Beds 113 POS Beds 0

MONTEREY

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	347,186,059	Total Charges	1,379,358,363	Average Wages	58.44
Fixed Assets	119,034,991	Contract Allowance	1,072,515,000	77.8% Medicare Part A	8.6%
Other Assets	12,838,852	Operating Revenue	306,843,363	22.2% Medicare Part B	2.1%
Total Assets	479,059,902	Operating Expense	371,592,543	121.1% Current Ratio	2.9
Current Liabilities	118,278,532	Operating Margin	-64,749,180	-21.1% Days to Collect	457.6
Long Term Liabilities	29,067,845	Other Income	116,726,056	38.0% Avg Payment Days	35.2
Total Equity	331,713,524	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	479,059,901	Net Profit or Loss	51,976,876	16.9% Return on Equity	15.7%

Selected Revenue Departments

Revenue Ranking - 1,126

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	947	69,757,341	288,547,017	0.241754
31	Intensive Care Unit	508	29,117,346	103,291,393	0.281895
50	Operating Room	1,181	22,896,665	78,891,234	0.290231
52	Labor Room and Delivery Room	257	15,725,219	25,579,376	0.614762
91	Emergency Department	620	28,855,754	208,861,834	0.138157

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,140	8,730,207	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,354	5,304,106	05 Administrative and General	964	55,358,763
06 Maintenance and Repairs	433	6,655,216	07 Operation of Plant	1,709	3,979,381
08/09 Laundry / Housekeeping	605	7,309,467	10/11 Dietary and Cafeteria	882	4,098,709
13 Nursing Administration	734	5,503,375	14 Central Service and Supply	751	2,299,113
15 Pharmacy	711	5,736,138	16 Medical Records	333	4,871,901
17 Social Services	1,353	653,849	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	503	8,171,306

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050805 NEW HORIZON SURGICAL CENTER, LLC

4500 TRADE CENTER DRIVE, SUITE A Cost Report not Filed.

BAKERSFIELD, CA 93311

CR Beds 0 POS Beds 0

KERN

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

054135 NEWPORT BAY HOSPITAL

Proprietary - Corporation

1501 E 16TH ST

4/30/2022 365 Days Settled

Psychiatric

NEWPORT BEACH, CA 92663

CR Beds 36 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.0%

Balance Sheet

Income Statement

Length of Stay 15.8

Current Assets	522,021	Total Charges	12,392,796	Average Wages	
Fixed Assets	0	Contract Allowance	1,730,067	14.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	10,662,729	86.0%	Medicare Part B 0.0%
Total Assets	522,021	Operating Expense	10,860,066	101.9%	Current Ratio 0.3
Current Liabilities	1,746,126	Operating Margin	-197,337	-1.9%	Days to Collect (16.1)
Long Term Liabilities	1,780,795	Other Income	37,711	0.4%	Avg Payment Days 25.2
Total Equity	-3,004,900	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	522,021	Net Profit or Loss	(159,626)	-1.5%	Return on Equity 5.3%

Selected Revenue Departments

Revenue Ranking - 5,326

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,530	9,759,094	11,046,999	0.883416
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,103	428,073	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,568	60,538	05 Administrative and General	5,523	1,880,148
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,949	303,815
08/09 Laundry / Housekeeping	4,996	264,331	10/11 Dietary and Cafeteria	4,315	494,099
13 Nursing Administration	5,429	2,402	14 Central Service and Supply	3,485	16,092
15 Pharmacy	2,644	569,917	16 Medical Records	4,530	116,653
17 Social Services	2,924	16,215	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050367 NORTHBAY MEDICAL CENTER

Nonprofit - Other

1200 B GALE WILSON BLVD

12/31/2022 365 Days Amended

General Short Term

FAIRFIELD, CA 94533

CR Beds 158 POS Beds 0

SOLANO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 70.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	266,401,180	Total Charges	4,463,162,610	Average Wages	64.53
Fixed Assets	233,552,561	Contract Allowance	3,786,567,688	84.8% Medicare Part A	11.2%
Other Assets	298,908,573	Operating Revenue	676,594,922	15.2% Medicare Part B	4.6%
Total Assets	798,862,314	Operating Expense	731,837,731	108.2% Current Ratio	4.0
Current Liabilities	66,574,416	Operating Margin	-55,242,809	-8.2% Days to Collect	948.9
Long Term Liabilities	343,533,737	Other Income	-8,501,436	-1.3% Avg Payment Days	13.1
Total Equity	388,754,161	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	798,862,314	Net Profit or Loss	(63,744,245)	-9.4% Return on Equity	-16.4%

Selected Revenue Departments

Revenue Ranking - 445

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	392	130,162,247	423,758,574	0.307161
31	Intensive Care Unit	288	43,191,850	162,903,181	0.265138
50	Operating Room	515	43,999,935	690,685,674	0.063705
52	Labor Room and Delivery Room	469	11,434,437	56,981,157	0.200670
91	Emergency Department	209	52,862,752	519,389,943	0.101779

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	472	19,575,138	02 Capital Cost - Movable Equip	221	23,541,691
04 Employee Benefits	5,698	117	05 Administrative and General	403	112,170,477
06 Maintenance and Repairs	305	9,518,822	07 Operation of Plant	1,508	4,749,516
08/09 Laundry / Housekeeping	423	9,008,293	10/11 Dietary and Cafeteria	401	6,791,159
13 Nursing Administration	368	10,052,594	14 Central Service and Supply	719	2,424,981
15 Pharmacy	1,580	2,046,864	16 Medical Records	228	6,750,096
17 Social Services	701	1,803,698	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,528	187,106

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

051324 NORTHERN INYO HOSPITAL

Government - Hospital Dis

150 PIONEER LANE

6/30/2022 365 Days Amended

General Short Term

BISHOP, CA 93514

CR Beds 21 POS Beds 0

INYO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.0%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	69,169,410	Total Charges	182,042,058	Average Wages	
Fixed Assets	76,680,091	Contract Allowance	73,893,355	40.6%	Medicare Part A 0.0%
Other Assets	17,673,906	Operating Revenue	108,148,703	59.4%	Medicare Part B 12.1%
Total Assets	163,523,407	Operating Expense	127,083,440	117.5%	Current Ratio 3.4
Current Liabilities	20,068,277	Operating Margin	-18,934,737	-17.5%	Days to Collect 87.1
Long Term Liabilities	47,857,966	Other Income	21,172,827	19.6%	Avg Payment Days 25.6
Total Equity	45,500,344	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	113,426,587	Net Profit or Loss	2,238,090	2.1%	Return on Equity 4.9%

Selected Revenue Departments

Revenue Ranking - 2,260

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,576	17,435,119	7,146,083	2.439815
31	Intensive Care Unit	2,371	3,140,014	1,531,262	2.050605
50	Operating Room	1,940	11,377,451	19,074,220	0.596483
52	Labor Room and Delivery Room	1,927	1,182,374	1,356,016	0.871947
91	Emergency Department	1,751	11,060,585	13,150,831	0.841056

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,681	5,346,972	02 Capital Cost - Movable Equip	2,452	1,740,317
04 Employee Benefits	3,521	2,323,105	05 Administrative and General	2,322	16,419,645
06 Maintenance and Repairs	840	2,763,784	07 Operation of Plant	2,621	1,859,761
08/09 Laundry / Housekeeping	1,735	2,535,237	10/11 Dietary and Cafeteria	1,686	2,239,217
13 Nursing Administration	1,675	2,123,699	14 Central Service and Supply	1,256	1,132,202
15 Pharmancy	1,715	1,752,525	16 Medical Records	761	2,359,749
17 Social Services	2,382	127,024	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050116 NORTHRIDGE HOSPITAL MEDICAL CENTER

Nonprofit - Church

18300 ROSCOE BLVD

12/31/2022 365 Days Submitted

General Short Term

NORTHRIDGE, CA 91325

CR Beds 256 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 53.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	329,270,853	Total Charges	3,095,329,735	Average Wages	55.50
Fixed Assets	212,115,831	Contract Allowance	2,633,322,251	85.1% Medicare Part A	13.2%
Other Assets	10,860,800	Operating Revenue	462,007,484	14.9% Medicare Part B	3.5%
Total Assets	552,247,484	Operating Expense	481,785,875	104.3% Current Ratio	3.2
Current Liabilities	103,054,838	Operating Margin	-19,778,391	-4.3% Days to Collect	994.3
Long Term Liabilities	51,342,256	Other Income	21,530,157	4.7% Avg Payment Days	24.8
Total Equity	397,850,390	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	552,247,484	Net Profit or Loss	1,751,766	0.4% Return on Equity	0.4%

Selected Revenue Departments

Revenue Ranking - 726

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	586	101,873,634	523,783,086	0.194496
31	Intensive Care Unit	423	32,922,530	216,046,330	0.152386
50	Operating Room	977	26,869,062	258,171,276	0.104075
52	Labor Room and Delivery Room	905	6,408,093	16,657,062	0.384707
91	Emergency Department	452	34,919,853	291,141,890	0.119941

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	534	17,636,756	02 Capital Cost - Movable Equip	940	8,475,077
04 Employee Benefits	265	60,679,594	05 Administrative and General	826	65,068,475
06 Maintenance and Repairs	665	4,049,621	07 Operation of Plant	354	16,254,471
08/09 Laundry / Housekeeping	983	4,926,955	10/11 Dietary and Cafeteria	1,344	2,849,900
13 Nursing Administration	604	6,594,924	14 Central Service and Supply	651	2,783,874
15 Pharmacy	764	5,322,780	16 Medical Records	336	4,824,659
17 Social Services	1,409	611,823	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	635	5,731,461

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050804 NORTHRIDGE OUTPATIENT SURGERY CENTER

19871 NORDOFF STREET

Cost Report not Filed.

NORTHRIDGE, CA 91324

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050131 NOVATO COMMUNITY HOSPITAL

Nonprofit - Other

180 ROWLAND WAY

12/31/2022 365 Days Submitted

General Short Term

NOVATO, CA 94945

CR Beds 39 POS Beds 0

MARIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 38.5%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	17,223,168	Total Charges	342,067,042	Average Wages	74.63
Fixed Assets	35,322,052	Contract Allowance	251,250,451	73.5%	Medicare Part A 17.6%
Other Assets	4,134,235	Operating Revenue	90,816,591	26.5%	Medicare Part B 10.9%
Total Assets	56,679,455	Operating Expense	92,209,595	101.5%	Current Ratio 9.7
Current Liabilities	1,767,352	Operating Margin	-1,393,004	-1.5%	Days to Collect 360.1
Long Term Liabilities	233,920	Other Income	1,862,565	2.1%	Avg Payment Days 6.3
Total Equity	54,678,183	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	56,679,455	Net Profit or Loss	469,561	0.5%	Return on Equity 0.9%

Selected Revenue Departments

Revenue Ranking - 2,465

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,602	17,083,871	25,932,140	0.658791
31	Intensive Care Unit	1,661	7,520,928	10,465,862	0.718615
50	Operating Room	1,855	12,355,330	51,579,657	0.239539
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,894	9,858,129	66,044,206	0.149266

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,703	1,389,176	02 Capital Cost - Movable Equip	2,108	2,395,300
04 Employee Benefits	2,870	3,602,821	05 Administrative and General	1,948	22,296,517
06 Maintenance and Repairs	917	2,335,889	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,627	1,256,030	10/11 Dietary and Cafeteria	3,174	863,949
13 Nursing Administration	1,803	1,905,807	14 Central Service and Supply	1,117	1,339,929
15 Pharmancy	1,661	1,891,990	16 Medical Records	2,263	612,142
17 Social Services	2,189	193,930	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050832 OAK PARK SURGERY CENTER

860 OAK PARK BLVD, STE 102

Cost Report not Filed.

ARROYO GRANDE, CA 93420

CR Beds 0

POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

NORIDIAN

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 - 5,809

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

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

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050067 OAK VALLEY HOSPITAL DISTRICT

Government - Hospital Dis

350 S OAK AVE

6/30/2022 365 Days Settled

General Short Term

OAKDALE, CA 95361

CR Beds 30 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 25.0%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	29,663,841	Total Charges	177,506,504	Average Wages	36.14
Fixed Assets	63,390,800	Contract Allowance	102,086,737	57.5% Medicare Part A	4.1%
Other Assets	29,906,907	Operating Revenue	75,419,767	42.5% Medicare Part B	1.5%
Total Assets	122,961,548	Operating Expense	81,437,641	108.0% Current Ratio	1.5
Current Liabilities	19,226,982	Operating Margin	-6,017,874	-8.0% Days to Collect	300.0
Long Term Liabilities	66,336,033	Other Income	9,205,216	12.2% Avg Payment Days	40.5
Total Equity	37,398,533	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	122,961,548	Net Profit or Loss	3,187,342	4.2% Return on Equity	8.5%

Selected Revenue Departments

Revenue Ranking - 2,658

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,506	5,539,246	7,517,720	0.736825
31	Intensive Care Unit	2,247	3,730,006	3,923,700	0.950635
50	Operating Room	3,004	4,036,290	9,184,556	0.439465
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,157	8,274,320	37,397,279	0.221255

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,464	6,512,613	02 Capital Cost - Movable Equip	4,322	348,191
04 Employee Benefits	4,751	820,844	05 Administrative and General	2,804	11,236,252
06 Maintenance and Repairs	1,145	1,449,542	07 Operation of Plant	2,893	1,486,758
08/09 Laundry / Housekeeping	2,266	1,665,099	10/11 Dietary and Cafeteria	1,994	1,824,955
13 Nursing Administration	2,620	1,081,535	14 Central Service and Supply	2,669	148,967
15 Pharmacy	2,060	1,147,209	16 Medical Records	1,852	853,192
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050812 OAKS SURGICAL CENTER LLC

4500 TRADE CENTER DRIVE SUITE B Cost Report not Filed.

BAKERSFIELD, CA 93311

CR Beds 0 POS Beds 0

KERN

Key Performanace Ind.

NORIDIAN

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

054153 OCEAN VIEW PSYCHIATRIC HEALTH FACILITY

Proprietary - Corporation

2600 REDONDO AVENUE, SUITE 500

12/31/2022 365 Days Settled

Psychiatric

LONG BEACH, CA 90806

CR Beds 37 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 12.1

Current Assets	5,849,284	Total Charges	12,076,301	Average Wages	
Fixed Assets	918,729	Contract Allowance	284,232	2.4% Medicare Part A	0.0%
Other Assets	7,277,935	Operating Revenue	11,792,069	97.6% Medicare Part B	0.0%
Total Assets	14,045,948	Operating Expense	13,133,150	111.4% Current Ratio	7.2
Current Liabilities	809,745	Operating Margin	-1,341,081	-11.4% Days to Collect	99.3
Long Term Liabilities	8,946,179	Other Income	600,745	5.1% Avg Payment Days	15.6
Total Equity	4,290,024	Other Expense	0	0.0% Depreciation Rate	28.6%
Total Liab. and Equity	14,045,948	Net Profit or Loss	(740,336)	-6.3% Return on Equity	-17.3%

Selected Revenue Departments

Revenue Ranking - 5,220

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,403	10,409,741	11,213,262	0.928342
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,994	481,619	02 Capital Cost - Movable Equip	5,083	124,110
04 Employee Benefits	4,728	849,259	05 Administrative and General	4,987	3,039,224
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,922	321,709
08/09 Laundry / Housekeeping	5,150	233,819	10/11 Dietary and Cafeteria	4,388	475,005
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 - 2022

Sample Hospital reports from the Halmanac.com website.

051334 OJAI VALLEY COMMUNITY HOSPITAL

Nonprofit - Other

1306 MARICOPA HWY

12/31/2022 365 Days Settled

General Short Term

OJAI, CA 93023

CR Beds 21

POS Beds 0

VENTURA

Key Performanace Ind.

NORIDIAN PART A

Occupancy Rate 43.6%

Balance Sheet

Income Statement

Length of Stay 10.2

Current Assets	8,438,440	Total Charges	68,929,016	Average Wages	
Fixed Assets	29,263,664	Contract Allowance	27,886,644	40.5%	Medicare Part A 0.0%
Other Assets	2,515,422	Operating Revenue	41,042,372	59.5%	Medicare Part B 8.6%
Total Assets	40,217,526	Operating Expense	50,697,229	123.5%	Current Ratio 1.5
Current Liabilities	5,616,853	Operating Margin	-9,654,857	-23.5%	Days to Collect 210.1
Long Term Liabilities	73,143,559	Other Income	1,009,906	2.5%	Avg Payment Days 34.9
Total Equity	-38,542,886	Other Expense	127,232	0.3%	Depreciation Rate 6.2%
Total Liab. and Equity	40,217,526	Net Profit or Loss	(8,772,183)	-21.4%	Return on Equity 22.8%

Selected Revenue Departments

Revenue Ranking - 3,407

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,353	6,084,382	3,181,493	1.912430
31	Intensive Care Unit	2,767	1,274,621	308,848	4.127017
50	Operating Room	3,432	2,204,211	2,442,685	0.902372
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,632	5,818,609	10,861,776	0.535696

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,965	503,127	02 Capital Cost - Movable Equip	2,543	1,590,286
04 Employee Benefits	2,495	4,777,401	05 Administrative and General	2,417	15,299,983
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,985	1,365,658
08/09 Laundry / Housekeeping	2,289	1,643,858	10/11 Dietary and Cafeteria	2,076	1,723,731
13 Nursing Administration	2,511	1,162,364	14 Central Service and Supply	2,988	91,679
15 Pharmancy	2,652	564,598	16 Medical Records	2,361	564,445
17 Social Services	2,394	125,178	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050742 OLYMPIA MEDICAL CENTER

5900 WEST OLYMPIC BOULEVARD

Cost Report not Filed.

LOS ANGELES, CA 90036

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace 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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050746 ORANGE COUNTY GLOBAL MEDICAL CENTER

Proprietary - Corporation

1001 NORTH TUSTIN AVENUE

8/31/2022 365 Days Submitted

General Short Term

SANTA ANA, CA 92705

12/31/2022 122 Days Submitted

CR Beds 189 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.7%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	117,468,853	Total Charges	346,851,074	Average Wages	49.70
Fixed Assets	16,282,791	Contract Allowance	262,917,621	75.8% Medicare Part A	8.3%
Other Assets	0	Operating Revenue	83,933,453	24.2% Medicare Part B	0.6%
Total Assets	133,751,644	Operating Expense	81,383,720	97.0% Current Ratio	2.5
Current Liabilities	46,968,977	Operating Margin	2,549,733	3.0% Days to Collect	2,124.7
Long Term Liabilities	0	Other Income	364,553	0.4% Avg Payment Days	283.9
Total Equity	86,782,667	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	133,751,644	Net Profit or Loss	2,914,286	3.5% Return on Equity	3.4%

Selected Revenue Departments

Revenue Ranking - 1,785

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,625	12,380,947	41,773,113	0.296386
31	Intensive Care Unit	274	15,986,701	36,768,300	0.434796
50	Operating Room	1,413	7,051,980	31,191,775	0.226085
52	Labor Room and Delivery Room	685	2,939,012	6,426,857	0.457302
91	Emergency Department	1,105	6,656,907	71,126,606	0.093592

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	878	4,438,002	02 Capital Cost - Movable Equip	1,517	1,200,636
04 Employee Benefits	4,973	309,094	05 Administrative and General	999	18,850,830
06 Maintenance and Repairs	0	0	07 Operation of Plant	896	2,935,947
08/09 Laundry / Housekeeping	1,614	1,154,489	10/11 Dietary and Cafeteria	1,670	944,618
13 Nursing Administration	2,064	560,872	14 Central Service and Supply	2,039	146,806
15 Pharmacy	1,294	1,185,155	16 Medical Records	1,747	297,650
17 Social Services	1,603	200,203	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,437	82,200

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050746 ORANGE COUNTY GLOBAL MEDICAL CENTER

Proprietary - Corporation

1001 NORTH TUSTIN AVENUE

8/31/2022 365 Days Submitted

General Short Term

SANTA ANA, CA 92705

12/31/2022 122 Days Submitted

CR Beds 189 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.7%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	106,127,295	Total Charges	969,500,166	Average Wages	49.70
Fixed Assets	15,314,031	Contract Allowance	754,630,535	77.8% Medicare Part A	9.1%
Other Assets	0	Operating Revenue	214,869,631	22.2% Medicare Part B	0.7%
Total Assets	121,441,326	Operating Expense	230,666,772	107.4% Current Ratio	2.3
Current Liabilities	45,592,182	Operating Margin	-15,797,141	-7.4% Days to Collect	784.9
Long Term Liabilities	0	Other Income	7,524,444	3.5% Avg Payment Days	95.5
Total Equity	75,849,144	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	121,441,326	Net Profit or Loss	(8,272,697)	-3.9% Return on Equity	-10.9%

Selected Revenue Departments

Revenue Ranking - 1,785

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,625	36,870,102	102,384,047	0.360116
31	Intensive Care Unit	274	44,714,108	100,502,948	0.444903
50	Operating Room	1,413	18,698,691	115,610,459	0.161739
52	Labor Room and Delivery Room	685	8,548,548	17,061,597	0.501040
91	Emergency Department	1,105	18,371,444	184,956,294	0.099329

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	878	11,638,298	02 Capital Cost - Movable Equip	1,517	4,424,632
04 Employee Benefits	4,973	600,628	05 Administrative and General	999	54,006,653
06 Maintenance and Repairs	0	0	07 Operation of Plant	896	8,638,541
08/09 Laundry / Housekeeping	1,614	2,800,880	10/11 Dietary and Cafeteria	1,670	2,257,525
13 Nursing Administration	2,064	1,568,608	14 Central Service and Supply	2,039	381,230
15 Pharmacy	1,294	2,901,034	16 Medical Records	1,747	912,361
17 Social Services	1,603	477,267	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,437	285,300

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

051311 ORCHARD HOSPITAL

Nonprofit - Other

240 SPRUCE STREET

6/30/2022 365 Days Settled

General Short Term

GRIDLEY, CA 95948

CR Beds 24 POS Beds 0

BUTTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 38.7%

Balance Sheet

Income Statement

Length of Stay 12.2

Current Assets	8,173,037	Total Charges	80,424,712	Average Wages	
Fixed Assets	2,791,298	Contract Allowance	58,478,196	72.7% Medicare Part A	0.0%
Other Assets	4,939,440	Operating Revenue	21,946,516	27.3% Medicare Part B	7.9%
Total Assets	15,903,775	Operating Expense	26,760,657	121.9% Current Ratio	2.5
Current Liabilities	3,210,327	Operating Margin	-4,814,141	-21.9% Days to Collect	113.7
Long Term Liabilities	2,368,954	Other Income	2,636,591	12.0% Avg Payment Days	43.7
Total Equity	10,324,494	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	15,903,775	Net Profit or Loss	(2,177,550)	-9.9% Return on Equity	-21.1%

Selected Revenue Departments

Revenue Ranking - 4,412

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,777	4,688,071	5,394,591	0.869032
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,934	974,946	1,658,447	0.587867
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,123	4,176,089	14,987,057	0.278646

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,422	259,869	02 Capital Cost - Movable Equip	4,038	453,018
04 Employee Benefits	0	(28,605)	05 Administrative and General	4,030	5,109,097
06 Maintenance and Repairs	1,671	406,005	07 Operation of Plant	4,668	430,523
08/09 Laundry / Housekeeping	4,065	479,596	10/11 Dietary and Cafeteria	4,193	526,336
13 Nursing Administration	3,543	584,540	14 Central Service and Supply	0	0
15 Pharmacy	2,831	442,988	16 Medical Records	2,374	559,641
17 Social Services	2,956	6,251	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	351	48,000	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050030 OROVILLE HOSPITAL

Nonprofit - Other

2767 OLIVE HIGHWAY

11/30/2022 365 Days Submitted

General Short Term

OROVILLE, CA 95966

CR Beds 141 POS Beds 0

BUTTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	216,664,153	Total Charges	1,072,823,810	Average Wages	42.58
Fixed Assets	41,096,919	Contract Allowance	724,995,393	67.6% Medicare Part A	15.8%
Other Assets	253,339,177	Operating Revenue	347,828,417	32.4% Medicare Part B	6.3%
Total Assets	511,100,249	Operating Expense	391,425,542	112.5% Current Ratio	1.6
Current Liabilities	134,094,381	Operating Margin	-43,597,125	-12.5% Days to Collect	524.7
Long Term Liabilities	239,783,242	Other Income	39,825,850	11.4% Avg Payment Days	84.6
Total Equity	137,222,626	Other Expense	137	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	511,100,249	Net Profit or Loss	(3,771,412)	-1.1% Return on Equity	-2.7%

Selected Revenue Departments

Revenue Ranking - 1,012

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,267	51,258,519	116,792,535	0.438885
31	Intensive Care Unit	1,523	8,773,724	10,275,450	0.853853
50	Operating Room	1,777	13,274,590	44,643,374	0.297347
52	Labor Room and Delivery Room	1,396	3,211,486	2,108,614	1.523032
91	Emergency Department	792	24,126,165	63,496,152	0.379963

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,420	1,665,646	02 Capital Cost - Movable Equip	3,932	484,740
04 Employee Benefits	723	26,724,457	05 Administrative and General	1,110	47,834,198
06 Maintenance and Repairs	818	2,891,662	07 Operation of Plant	2,206	2,558,522
08/09 Laundry / Housekeeping	1,410	3,326,868	10/11 Dietary and Cafeteria	1,644	2,294,812
13 Nursing Administration	1,169	3,423,257	14 Central Service and Supply	1,587	722,484
15 Pharmancy	919	4,458,895	16 Medical Records	367	4,570,070
17 Social Services	1,748	383,735	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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5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

054130 PACIFIC GROVE HOSPITAL

Proprietary - Corporation

5900 BROCKTON AVE

12/31/2022 365 Days Settled

Psychiatric

RIVERSIDE, CA 92506

CR Beds 68

POS Beds 0

RIVERSIDE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 7.8

Current Assets	4,146,281	Total Charges	48,112,555	Average Wages	
Fixed Assets	10,446,755	Contract Allowance	29,930,691	62.2%	Medicare Part A 0.0%
Other Assets	145,818	Operating Revenue	18,181,864	37.8%	Medicare Part B 1.0%
Total Assets	14,738,854	Operating Expense	18,820,451	103.5%	Current Ratio 3.3
Current Liabilities	1,249,629	Operating Margin	-638,587	-3.5%	Days to Collect 80.7
Long Term Liabilities	-9,042,962	Other Income	3,845	0.0%	Avg Payment Days 19.1
Total Equity	22,532,187	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	14,738,854	Net Profit or Loss	(634,742)	-3.5%	Return on Equity -2.8%

Selected Revenue Departments

Revenue Ranking - 4,705

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,828	14,930,064	40,825,103	0.365708
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,260	928,575	02 Capital Cost - Movable Equip	4,770	225,016
04 Employee Benefits	3,895	1,752,409	05 Administrative and General	4,245	4,595,910
06 Maintenance and Repairs	1,999	8,453	07 Operation of Plant	4,294	575,595
08/09 Laundry / Housekeeping	5,292	201,511	10/11 Dietary and Cafeteria	4,183	529,627
13 Nursing Administration	3,743	497,231	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,643	465,572
17 Social Services	1,301	696,944	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,576	136,495

All Providers

10:43 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050788 PACIFIC HEIGHTS SURGERY CENTER OF SAN FRANCISCO, L

3000 CALIFORNIA STREET 2ND FLOOR Cost Report not Filed.

SAN FRANCISCO, CA 94115

CR Beds 0 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050378 PACIFICA HOSPITAL OF THE VALLEY

Proprietary - Corporation

9449 SAN FERNANDO RD

12/31/2022 365 Days Submitted

General Short Term

SUN VALLEY, CA 91352

CR Beds 126 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 50.9%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	140,120,940	Total Charges	183,629,556	Average Wages	44.49
Fixed Assets	15,828,928	Contract Allowance	78,496,822	42.7% Medicare Part A	5.0%
Other Assets	21,504,816	Operating Revenue	105,132,734	57.3% Medicare Part B	0.2%
Total Assets	177,454,684	Operating Expense	109,203,315	103.9% Current Ratio	1.0
Current Liabilities	145,458,962	Operating Margin	-4,070,581	-3.9% Days to Collect	559.9
Long Term Liabilities	62,518,515	Other Income	12,143,893	11.6% Avg Payment Days	399.4
Total Equity	-30,522,793	Other Expense	5,321,280	5.1% Depreciation Rate	3.2%
Total Liab. and Equity	177,454,684	Net Profit or Loss	2,752,032	2.6% Return on Equity	-9.0%

Selected Revenue Departments

Revenue Ranking - 2,293

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,222	22,457,562	47,611,575	0.471683
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,347	2,520,325	1,358,775	1.854851
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,890	4,897,721	20,825,034	0.235184

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,154	3,761,747	02 Capital Cost - Movable Equip	2,200	2,191,830
04 Employee Benefits	1,808	8,472,844	05 Administrative and General	2,202	17,923,357
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,928	3,295,514
08/09 Laundry / Housekeeping	2,165	1,799,488	10/11 Dietary and Cafeteria	1,778	2,099,920
13 Nursing Administration	2,475	1,186,759	14 Central Service and Supply	2,315	250,925
15 Pharmancy	1,846	1,479,292	16 Medical Records	2,178	658,064
17 Social Services	2,926	13,751	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050204 PALMDALE REGIONAL MEDICAL CENTER

Proprietary - Corporation

38600 MEDICAL CENTER DRIVE

12/31/2022 365 Days Submitted

General Short Term

PALMDALE, CA 93552

CR Beds 133 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	49,201,954	Total Charges	2,346,706,896	Average Wages	46.27
Fixed Assets	185,267,018	Contract Allowance	2,110,668,549	89.9% Medicare Part A	9.7%
Other Assets	4,381,078	Operating Revenue	236,038,347	10.1% Medicare Part B	2.5%
Total Assets	238,850,050	Operating Expense	241,413,270	102.3% Current Ratio	1.5
Current Liabilities	33,797,493	Operating Margin	-5,374,923	-2.3% Days to Collect	421.1
Long Term Liabilities	197,190,955	Other Income	1,630,763	0.7% Avg Payment Days	33.0
Total Equity	7,861,602	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	238,850,050	Net Profit or Loss	(3,744,160)	-1.6% Return on Equity	-47.6%

Selected Revenue Departments

Revenue Ranking - 1,408

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,264	51,288,650	273,120,111	0.187788
31	Intensive Care Unit	941	16,019,596	89,863,880	0.178265
50	Operating Room	922	28,213,974	505,838,637	0.055777
52	Labor Room and Delivery Room	598	9,563,796	13,434,525	0.711882
91	Emergency Department	965	20,673,900	395,551,264	0.052266

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	402	21,698,475	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,257	14,446,737	05 Administrative and General	1,729	27,252,992
06 Maintenance and Repairs	0	0	07 Operation of Plant	956	8,057,236
08/09 Laundry / Housekeeping	1,593	2,840,361	10/11 Dietary and Cafeteria	1,777	2,104,383
13 Nursing Administration	769	5,218,074	14 Central Service and Supply	1,767	570,425
15 Pharmacy	1,165	3,371,910	16 Medical Records	2,686	452,399
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050423 PALO VERDE HOSPITAL

Government - Hospital Dis

250 NORTH FIRST STREET

6/30/2022 365 Days Submitted

General Short Term

BLYTHE, CA 92225

CR Beds 15 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 16.8%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	18,152,485	Total Charges	58,575,398	Average Wages	38.02
Fixed Assets	3,392,229	Contract Allowance	46,228,578	78.9% Medicare Part A	8.8%
Other Assets	0	Operating Revenue	12,346,820	21.1% Medicare Part B	6.4%
Total Assets	21,544,714	Operating Expense	21,400,738	173.3% Current Ratio	5.6
Current Liabilities	3,239,342	Operating Margin	-9,053,918	-73.3% Days to Collect	4,189.4
Long Term Liabilities	8,291,940	Other Income	4,046,916	32.8% Avg Payment Days	52.0
Total Equity	9,511,432	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	21,042,714	Net Profit or Loss	(5,007,002)	-40.6% Return on Equity	-52.6%

Selected Revenue Departments

Revenue Ranking - 5,175

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,093	3,849,649	2,800,320	1.374718
31	Intensive Care Unit	2,938	166,344	102,459	1.623518
50	Operating Room	3,687	1,561,514	2,752,315	0.567346
52	Labor Room and Delivery Room	2,301	351,148	54,487	6.444620
91	Emergency Department	3,029	4,480,518	14,298,148	0.313364

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,273	335,533	02 Capital Cost - Movable Equip	3,719	576,827
04 Employee Benefits	4,512	1,074,494	05 Administrative and General	4,150	4,818,561
06 Maintenance and Repairs	1,479	678,226	07 Operation of Plant	4,415	524,779
08/09 Laundry / Housekeeping	4,555	356,658	10/11 Dietary and Cafeteria	5,154	272,365
13 Nursing Administration	3,570	575,318	14 Central Service and Supply	0	0
15 Pharmacy	2,850	427,099	16 Medical Records	3,633	248,237
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050115 PALOMAR HEALTH DOWNTOWN CAMPUS

Government - Hospital Dis

555 EAST VALLEY PARKWAY

6/30/2022 365 Days Submitted

General Short Term

ESCONDIDO, CA 92025

CR Beds 238 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	6,324,636,461	Total Charges	3,553,709,538	Average Wages	29.30
Fixed Assets	814,326,461	Contract Allowance	2,966,794,173	83.5% Medicare Part A	9.0%
Other Assets	55,902,472	Operating Revenue	586,915,365	16.5% Medicare Part B	2.8%
Total Assets	7,194,865,394	Operating Expense	562,052,497	95.8% Current Ratio	1.0
Current Liabilities	6,636,255,262	Operating Margin	24,862,868	4.2% Days to Collect	4,125.5
Long Term Liabilities	52,726,227	Other Income	26,963,446	4.6% Avg Payment Days	17.9
Total Equity	505,883,905	Other Expense	1,670,278	0.3% Depreciation Rate	4.6%
Total Liab. and Equity	7,194,865,394	Net Profit or Loss	50,156,036	8.5% Return on Equity	9.9%

Selected Revenue Departments

Revenue Ranking - 538

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	317	147,767,962	838,130,857	0.176307
31	Intensive Care Unit	331	39,429,040	188,958,280	0.208665
50	Operating Room	562	41,696,892	374,599,345	0.111311
52	Labor Room and Delivery Room	161	19,736,835	67,975,018	0.290354
91	Emergency Department	174	56,884,387	488,743,984	0.116389

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	41	78,311,956	02 Capital Cost - Movable Equip	273	20,760,569
04 Employee Benefits	612	31,149,158	05 Administrative and General	443	105,076,623
06 Maintenance and Repairs	331	8,697,108	07 Operation of Plant	441	14,546,601
08/09 Laundry / Housekeeping	573	7,581,845	10/11 Dietary and Cafeteria	365	7,156,310
13 Nursing Administration	1,150	3,490,498	14 Central Service and Supply	743	2,328,405
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	123	7,714,310	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,333	442,409

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050636 PALOMAR MEDICAL CENTER POWAY

Government - Hospital Dis

15615 POMERADO ROAD

6/30/2022 365 Days Settled

General Short Term

POWAY, CA 92064

CR Beds 79

POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	1,916,568,128	Total Charges	1,001,044,736	Average Wages	28.68
Fixed Assets	62,023,940	Contract Allowance	798,548,456	79.8% Medicare Part A	7.9%
Other Assets	4,152,316	Operating Revenue	202,496,280	20.2% Medicare Part B	4.1%
Total Assets	1,982,744,384	Operating Expense	192,704,897	95.2% Current Ratio	1.0
Current Liabilities	1,860,546,449	Operating Margin	9,791,383	4.8% Days to Collect	3,517.4
Long Term Liabilities	0	Other Income	12,380,682	6.1% Avg Payment Days	11.6
Total Equity	122,197,935	Other Expense	2,774,942	1.4% Depreciation Rate	2.5%
Total Liab. and Equity	1,982,744,384	Net Profit or Loss	19,397,123	9.6% Return on Equity	15.9%

Selected Revenue Departments

Revenue Ranking - 1,554

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,911	29,110,888	166,860,870	0.174462
31	Intensive Care Unit	1,307	10,856,288	50,805,384	0.213684
50	Operating Room	1,771	13,341,539	134,791,245	0.098979
52	Labor Room and Delivery Room	1,060	5,186,702	20,814,005	0.249193
91	Emergency Department	1,709	11,461,340	150,306,192	0.076253

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,078	9,338,827	02 Capital Cost - Movable Equip	1,432	4,855,672
04 Employee Benefits	1,459	11,684,633	05 Administrative and General	1,871	23,984,246
06 Maintenance and Repairs	621	4,502,466	07 Operation of Plant	1,930	3,280,217
08/09 Laundry / Housekeeping	1,685	2,631,922	10/11 Dietary and Cafeteria	1,003	3,763,292
13 Nursing Administration	1,114	3,631,303	14 Central Service and Supply	1,518	794,741
15 Pharmancy	1,262	3,007,758	16 Medical Records	4,943	69,501
17 Social Services	2,340	139,676	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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5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

053043 PALOMAR REHABILITATION INSTITUTE

Proprietary - Partnership

2181 WEST CITRACADO PARKWAY

12/31/2022 365 Days Submitted

Rehabilitation

ESCONDIDO, CA 92029

CR Beds 52 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NATIONAL GOVERNMENT ERVICES

Occupancy Rate 44.0%

Balance Sheet

Income Statement

Length of Stay 11.8

Current Assets	7,907,951	Total Charges	49,088,292	Average Wages	47.57
Fixed Assets	2,985,391	Contract Allowance	28,530,078	58.1% Medicare Part A	0.0%
Other Assets	48,549,077	Operating Revenue	20,558,214	41.9% Medicare Part B	0.0%
Total Assets	59,442,419	Operating Expense	18,831,296	91.6% Current Ratio	2.4
Current Liabilities	3,233,062	Operating Margin	1,726,918	8.4% Days to Collect	89.8
Long Term Liabilities	37,467,325	Other Income	37,007	0.2% Avg Payment Days	37.8
Total Equity	18,742,032	Other Expense	0	0.0% Depreciation Rate	10.7%
Total Liab. and Equity	59,442,419	Net Profit or Loss	1,763,925	8.6% Return on Equity	9.4%

Selected Revenue Departments

Revenue Ranking - 4,516

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,715	15,960,069	33,556,259	0.475621
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,989	4,215,716	02 Capital Cost - Movable Equip	3,106	962,250
04 Employee Benefits	4,608	971,906	05 Administrative and General	3,949	5,313,386
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,527	930,758
08/09 Laundry / Housekeeping	5,082	246,024	10/11 Dietary and Cafeteria	3,708	665,878
13 Nursing Administration	4,974	134,907	14 Central Service and Supply	3,526	9,227
15 Pharmacy	2,883	411,896	16 Medical Records	3,717	233,802
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050024 PARADISE VALLEY HOSPITAL

Proprietary - Corporation

2400 EAST 4TH ST

12/31/2022 365 Days Submitted

General Short Term

NATIONAL CITY, CA 91950

CR Beds 215 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 43.5%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	74,958,557	Total Charges	386,962,037	Average Wages	37.70
Fixed Assets	31,575,898	Contract Allowance	246,188,069	63.6% Medicare Part A	10.7%
Other Assets	4,374,737	Operating Revenue	140,773,968	36.4% Medicare Part B	2.5%
Total Assets	110,909,192	Operating Expense	142,117,359	101.0% Current Ratio	1.5
Current Liabilities	50,136,852	Operating Margin	-1,343,391	-1.0% Days to Collect	482.8
Long Term Liabilities	25,106,250	Other Income	16,989,538	12.1% Avg Payment Days	24.5
Total Equity	35,666,090	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	110,909,192	Net Profit or Loss	15,646,147	11.1% Return on Equity	43.9%

Selected Revenue Departments

Revenue Ranking - 1,935

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,470	42,834,580	112,240,158	0.381633
31	Intensive Care Unit	1,857	6,096,730	13,872,000	0.439499
50	Operating Room	2,806	5,091,455	14,513,501	0.350808
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,916	9,619,943	53,222,644	0.180749

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,098	2,035,806	02 Capital Cost - Movable Equip	2,093	2,427,752
04 Employee Benefits	2,155	6,267,068	05 Administrative and General	2,085	19,758,579
06 Maintenance and Repairs	888	2,479,475	07 Operation of Plant	1,454	4,972,448
08/09 Laundry / Housekeeping	1,561	2,913,936	10/11 Dietary and Cafeteria	1,005	3,761,345
13 Nursing Administration	1,263	3,137,457	14 Central Service and Supply	2,602	163,312
15 Pharmancy	1,632	1,945,412	16 Medical Records	1,317	1,333,469
17 Social Services	888	1,312,752	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050824 PASADENA SURGERY CENTER, INC

1035 SOUTH FAIR OAKS AVE, SUITE 101 Cost Report not Filed.

PASADENA, CA 91105

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

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 -

5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050697 PATIENTS' HOSPITAL OF REDDING

Proprietary - Individual

2900 EUREKA WAY

12/31/2022 365 Days Settled

General Short Term

REDDING, CA 96001

CR Beds 10

POS Beds 0

SHASTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 2.7%

Balance Sheet

Income Statement

Length of Stay 1.8

Current Assets	1,409,608	Total Charges	8,042,308	Average Wages	31.30
Fixed Assets	176,090	Contract Allowance	6,413,439	79.7% Medicare Part A	13.6%
Other Assets	0	Operating Revenue	1,628,869	20.3% Medicare Part B	19.3%
Total Assets	1,585,698	Operating Expense	2,832,038	173.9% Current Ratio	4.3
Current Liabilities	324,451	Operating Margin	-1,203,169	-73.9% Days to Collect	(0.5)
Long Term Liabilities	70,994	Other Income	2,062,842	126.6% Avg Payment Days	41.8
Total Equity	1,190,253	Other Expense	0	0.0% Depreciation Rate	13.1%
Total Liab. and Equity	1,585,698	Net Profit or Loss	859,673	52.8% Return on Equity	72.2%

Selected Revenue Departments

Revenue Ranking - 5,784

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,905	1,182,047	435,803	2.712343
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,117	594,182	3,344,510	0.177659
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,609	160,374	02 Capital Cost - Movable Equip	5,114	113,615
04 Employee Benefits	5,547	72,297	05 Administrative and General	5,876	581,916
06 Maintenance and Repairs	1,880	172,615	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,710	98,416	10/11 Dietary and Cafeteria	5,703	120,776
13 Nursing Administration	5,262	84,329	14 Central Service and Supply	3,217	56,487
15 Pharmancy	3,541	6,746	16 Medical Records	5,054	55,263
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050136 PETALUMA VALLEY HOSPITAL

Nonprofit - Other

400 N MCDOWELL BLVD

6/30/2022 365 Days Submitted

General Short Term

PETALUMA, CA 94954

CR Beds 71

POS Beds 0

SONOMA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 36.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	40,200,536	Total Charges	523,387,981	Average Wages	70.35
Fixed Assets	61,845,436	Contract Allowance	434,001,996	82.9% Medicare Part A	15.6%
Other Assets	1,132,454	Operating Revenue	89,385,985	17.1% Medicare Part B	6.7%
Total Assets	103,178,426	Operating Expense	102,236,310	114.4% Current Ratio	2.5
Current Liabilities	16,237,593	Operating Margin	-12,850,325	-14.4% Days to Collect	159.4
Long Term Liabilities	854,445	Other Income	2,720,568	3.0% Avg Payment Days	33.8
Total Equity	86,086,388	Other Expense	43	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	103,178,426	Net Profit or Loss	(10,129,800)	-11.3% Return on Equity	-11.8%

Selected Revenue Departments

Revenue Ranking - 2,485

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,941	28,324,733	49,416,468	0.573184
31	Intensive Care Unit	1,808	6,446,276	11,304,685	0.570230
50	Operating Room	2,527	6,663,118	62,708,932	0.106255
52	Labor Room and Delivery Room	1,629	2,241,114	4,534,784	0.494205
91	Emergency Department	1,812	10,492,845	119,277,156	0.087970

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,582	2,777,210	02 Capital Cost - Movable Equip	2,363	1,877,812
04 Employee Benefits	2,757	3,870,923	05 Administrative and General	2,094	19,588,683
06 Maintenance and Repairs	1,170	1,366,733	07 Operation of Plant	1,784	3,747,804
08/09 Laundry / Housekeeping	2,900	1,034,319	10/11 Dietary and Cafeteria	2,729	1,095,278
13 Nursing Administration	1,683	2,105,249	14 Central Service and Supply	2,225	283,791
15 Pharmacy	1,773	1,638,489	16 Medical Records	3,091	347,354
17 Social Services	1,226	785,487	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050393 PIH HEALTH DOWNEY HOSPITAL

Nonprofit - Other

11500 BROOKSHIRE AVENUE

9/30/2022 365 Days Amended

General Short Term

DOWNEY, CA 90241

CR Beds 147 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 55.7%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	67,628,192	Total Charges	1,223,269,219	Average Wages	43.81
Fixed Assets	137,692,112	Contract Allowance	1,034,051,326	84.5% Medicare Part A	11.4%
Other Assets	2,742	Operating Revenue	189,217,893	15.5% Medicare Part B	2.8%
Total Assets	205,323,046	Operating Expense	190,515,744	100.7% Current Ratio	1.8
Current Liabilities	37,073,884	Operating Margin	-1,297,851	-0.7% Days to Collect	73.4
Long Term Liabilities	249,139,362	Other Income	8,353,817	4.4% Avg Payment Days	46.5
Total Equity	-80,890,200	Other Expense	-52	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	205,323,046	Net Profit or Loss	7,056,018	3.7% Return on Equity	-8.7%

Selected Revenue Departments

Revenue Ranking - 1,622

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,332	48,783,274	173,646,293	0.280935
31	Intensive Care Unit	1,228	11,825,301	40,377,575	0.292868
50	Operating Room	2,105	9,747,223	86,499,390	0.112685
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,247	16,255,781	197,768,457	0.082196

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,737	5,121,916	02 Capital Cost - Movable Equip	1,545	4,257,103
04 Employee Benefits	1,217	15,186,555	05 Administrative and General	2,376	15,787,926
06 Maintenance and Repairs	791	3,089,958	07 Operation of Plant	1,494	4,791,256
08/09 Laundry / Housekeeping	1,196	4,079,774	10/11 Dietary and Cafeteria	1,231	3,162,542
13 Nursing Administration	1,992	1,666,804	14 Central Service and Supply	1,254	1,133,164
15 Pharmacy	1,135	3,482,800	16 Medical Records	1,289	1,366,978
17 Social Services	475	2,737,999	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,032	1,781,772

All Providers

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Sample Hospital reports from the Halmanac.com website.

050471 PIH HEALTH GOOD SAMARITAN HOSPITAL

Nonprofit - Other

1225 WILSHIRE BOULEVARD

9/30/2022 365 Days Submitted

General Short Term

LOS ANGELES, CA 90017

CR Beds 256 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 55.6%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	309,882,178	Total Charges	2,000,488,919	Average Wages	53.83
Fixed Assets	311,981,007	Contract Allowance	1,600,867,559	80.0% Medicare Part A	14.7%
Other Assets	29,344,273	Operating Revenue	399,621,360	20.0% Medicare Part B	3.3%
Total Assets	651,207,458	Operating Expense	440,969,172	110.3% Current Ratio	1.2
Current Liabilities	258,192,630	Operating Margin	-41,347,812	-10.3% Days to Collect	887.7
Long Term Liabilities	31,434,203	Other Income	30,862,202	7.7% Avg Payment Days	79.2
Total Equity	361,580,625	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	651,207,458	Net Profit or Loss	(10,485,610)	-2.6% Return on Equity	-2.9%

Selected Revenue Departments

Revenue Ranking - 857

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	813	79,424,431	258,836,432	0.306852
31	Intensive Care Unit	276	44,501,109	171,522,114	0.259448
50	Operating Room	1,321	20,397,479	202,245,101	0.100855
52	Labor Room and Delivery Room	625	9,243,334	25,125,525	0.367886
91	Emergency Department	860	22,705,533	162,380,542	0.139829

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,221	8,083,701	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	738	26,211,346	05 Administrative and General	1,192	44,496,012
06 Maintenance and Repairs	639	4,282,505	07 Operation of Plant	828	9,164,333
08/09 Laundry / Housekeeping	603	7,334,731	10/11 Dietary and Cafeteria	741	4,619,220
13 Nursing Administration	553	7,132,193	14 Central Service and Supply	490	3,711,207
15 Pharmacy	496	7,768,013	16 Medical Records	416	4,121,462
17 Social Services	191	5,655,938	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,176	974,085

All Providers

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Sample Hospital reports from the Halmanac.com website.

050169 PIH HEALTH HOSPITAL-WHITTIER

Nonprofit - Church

12401 WASHINGTON BLVD

9/30/2022 365 Days Amended

General Short Term

WHITTIER, CA 90602

CR Beds 289 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	742,259,414	Total Charges	4,530,111,395	Average Wages	46.96
Fixed Assets	318,563,106	Contract Allowance	3,789,519,499	83.7% Medicare Part A	6.9%
Other Assets	695,734,986	Operating Revenue	740,591,896	16.3% Medicare Part B	2.8%
Total Assets	1,756,557,506	Operating Expense	753,652,670	101.8% Current Ratio	4.9
Current Liabilities	152,416,108	Operating Margin	-13,060,774	-1.8% Days to Collect	337.6
Long Term Liabilities	778,286,094	Other Income	100,613,942	13.6% Avg Payment Days	50.4
Total Equity	825,855,304	Other Expense	180,837,352	24.4% Depreciation Rate	3.9%
Total Liab. and Equity	1,756,557,506	Net Profit or Loss	(93,284,184)	-12.6% Return on Equity	-11.3%

Selected Revenue Departments

Revenue Ranking - 381

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	342	139,542,304	506,666,163	0.275413
31	Intensive Care Unit	378	35,634,751	163,362,711	0.218133
50	Operating Room	990	26,704,549	237,537,655	0.112422
52	Labor Room and Delivery Room	827	7,122,017	20,395,538	0.349195
91	Emergency Department	540	31,764,146	258,115,847	0.123062

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	620	15,748,534	02 Capital Cost - Movable Equip	465	15,071,790
04 Employee Benefits	349	48,934,135	05 Administrative and General	532	90,750,997
06 Maintenance and Repairs	1,150	1,437,070	07 Operation of Plant	240	20,446,465
08/09 Laundry / Housekeeping	308	11,173,291	10/11 Dietary and Cafeteria	357	7,210,819
13 Nursing Administration	567	6,940,229	14 Central Service and Supply	800	2,139,521
15 Pharmacy	365	10,632,989	16 Medical Records	254	6,159,557
17 Social Services	637	1,992,053	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	881	2,901,401

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050342 PIONEERS MEMORIAL HEALTHCARE DISTRICT

Government - Hospital Dis

207 WEST LEGION ROAD

6/30/2022 365 Days Submitted

General Short Term

BRAWLEY, CA 92227

CR Beds 99 POS Beds 0

IMPERIAL

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	30,714,441	Total Charges	449,558,131	Average Wages	34.72
Fixed Assets	29,980,598	Contract Allowance	325,594,418	72.4%	Medicare Part A 10.4%
Other Assets	41,555,949	Operating Revenue	123,963,713	27.6%	Medicare Part B 9.4%
Total Assets	102,250,988	Operating Expense	144,854,447	116.9%	Current Ratio 1.0
Current Liabilities	31,489,521	Operating Margin	-20,890,734	-16.9%	Days to Collect 464.8
Long Term Liabilities	27,053,238	Other Income	11,401,734	9.2%	Avg Payment Days 37.1
Total Equity	43,708,229	Other Expense	-438,356	-0.4%	Depreciation Rate 3.3%
Total Liab. and Equity	102,250,988	Net Profit or Loss	(9,050,644)	-7.3%	Return on Equity -20.7%

Selected Revenue Departments

Revenue Ranking - 2,084

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,305	21,059,036	25,471,335	0.826774
31	Intensive Care Unit	2,071	4,740,519	10,900,651	0.434884
50	Operating Room	2,218	8,867,315	37,302,156	0.237716
52	Labor Room and Delivery Room	953	5,970,052	22,507,719	0.265245
91	Emergency Department	1,430	14,121,259	82,812,301	0.170521

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,996	2,169,828	02 Capital Cost - Movable Equip	1,753	3,461,390
04 Employee Benefits	1,190	15,584,009	05 Administrative and General	2,344	16,215,359
06 Maintenance and Repairs	800	3,003,983	07 Operation of Plant	2,419	2,148,342
08/09 Laundry / Housekeeping	2,075	1,929,443	10/11 Dietary and Cafeteria	2,263	1,513,195
13 Nursing Administration	1,801	1,906,277	14 Central Service and Supply	1,785	552,554
15 Pharmancy	1,350	2,719,915	16 Medical Records	669	2,690,961
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.

050589 PLACENTIA LINDA HOSPITAL

Proprietary - Corporation

1301 N ROSE DRIVE

5/31/2022 365 Days Settled

General Short Term

PLACENTIA, CA 92870

CR Beds 106 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 27.8%

Balance Sheet

Income Statement

Current Assets	30,486,059	Total Charges	1,247,101,637	Average Wages	49.02
Fixed Assets	36,148,235	Contract Allowance	1,137,558,363	91.2% Medicare Part A	8.3%
Other Assets	6,927,587	Operating Revenue	109,543,274	8.8% Medicare Part B	4.8%
Total Assets	73,561,881	Operating Expense	95,548,777	87.2% Current Ratio	2.4
Current Liabilities	12,576,072	Operating Margin	13,994,497	12.8% Days to Collect	365.3
Long Term Liabilities	2,206,343	Other Income	-3,274,763	-3.0% Avg Payment Days	20.8
Total Equity	58,779,466	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	73,561,881	Net Profit or Loss	10,719,734	9.8% Return on Equity	18.2%

Selected Revenue Departments

Revenue Ranking - 2,242

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,531	18,115,424	95,803,167	0.189090
31	Intensive Care Unit	2,160	4,269,991	33,584,461	0.127142
50	Operating Room	1,886	12,066,643	185,942,387	0.064895
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,112	8,486,454	206,006,914	0.041195

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,029	2,130,778	02 Capital Cost - Movable Equip	1,818	3,239,509
04 Employee Benefits	0	0	05 Administrative and General	1,760	26,597,158
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,120	2,752,329
08/09 Laundry / Housekeeping	2,816	1,090,044	10/11 Dietary and Cafeteria	3,802	638,563
13 Nursing Administration	2,354	1,279,142	14 Central Service and Supply	1,320	1,063,002
15 Pharmacy	1,736	1,703,903	16 Medical Records	1,900	820,747
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.

051326 PLUMAS DISTRICT HOSPITAL

Government - Hospital Dis

1065 BUCKS LAKE ROAD

6/30/2022 365 Days Amended

General Short Term

QUINCY, CA 95971

CR Beds 14 POS Beds 0

PLUMAS

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 37.9%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	22,623,476	Total Charges	58,582,249	Average Wages	
Fixed Assets	8,675,245	Contract Allowance	25,789,340	44.0%	Medicare Part A 0.0%
Other Assets	465,970	Operating Revenue	32,792,909	56.0%	Medicare Part B 17.4%
Total Assets	31,764,691	Operating Expense	38,674,621	117.9%	Current Ratio 3.8
Current Liabilities	5,978,551	Operating Margin	-5,881,712	-17.9%	Days to Collect 217.4
Long Term Liabilities	3,326,364	Other Income	6,447,538	19.7%	Avg Payment Days 40.2
Total Equity	22,459,776	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	31,764,691	Net Profit or Loss	565,826	1.7%	Return on Equity 2.5%

Selected Revenue Departments

Revenue Ranking - 3,752

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,976	7,511,071	6,513,259	1.153197
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,571	1,853,758	4,201,474	0.441216
52	Labor Room and Delivery Room	2,515	88,006	81,057	1.085730
91	Emergency Department	3,338	3,592,691	5,520,772	0.650759

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,467	232,712	02 Capital Cost - Movable Equip	3,534	667,618
04 Employee Benefits	4,584	993,685	05 Administrative and General	3,223	8,039,044
06 Maintenance and Repairs	1,572	540,723	07 Operation of Plant	4,426	520,166
08/09 Laundry / Housekeeping	3,865	542,149	10/11 Dietary and Cafeteria	4,713	394,364
13 Nursing Administration	3,263	703,405	14 Central Service and Supply	2,758	132,648
15 Pharmacy	3,077	305,682	16 Medical Records	1,632	1,001,598
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	127	336,585	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050231 POMONA VALLEY HOSPITAL MEDICAL CENTER

Nonprofit - Other

1798 N GAREY AVE

12/31/2022 365 Days Submitted

General Short Term

POMONA, CA 91767

CR Beds 309 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	394,456,792	Total Charges	5,295,982,922	Average Wages	52.13
Fixed Assets	289,857,104	Contract Allowance	4,545,992,895	85.8% Medicare Part A	7.1%
Other Assets	59,172,884	Operating Revenue	749,990,027	14.2% Medicare Part B	2.0%
Total Assets	743,486,780	Operating Expense	766,449,214	102.2% Current Ratio	2.9
Current Liabilities	136,890,639	Operating Margin	-16,459,187	-2.2% Days to Collect	816.5
Long Term Liabilities	72,102,841	Other Income	17,626,083	2.4% Avg Payment Days	68.9
Total Equity	534,493,300	Other Expense	153,719	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	743,486,780	Net Profit or Loss	1,013,177	0.1% Return on Equity	0.2%

Selected Revenue Departments

Revenue Ranking - 371

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	380	132,837,569	605,349,039	0.219440
31	Intensive Care Unit	107	78,627,045	496,689,302	0.158302
50	Operating Room	223	75,371,868	551,868,407	0.136576
52	Labor Room and Delivery Room	436	11,967,667	53,670,221	0.222985
91	Emergency Department	187	55,561,433	376,857,207	0.147434

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	718	13,914,887	02 Capital Cost - Movable Equip	327	18,739,744
04 Employee Benefits	897	21,796,528	05 Administrative and General	702	73,341,492
06 Maintenance and Repairs	1,078	1,651,490	07 Operation of Plant	241	20,282,366
08/09 Laundry / Housekeeping	219	13,743,593	10/11 Dietary and Cafeteria	434	6,521,712
13 Nursing Administration	152	16,985,539	14 Central Service and Supply	612	2,972,730
15 Pharmacy	254	13,788,262	16 Medical Records	134	9,243,449
17 Social Services	537	2,447,272	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	675	5,153,640

All Providers

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Sample Hospital reports from the Halmanac.com website.

050546 PORTERVILLE DEVELOPMENTAL CENTER

Government - State

26501 AVENUE 140

6/30/2022 365 Days Settled

General Short Term

PORTERVILLE, CA 93257

CR Beds 17 POS Beds 0

TULARE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay 0.0

Current Assets	-8,173,043	Total Charges	172,612,763	Average Wages	31.46
Fixed Assets	183,360,493	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	172,612,763	100.0% Medicare Part B	0.0%
Total Assets	175,187,450	Operating Expense	187,775,157	108.8% Current Ratio	(0.1)
Current Liabilities	70,286,921	Operating Margin	-15,162,394	-8.8% Days to Collect	0.6
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	70.1
Total Equity	104,900,529	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	175,187,450	Net Profit or Loss	(15,162,394)	-8.8% Return on Equity	-14.5%

Selected Revenue Departments

Revenue Ranking - 1,726

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,916	987,640	0	9,876,400,000,000.00000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,617	5,632,381	02 Capital Cost - Movable Equip	0	-61,520
04 Employee Benefits	500	36,881,484	05 Administrative and General	1,096	48,685,221
06 Maintenance and Repairs	79	23,341,474	07 Operation of Plant	1,888	3,416,282
08/09 Laundry / Housekeeping	903	5,347,044	10/11 Dietary and Cafeteria	702	4,775,114
13 Nursing Administration	0	0	14 Central Service and Supply	2,400	219,018
15 Pharmancy	1,969	1,290,335	16 Medical Records	1,862	848,012
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

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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 - 2022

Sample Hospital reports from the Halmanac.com website.

050795 POSADA AMBULATORY SURGERY CENTER LP

322 POSADA LANE, SUITE B

Cost Report not Filed.

TEMPLETON, CA 93465

CR Beds 0

POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050837 POWAY SURGERY CENTER

15525 POMERADO ROAD, SUITE E2

Cost Report not Filed.

POWAY, CA 92064

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050827 PRECISION AMBULATORY SURGERY CENTER, LLC

450 NORTH ROXBURY DRIVE, SUITE 250 Cost Report not Filed.

BEVERLY HILLS, CA 90210

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050808 PREMIER SPECIALTY SURGICAL CENTER LLC

7230 MEDICAL CENTER DRIVE, SUITE 502 Cost Report not Filed.

WEST HILLS, CA 91307

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050811 PREMIER SURGERY CENTER

2222 EAST ST, STE 200

Cost Report not Filed.

CONCORD, CA 94520

CR Beds 0

POS Beds 0

CONTRA COSTA

Key Performanace Ind.

NORIDIAN

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 - 5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

050847 PREMIER SURGERY CENTER OF SANTA MARIA

816 EAST ENOS DRIVE, SUITE B

Cost Report not Filed.

SANTA MARIA, CA 93454

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050761 PROVIDENCE CEDARS SINAI TARZANA MEDICAL CENTER

Nonprofit - Other

18321 CLARK STREET

12/31/2022 365 Days Submitted

General Short Term

TARZANA, CA 91356

CR Beds 188 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	87,586,458	Total Charges	1,327,194,221	Average Wages	57.76
Fixed Assets	642,189,796	Contract Allowance	1,034,445,788	77.9% Medicare Part A	19.0%
Other Assets	99,229,129	Operating Revenue	292,748,433	22.1% Medicare Part B	6.6%
Total Assets	829,005,383	Operating Expense	391,616,573	133.8% Current Ratio	1.0
Current Liabilities	84,193,724	Operating Margin	-98,868,140	-33.8% Days to Collect	63.6
Long Term Liabilities	21,958,853	Other Income	4,767,464	1.6% Avg Payment Days	52.3
Total Equity	722,852,806	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	829,005,383	Net Profit or Loss	(94,100,676)	-32.1% Return on Equity	-13.0%

Selected Revenue Departments

Revenue Ranking - 1,181

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	818	78,976,607	163,139,751	0.484104
31	Intensive Care Unit	475	30,453,020	58,445,403	0.521051
50	Operating Room	665	36,824,153	249,684,251	0.147483
52	Labor Room and Delivery Room	679	8,597,129	12,143,206	0.707979
91	Emergency Department	893	22,072,580	113,109,341	0.195144

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,222	8,079,507	02 Capital Cost - Movable Equip	2,278	2,043,290
04 Employee Benefits	771	25,136,554	05 Administrative and General	737	70,494,456
06 Maintenance and Repairs	0	0	07 Operation of Plant	245	20,210,214
08/09 Laundry / Housekeeping	966	4,991,127	10/11 Dietary and Cafeteria	1,025	3,701,815
13 Nursing Administration	540	7,246,731	14 Central Service and Supply	1,712	609,591
15 Pharmacy	691	5,819,439	16 Medical Records	667	2,692,660
17 Social Services	1,281	728,506	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,467	247,977

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050278 PROVIDENCE HOLY CROSS MEDICAL CENTER

Nonprofit - Church

15031 RINALDI ST

12/31/2022 365 Days Submitted

General Short Term

MISSION HILLS, CA 91346

CR Beds 250 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	228,213,550	Total Charges	2,760,094,783	Average Wages	53.40
Fixed Assets	213,038,823	Contract Allowance	2,204,329,091	79.9% Medicare Part A	9.8%
Other Assets	53,760,110	Operating Revenue	555,765,692	20.1% Medicare Part B	2.0%
Total Assets	495,012,483	Operating Expense	631,155,559	113.6% Current Ratio	2.7
Current Liabilities	83,669,047	Operating Margin	-75,389,867	-13.6% Days to Collect	112.1
Long Term Liabilities	159,453,152	Other Income	5,566,219	1.0% Avg Payment Days	20.2
Total Equity	251,890,284	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	495,012,483	Net Profit or Loss	(69,823,648)	-12.6% Return on Equity	-27.7%

Selected Revenue Departments

Revenue Ranking - 577

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	353	136,790,634	426,162,473	0.320982
31	Intensive Care Unit	479	30,370,517	110,877,184	0.273911
50	Operating Room	646	37,653,239	338,219,354	0.111328
52	Labor Room and Delivery Room	507	10,941,146	21,199,818	0.516096
91	Emergency Department	490	33,204,013	294,349,061	0.112805

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	640	15,356,736	02 Capital Cost - Movable Equip	1,838	3,173,166
04 Employee Benefits	440	41,778,033	05 Administrative and General	429	107,936,642
06 Maintenance and Repairs	0	0	07 Operation of Plant	343	16,618,075
08/09 Laundry / Housekeeping	580	7,523,465	10/11 Dietary and Cafeteria	990	3,809,433
13 Nursing Administration	435	8,730,034	14 Central Service and Supply	685	2,584,408
15 Pharmancy	537	7,240,238	16 Medical Records	314	5,130,273
17 Social Services	757	1,610,145	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,620	88,778

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050078 PROVIDENCE LITTLE CO OF MARY MED CTR SAN PEDRO

Nonprofit - Church

1300 W 7TH ST

12/31/2022 365 Days Submitted

General Short Term

SAN PEDRO, CA 90732

CR Beds 84 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	67,979,321	Total Charges	923,061,611	Average Wages	49.91
Fixed Assets	41,701,292	Contract Allowance	723,608,526	78.4% Medicare Part A	6.5%
Other Assets	24,349,969	Operating Revenue	199,453,085	21.6% Medicare Part B	1.7%
Total Assets	134,030,582	Operating Expense	253,559,704	127.1% Current Ratio	1.6
Current Liabilities	41,707,808	Operating Margin	-54,106,619	-27.1% Days to Collect	109.2
Long Term Liabilities	24,230,494	Other Income	4,441,941	2.2% Avg Payment Days	25.4
Total Equity	68,092,280	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	134,030,582	Net Profit or Loss	(49,664,678)	-24.9% Return on Equity	-72.9%

Selected Revenue Departments

Revenue Ranking - 1,568

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,680	35,317,922	89,318,135	0.395417
31	Intensive Care Unit	1,547	8,559,196	17,850,256	0.479500
50	Operating Room	1,844	12,439,432	60,418,803	0.205887
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,359	14,935,071	94,033,121	0.158828

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,035	4,079,360	02 Capital Cost - Movable Equip	2,766	1,303,296
04 Employee Benefits	1,125	16,718,722	05 Administrative and General	1,225	43,486,320
06 Maintenance and Repairs	0	0	07 Operation of Plant	513	13,040,023
08/09 Laundry / Housekeeping	1,210	4,029,783	10/11 Dietary and Cafeteria	994	3,789,637
13 Nursing Administration	565	6,960,453	14 Central Service and Supply	2,957	96,363
15 Pharmacy	908	4,508,365	16 Medical Records	987	1,841,151
17 Social Services	1,006	1,053,370	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,490	221,698

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050353 PROVIDENCE LITTLE COMPANY OF MARY MED CTR TORRANCE

Nonprofit - Church

4101 TORRANCE BLVD

12/31/2022 365 Days Submitted

General Short Term

TORRANCE, CA 90503

CR Beds 295 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Current Assets	155,085,849	Total Charges	2,205,192,980	Average Wages	51.02
Fixed Assets	93,979,758	Contract Allowance	1,750,872,344	79.4% Medicare Part A	11.4%
Other Assets	108,493,048	Operating Revenue	454,320,636	20.6% Medicare Part B	3.2%
Total Assets	357,558,655	Operating Expense	570,271,903	125.5% Current Ratio	2.0
Current Liabilities	76,939,896	Operating Margin	-115,951,267	-25.5% Days to Collect	87.4
Long Term Liabilities	107,537,977	Other Income	13,589,205	3.0% Avg Payment Days	24.5
Total Equity	173,080,782	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	357,558,655	Net Profit or Loss	(102,362,062)	-22.5% Return on Equity	-59.1%

Selected Revenue Departments

Revenue Ranking - 745

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	427	124,734,197	317,449,878	0.392926
31	Intensive Care Unit	609	25,069,499	50,059,460	0.500794
50	Operating Room	503	44,446,841	291,914,055	0.152260
52	Labor Room and Delivery Room	519	10,750,694	17,400,507	0.617838
91	Emergency Department	653	27,923,253	176,786,152	0.157949

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,348	7,133,742	02 Capital Cost - Movable Equip	1,882	3,029,536
04 Employee Benefits	476	38,855,341	05 Administrative and General	511	93,722,974
06 Maintenance and Repairs	0	0	07 Operation of Plant	224	21,149,162
08/09 Laundry / Housekeeping	784	6,008,368	10/11 Dietary and Cafeteria	285	8,251,130
13 Nursing Administration	377	9,921,958	14 Central Service and Supply	3,215	56,715
15 Pharmancy	468	8,246,241	16 Medical Records	386	4,393,795
17 Social Services	529	2,476,301	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,507	207,163

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050567 PROVIDENCE MISSION HOSPITAL

Nonprofit - Other

27700 MEDICAL CENTER RD

6/30/2022 365 Days Submitted

General Short Term

MISSION VIEJO, CA 92691

CR Beds 357 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	196,733,356	Total Charges	3,091,920,687	Average Wages	51.16
Fixed Assets	331,403,519	Contract Allowance	2,354,324,135	76.1% Medicare Part A	9.6%
Other Assets	164,576,881	Operating Revenue	737,596,552	23.9% Medicare Part B	5.7%
Total Assets	692,713,756	Operating Expense	779,872,390	105.7% Current Ratio	1.1
Current Liabilities	171,702,396	Operating Margin	-42,275,838	-5.7% Days to Collect	236.5
Long Term Liabilities	234,578,110	Other Income	34,304,778	4.7% Avg Payment Days	27.9
Total Equity	286,433,250	Other Expense	-500	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	692,713,756	Net Profit or Loss	(7,970,560)	-1.1% Return on Equity	-2.8%

Selected Revenue Departments

Revenue Ranking - 384

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	388	130,906,265	281,607,052	0.464854
31	Intensive Care Unit	212	53,013,925	172,656,543	0.307048
50	Operating Room	214	77,258,830	438,316,594	0.176263
52	Labor Room and Delivery Room	503	10,977,971	17,851,550	0.614959
91	Emergency Department	251	48,581,465	349,836,480	0.138869

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	805	12,646,687	02 Capital Cost - Movable Equip	514	13,999,708
04 Employee Benefits	396	45,437,491	05 Administrative and General	367	118,870,251
06 Maintenance and Repairs	72	23,846,203	07 Operation of Plant	1,832	3,562,333
08/09 Laundry / Housekeeping	282	11,797,601	10/11 Dietary and Cafeteria	212	9,379,092
13 Nursing Administration	166	16,244,755	14 Central Service and Supply	176	8,812,575
15 Pharmacy	305	11,829,690	16 Medical Records	497	3,549,512
17 Social Services	2,436	116,713	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050009 PROVIDENCE QUEEN OF THE VALLEY MEDICAL CENTER

Nonprofit - Church

1000 TRANCAS ST

6/30/2022 365 Days Settled

General Short Term

NAPA, CA 94558

CR Beds 154 POS Beds 0

NAPA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 31.3%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	51,398,428	Total Charges	1,482,609,112	Average Wages	67.09
Fixed Assets	175,821,817	Contract Allowance	1,188,575,018	80.2% Medicare Part A	14.2%
Other Assets	190,978,898	Operating Revenue	294,034,094	19.8% Medicare Part B	9.0%
Total Assets	418,199,143	Operating Expense	335,084,078	114.0% Current Ratio	0.5
Current Liabilities	102,156,176	Operating Margin	-41,049,984	-14.0% Days to Collect	117.1
Long Term Liabilities	99,485,414	Other Income	-4,862,326	-1.7% Avg Payment Days	33.7
Total Equity	216,557,553	Other Expense	529,024	0.2% Depreciation Rate	2.9%
Total Liab. and Equity	418,199,143	Net Profit or Loss	(46,441,334)	-15.8% Return on Equity	-21.4%

Selected Revenue Departments

Revenue Ranking - 1,177

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,337	48,564,139	98,812,158	0.491479
31	Intensive Care Unit	813	18,667,394	48,756,108	0.382873
50	Operating Room	870	29,589,536	257,557,081	0.114885
52	Labor Room and Delivery Room	899	6,466,959	11,983,642	0.539649
91	Emergency Department	1,152	17,773,725	211,535,892	0.084022

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	952	10,642,119	02 Capital Cost - Movable Equip	1,583	4,136,848
04 Employee Benefits	996	19,217,107	05 Administrative and General	834	64,333,328
06 Maintenance and Repairs	313	9,228,491	07 Operation of Plant	1,349	5,481,995
08/09 Laundry / Housekeeping	1,512	3,043,961	10/11 Dietary and Cafeteria	1,247	3,132,581
13 Nursing Administration	591	6,688,093	14 Central Service and Supply	1,110	1,352,644
15 Pharmancy	673	5,962,660	16 Medical Records	1,491	1,127,966
17 Social Services	1,477	563,191	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 - 2022

Sample Hospital reports from the Halmanac.com website.

051318 PROVIDENCE REDWOOD MEMORIAL HOSPITAL

Nonprofit - Church

3300 RENNER DRIVE

6/30/2022 365 Days Submitted

General Short Term

FORTUNA, CA 95540

CR Beds 21

POS Beds 0

HUMBOLDT

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.4%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	23,473,974	Total Charges	212,884,124	Average Wages	
Fixed Assets	18,325,567	Contract Allowance	162,383,410	76.3%	Medicare Part A 0.0%
Other Assets	123,449,582	Operating Revenue	50,500,714	23.7%	Medicare Part B 1.5%
Total Assets	165,249,123	Operating Expense	54,308,294	107.5%	Current Ratio 6.9
Current Liabilities	3,403,241	Operating Margin	-3,807,580	-7.5%	Days to Collect 176.5
Long Term Liabilities	1,224,571	Other Income	-7,680,948	-15.2%	Avg Payment Days 36.8
Total Equity	160,621,311	Other Expense	12,667	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	165,249,123	Net Profit or Loss	(11,501,195)	-22.8%	Return on Equity -7.2%

Selected Revenue Departments

Revenue Ranking - 3,121

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,658	9,048,154	17,804,049	0.508208
31	Intensive Care Unit	2,224	3,899,977	8,106,368	0.481100
50	Operating Room	2,538	6,574,666	41,329,218	0.159080
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,983	9,220,786	52,726,277	0.174880

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,627	148,663	02 Capital Cost - Movable Equip	2,710	1,373,963
04 Employee Benefits	2,781	3,812,877	05 Administrative and General	3,290	7,724,746
06 Maintenance and Repairs	1,390	837,265	07 Operation of Plant	3,239	1,139,229
08/09 Laundry / Housekeeping	3,872	539,826	10/11 Dietary and Cafeteria	4,365	482,305
13 Nursing Administration	1,088	3,722,406	14 Central Service and Supply	2,341	240,586
15 Pharmacy	2,086	1,111,263	16 Medical Records	4,698	97,835
17 Social Services	2,894	26,997	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.

050235 PROVIDENCE SAINT JOSEPH MEDICAL CTR

Nonprofit - Church

501 SOUTH BUENA VISTA STREET

12/31/2022 365 Days Submitted

General Short Term

BURBANK, CA 91505

CR Beds 274 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 58.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	168,801,533	Total Charges	2,466,196,110	Average Wages	52.73
Fixed Assets	230,330,688	Contract Allowance	2,006,757,908	81.4% Medicare Part A	19.2%
Other Assets	34,237,886	Operating Revenue	459,438,202	18.6% Medicare Part B	6.5%
Total Assets	433,370,107	Operating Expense	570,170,420	124.1% Current Ratio	2.0
Current Liabilities	83,011,897	Operating Margin	-110,732,218	-24.1% Days to Collect	117.9
Long Term Liabilities	36,467,603	Other Income	-13,966,565	-3.0% Avg Payment Days	28.7
Total Equity	313,890,607	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	433,370,107	Net Profit or Loss	(124,698,783)	-27.1% Return on Equity	-39.7%

Selected Revenue Departments

Revenue Ranking - 734

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	484	114,740,946	283,979,907	0.404046
31	Intensive Care Unit	224	51,164,893	170,311,469	0.300420
50	Operating Room	710	34,959,402	267,536,372	0.130672
52	Labor Room and Delivery Room	764	7,655,220	10,962,179	0.698330
91	Emergency Department	501	32,882,319	285,021,639	0.115368

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	731	13,700,850	02 Capital Cost - Movable Equip	1,896	2,996,059
04 Employee Benefits	516	35,727,644	05 Administrative and General	489	95,987,356
06 Maintenance and Repairs	0	0	07 Operation of Plant	324	17,261,027
08/09 Laundry / Housekeeping	514	8,012,901	10/11 Dietary and Cafeteria	755	4,559,007
13 Nursing Administration	352	10,435,502	14 Central Service and Supply	2,118	337,308
15 Pharmacy	488	7,856,281	16 Medical Records	403	4,241,597
17 Social Services	575	2,234,826	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,465	254,849

All Providers

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Sample Hospital reports from the Halmanac.com website.

050174 PROVIDENCE SANTA ROSA MEMORIAL HOSPITAL

Nonprofit - Church

1165 MONTGOMERY DR

6/30/2022 365 Days Submitted

General Short Term

SANTA ROSA, CA 95405

CR Beds 223 POS Beds 0

SONOMA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	109,599,120	Total Charges	3,105,960,402	Average Wages	70.45
Fixed Assets	275,977,134	Contract Allowance	2,506,499,282	80.7% Medicare Part A	15.2%
Other Assets	129,328,978	Operating Revenue	599,461,120	19.3% Medicare Part B	11.3%
Total Assets	514,905,232	Operating Expense	665,759,471	111.1% Current Ratio	0.7
Current Liabilities	146,939,681	Operating Margin	-66,298,351	-11.1% Days to Collect	131.8
Long Term Liabilities	116,007,000	Other Income	22,281,500	3.7% Avg Payment Days	33.3
Total Equity	251,958,551	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	514,905,232	Net Profit or Loss	(44,016,851)	-7.3% Return on Equity	-17.5%

Selected Revenue Departments

Revenue Ranking - 526

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	308	149,596,855	317,104,766	0.471758
31	Intensive Care Unit	380	35,366,751	94,508,133	0.374219
50	Operating Room	495	44,732,794	719,474,818	0.062174
52	Labor Room and Delivery Room	1,048	5,253,496	22,233,963	0.236282
91	Emergency Department	357	40,168,840	354,865,761	0.113194

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	531	17,663,613	02 Capital Cost - Movable Equip	713	11,084,440
04 Employee Benefits	652	29,436,784	05 Administrative and General	345	124,109,952
06 Maintenance and Repairs	279	10,126,479	07 Operation of Plant	872	8,845,550
08/09 Laundry / Housekeeping	985	4,922,807	10/11 Dietary and Cafeteria	518	5,894,111
13 Nursing Administration	306	11,761,716	14 Central Service and Supply	708	2,470,609
15 Pharmancy	272	13,002,470	16 Medical Records	765	2,348,311
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.

050006 PROVIDENCE ST JOSEPH HOSPITAL

Nonprofit - Church

2700 DOLBEER ST

6/30/2022 365 Days Submitted

General Short Term

EUREKA, CA 95501

CR Beds 115 POS Beds 0

HUMBOLDT

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.9%

Balance Sheet

Current Assets	42,595,788
Fixed Assets	181,476,888
Other Assets	29,658,044
Total Assets	253,730,720
Current Liabilities	80,623,629
Long Term Liabilities	79,241,882
Total Equity	93,865,209
Total Liab. and Equity	253,730,720

Income Statement

Total Charges	1,542,743,729
Contract Allowance	1,236,122,092
Operating Revenue	306,621,637
Operating Expense	381,524,531
Operating Margin	-74,902,894
Other Income	2,333,915
Other Expense	0
Net Profit or Loss	(72,568,979)

Length of Stay 5.7

Average Wages 56.22

80.1% Medicare Part A 17.0%

19.9% Medicare Part B 11.9%

124.4% Current Ratio 0.5

-24.4% Days to Collect 152.5

0.8% Avg Payment Days 34.8

0.0% Depreciation Rate 3.5%

-23.7% Return on Equity -77.3%

Selected Revenue Departments

Revenue Ranking - 1,127

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,009	66,070,673	184,504,989	0.358097
31	Intensive Care Unit	971	15,521,339	35,371,584	0.438808
50	Operating Room	675	36,108,205	219,827,479	0.164257
52	Labor Room and Delivery Room	915	6,323,231	7,399,252	0.854577
91	Emergency Department	832	23,189,858	167,274,663	0.138633

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	1,270	7,668,190	02	Capital Cost - Movable Equip	1,353	5,327,822		
04	Employee Benefits	902	21,704,468	05	Administrative and General	789	67,500,596		
06	Maintenance and Repairs	291	9,942,739	07	Operation of Plant	0	0		
08/09	Laundry / Housekeeping	1,416	3,311,065	10/11	Dietary and Cafeteria	1,270	3,077,823		
13	Nursing Administration	100	21,266,108	14	Central Service and Supply	1,079	1,399,646		
15	Pharmacy	434	8,877,733	16	Medical Records	1,921	808,544		
17	Social Services	2,227	176,755	18	Other General Service Cost	0	0		
19	Non Physician Anesthetists	0	0	20-23	Education Programs	895	2,777,455		

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050069 PROVIDENCE ST. JOSEPH HOSPITAL

Nonprofit - Church

1100 WEST STEWART DR

6/30/2022 365 Days Amended

General Short Term

ORANGE, CA 92868

CR Beds 374 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	207,639,619	Total Charges	2,814,786,651	Average Wages	50.76
Fixed Assets	346,383,630	Contract Allowance	2,020,397,365	71.8% Medicare Part A	10.0%
Other Assets	402,454,769	Operating Revenue	794,389,286	28.2% Medicare Part B	5.2%
Total Assets	956,478,018	Operating Expense	847,264,633	106.7% Current Ratio	1.1
Current Liabilities	182,049,822	Operating Margin	-52,875,347	-6.7% Days to Collect	180.2
Long Term Liabilities	238,698,934	Other Income	-2,731,193	-0.3% Avg Payment Days	27.1
Total Equity	535,729,262	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	956,478,018	Net Profit or Loss	(55,606,540)	-7.0% Return on Equity	-10.4%

Selected Revenue Departments

Revenue Ranking - 339

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	391	130,439,426	213,395,770	0.611256
31	Intensive Care Unit	1,996	5,220,722	11,009,696	0.474193
50	Operating Room	465	47,081,274	233,004,946	0.202061
52	Labor Room and Delivery Room	49	31,011,083	75,966,391	0.408221
91	Emergency Department	383	38,255,645	280,740,088	0.136267

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,048	4,046,860	02 Capital Cost - Movable Equip	202	24,323,997
04 Employee Benefits	332	50,769,828	05 Administrative and General	377	117,235,440
06 Maintenance and Repairs	259	10,755,034	07 Operation of Plant	237	20,640,436
08/09 Laundry / Housekeeping	459	8,483,480	10/11 Dietary and Cafeteria	497	6,054,329
13 Nursing Administration	218	14,182,568	14 Central Service and Supply	407	4,441,180
15 Pharmancy	351	10,833,488	16 Medical Records	600	3,011,663
17 Social Services	354	3,449,080	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,631	70,862

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050168 PROVIDENCE ST. JUDE MEDICAL CENTER

Nonprofit - Other

101 E VALENCIA MESA DRIVE

6/30/2022 365 Days Submitted

General Short Term

FULLERTON, CA 92835

CR Beds 225 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	564,244,189	Total Charges	2,582,109,491	Average Wages	50.76
Fixed Assets	547,114,006	Contract Allowance	1,811,611,630	70.2% Medicare Part A	7.8%
Other Assets	76,977,543	Operating Revenue	770,497,861	29.8% Medicare Part B	4.8%
Total Assets	1,188,335,738	Operating Expense	762,659,705	99.0% Current Ratio	2.6
Current Liabilities	219,334,459	Operating Margin	7,838,156	1.0% Days to Collect	164.4
Long Term Liabilities	285,027,908	Other Income	-17,725,011	-2.3% Avg Payment Days	34.8
Total Equity	683,973,371	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	1,188,335,738	Net Profit or Loss	(9,886,855)	-1.3% Return on Equity	-1.4%

Selected Revenue Departments

Revenue Ranking - 356

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	476	115,565,908	193,576,886	0.597003
31	Intensive Care Unit	301	42,047,541	84,342,607	0.498533
50	Operating Room	641	37,781,509	129,205,780	0.292413
52	Labor Room and Delivery Room	510	10,902,359	22,850,818	0.477110
91	Emergency Department	586	30,354,813	248,730,816	0.122039

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	254	29,885,488	02 Capital Cost - Movable Equip	791	10,170,459
04 Employee Benefits	346	49,201,041	05 Administrative and General	462	100,663,336
06 Maintenance and Repairs	584	4,838,105	07 Operation of Plant	419	14,884,032
08/09 Laundry / Housekeeping	721	6,344,882	10/11 Dietary and Cafeteria	471	6,219,954
13 Nursing Administration	291	11,900,357	14 Central Service and Supply	0	-140,194
15 Pharmacy	467	8,276,200	16 Medical Records	107	10,220,546
17 Social Services	1,378	633,725	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.

053303 RADY CHILDREN'S HOSPITAL - SAN DIEGO

Nonprofit - Other

3020 CHILDRENS WAY

6/30/2022 365 Days Submitted

Children

SAN DIEGO, CA 92123

CR Beds 193 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	1,929,044,417	Total Charges	3,379,930,950	Average Wages	
Fixed Assets	500,032,273	Contract Allowance	1,923,989,955	56.9%	Medicare Part A 0.0%
Other Assets	535,644,702	Operating Revenue	1,455,940,995	43.1%	Medicare Part B 0.0%
Total Assets	2,964,721,392	Operating Expense	1,375,664,341	94.5%	Current Ratio 4.6
Current Liabilities	415,835,337	Operating Margin	80,276,654	5.5%	Days to Collect 52.9
Long Term Liabilities	638,230,082	Other Income	26,284,084	1.8%	Avg Payment Days 69.6
Total Equity	1,910,655,973	Other Expense	17,134,794	1.2%	Depreciation Rate 2.0%
Total Liab. and Equity	2,964,721,392	Net Profit or Loss	89,425,944	6.1%	Return on Equity 4.7%

Selected Revenue Departments

Revenue Ranking - 124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	500	112,079,908	437,198,530	0.256359
31	Intensive Care Unit	12	198,022,407	696,247,247	0.284414
50	Operating Room	312	62,414,347	548,142,823	0.113865
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	169	58,474,228	224,354,066	0.260634

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	196	34,915,355	02 Capital Cost - Movable Equip	1,288	5,766,966
04 Employee Benefits	1,701	9,244,367	05 Administrative and General	230	162,333,238
06 Maintenance and Repairs	515	5,508,832	07 Operation of Plant	114	30,364,404
08/09 Laundry / Housekeeping	353	10,400,400	10/11 Dietary and Cafeteria	449	6,402,775
13 Nursing Administration	1,274	3,085,522	14 Central Service and Supply	284	6,090,898
15 Pharmancy	310	11,715,707	16 Medical Records	288	5,440,788
17 Social Services	79	9,747,366	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	645	5,601,344

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

059805 RADY CHILDREN'S HOSPITAL SAN DIEGO

3020 CHILDREN'S WAY, MAIL CODE 5115 Cost Report not Filed.

SAN DIEGO, CA 92123

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050272 REDLANDS COMMUNITY HOSPITAL

Nonprofit - Other

350 TERRACINA BLVD

9/30/2022 365 Days Amended

General Short Term

REDLANDS, CA 92373

CR Beds 166 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	33,407,459	Total Charges	2,170,198,677	Average Wages	45.11
Fixed Assets	151,330,622	Contract Allowance	1,978,378,645	91.2% Medicare Part A	9.2%
Other Assets	309,860,308	Operating Revenue	191,820,032	8.8% Medicare Part B	5.6%
Total Assets	494,598,389	Operating Expense	251,424,704	131.1% Current Ratio	0.4
Current Liabilities	82,021,263	Operating Margin	-59,604,672	-31.1% Days to Collect	33.2
Long Term Liabilities	104,389,173	Other Income	5,838,003	3.0% Avg Payment Days	44.6
Total Equity	308,187,953	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	494,598,389	Net Profit or Loss	(53,766,669)	-28.0% Return on Equity	-17.4%

Selected Revenue Departments

Revenue Ranking - 1,609

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,162	56,656,263	174,489,727	0.324697
31	Intensive Care Unit	1,135	12,896,888	50,581,151	0.254974
50	Operating Room	1,066	25,380,432	124,845,551	0.203295
52	Labor Room and Delivery Room	589	9,687,027	4,625,800	2.094130
91	Emergency Department	840	23,059,696	289,335,183	0.079699

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,143	8,698,084	02 Capital Cost - Movable Equip	2,381	1,847,929
04 Employee Benefits	2,319	5,445,759	05 Administrative and General	1,719	27,603,862
06 Maintenance and Repairs	739	3,445,175	07 Operation of Plant	1,610	4,346,747
08/09 Laundry / Housekeeping	813	5,797,695	10/11 Dietary and Cafeteria	1,056	3,635,558
13 Nursing Administration	624	6,468,104	14 Central Service and Supply	538	3,328,640
15 Pharmacy	596	6,672,456	16 Medical Records	289	5,419,763
17 Social Services	1,021	1,026,678	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050125 REGIONAL MEDICAL CENTER OF SAN JOSE

Proprietary - Corporation

225 N JACKSON AVENUE

12/31/2022 365 Days Amended

General Short Term

SAN JOSE, CA 95116

CR Beds 218 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	64,036,525	Total Charges	5,023,889,412	Average Wages	89.10
Fixed Assets	298,890,382	Contract Allowance	4,647,913,211	92.5% Medicare Part A	18.2%
Other Assets	23,285,925	Operating Revenue	375,976,201	7.5% Medicare Part B	2.5%
Total Assets	386,212,832	Operating Expense	444,723,780	118.3% Current Ratio	2.1
Current Liabilities	30,799,447	Operating Margin	-68,747,579	-18.3% Days to Collect	202.4
Long Term Liabilities	562,434,816	Other Income	1,301,802	0.3% Avg Payment Days	10.6
Total Equity	-207,021,431	Other Expense	-15	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	386,212,832	Net Profit or Loss	(67,445,762)	-17.9% Return on Equity	32.6%

Selected Revenue Departments

Revenue Ranking - 916

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	428	124,444,884	879,823,879	0.141443
31	Intensive Care Unit	207	53,536,885	325,999,040	0.164224
50	Operating Room	1,146	23,777,580	186,990,348	0.127159
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	322	43,112,293	498,890,074	0.086416

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	448	20,125,355	02 Capital Cost - Movable Equip	837	9,644,659
04 Employee Benefits	617	30,915,088	05 Administrative and General	1,213	43,904,597
06 Maintenance and Repairs	0	0	07 Operation of Plant	570	12,150,055
08/09 Laundry / Housekeeping	850	5,566,308	10/11 Dietary and Cafeteria	903	4,042,779
13 Nursing Administration	148	17,143,669	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,346	1,296,520
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

054009 RESNICK NEUROPSYCHIATRIC HOSPITAL AT UCLA

Government - State

150 MEDICAL PLAZA-RM-4230C

6/30/2022 365 Days Settled

Psychiatric

LOS ANGELES, CA 90095

CR Beds 74 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 14.4

Current Assets	-15,215,499	Total Charges	157,544,826	Average Wages	
Fixed Assets	31,495,499	Contract Allowance	92,366,531	58.6%	Medicare Part A 0.0%
Other Assets	35,180,000	Operating Revenue	65,178,295	41.4%	Medicare Part B 0.8%
Total Assets	51,460,000	Operating Expense	91,431,520	140.3%	Current Ratio (0.6)
Current Liabilities	25,860,000	Operating Margin	-26,253,225	-40.3%	Days to Collect 92.9
Long Term Liabilities	163,450,000	Other Income	13,137,459	20.2%	Avg Payment Days 71.7
Total Equity	-137,850,000	Other Expense	5,726,154	8.8%	Depreciation Rate 8.4%
Total Liab. and Equity	51,460,000	Net Profit or Loss	(18,841,920)	-28.9%	Return on Equity 13.7%

Selected Revenue Departments

Revenue Ranking - 2,814

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	794	80,696,888	133,542,780	0.604277
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,977	4,267,867	02 Capital Cost - Movable Equip	0	-94,299
04 Employee Benefits	1,033	18,357,973	05 Administrative and General	2,137	18,824,552
06 Maintenance and Repairs	677	3,941,496	07 Operation of Plant	2,145	2,686,804
08/09 Laundry / Housekeeping	1,645	2,732,320	10/11 Dietary and Cafeteria	871	4,134,391
13 Nursing Administration	1,333	2,899,812	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,836	409,786
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	594	6,312,534

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

051333 RIDGECREST REGIONAL HOSPITAL

Nonprofit - Other

1081 NORTH CHINA LAKE BLVD

12/31/2022 365 Days Amended

General Short Term

RIDGECREST, CA 93555

CR Beds 21 POS Beds 0

KERN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	65,115,096	Total Charges	360,001,664	Average Wages	
Fixed Assets	65,726,339	Contract Allowance	210,383,102	58.4%	Medicare Part A 0.0%
Other Assets	35,457,522	Operating Revenue	149,618,562	41.6%	Medicare Part B 4.7%
Total Assets	166,298,957	Operating Expense	171,631,194	114.7%	Current Ratio 2.3
Current Liabilities	28,160,311	Operating Margin	-22,012,632	-14.7%	Days to Collect 290.4
Long Term Liabilities	57,425,718	Other Income	4,352,178	2.9%	Avg Payment Days 40.1
Total Equity	80,712,928	Other Expense	1,050	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	166,298,957	Net Profit or Loss	(17,661,504)	-11.8%	Return on Equity -21.9%

Selected Revenue Departments

Revenue Ranking - 1,873

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,181	11,845,131	18,142,911	0.652879
31	Intensive Care Unit	2,096	4,597,842	7,841,854	0.586321
50	Operating Room	2,430	7,318,615	25,842,141	0.283205
52	Labor Room and Delivery Room	919	6,304,520	4,944,281	1.275114
91	Emergency Department	1,674	11,767,005	37,403,244	0.314599

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,372	7,012,715	02 Capital Cost - Movable Equip	5,301	42,524
04 Employee Benefits	1,275	14,260,900	05 Administrative and General	1,997	21,231,791
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,565	4,506,644
08/09 Laundry / Housekeeping	1,800	2,427,916	10/11 Dietary and Cafeteria	1,769	2,122,682
13 Nursing Administration	2,523	1,152,845	14 Central Service and Supply	2,608	162,124
15 Pharmacy	1,462	2,361,631	16 Medical Records	1,171	1,511,415
17 Social Services	2,547	92,632	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 - 2022

Sample Hospital reports from the Halmanac.com website.

059821 RIVERSIDE COMMUNITY HOSPITAL

4445 MAGNOLIA AVENUE

Cost Report not Filed.

RIVERSIDE, CA 92501

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050022 RIVERSIDE COMMUNITY HOSPITAL

Proprietary - Corporation

4445 MAGNOLIA AVENUE

4/30/2022 365 Days Amended

General Short Term

RIVERSIDE, CA 92501

CR Beds 373 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	121,566,393	Total Charges	6,904,810,086	Average Wages	54.23
Fixed Assets	425,343,073	Contract Allowance	6,250,727,303	90.5% Medicare Part A	14.6%
Other Assets	9,487,417	Operating Revenue	654,082,783	9.5% Medicare Part B	2.0%
Total Assets	556,396,883	Operating Expense	574,193,069	87.8% Current Ratio	1.7
Current Liabilities	70,153,137	Operating Margin	79,889,714	12.2% Days to Collect	104.7
Long Term Liabilities	-894,280,336	Other Income	2,668,909	0.4% Avg Payment Days	43.5
Total Equity	1,380,524,082	Other Expense	-158	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	556,396,883	Net Profit or Loss	82,558,781	12.6% Return on Equity	6.0%

Selected Revenue Departments

Revenue Ranking - 468

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	301	151,998,708	736,591,472	0.206354
31	Intensive Care Unit	192	55,550,496	502,069,989	0.110643
50	Operating Room	705	35,054,833	580,129,359	0.060426
52	Labor Room and Delivery Room	192	18,008,964	98,284,663	0.183233
91	Emergency Department	254	48,370,882	717,496,831	0.067416

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	397	21,907,964	02 Capital Cost - Movable Equip	209	24,064,039
04 Employee Benefits	389	46,145,701	05 Administrative and General	806	66,360,138
06 Maintenance and Repairs	0	0	07 Operation of Plant	727	10,201,749
08/09 Laundry / Housekeeping	400	9,460,155	10/11 Dietary and Cafeteria	296	8,036,240
13 Nursing Administration	142	17,640,517	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	592	3,039,711
17 Social Services	677	1,886,251	18 Other General Service Cost	112	9,153,630
19 Non Physician Anesthetists	0	0	20-23 Education Programs	227	24,291,014

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050292 RIVERSIDE UNIVERSITY HEALTH SYSTEM-MEDICAL CENTER

Government - County

26520 CACTUS AVENUE

6/30/2022 365 Days Submitted

General Short Term

MORENO VALLEY, CA 92555

CR Beds 338 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 102.1%

Balance Sheet

Current Assets	341,703,045
Fixed Assets	406,472,544
Other Assets	115,794,975
Total Assets	863,970,564
Current Liabilities	-387,542,448
Long Term Liabilities	-627,078,249
Total Equity	1,878,591,264
Total Liab. and Equity	863,970,567

Income Statement

Total Charges	3,010,227,444
Contract Allowance	2,205,562,477
Operating Revenue	804,664,967
Operating Expense	793,510,014
Operating Margin	11,154,953
Other Income	33,202,813
Other Expense	0
Net Profit or Loss	44,357,766

Length of Stay 6.1

Average Wages 39.43

73.3% Medicare Part A 5.9%

26.7% Medicare Part B 1.1%

98.6% Current Ratio (0.9)

1.4% Days to Collect 605.2

4.1% Avg Payment Days (48.7)

0.0% Depreciation Rate 3.3%

5.5% Return on Equity 2.4%

Selected Revenue Departments

Revenue Ranking - 329

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	152	211,845,495	505,570,486	0.419023
31	Intensive Care Unit	231	50,659,048	127,844,992	0.396254
50	Operating Room	311	62,504,498	327,483,595	0.190863
52	Labor Room and Delivery Room	159	20,022,926	22,707,524	0.881775
91	Emergency Department	53	91,375,704	456,720,191	0.200069

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	351	23,912,469	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	268	149,901,201
06 Maintenance and Repairs	246	11,232,862	07 Operation of Plant	856	9,000,225
08/09 Laundry / Housekeeping	266	12,144,928	10/11 Dietary and Cafeteria	176	10,407,655
13 Nursing Administration	15	55,966,418	14 Central Service and Supply	649	2,791,356
15 Pharmacy	104	29,639,158	16 Medical Records	222	6,807,779
17 Social Services	126	7,633,926	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	253	21,563,927

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05129F ROBERT E BUSH NAVAL HOSPITAL

PO BOX 788250 MCAGCC, BUILDING 1145 Cost Report not Filed.
STURGIS STREET

TWENTYNINE PALMS, CA 92278

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050262 RONALD REAGAN UCLA MEDICAL CENTER

Government - State

757 WESTWOOD PLAZA

6/30/2022 365 Days Submitted

General Short Term

LOS ANGELES, CA 90095

CR Beds 291 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 103.2%

Balance Sheet

Income Statement

Length of Stay 7.8

Current Assets	2,031,980,000	Total Charges	6,276,072,565	Average Wages	56.86
Fixed Assets	1,087,960,000	Contract Allowance	3,977,568,924	63.4% Medicare Part A	14.3%
Other Assets	1,612,080,000	Operating Revenue	2,298,503,641	36.6% Medicare Part B	5.7%
Total Assets	4,732,020,000	Operating Expense	2,608,866,775	113.5% Current Ratio	3.3
Current Liabilities	617,386,072	Operating Margin	-310,363,134	-13.5% Days to Collect	79.1
Long Term Liabilities	4,985,730,000	Other Income	254,470,172	11.1% Avg Payment Days	62.0
Total Equity	-871,090,000	Other Expense	237,530,000	10.3% Depreciation Rate	6.2%
Total Liab. and Equity	4,732,026,072	Net Profit or Loss	(293,422,962)	-12.8% Return on Equity	33.7%

Selected Revenue Departments

Revenue Ranking - 47

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	41	342,008,732	1,061,188,136	0.322288
31	Intensive Care Unit	7	217,851,125	685,066,280	0.318000
50	Operating Room	58	138,813,474	546,000,343	0.254237
52	Labor Room and Delivery Room	235	16,446,548	27,544,814	0.597083
91	Emergency Department	143	62,736,208	136,886,099	0.458310

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	71	63,093,026	02 Capital Cost - Movable Equip	1,497	4,496,843
04 Employee Benefits	9	385,982,076	05 Administrative and General	228	163,713,814
06 Maintenance and Repairs	21	50,283,875	07 Operation of Plant	169	24,910,998
08/09 Laundry / Housekeeping	62	24,520,819	10/11 Dietary and Cafeteria	64	16,724,259
13 Nursing Administration	19	48,291,100	14 Central Service and Supply	175	8,868,876
15 Pharmacy	217	15,903,132	16 Medical Records	91	11,232,167
17 Social Services	8	22,450,720	18 Other General Service Cost	127	7,381,811
19 Non Physician Anesthetists	0	0	20-23 Education Programs	65	71,637,259

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

059812 RONALD REAGAN UCLA MEDICAL CENTER - TRANSPLANT SVS

757 WESTWOOD PLAZA

Cost Report not Filed.

LOS ANGELES, CA 90095

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

054159 SACRAMENTO BEHAVIORAL HEALTHCARE HOSPITAL, LLC

Proprietary - Corporation

1400 EXPO PARKWAY

12/31/2022 255 Days Settled

Psychiatric

NORTH SACRAMENTO, CA 95815

CR Beds 117 POS Beds 0

SACRAMENTO

Key Performanace Ind.

NORIDIAN

Occupancy Rate 44.5%

Balance Sheet

Income Statement

Length of Stay 18.2

Current Assets	11,961,389	Total Charges	32,988,850	Average Wages	
Fixed Assets	8,754,430	Contract Allowance	15,801,007	47.9%	Medicare Part A 0.0%
Other Assets	-23,541	Operating Revenue	17,187,843	52.1%	Medicare Part B 0.1%
Total Assets	20,692,278	Operating Expense	27,667,977	161.0%	Current Ratio 0.3
Current Liabilities	35,325,218	Operating Margin	-10,480,134	-61.0%	Days to Collect 179.6
Long Term Liabilities	89,296	Other Income	6,187,867	36.0%	Avg Payment Days 0.0
Total Equity	-14,722,236	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	20,692,278	Net Profit or Loss	(4,292,267)	-25.0%	Return on Equity 29.2%

Selected Revenue Departments

Revenue Ranking - 4,223

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,265	21,766,845	30,513,062	0.713362
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,289	1,816,231	02 Capital Cost - Movable Equip	4,119	419,645
04 Employee Benefits	3,939	1,699,674	05 Administrative and General	3,591	6,481,390
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,486	952,797
08/09 Laundry / Housekeeping	4,902	283,202	10/11 Dietary and Cafeteria	3,333	804,498
13 Nursing Administration	2,347	1,286,548	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,623	249,349
17 Social Services	743	1,634,356	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050093 SAINT AGNES MEDICAL CENTER

Nonprofit - Church

1303 E HERNDON AVE

6/30/2022 365 Days Submitted

General Short Term

FRESNO, CA 93710

CR Beds 339 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	492,999,603	Total Charges	2,053,985,521	Average Wages	46.96
Fixed Assets	163,231,778	Contract Allowance	1,485,661,188	72.3% Medicare Part A	22.2%
Other Assets	48,613,754	Operating Revenue	568,324,333	27.7% Medicare Part B	6.8%
Total Assets	704,845,135	Operating Expense	630,337,718	110.9% Current Ratio	4.4
Current Liabilities	112,530,726	Operating Margin	-62,013,385	-10.9% Days to Collect	86.0
Long Term Liabilities	90,111,303	Other Income	10,734,549	1.9% Avg Payment Days	58.0
Total Equity	502,203,106	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	704,845,135	Net Profit or Loss	(51,278,836)	-9.0% Return on Equity	-10.2%

Selected Revenue Departments

Revenue Ranking - 556

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	312	148,995,512	303,370,075	0.491135
31	Intensive Care Unit	703	21,632,556	48,712,054	0.444090
50	Operating Room	933	27,887,603	164,666,253	0.169358
52	Labor Room and Delivery Room	277	15,263,696	30,577,413	0.499182
91	Emergency Department	273	46,362,805	265,931,826	0.174341

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	853	11,987,959	02 Capital Cost - Movable Equip	1,367	5,215,644
04 Employee Benefits	4,515	1,068,431	05 Administrative and General	498	94,830,123
06 Maintenance and Repairs	254	10,964,715	07 Operation of Plant	758	9,820,121
08/09 Laundry / Housekeeping	461	8,477,480	10/11 Dietary and Cafeteria	487	6,110,255
13 Nursing Administration	424	9,008,631	14 Central Service and Supply	264	6,360,965
15 Pharmacy	240	14,672,038	16 Medical Records	376	4,478,635
17 Social Services	560	2,297,268	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	492	8,415,571

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050104 SAINT FRANCIS MEDICAL CENTER

Nonprofit - Other

3630 EAST IMPERIAL HIGHWAY

12/31/2022 365 Days Amended

General Short Term

LYNWOOD, CA 90262

CR Beds 289 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Current Assets	674,573,995	Total Charges	1,765,972,470	Average Wages	44.82
Fixed Assets	165,247,016	Contract Allowance	1,306,820,699	74.0% Medicare Part A	7.4%
Other Assets	26,759,148	Operating Revenue	459,151,771	26.0% Medicare Part B	0.6%
Total Assets	866,580,159	Operating Expense	377,062,393	82.1% Current Ratio	5.8
Current Liabilities	115,920,886	Operating Margin	82,089,378	17.9% Days to Collect	1,219.8
Long Term Liabilities	206,332,193	Other Income	6,170,721	1.3% Avg Payment Days	32.3
Total Equity	544,327,080	Other Expense	18,147,143	4.0% Depreciation Rate	6.2%
Total Liab. and Equity	866,580,159	Net Profit or Loss	70,112,956	15.3% Return on Equity	12.9%

Selected Revenue Departments

Revenue Ranking - 736

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	581	102,475,076	291,972,994	0.350975
31	Intensive Care Unit	279	44,283,573	118,337,128	0.374215
50	Operating Room	1,460	17,845,448	120,824,671	0.147697
52	Labor Room and Delivery Room	252	15,839,853	17,696,860	0.895066
91	Emergency Department	567	31,174,607	245,920,290	0.126767

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,066	9,511,814	02 Capital Cost - Movable Equip	1,550	4,232,076
04 Employee Benefits	1,236	14,814,621	05 Administrative and General	569	87,095,733
06 Maintenance and Repairs	344	8,398,290	07 Operation of Plant	943	8,176,970
08/09 Laundry / Housekeeping	802	5,861,689	10/11 Dietary and Cafeteria	633	5,088,313
13 Nursing Administration	837	4,846,969	14 Central Service and Supply	1,442	887,245
15 Pharmacy	923	4,434,790	16 Medical Records	550	3,194,545
17 Social Services	853	1,379,708	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050152 SAINT FRANCIS MEMORIAL HOSPITAL

Nonprofit - Other

900 HYDE ST

12/31/2022 365 Days Submitted

General Short Term

SAN FRANCISCO, CA 94109

CR Beds 205 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 21.3%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	-8,476,591	Total Charges	896,774,714	Average Wages	70.46
Fixed Assets	121,697,851	Contract Allowance	710,126,174	79.2% Medicare Part A	12.5%
Other Assets	136,371,998	Operating Revenue	186,648,540	20.8% Medicare Part B	2.7%
Total Assets	249,593,258	Operating Expense	248,380,874	133.1% Current Ratio	(0.2)
Current Liabilities	43,685,982	Operating Margin	-61,732,334	-33.1% Days to Collect	820.7
Long Term Liabilities	42,177,480	Other Income	16,123,890	8.6% Avg Payment Days	33.7
Total Equity	163,729,796	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	249,593,258	Net Profit or Loss	(45,608,444)	-24.4% Return on Equity	-27.9%

Selected Revenue Departments

Revenue Ranking - 1,637

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,543	39,979,357	129,891,185	0.307791
31	Intensive Care Unit	1,316	10,784,495	31,231,473	0.345309
50	Operating Room	1,183	22,862,551	115,493,888	0.197955
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,366	14,841,115	129,325,278	0.114758

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	838	12,231,836	02 Capital Cost - Movable Equip	2,032	2,624,376
04 Employee Benefits	732	26,450,227	05 Administrative and General	1,098	48,593,997
06 Maintenance and Repairs	500	5,820,952	07 Operation of Plant	1,377	5,342,633
08/09 Laundry / Housekeeping	1,096	4,455,484	10/11 Dietary and Cafeteria	1,402	2,734,992
13 Nursing Administration	1,197	3,331,606	14 Central Service and Supply	1,639	675,779
15 Pharmacy	1,275	2,951,931	16 Medical Records	1,648	994,258
17 Social Services	2,052	243,603	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,373	380,080

All Providers

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Sample Hospital reports from the Halmanac.com website.

050290 SAINT JOHN'S HEALTH CENTER

Nonprofit - Church

2121 SANTA MONICA BLVD

12/31/2022 365 Days Submitted

General Short Term

SANTA MONICA, CA 90404

CR Beds 193 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	73,583,964	Total Charges	1,558,038,063	Average Wages	55.40
Fixed Assets	288,817,409	Contract Allowance	1,134,438,759	72.8% Medicare Part A	21.9%
Other Assets	300,352,221	Operating Revenue	423,599,304	27.2% Medicare Part B	8.6%
Total Assets	662,753,594	Operating Expense	593,461,507	140.1% Current Ratio	1.0
Current Liabilities	73,938,497	Operating Margin	-169,862,203	-40.1% Days to Collect	86.0
Long Term Liabilities	144,484,021	Other Income	35,111,726	8.3% Avg Payment Days	30.1
Total Equity	444,331,076	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	662,753,594	Net Profit or Loss	(134,750,477)	-31.8% Return on Equity	-30.3%

Selected Revenue Departments

Revenue Ranking - 800

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	612	98,776,446	167,569,222	0.589467
31	Intensive Care Unit	633	24,027,173	50,242,050	0.478228
50	Operating Room	277	65,891,748	336,519,025	0.195804
52	Labor Room and Delivery Room	673	8,742,476	10,603,251	0.824509
91	Emergency Department	945	21,096,529	84,805,046	0.248765

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,058	9,565,380	02 Capital Cost - Movable Equip	1,740	3,480,382
04 Employee Benefits	697	27,673,574	05 Administrative and General	548	88,830,762
06 Maintenance and Repairs	0	0	07 Operation of Plant	144	27,001,015
08/09 Laundry / Housekeeping	444	8,750,837	10/11 Dietary and Cafeteria	642	5,049,976
13 Nursing Administration	342	10,726,221	14 Central Service and Supply	598	3,030,156
15 Pharmacy	674	5,957,207	16 Medical Records	449	3,910,245
17 Social Services	742	1,638,396	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,542	179,100

All Providers

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Sample Hospital reports from the Halmanac.com website.

050334 SALINAS VALLEY MEMORIAL HOSPITAL

Government - Hospital Dis

450 EAST ROMIE LANE

6/30/2022 365 Days Settled

General Short Term

SALINAS, CA 93901

CR Beds 216 POS Beds 0

MONTEREY

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 46.7%

Balance Sheet

Current Assets	405,523,100
Fixed Assets	227,437,472
Other Assets	443,113,147
Total Assets	1,076,073,719
Current Liabilities	139,262,168
Long Term Liabilities	81,022,543
Total Equity	855,789,007
Total Liab. and Equity	1,076,073,718

Income Statement

Total Charges	2,497,891,083
Contract Allowance	1,909,077,021
Operating Revenue	588,814,062
Operating Expense	516,865,198
Operating Margin	71,948,864
Other Income	12,174,535
Other Expense	38,331,888
Net Profit or Loss	45,791,511

Length of Stay 3.3

Average Wages 63.32

76.4% Medicare Part A 14.4%

23.6% Medicare Part B 6.9%

87.8% Current Ratio 2.9

12.2% Days to Collect 54.0

2.1% Avg Payment Days 20.6

6.5% Depreciation Rate 0.0%

7.8% Return on Equity 5.4%

Selected Revenue Departments

Revenue Ranking - 536

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	351	137,490,514	329,976,618	0.416667
31	Intensive Care Unit	625	24,271,591	45,504,364	0.533390
50	Operating Room	596	39,884,702	174,389,639	0.228710
52	Labor Room and Delivery Room	146	20,870,633	29,390,562	0.710113
91	Emergency Department	505	32,756,593	186,063,358	0.176051

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,459	807,669	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,521	4,674,331	05 Administrative and General	499	94,766,082
06 Maintenance and Repairs	376	7,676,476	07 Operation of Plant	493	13,511,675
08/09 Laundry / Housekeeping	225	13,439,418	10/11 Dietary and Cafeteria	105	13,677,005
13 Nursing Administration	214	14,238,724	14 Central Service and Supply	234	7,007,862
15 Pharmancy	431	8,959,510	16 Medical Records	242	6,466,426
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Sample Hospital reports from the Halmanac.com website.

050839 SAN ANTONIO AMBULATORY SURGICAL CENTER, INC

901 SAN BERNARDINO RD, STE 201 Cost Report not Filed.

UPLAND, CA 91786

CR Beds 0 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

NORIDIAN

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 - 5,809

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

050099 SAN ANTONIO REGIONAL HOSPITAL

Nonprofit - Other

999 SAN BERNARDINO ROAD

12/31/2022 365 Days Submitted

General Short Term

UPLAND, CA 91786

CR Beds 307 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 58.8%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	273,213,487	Total Charges	3,266,797,992	Average Wages	46.15
Fixed Assets	264,283,064	Contract Allowance	2,819,465,268	86.3% Medicare Part A	9.8%
Other Assets	206,263,395	Operating Revenue	447,332,724	13.7% Medicare Part B	2.8%
Total Assets	743,759,946	Operating Expense	434,706,999	97.2% Current Ratio	3.0
Current Liabilities	92,449,152	Operating Margin	12,625,725	2.8% Days to Collect	346.9
Long Term Liabilities	169,911,892	Other Income	-13,950,219	-3.1% Avg Payment Days	45.2
Total Equity	481,398,902	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	743,759,946	Net Profit or Loss	(1,324,494)	-0.3% Return on Equity	-0.3%

Selected Revenue Departments

Revenue Ranking - 757

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	563	104,491,232	329,865,652	0.316769
31	Intensive Care Unit	776	19,645,547	60,376,974	0.325381
50	Operating Room	1,034	25,787,632	270,103,842	0.095473
52	Labor Room and Delivery Room	527	10,619,626	20,913,599	0.507786
91	Emergency Department	375	38,629,628	408,403,823	0.094587

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	920	11,119,250	02 Capital Cost - Movable Equip	742	10,725,451
04 Employee Benefits	382	46,578,120	05 Administrative and General	1,148	46,482,447
06 Maintenance and Repairs	644	4,257,886	07 Operation of Plant	963	8,030,330
08/09 Laundry / Housekeeping	539	7,829,269	10/11 Dietary and Cafeteria	823	4,337,480
13 Nursing Administration	1,267	3,122,676	14 Central Service and Supply	867	1,933,842
15 Pharmacy	952	4,306,048	16 Medical Records	844	2,152,054
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

054114 SAN DIEGO COUNTY PSYCHIATRIC HOSPITAL

Proprietary - Partnership

3851 ROSECRANS ST

6/30/2022 365 Days Settled

Rehabilitation

SAN DIEGO, CA 92110

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

050588 SAN DIMAS COMMUNITY HOSPITAL

Proprietary - Corporation

1350 W COVINA BLVD

12/31/2022 365 Days Submitted

General Short Term

SAN DIMAS, CA 91773

CR Beds 93 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN

Occupancy Rate 46.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	21,575,305	Total Charges	286,747,437	Average Wages	38.67
Fixed Assets	16,922,533	Contract Allowance	224,863,537	78.4% Medicare Part A	19.4%
Other Assets	249,183	Operating Revenue	61,883,900	21.6% Medicare Part B	2.1%
Total Assets	38,747,021	Operating Expense	68,421,330	110.6% Current Ratio	1.0
Current Liabilities	20,604,821	Operating Margin	-6,537,430	-10.6% Days to Collect	952.4
Long Term Liabilities	21,623,263	Other Income	1,099,427	1.8% Avg Payment Days	29.5
Total Equity	-3,481,063	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	38,747,021	Net Profit or Loss	(5,438,003)	-8.8% Return on Equity	156.2%

Selected Revenue Departments

Revenue Ranking - 2,864

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,362	20,147,972	34,428,695	0.585209
31	Intensive Care Unit	1,693	7,255,864	9,333,922	0.777365
50	Operating Room	2,785	5,207,607	28,288,376	0.184090
52	Labor Room and Delivery Room	1,574	2,435,546	4,014,085	0.606750
91	Emergency Department	2,434	6,760,626	41,120,943	0.164408

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,781	2,467,808	02 Capital Cost - Movable Equip	2,686	1,404,475
04 Employee Benefits	3,108	2,995,373	05 Administrative and General	2,919	10,200,677
06 Maintenance and Repairs	2,028	229	07 Operation of Plant	2,081	2,876,455
08/09 Laundry / Housekeeping	2,587	1,294,700	10/11 Dietary and Cafeteria	2,587	1,204,768
13 Nursing Administration	2,987	839,810	14 Central Service and Supply	2,874	109,888
15 Pharmacy	1,998	1,252,241	16 Medical Records	1,498	1,123,641
17 Social Services	2,544	92,848	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 - 2022

Sample Hospital reports from the Halmanac.com website.

05130F SAN FRANCISCO VA MEDICAL CENTER

4150 CLEMENT STREET

Cost Report not Filed.

SAN FRANCISCO, CA 94121

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050848 SAN FRANCISCO SURGERY CENTER

450 SUTTER STREET, SUITE 500

Cost Report not Filed.

SAN FRANCISCO, CA 94108

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050132 SAN GABRIEL VALLEY MEDICAL CENTER

Proprietary - Corporation

438 W LAS TUNAS DRIVE

6/30/2022 365 Days Settled

General Short Term

SAN GABRIEL, CA 91776

CR Beds 156 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	75,034,813	Total Charges	1,001,085,873	Average Wages	50.59
Fixed Assets	6,746,517	Contract Allowance	803,509,766	80.3% Medicare Part A	14.3%
Other Assets	61,859	Operating Revenue	197,576,107	19.7% Medicare Part B	1.5%
Total Assets	81,843,189	Operating Expense	204,400,460	103.5% Current Ratio	1.9
Current Liabilities	40,452,390	Operating Margin	-6,824,353	-3.5% Days to Collect	734.6
Long Term Liabilities	479,182	Other Income	886,700	0.4% Avg Payment Days	23.9
Total Equity	40,911,617	Other Expense	0	0.0% Depreciation Rate	24.5%
Total Liab. and Equity	81,843,189	Net Profit or Loss	(5,937,653)	-3.0% Return on Equity	-14.5%

Selected Revenue Departments

Revenue Ranking - 1,578

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,478	42,491,958	115,398,984	0.368218
31	Intensive Care Unit	1,019	14,703,589	47,018,046	0.312722
50	Operating Room	2,139	9,491,311	85,147,142	0.111470
52	Labor Room and Delivery Room	894	6,497,359	28,145,245	0.230851
91	Emergency Department	1,970	9,291,586	56,313,233	0.164998

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,646	2,665,401	02 Capital Cost - Movable Equip	2,512	1,652,680
04 Employee Benefits	1,973	7,305,510	05 Administrative and General	1,301	40,699,645
06 Maintenance and Repairs	1,345	949,009	07 Operation of Plant	1,629	4,266,558
08/09 Laundry / Housekeeping	1,484	3,108,607	10/11 Dietary and Cafeteria	723	4,694,349
13 Nursing Administration	1,126	3,573,064	14 Central Service and Supply	1,262	1,125,894
15 Pharmancy	1,134	3,484,178	16 Medical Records	1,428	1,205,937
17 Social Services	2,115	216,933	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050054 SAN GORGONIO MEMORIAL HOSPITAL

Government - Hospital Dis

600 NORTH HIGHLAND SPRINGS AVENUE 6/30/2022 365 Days Submitted

General Short Term

BANNING, CA 92220

CR Beds 63 POS Beds 0

RIVERSIDE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 34.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	24,311,925	Total Charges	450,663,552	Average Wages	42.15
Fixed Assets	75,209,644	Contract Allowance	386,756,166	85.8% Medicare Part A	14.3%
Other Assets	13,434,651	Operating Revenue	63,907,386	14.2% Medicare Part B	3.5%
Total Assets	112,956,220	Operating Expense	93,535,422	146.4% Current Ratio	0.7
Current Liabilities	34,634,333	Operating Margin	-29,628,036	-46.4% Days to Collect	845.1
Long Term Liabilities	110,003,856	Other Income	22,011,727	34.4% Avg Payment Days	66.2
Total Equity	-31,681,969	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	112,956,220	Net Profit or Loss	(7,616,309)	-11.9% Return on Equity	24.0%

Selected Revenue Departments

Revenue Ranking - 2,839

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,281	21,465,514	34,246,731	0.626790
31	Intensive Care Unit	1,531	8,722,016	13,621,690	0.640304
50	Operating Room	2,428	7,352,246	30,905,870	0.237892
52	Labor Room and Delivery Room	2,061	835,032	3,521,750	0.237107
91	Emergency Department	1,184	17,146,088	119,731,791	0.143204

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,064	9,516,122	02 Capital Cost - Movable Equip	3,794	545,872
04 Employee Benefits	1,707	9,163,278	05 Administrative and General	2,516	14,012,724
06 Maintenance and Repairs	702	3,675,178	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,037	1,974,122	10/11 Dietary and Cafeteria	3,024	940,195
13 Nursing Administration	1,872	1,820,695	14 Central Service and Supply	2,140	324,481
15 Pharmacy	1,905	1,391,260	16 Medical Records	4,450	127,050
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,275	601,224

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050167 SAN JOAQUIN GENERAL HOSPITAL

Government - County

500 W HOSPITAL ROAD

6/30/2022 365 Days Submitted

General Short Term

FRENCH CAMP, CA 95231

CR Beds 165 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	375,588,777	Total Charges	2,121,796,242	Average Wages	51.06
Fixed Assets	75,078,511	Contract Allowance	1,794,625,797	84.6% Medicare Part A	9.4%
Other Assets	38,952,719	Operating Revenue	327,170,445	15.4% Medicare Part B	1.9%
Total Assets	489,620,007	Operating Expense	457,053,356	139.7% Current Ratio	4.5
Current Liabilities	83,104,503	Operating Margin	-129,882,911	-39.7% Days to Collect	1,046.4
Long Term Liabilities	287,590,552	Other Income	193,785,303	59.2% Avg Payment Days	41.3
Total Equity	118,924,952	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	489,620,007	Net Profit or Loss	63,902,392	19.5% Return on Equity	53.7%

Selected Revenue Departments

Revenue Ranking - 1,062

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	515	109,486,816	499,490,828	0.219197
31	Intensive Care Unit	438	32,075,796	113,674,375	0.282173
50	Operating Room	783	32,475,902	157,518,112	0.206172
52	Labor Room and Delivery Room	949	5,994,098	33,517,235	0.178836
91	Emergency Department	239	49,946,812	288,108,892	0.173361

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,357	3,227,117	02 Capital Cost - Movable Equip	1,937	2,875,963
04 Employee Benefits	1,513	11,074,137	05 Administrative and General	938	56,949,151
06 Maintenance and Repairs	492	5,936,174	07 Operation of Plant	1,224	6,225,831
08/09 Laundry / Housekeeping	691	6,616,640	10/11 Dietary and Cafeteria	1,022	3,710,317
13 Nursing Administration	1,063	3,812,893	14 Central Service and Supply	845	2,001,793
15 Pharmacy	794	5,104,470	16 Medical Records	173	7,872,632
17 Social Services	164	6,317,624	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	494	8,375,552

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

053032 SAN JOAQUIN VALLEY REHABILITATION HOSP

Proprietary - Corporation

7173 N SHARON AVENUE

12/31/2022 365 Days Amended

Rehabilitation

FRESNO, CA 93720

CR Beds 62 POS Beds 0

FRESNO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.7%

Balance Sheet

Current Assets	9,673,612
Fixed Assets	68,565,191
Other Assets	3,658,805
Total Assets	81,897,608
Current Liabilities	-58,962,464
Long Term Liabilities	74,073,311
Total Equity	66,786,761
Total Liab. and Equity	81,897,608

Income Statement

Total Charges	93,747,952
Contract Allowance	54,416,642
Operating Revenue	39,331,310
Operating Expense	41,580,504
Operating Margin	-2,249,194
Other Income	4,780,715
Other Expense	0
Net Profit or Loss	2,531,521

Length of Stay 12.4

Average Wages

58.0% Medicare Part A 0.0%

42.0% Medicare Part B 0.0%

105.7% Current Ratio (0.2)

-5.7% Days to Collect 85.7

12.2% Avg Payment Days 36.7

0.0% Depreciation Rate 0.3%

6.4% Return on Equity 3.8%

Selected Revenue Departments

Revenue Ranking - 3,458

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,060	25,632,594	46,304,092	0.553571
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,099	9,078,412	02 Capital Cost - Movable Equip	3,513	681,391
04 Employee Benefits	2,756	3,871,249	05 Administrative and General	3,991	5,205,249
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,279	1,102,829
08/09 Laundry / Housekeeping	3,800	568,652	10/11 Dietary and Cafeteria	2,667	1,143,693
13 Nursing Administration	3,915	416,097	14 Central Service and Supply	2,053	368,834
15 Pharmacy	2,646	569,241	16 Medical Records	3,322	300,721
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 - 2022

Sample Hospital reports from the Halmanac.com website.

054154 SAN JOSE BEHAVIORAL HEALTH

Proprietary - Corporation

455 SILICON VALLEY BOULEVARD

12/31/2022 365 Days Amended

Psychiatric

SAN JOSE, CA 95138

CR Beds 80 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 89.9%

Balance Sheet

Current Assets	11,484,726
Fixed Assets	56,599,852
Other Assets	0
Total Assets	68,084,578
Current Liabilities	3,170,196
Long Term Liabilities	15,183,507
Total Equity	49,730,875
Total Liab. and Equity	68,084,578

Income Statement

Total Charges	80,216,549
Contract Allowance	34,770,213
Operating Revenue	45,446,336
Operating Expense	35,152,324
Operating Margin	10,294,012
Other Income	1,419
Other Expense	0
Net Profit or Loss	10,295,431

Length of Stay 8.5

Average Wages

43.3% Medicare Part A 0.0%

56.7% Medicare Part B 0.5%

77.3% Current Ratio 3.6

22.7% Days to Collect 132.9

0.0% Avg Payment Days 21.9

0.0% Depreciation Rate 4.2%

22.7% Return on Equity 20.7%

Selected Revenue Departments

Revenue Ranking - 3,256

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,054	25,694,334	71,178,721	0.360983
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,651	2,658,532	02 Capital Cost - Movable Equip	4,382	330,337
04 Employee Benefits	3,112	2,985,088	05 Administrative and General	3,400	7,218,335
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,462	969,337
08/09 Laundry / Housekeeping	4,593	346,190	10/11 Dietary and Cafeteria	2,939	981,206
13 Nursing Administration	3,146	754,114	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,146	675,696
17 Social Services	956	1,161,400	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050113 SAN MATEO MEDICAL CENTER

Government - County

222 W 39TH AVE

6/30/2022 365 Days Submitted

General Short Term

SAN MATEO, CA 94403

CR Beds 62 POS Beds 0

SAN MATEO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 47.3%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	308,903,519	Total Charges	550,503,750	Average Wages	61.94
Fixed Assets	40,044,865	Contract Allowance	387,396,795	70.4%	Medicare Part A 3.5%
Other Assets	116,027,108	Operating Revenue	163,106,955	29.6%	Medicare Part B 1.9%
Total Assets	464,975,492	Operating Expense	401,263,078	246.0%	Current Ratio 0.9
Current Liabilities	343,712,891	Operating Margin	-238,156,123	-146.0%	Days to Collect 1,689.8
Long Term Liabilities	48,324,641	Other Income	271,952,713	166.7%	Avg Payment Days 39.3
Total Equity	72,937,962	Other Expense	-60,192	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	464,975,494	Net Profit or Loss	33,856,782	20.8%	Return on Equity 46.4%

Selected Revenue Departments

Revenue Ranking - 1,775

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,871	30,197,014	51,891,174	0.581930
31	Intensive Care Unit	1,822	6,357,887	7,733,112	0.822164
50	Operating Room	1,863	12,271,832	37,977,346	0.323136
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	691	26,749,869	30,932,026	0.864795

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,756	5,045,838	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,642	2,106,890	05 Administrative and General	959	55,838,959
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,049	258,492
08/09 Laundry / Housekeeping	1,064	4,562,744	10/11 Dietary and Cafeteria	692	4,826,882
13 Nursing Administration	693	5,849,174	14 Central Service and Supply	811	2,113,885
15 Pharmacy	512	7,514,973	16 Medical Records	1,034	1,756,660
17 Social Services	709	1,780,395	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,228	732,094

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050689 SAN RAMON REGIONAL MEDICAL CENTER

Proprietary - Corporation

6001 NORRIS CANYON ROAD

5/31/2022 365 Days Settled

General Short Term

SAN RAMON, CA 94583

CR Beds 109 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

NOVITAS

Occupancy Rate 38.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	37,870,755	Total Charges	1,280,125,957	Average Wages	68.82
Fixed Assets	68,204,196	Contract Allowance	1,104,067,349	86.2% Medicare Part A	14.6%
Other Assets	3,928,412	Operating Revenue	176,058,608	13.8% Medicare Part B	5.5%
Total Assets	110,003,363	Operating Expense	167,909,063	95.4% Current Ratio	1.3
Current Liabilities	28,650,329	Operating Margin	8,149,545	4.6% Days to Collect	268.8
Long Term Liabilities	6,598	Other Income	-1,178,649	-0.7% Avg Payment Days	26.2
Total Equity	81,346,436	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	110,003,363	Net Profit or Loss	6,970,896	4.0% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 1,697

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,548	39,719,695	176,112,344	0.225536
31	Intensive Care Unit	1,577	8,260,130	45,268,325	0.182470
50	Operating Room	1,547	16,607,112	116,346,375	0.142739
52	Labor Room and Delivery Room	1,297	3,672,791	12,134,522	0.302673
91	Emergency Department	1,895	9,834,580	152,020,182	0.064693

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,371	3,189,106	02 Capital Cost - Movable Equip	1,484	4,543,716
04 Employee Benefits	5,556	65,153	05 Administrative and General	1,249	42,632,940
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,521	4,689,247
08/09 Laundry / Housekeeping	1,586	2,851,783	10/11 Dietary and Cafeteria	1,749	2,155,116
13 Nursing Administration	1,980	1,681,276	14 Central Service and Supply	916	1,780,520
15 Pharmacy	1,192	3,247,489	16 Medical Records	1,351	1,291,724
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 - 2022

Sample Hospital reports from the Halmanac.com website.

05061E SANTA BARBARA COLLEGE INFIRMARY

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050396 SANTA BARBARA COTTAGE HOSPITAL

Nonprofit - Other

400 WEST PUEBLO

12/31/2022 365 Days Submitted

General Short Term

SANTA BARBARA, CA 93102

CR Beds 284 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	533,160,942	Total Charges	2,387,446,425	Average Wages	53.32
Fixed Assets	666,402,043	Contract Allowance	1,609,517,526	67.4% Medicare Part A	15.5%
Other Assets	937,702,893	Operating Revenue	777,928,899	32.6% Medicare Part B	5.5%
Total Assets	2,137,265,878	Operating Expense	825,800,713	106.2% Current Ratio	3.6
Current Liabilities	147,223,223	Operating Margin	-47,871,814	-6.2% Days to Collect	77.7
Long Term Liabilities	535,031,748	Other Income	-58,207,428	-7.5% Avg Payment Days	63.5
Total Equity	1,455,010,907	Other Expense	-27,120,263	-3.5% Depreciation Rate	3.6%
Total Liab. and Equity	2,137,265,878	Net Profit or Loss	(78,958,979)	-10.1% Return on Equity	-5.4%

Selected Revenue Departments

Revenue Ranking - 351

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	383	132,309,080	434,085,043	0.304800
31	Intensive Care Unit	774	19,751,375	69,886,729	0.282620
50	Operating Room	413	51,248,689	153,022,906	0.334909
52	Labor Room and Delivery Room	292	14,734,062	21,476,588	0.686052
91	Emergency Department	435	35,572,175	95,449,586	0.372680

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	273	28,738,106	02 Capital Cost - Movable Equip	563	13,364,626
04 Employee Benefits	398	45,329,354	05 Administrative and General	365	119,374,059
06 Maintenance and Repairs	352	8,223,949	07 Operation of Plant	369	15,995,968
08/09 Laundry / Housekeeping	480	8,329,473	10/11 Dietary and Cafeteria	191	9,974,601
13 Nursing Administration	301	11,831,440	14 Central Service and Supply	716	2,431,916
15 Pharmacy	418	9,230,464	16 Medical Records	621	2,934,418
17 Social Services	442	2,919,671	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	398	11,961,245

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

054125 SANTA BARBARA COUNTY PSYCHIATRIC HEALTH FACILITY

Government - County

315 CAMINO DEL REMEDIO

6/30/2022 365 Days Settled

Psychiatric

SANTA BARBARA, CA 93110

CR Beds 16 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.0%

Balance Sheet

Current Assets	11,672,175
Fixed Assets	0
Other Assets	0
Total Assets	11,672,175
Current Liabilities	5,245,229
Long Term Liabilities	1,060,603
Total Equity	5,366,343
Total Liab. and Equity	11,672,175

Income Statement

Total Charges	9,847,009
Contract Allowance	3,790,914
Operating Revenue	6,056,095
Operating Expense	10,080,761
Operating Margin	-4,024,666
Other Income	8,781,817
Other Expense	0
Net Profit or Loss	4,757,151

Length of Stay 13.0

Average Wages

38.5% Medicare Part A 0.0%

61.5% Medicare Part B 0.0%

166.5% Current Ratio 2.2

-66.5% Days to Collect 212.9

145.0% Avg Payment Days 57.3

0.0% Depreciation Rate 0.0%

78.6% Return on Equity 88.6%

Selected Revenue Departments

Revenue Ranking - 5,642

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,423	10,290,831	9,847,009	1.045072
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency 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	5,420	5,386
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050038 SANTA CLARA VALLEY MEDICAL CENTER

Government - County

751 SOUTH BASCOM AVENUE

6/30/2022 365 Days Submitted

General Short Term

SAN JOSE, CA 95128

CR Beds 681 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 58.1%

Balance Sheet

Current Assets	875,532,236
Fixed Assets	90,932,460
Other Assets	385,974,000
Total Assets	1,352,438,696
Current Liabilities	617,362,092
Long Term Liabilities	2,269,753,723
Total Equity	-1,534,677,118
Total Liab. and Equity	1,352,438,697

Income Statement

Total Charges	7,613,218,685
Contract Allowance	5,378,298,678
Operating Revenue	2,234,920,007
Operating Expense	2,903,379,992
Operating Margin	-668,459,985
Other Income	825,165,050
Other Expense	1,426,391
Net Profit or Loss	155,278,674

Length of Stay	5.6
Average Wages	72.03
Medicare Part A	70.6%
Medicare Part B	29.4%
Current Ratio	129.9%
Days to Collect	1.4
Avg Payment Days	43.7
Depreciation Rate	19.0
Return on Equity	0.1%
	19.4%
	6.9%
	-10.1%

Selected Revenue Departments

Revenue Ranking - 54

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	18	479,531,946	1,434,103,068	0.334378
31	Intensive Care Unit	131	68,649,637	264,408,063	0.259635
50	Operating Room	130	103,850,726	318,252,010	0.326316
52	Labor Room and Delivery Room	51	30,718,962	51,186,168	0.600142
91	Emergency Department	20	120,541,009	337,824,554	0.356815

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	68	65,021,486	02 Capital Cost - Movable Equip	5,251	57,532
04 Employee Benefits	2,020	6,960,992	05 Administrative and General	19	449,920,075
06 Maintenance and Repairs	0	0	07 Operation of Plant	18	71,689,827
08/09 Laundry / Housekeeping	9	47,527,736	10/11 Dietary and Cafeteria	23	23,425,245
13 Nursing Administration	12	62,150,517	14 Central Service and Supply	11	48,086,653
15 Pharmacy	20	82,825,748	16 Medical Records	32	18,502,418
17 Social Services	57	11,807,545	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	68	68,619,554

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

054152 SANTA CRUZ COUNTY PSYCHIATRIC HEALTH FACILITY

Proprietary - Corporation

2250 SOQUEL AVENUE, SUITE 150

6/30/2022 365 Days Settled

Psychiatric

SANTA CRUZ, CA 95062

CR Beds 16 POS Beds 0

SANTA CRUZ

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Current Assets	1,659,623	Total Charges	9,278,222	Average Wages	
Fixed Assets	34,570	Contract Allowance	1,288,593	13.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,989,629	86.1%	Medicare Part B 0.0%
Total Assets	1,694,193	Operating Expense	8,685,853	108.7%	Current Ratio 1.4
Current Liabilities	1,145,502	Operating Margin	-696,224	-8.7%	Days to Collect (94.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 48.1
Total Equity	548,691	Other Expense	0	0.0%	Depreciation Rate 183.6%
Total Liab. and Equity	1,694,193	Net Profit or Loss	(696,224)	-8.7%	Return on Equity -126.9%

Selected Revenue Departments

Revenue Ranking - 5,512

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,266	6,391,114	10,247,131	0.623698
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,525	208,616	02 Capital Cost - Movable Equip	5,322	32,430
04 Employee Benefits	4,956	615,689	05 Administrative and General	5,687	1,416,700
06 Maintenance and Repairs	1,809	256,501	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,856	36,706	10/11 Dietary and Cafeteria	5,549	167,550
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,227	31,410
17 Social Services	2,070	236,092	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 - 2022

Sample Hospital reports from the Halmanac.com website.

05083E SANTA MARTA HOSP & CLINIC

328 N HUMPHREY AVE

Cost Report not Filed.

LOS ANGELES, CA 90022

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

050112 SANTA MONICA - UCLA MED CTR & ORTHOPAEDIC HOSPITAL

Government - State

1250 16TH STREET

6/30/2022 365 Days Settled

General Short Term

SANTA MONICA, CA 90404

CR Beds 243 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	135,800,000	Total Charges	2,150,200,696	Average Wages	54.32
Fixed Assets	701,430,000	Contract Allowance	1,372,057,156	63.8% Medicare Part A	16.0%
Other Assets	167,100,000	Operating Revenue	778,143,540	36.2% Medicare Part B	4.5%
Total Assets	1,004,330,000	Operating Expense	725,481,934	93.2% Current Ratio	1.3
Current Liabilities	106,950,057	Operating Margin	52,661,606	6.8% Days to Collect	69.8
Long Term Liabilities	426,890,000	Other Income	21,750,281	2.8% Avg Payment Days	46.1
Total Equity	465,281,887	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	999,121,944	Net Profit or Loss	74,411,887	9.6% Return on Equity	16.0%

Selected Revenue Departments

Revenue Ranking - 350

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	125	228,374,644	664,288,028	0.343789
31	Intensive Care Unit	450	31,411,222	85,837,720	0.365937
50	Operating Room	236	72,377,619	305,633,081	0.236812
52	Labor Room and Delivery Room	247	16,000,080	24,055,140	0.665142
91	Emergency Department	450	34,934,169	80,149,035	0.435865

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	91	56,319,548	02 Capital Cost - Movable Equip	0	-908,755
04 Employee Benefits	123	101,141,902	05 Administrative and General	347	123,566,176
06 Maintenance and Repairs	207	12,661,742	07 Operation of Plant	752	9,882,434
08/09 Laundry / Housekeeping	401	9,449,595	10/11 Dietary and Cafeteria	408	6,700,717
13 Nursing Administration	274	12,316,202	14 Central Service and Supply	498	3,658,192
15 Pharmancy	260	13,556,385	16 Medical Records	302	5,235,506
17 Social Services	94	8,701,438	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	887	2,859,888

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

051331 SANTA YNEZ VALLEY COTTAGE HOSPITAL

Nonprofit - Other

2050 VIBORG RD

12/31/2022 365 Days Settled

General Short Term

SOLVANG, CA 93463

CR Beds 11 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 7.7%

Balance Sheet

Income Statement

Length of Stay 2.6

Current Assets	8,159,326	Total Charges	62,303,832	Average Wages	
Fixed Assets	13,866,567	Contract Allowance	38,410,487	61.7% Medicare Part A	0.0%
Other Assets	56,056,261	Operating Revenue	23,893,345	38.3% Medicare Part B	12.2%
Total Assets	78,082,154	Operating Expense	23,602,554	98.8% Current Ratio	1.6
Current Liabilities	5,012,263	Operating Margin	290,791	1.2% Days to Collect	107.4
Long Term Liabilities	680,129	Other Income	-974,520	-4.1% Avg Payment Days	41.4
Total Equity	72,389,762	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	78,082,154	Net Profit or Loss	(683,729)	-2.9% Return on Equity	-0.9%

Selected Revenue Departments

Revenue Ranking - 4,286

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,638	2,498,605	1,675,926	1.490880
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,719	1,478,552	3,740,319	0.395301
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,971	4,650,687	14,627,757	0.317936

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,002	476,610	02 Capital Cost - Movable Equip	4,896	186,940
04 Employee Benefits	3,808	1,873,767	05 Administrative and General	4,375	4,295,421
06 Maintenance and Repairs	1,780	289,847	07 Operation of Plant	3,219	1,155,116
08/09 Laundry / Housekeeping	4,172	450,501	10/11 Dietary and Cafeteria	5,745	103,217
13 Nursing Administration	5,410	10,107	14 Central Service and Supply	3,329	41,354
15 Pharmancy	2,570	626,423	16 Medical Records	4,086	178,981
17 Social Services	2,945	8,163	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050792 SAXON SURGICAL CENTER, INC

430 E AVENIDA DE LOS ARBOLES, SUITE 101
THOUSAND OAKS, CA 91360

Cost Report not Filed.

CR Beds 0 POS Beds 0

VENTURA

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050424 SCRIPPS GREEN HOSPITAL

Nonprofit - Other

10666 NORTH TORREY PINES ROAD

9/30/2022 365 Days Submitted

General Short Term

LA JOLLA, CA 92037

CR Beds 100 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 60.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	42,116,699	Total Charges	2,087,481,416	Average Wages	47.98
Fixed Assets	75,709,281	Contract Allowance	1,684,279,354	80.7% Medicare Part A	15.7%
Other Assets	1,140,252,954	Operating Revenue	403,202,062	19.3% Medicare Part B	7.0%
Total Assets	1,258,078,934	Operating Expense	345,892,851	85.8% Current Ratio	4.3
Current Liabilities	9,858,994	Operating Margin	57,309,211	14.2% Days to Collect	415.7
Long Term Liabilities	6,155,649	Other Income	8,627,616	2.1% Avg Payment Days	9.4
Total Equity	1,242,064,291	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	1,258,078,934	Net Profit or Loss	65,936,827	16.4% Return on Equity	5.3%

Selected Revenue Departments

Revenue Ranking - 847

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,178	55,782,771	197,612,312	0.282284
31	Intensive Care Unit	386	34,867,519	119,479,402	0.291829
50	Operating Room	323	60,698,600	795,843,768	0.076269
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	825	12,343,619	02 Capital Cost - Movable Equip	575	13,212,944
04 Employee Benefits	671	28,551,745	05 Administrative and General	985	54,724,782
06 Maintenance and Repairs	0	0	07 Operation of Plant	491	13,572,340
08/09 Laundry / Housekeeping	945	5,122,278	10/11 Dietary and Cafeteria	2,184	1,588,976
13 Nursing Administration	1,154	3,481,406	14 Central Service and Supply	942	1,711,370
15 Pharmancy	593	6,707,363	16 Medical Records	5,159	42,037
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	380	12,846,232

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050503 SCRIPPS MEMORIAL HOSPITAL - ENCINITAS

Nonprofit - Other

354 SANTA FE DRIVE

9/30/2022 365 Days Submitted

General Short Term

ENCINITAS, CA 92024

CR Beds 159 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	54,249,272	Total Charges	1,977,567,155	Average Wages	47.37
Fixed Assets	154,297,585	Contract Allowance	1,598,360,754	80.8% Medicare Part A	13.7%
Other Assets	226,416,761	Operating Revenue	379,206,401	19.2% Medicare Part B	4.0%
Total Assets	434,963,618	Operating Expense	358,134,880	94.4% Current Ratio	3.3
Current Liabilities	16,668,733	Operating Margin	21,071,521	5.6% Days to Collect	405.5
Long Term Liabilities	-2,258,620	Other Income	22,771,951	6.0% Avg Payment Days	12.6
Total Equity	420,553,505	Other Expense	1	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	434,963,618	Net Profit or Loss	43,843,471	11.6% Return on Equity	10.4%

Selected Revenue Departments

Revenue Ranking - 906

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	597	100,928,904	434,299,103	0.232395
31	Intensive Care Unit	1,185	12,381,461	69,270,324	0.178741
50	Operating Room	1,229	21,970,020	390,285,527	0.056292
52	Labor Room and Delivery Room	1,078	5,102,591	18,221,885	0.280025
91	Emergency Department	589	30,252,350	213,735,326	0.141541

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	496	18,823,602	02 Capital Cost - Movable Equip	781	10,221,244
04 Employee Benefits	563	33,233,439	05 Administrative and General	911	58,400,323
06 Maintenance and Repairs	241	11,335,429	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	965	4,995,638	10/11 Dietary and Cafeteria	1,210	3,223,783
13 Nursing Administration	730	5,518,809	14 Central Service and Supply	1,208	1,212,660
15 Pharmancy	536	7,284,636	16 Medical Records	5,285	21,710
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,357	409,518

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050324 SCRIPPS MEMORIAL HOSPITAL LA JOLLA

Nonprofit - Other

9888 GENESEE AVENUE

9/30/2022 365 Days Submitted

General Short Term

LA JOLLA, CA 92037

CR Beds 306 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	225,401,663	Total Charges	4,680,803,878	Average Wages	48.51
Fixed Assets	455,314,143	Contract Allowance	3,795,858,525	81.1% Medicare Part A	12.6%
Other Assets	1,073,700,481	Operating Revenue	884,945,353	18.9% Medicare Part B	5.1%
Total Assets	1,754,416,287	Operating Expense	790,973,228	89.4% Current Ratio	9.2
Current Liabilities	24,414,886	Operating Margin	93,972,125	10.6% Days to Collect	479.1
Long Term Liabilities	12,350,429	Other Income	46,758,566	5.3% Avg Payment Days	10.1
Total Equity	1,717,650,972	Other Expense	1	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	1,754,416,287	Net Profit or Loss	140,730,690	15.9% Return on Equity	8.2%

Selected Revenue Departments

Revenue Ranking - 292

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	251	168,024,779	779,290,853	0.215612
31	Intensive Care Unit	124	70,427,512	359,705,649	0.195792
50	Operating Room	416	50,976,694	859,113,807	0.059336
52	Labor Room and Delivery Room	130	21,744,792	39,590,090	0.549248
91	Emergency Department	269	46,948,808	398,757,105	0.117738

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	154	40,941,370	02 Capital Cost - Movable Equip	126	31,864,366
04 Employee Benefits	244	64,427,099	05 Administrative and General	388	114,599,308
06 Maintenance and Repairs	87	22,296,892	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	198	14,734,904	10/11 Dietary and Cafeteria	445	6,441,308
13 Nursing Administration	429	8,883,997	14 Central Service and Supply	752	2,292,767
15 Pharmancy	289	12,355,559	16 Medical Records	4,709	96,933
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050077 SCRIPPS MERCY HOSPITAL

Nonprofit - Other

4077 5TH AVE

9/30/2022 365 Days Amended

General Short Term

SAN DIEGO, CA 92103

CR Beds 431 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	248,372,489	Total Charges	5,037,355,413	Average Wages	46.37
Fixed Assets	230,043,764	Contract Allowance	4,217,567,287	83.7% Medicare Part A	11.7%
Other Assets	-11,552,295	Operating Revenue	819,788,126	16.3% Medicare Part B	4.1%
Total Assets	466,863,958	Operating Expense	1,027,044,715	125.3% Current Ratio	5.7
Current Liabilities	43,331,071	Operating Margin	-207,256,589	-25.3% Days to Collect	619.1
Long Term Liabilities	12,858,904	Other Income	153,145,033	18.7% Avg Payment Days	11.5
Total Equity	410,673,983	Other Expense	-5,429,621	-0.7% Depreciation Rate	8.2%
Total Liab. and Equity	466,863,958	Net Profit or Loss	(48,681,935)	-5.9% Return on Equity	-11.9%

Selected Revenue Departments

Revenue Ranking - 323

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	98	248,723,566	1,157,065,472	0.214961
31	Intensive Care Unit	215	52,501,272	269,245,772	0.194994
50	Operating Room	346	57,651,725	790,187,341	0.072960
52	Labor Room and Delivery Room	114	23,173,520	48,597,624	0.476845
91	Emergency Department	79	77,302,339	554,668,183	0.139367

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	167	39,466,962	02 Capital Cost - Movable Equip	164	28,304,098
04 Employee Benefits	137	94,748,473	05 Administrative and General	231	162,068,949
06 Maintenance and Repairs	99	20,531,358	07 Operation of Plant	1,661	4,145,947
08/09 Laundry / Housekeeping	167	16,221,662	10/11 Dietary and Cafeteria	243	8,871,702
13 Nursing Administration	208	14,362,658	14 Central Service and Supply	851	1,986,934
15 Pharmacy	136	23,162,663	16 Medical Records	4,482	122,876
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	371	13,252,358

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050840 SCRIPPS MERCY SURGERY PAVILION

559 WASHINGTON ST, #101

Cost Report not Filed.

SAN DIEGO, CA 92103

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

NORIDIAN

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 - 5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

052044 SELECT SPECIALTY HOSPITAL - SAN DIEGO

Proprietary - Corporation

555 WASHINGTON STREET

3/31/2022 365 Days Settled

General Long Term

SAN DIEGO, CA 92103

CR Beds 110 POS Beds 0

SAN DIEGO

Key Performanace Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Length of Stay 35.6

Current Assets	19,151,965	Total Charges	542,261,038	Average Wages	44.60
Fixed Assets	5,191,094	Contract Allowance	485,196,507	89.5% Medicare Part A	0.0%
Other Assets	23,379,893	Operating Revenue	57,064,531	10.5% Medicare Part B	0.5%
Total Assets	47,722,952	Operating Expense	60,593,844	106.2% Current Ratio	1.4
Current Liabilities	13,535,888	Operating Margin	-3,529,313	-6.2% Days to Collect	118.8
Long Term Liabilities	25,030,288	Other Income	47,169	0.1% Avg Payment Days	81.5
Total Equity	9,156,776	Other Expense	-110,244	-0.2% Depreciation Rate	16.2%
Total Liab. and Equity	47,722,952	Net Profit or Loss	(3,371,900)	-5.9% Return on Equity	-36.8%

Selected Revenue Departments

Revenue Ranking - 2,983

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,362	47,344,653	362,987,723	0.130430
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,286	321,880	1,469,150	0.219093
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,161	3,734,372	02 Capital Cost - Movable Equip	1,892	3,008,420
04 Employee Benefits	5,387	200,643	05 Administrative and General	2,845	10,852,525
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,133	1,214,047
08/09 Laundry / Housekeeping	2,829	1,082,109	10/11 Dietary and Cafeteria	2,187	1,584,724
13 Nursing Administration	2,589	1,102,737	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,432	129,528
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 - 2022

Sample Hospital reports from the Halmanac.com website.

054124 SEMPERVIRENS

Government - State

720 WOOD ST

6/30/2022 365 Days Reopened

Psychiatric

EUREKA, CA 95501

CR Beds 16

POS Beds 0

HUMBOLDT

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate

69.6%

Balance Sheet

Income Statement

Length of Stay

11.5

Current Assets 1,025,312

Total Charges 8,323,812

Average Wages

Fixed Assets 1,399,071

Contract Allowance 1

0.0%

Medicare Part A

0.0%

Other Assets 0

Operating Revenue 8,323,811

100.0%

Medicare Part B

0.0%

Total Assets 2,424,383

Operating Expense 53,761,014

645.9%

Current Ratio

0.4

Current Liabilities 2,309,866

Operating Margin -45,437,203

-545.9%

Days to Collect

29.4

Long Term Liabilities 0

Other Income 45,437,204

545.9%

Avg Payment Days

15.7

Total Equity 114,517

Other Expense 0

0.0%

Depreciation Rate

1.9%

Total Liab. and Equity 2,424,383

Net Profit or Loss 1

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking - 5,486

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,494	9,952,648	8,323,812	1.195684
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	5,750	84,549	02	Capital Cost - Movable Equip	5,413	8,712		
04	Employee Benefits	4,778	792,901	05	Administrative and General	3,276	7,825,975		
06	Maintenance and Repairs	1,958	63,643	07	Operation of Plant	2,679	1,793,533		
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	4,855	355,474		
13	Nursing Administration	0	0	14	Central Service and Supply	0	0		
15	Pharmacy	0	0	16	Medical Records	1,232	1,422,909		
17	Social Services	0	0	18	Other General Service Cost	0	0		
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0		

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

051327 SENECA DISTRICT HOSPITAL

Government - Hospital Dis

130 BRENTWOOD DRIVE

6/30/2022 365 Days Settled

General Short Term

CHESTER, CA 96020

CR Beds 10 POS Beds 0

PLUMAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 16.1%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	4,950,002	Total Charges	23,110,342	Average Wages	
Fixed Assets	2,986,410	Contract Allowance	6,270,730	27.1%	Medicare Part A 0.0%
Other Assets	12,191,620	Operating Revenue	16,839,612	72.9%	Medicare Part B 16.9%
Total Assets	20,128,032	Operating Expense	18,952,278	112.5%	Current Ratio 1.1
Current Liabilities	4,534,146	Operating Margin	-2,112,666	-12.5%	Days to Collect 167.7
Long Term Liabilities	0	Other Income	3,464,861	20.6%	Avg Payment Days 86.2
Total Equity	15,593,886	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	20,128,032	Net Profit or Loss	1,352,195	8.0%	Return on Equity 8.7%

Selected Revenue Departments

Revenue Ranking - 4,806

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,736	2,185,299	1,285,142	1.700434
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,332	264,438	646,351	0.409124
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,736	2,638,106	2,824,085	0.934145

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,581	177,236	02 Capital Cost - Movable Equip	4,750	231,000
04 Employee Benefits	5,330	247,968	05 Administrative and General	4,684	3,622,395
06 Maintenance and Repairs	1,668	409,285	07 Operation of Plant	4,934	314,730
08/09 Laundry / Housekeeping	4,399	391,193	10/11 Dietary and Cafeteria	4,479	452,672
13 Nursing Administration	2,861	911,882	14 Central Service and Supply	3,342	39,836
15 Pharmancy	2,952	371,700	16 Medical Records	2,205	643,278
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	347	50,400	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050197 SEQUOIA HOSPITAL

Nonprofit - Other

170 ALAMEDA DE LAS PULGAS

12/31/2022 365 Days Submitted

General Short Term

REDWOOD CITY, CA 94062

CR Beds 192 POS Beds 0

SAN MATEO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 22.6%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	62,529,498	Total Charges	1,346,534,610	Average Wages	74.80
Fixed Assets	328,444,112	Contract Allowance	1,051,288,117	78.1% Medicare Part A	14.4%
Other Assets	151,664,812	Operating Revenue	295,246,493	21.9% Medicare Part B	11.5%
Total Assets	542,638,422	Operating Expense	307,401,026	104.1% Current Ratio	1.1
Current Liabilities	57,942,210	Operating Margin	-12,154,533	-4.1% Days to Collect	494.9
Long Term Liabilities	93,483,438	Other Income	3,012,901	1.0% Avg Payment Days	28.7
Total Equity	391,212,774	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	542,638,422	Net Profit or Loss	(9,141,632)	-3.1% Return on Equity	-2.3%

Selected Revenue Departments

Revenue Ranking - 1,171

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,080	61,290,131	174,016,913	0.352208
31	Intensive Care Unit	1,002	15,017,892	46,071,203	0.325971
50	Operating Room	542	42,691,124	291,646,067	0.146380
52	Labor Room and Delivery Room	1,011	5,463,811	17,784,597	0.307222
91	Emergency Department	1,518	13,316,049	134,467,789	0.099028

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,094	9,217,282	02 Capital Cost - Movable Equip	421	16,229,030
04 Employee Benefits	783	24,849,219	05 Administrative and General	966	55,251,472
06 Maintenance and Repairs	190	13,274,582	07 Operation of Plant	3,366	1,038,968
08/09 Laundry / Housekeeping	1,266	3,804,307	10/11 Dietary and Cafeteria	1,382	2,768,668
13 Nursing Administration	979	4,189,790	14 Central Service and Supply	564	3,221,562
15 Pharmacy	1,426	2,480,511	16 Medical Records	2,037	736,269
17 Social Services	2,636	75,704	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,509	206,004

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050789 SEQUOIA SURGICAL CENTER, LP

2405 SHADELANDS DRIVE, SUITE 200 Cost Report not Filed.

WALNUT CREEK, CA 94598

CR Beds 0 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050222 SHARP CHULA VISTA MEDICAL CENTER

Nonprofit - Other

751 MEDICAL CENTER COURT

9/30/2022 365 Days Amended

General Short Term

CHULA VISTA, CA 91911

CR Beds 295 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	218,691,643	Total Charges	3,089,556,039	Average Wages	52.98
Fixed Assets	310,402,102	Contract Allowance	2,570,498,870	83.2% Medicare Part A	11.2%
Other Assets	34,622,903	Operating Revenue	519,057,169	16.8% Medicare Part B	3.1%
Total Assets	563,716,648	Operating Expense	569,020,133	109.6% Current Ratio	4.6
Current Liabilities	47,757,513	Operating Margin	-49,962,964	-9.6% Days to Collect	144.2
Long Term Liabilities	279,456,803	Other Income	-97,778,697	-18.8% Avg Payment Days	28.2
Total Equity	236,502,332	Other Expense	-1,589,367	-0.3% Depreciation Rate	5.0%
Total Liab. and Equity	563,716,648	Net Profit or Loss	(146,152,294)	-28.2% Return on Equity	-61.8%

Selected Revenue Departments

Revenue Ranking - 634

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	305	149,939,148	780,072,600	0.192212
31	Intensive Care Unit	340	38,643,448	138,358,400	0.279300
50	Operating Room	726	34,571,640	289,767,546	0.119308
52	Labor Room and Delivery Room	280	15,080,707	32,544,398	0.463389
91	Emergency Department	316	43,397,907	399,744,664	0.108564

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	764	13,144,126	02 Capital Cost - Movable Equip	570	13,268,137
04 Employee Benefits	493	37,388,768	05 Administrative and General	792	67,145,870
06 Maintenance and Repairs	730	3,498,265	07 Operation of Plant	790	9,554,062
08/09 Laundry / Housekeeping	484	8,300,355	10/11 Dietary and Cafeteria	360	7,187,114
13 Nursing Administration	271	12,472,724	14 Central Service and Supply	1,192	1,236,891
15 Pharmacy	269	13,082,427	16 Medical Records	239	6,577,860
17 Social Services	851	1,385,056	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050234 SHARP CORONADO HOSPITAL AND HLTHCR CTR

Nonprofit - Other

250 PROSPECT PLACE

9/30/2022 365 Days Amended

General Short Term

CORONADO, CA 92118

CR Beds 52 POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	46,691,346	Total Charges	638,825,450	Average Wages	51.84
Fixed Assets	32,862,657	Contract Allowance	498,043,132	78.0% Medicare Part A	6.3%
Other Assets	70,051,051	Operating Revenue	140,782,318	22.0% Medicare Part B	3.5%
Total Assets	149,605,054	Operating Expense	145,663,885	103.5% Current Ratio	5.4
Current Liabilities	8,616,292	Operating Margin	-4,881,567	-3.5% Days to Collect	(328.0)
Long Term Liabilities	18,765,896	Other Income	-21,664,375	-15.4% Avg Payment Days	18.5
Total Equity	122,222,866	Other Expense	-390,834	-0.3% Depreciation Rate	10.1%
Total Liab. and Equity	149,605,054	Net Profit or Loss	(26,155,108)	-18.6% Return on Equity	-21.4%

Selected Revenue Departments

Revenue Ranking - 1,934

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,207	22,714,226	65,964,400	0.344341
31	Intensive Care Unit	1,760	6,833,767	24,512,000	0.278793
50	Operating Room	1,233	21,914,878	145,817,683	0.150290
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,659	11,903,179	117,318,816	0.101460

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,996	4,204,771	02 Capital Cost - Movable Equip	1,779	3,360,776
04 Employee Benefits	1,698	9,297,511	05 Administrative and General	1,984	21,493,541
06 Maintenance and Repairs	1,599	500,333	07 Operation of Plant	1,749	3,847,565
08/09 Laundry / Housekeeping	1,867	2,280,528	10/11 Dietary and Cafeteria	1,699	2,218,313
13 Nursing Administration	1,775	1,949,911	14 Central Service and Supply	1,085	1,390,475
15 Pharmacy	1,140	3,448,650	16 Medical Records	1,026	1,766,773
17 Social Services	1,484	561,782	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050100 SHARP MEMORIAL HOSPITAL

Nonprofit - Other

7901 FROST ST

9/30/2022 365 Days Amended

General Short Term

SAN DIEGO, CA 92123

CR Beds 674 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 53.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	3,179,505,449	Total Charges	6,650,677,982	Average Wages	53.90
Fixed Assets	461,333,755	Contract Allowance	5,293,064,027	79.6% Medicare Part A	7.1%
Other Assets	45,687,781	Operating Revenue	1,357,613,955	20.4% Medicare Part B	2.4%
Total Assets	3,686,526,985	Operating Expense	1,262,695,483	93.0% Current Ratio	30.1
Current Liabilities	105,689,115	Operating Margin	94,918,472	7.0% Days to Collect	(212.3)
Long Term Liabilities	338,943,718	Other Income	-233,002,257	-17.2% Avg Payment Days	28.0
Total Equity	3,241,894,152	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	3,686,526,985	Net Profit or Loss	(138,083,785)	-10.2% Return on Equity	-4.3%

Selected Revenue Departments

Revenue Ranking - 146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	115	232,779,309	1,093,330,943	0.212908
31	Intensive Care Unit	198	55,041,616	245,736,275	0.223987
50	Operating Room	51	145,034,837	1,166,962,258	0.124284
52	Labor Room and Delivery Room	34	34,971,109	89,855,358	0.389193
91	Emergency Department	181	56,291,322	586,013,852	0.096058

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	436	20,497,715	02 Capital Cost - Movable Equip	314	19,158,321
04 Employee Benefits	211	72,221,681	05 Administrative and General	267	149,945,529
06 Maintenance and Repairs	403	7,137,276	07 Operation of Plant	277	18,783,313
08/09 Laundry / Housekeeping	152	16,907,461	10/11 Dietary and Cafeteria	100	14,014,863
13 Nursing Administration	169	16,132,060	14 Central Service and Supply	174	8,890,575
15 Pharmacy	135	23,281,668	16 Medical Records	119	9,616,765
17 Social Services	513	2,553,634	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

059800 SHARP MEMORIAL HOSPITAL-TRANSPLANT

7901 FROST STREET

Cost Report not Filed.

SAN DIEGO, CA 92123

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

054145 SHARP MESA VISTA HOSPITAL

Nonprofit - Other

7850 VISTA HILL AVENUE

9/30/2022 365 Days Settled

Psychiatric

SAN DIEGO, CA 92123

CR Beds 159 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Length of Stay 8.9

Current Assets	189,239,658	Total Charges	364,348,874	Average Wages	
Fixed Assets	23,400,875	Contract Allowance	289,219,195	79.4%	Medicare Part A 0.0%
Other Assets	-3,347,103	Operating Revenue	75,129,679	20.6%	Medicare Part B 7.2%
Total Assets	209,293,430	Operating Expense	97,479,885	129.7%	Current Ratio 63.5
Current Liabilities	2,980,646	Operating Margin	-22,350,206	-29.7%	Days to Collect 342.1
Long Term Liabilities	15,601,456	Other Income	-12,538,170	-16.7%	Avg Payment Days 9.4
Total Equity	190,711,328	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	209,293,430	Net Profit or Loss	(34,888,376)	-46.4%	Return on Equity -18.3%

Selected Revenue Departments

Revenue Ranking - 2,667

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,215	53,837,695	233,689,244	0.230382
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,524	9,164	1,134,131	0.008080

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,408	3,111,775	02 Capital Cost - Movable Equip	3,611	623,519
04 Employee Benefits	1,723	9,025,862	05 Administrative and General	2,328	16,338,144
06 Maintenance and Repairs	1,791	275,873	07 Operation of Plant	2,072	2,894,349
08/09 Laundry / Housekeeping	2,857	1,064,091	10/11 Dietary and Cafeteria	1,184	3,289,904
13 Nursing Administration	799	5,073,780	14 Central Service and Supply	3,249	51,530
15 Pharmacy	1,537	2,162,644	16 Medical Records	2,068	718,132
17 Social Services	697	1,821,598	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.

050764 SHASTA REGIONAL MEDICAL CENTER

Proprietary - Corporation

1100 BUTTE ST

12/31/2022 365 Days Submitted

General Short Term

REDDING, CA 96001

CR Beds 168 POS Beds 0

SHASTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 31.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	89,704,217	Total Charges	866,123,159	Average Wages	44.65
Fixed Assets	77,353,936	Contract Allowance	703,699,066	81.2% Medicare Part A	31.8%
Other Assets	645,890	Operating Revenue	162,424,093	18.8% Medicare Part B	9.4%
Total Assets	167,704,043	Operating Expense	169,660,872	104.5% Current Ratio	2.2
Current Liabilities	40,466,228	Operating Margin	-7,236,779	-4.5% Days to Collect	528.3
Long Term Liabilities	71,405,147	Other Income	1,375,038	0.8% Avg Payment Days	20.1
Total Equity	55,832,668	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	167,704,043	Net Profit or Loss	(5,861,741)	-3.6% Return on Equity	-10.5%

Selected Revenue Departments

Revenue Ranking - 1,778

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,807	31,992,664	71,305,700	0.448669
31	Intensive Care Unit	1,184	12,386,382	16,164,500	0.766271
50	Operating Room	1,598	15,669,169	135,373,313	0.115748
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,315	15,353,748	73,969,264	0.207569

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	869	11,782,081	02 Capital Cost - Movable Equip	1,781	3,349,636
04 Employee Benefits	2,286	5,646,074	05 Administrative and General	2,115	19,330,306
06 Maintenance and Repairs	637	4,346,855	07 Operation of Plant	1,894	3,394,593
08/09 Laundry / Housekeeping	1,776	2,465,256	10/11 Dietary and Cafeteria	1,515	2,501,765
13 Nursing Administration	1,437	2,635,642	14 Central Service and Supply	1,337	1,024,720
15 Pharmacy	1,326	2,798,408	16 Medical Records	1,093	1,661,543
17 Social Services	2,051	243,696	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.

050755 SHERMAN OAKS HOSPITAL

Nonprofit - Other

4929 VAN NUYS BLVD

12/31/2022 365 Days Submitted

General Short Term

SHERMAN OAKS, CA 91403

CR Beds 96 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 46.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	36,932,642	Total Charges	425,865,658	Average Wages	37.50
Fixed Assets	42,710,780	Contract Allowance	332,583,876	78.1% Medicare Part A	26.5%
Other Assets	3,932,905	Operating Revenue	93,281,782	21.9% Medicare Part B	2.8%
Total Assets	83,576,327	Operating Expense	89,588,506	96.0% Current Ratio	2.0
Current Liabilities	18,675,898	Operating Margin	3,693,276	4.0% Days to Collect	1,046.5
Long Term Liabilities	-94,286,874	Other Income	2,169,010	2.3% Avg Payment Days	25.9
Total Equity	159,187,303	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	83,576,327	Net Profit or Loss	5,862,286	6.3% Return on Equity	3.7%

Selected Revenue Departments

Revenue Ranking - 2,435

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,422	19,383,502	51,791,781	0.374258
31	Intensive Care Unit	1,921	5,689,026	12,711,202	0.447560
50	Operating Room	2,625	6,074,321	14,993,669	0.405126
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,539	6,266,672	53,446,617	0.117251

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,112	3,872,875	02 Capital Cost - Movable Equip	2,431	1,772,714
04 Employee Benefits	2,715	3,998,796	05 Administrative and General	2,551	13,696,780
06 Maintenance and Repairs	913	2,359,431	07 Operation of Plant	2,014	3,047,706
08/09 Laundry / Housekeeping	2,065	1,944,482	10/11 Dietary and Cafeteria	2,601	1,193,300
13 Nursing Administration	2,213	1,406,339	14 Central Service and Supply	3,509	11,736
15 Pharmancy	1,893	1,404,620	16 Medical Records	1,194	1,472,189
17 Social Services	2,915	20,867	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.

05090E SHRINERS HOSP FOR CRIPPLED CHILDREN

1701 19TH AVE

Cost Report not Filed.

SAN FRANCISCO, CA 94122

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,809

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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Sample Hospital reports from the Halmanac.com website.

053311 SHRINERS HOSPITALS FOR CHILDREN NORTHERN CALIF				Nonprofit - Other		
2425 STOCKTON BOULEVARD		12/31/2022 365 Days Settled		Children		
SACRAMENTO, CA 95817				CR Beds 0	POS Beds 0	
SACRAMENTO		Key Performanace Ind.				
Noridian (CA)				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 -		5,809
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care			0	0.000000	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	0 0
04	Employee Benefits	0	0	05	Administrative and General	0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant	0 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	0 0
13	Nursing Administration	0	0	14	Central Service and Supply	0 0
15	Pharmancy	0	0	16	Medical Records	0 0
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050150 SIERRA NEVADA MEMORIAL HOSPITAL

Nonprofit - Other

155 GLASSON WAY

12/31/2022 365 Days Submitted

General Short Term

GRASS VALLEY, CA 95945

CR Beds 100 POS Beds 0

NEVADA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 47.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	40,483,429	Total Charges	780,304,865	Average Wages	57.58
Fixed Assets	59,024,179	Contract Allowance	597,069,719	76.5% Medicare Part A	14.9%
Other Assets	220,197,561	Operating Revenue	183,235,146	23.5% Medicare Part B	14.0%
Total Assets	319,705,169	Operating Expense	191,766,339	104.7% Current Ratio	2.3
Current Liabilities	17,654,192	Operating Margin	-8,531,193	-4.7% Days to Collect	480.5
Long Term Liabilities	18,894,721	Other Income	-5,577,321	-3.0% Avg Payment Days	26.6
Total Equity	283,156,256	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	319,705,169	Net Profit or Loss	(14,108,514)	-7.7% Return on Equity	-5.0%

Selected Revenue Departments

Revenue Ranking - 1,653

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,379	46,546,415	98,306,823	0.473481
31	Intensive Care Unit	2,223	3,925,645	8,192,934	0.479150
50	Operating Room	1,963	11,106,089	51,390,566	0.216111
52	Labor Room and Delivery Room	1,518	2,652,670	3,051,563	0.869282
91	Emergency Department	1,291	15,621,686	104,764,049	0.149113

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,167	3,720,606	02 Capital Cost - Movable Equip	1,301	5,700,233
04 Employee Benefits	975	19,808,396	05 Administrative and General	1,482	34,336,711
06 Maintenance and Repairs	493	5,920,701	07 Operation of Plant	3,506	939,456
08/09 Laundry / Housekeeping	1,986	2,061,291	10/11 Dietary and Cafeteria	2,269	1,506,340
13 Nursing Administration	1,594	2,267,477	14 Central Service and Supply	1,619	690,858
15 Pharmancy	1,269	2,985,021	16 Medical Records	884	2,044,126
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050261 SIERRA VIEW MEDICAL CENTER

Government - Hospital Dis

465 W PUTNAM AVE

6/30/2022 365 Days Settled

General Short Term

PORTERVILLE, CA 93257

CR Beds 118 POS Beds 0

TULARE

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 59.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	74,656,940	Total Charges	658,909,143	Average Wages	36.70
Fixed Assets	91,567,436	Contract Allowance	508,547,557	77.2% Medicare Part A	15.5%
Other Assets	175,610,046	Operating Revenue	150,361,586	22.8% Medicare Part B	7.0%
Total Assets	341,834,422	Operating Expense	176,645,584	117.5% Current Ratio	2.8
Current Liabilities	26,328,323	Operating Margin	-26,283,998	-17.5% Days to Collect	715.0
Long Term Liabilities	56,553,127	Other Income	22,044,425	14.7% Avg Payment Days	33.4
Total Equity	258,952,972	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	341,834,422	Net Profit or Loss	(4,239,573)	-2.8% Return on Equity	-1.6%

Selected Revenue Departments

Revenue Ranking - 1,864

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,771	32,951,918	42,295,652	0.779085
31	Intensive Care Unit	1,649	7,620,062	6,616,370	1.151698
50	Operating Room	1,645	15,081,255	32,391,091	0.465599
52	Labor Room and Delivery Room	829	7,112,710	7,724,753	0.920769
91	Emergency Department	1,491	13,600,022	47,940,447	0.283686

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,310	3,360,595	02 Capital Cost - Movable Equip	1,004	7,932,298
04 Employee Benefits	1,071	17,804,492	05 Administrative and General	2,086	19,714,689
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,185	6,484,081
08/09 Laundry / Housekeeping	1,523	3,014,130	10/11 Dietary and Cafeteria	2,152	1,624,870
13 Nursing Administration	2,112	1,510,035	14 Central Service and Supply	2,104	342,272
15 Pharmacy	1,318	2,813,237	16 Medical Records	919	1,977,027
17 Social Services	1,611	472,903	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	993	2,141,002

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

054087 SIERRA VISTA HOSPITAL, INC

Proprietary - Corporation

8001 BRUCEVILLE ROAD

12/31/2022 365 Days Settled

Psychiatric

SACRAMENTO, CA 95823

CR Beds 171

POS Beds 0

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.4%

Balance Sheet

Income Statement

Length of Stay 10.8

Current Assets	15,433,059	Total Charges	112,847,640	Average Wages	
Fixed Assets	22,968,220	Contract Allowance	46,400,772	41.1% Medicare Part A	0.0%
Other Assets	4,662,217	Operating Revenue	66,446,868	58.9% Medicare Part B	0.1%
Total Assets	43,063,496	Operating Expense	46,672,920	70.2% Current Ratio	(0.1)
Current Liabilities	-136,249,233	Operating Margin	19,773,948	29.8% Days to Collect	83.2
Long Term Liabilities	0	Other Income	46,570	0.1% Avg Payment Days	31.1
Total Equity	179,312,729	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	43,063,496	Net Profit or Loss	19,820,518	29.8% Return on Equity	11.1%

Selected Revenue Departments

Revenue Ranking - 2,792

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,653	36,140,829	103,847,400	0.348019
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,382	1,704,810	02 Capital Cost - Movable Equip	3,673	592,778
04 Employee Benefits	2,775	3,826,473	05 Administrative and General	3,319	7,569,383
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,923	1,440,467
08/09 Laundry / Housekeeping	3,573	655,692	10/11 Dietary and Cafeteria	2,504	1,270,763
13 Nursing Administration	2,178	1,443,701	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,019	747,215
17 Social Services	699	1,815,975	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 - 2022

Sample Hospital reports from the Halmanac.com website.

052057 SONOMA SPECIALTY HOSPITAL

Proprietary - Other

501 PETALUMA AVENUE

3/31/2022 365 Days Amended

General Long Term

SEBASTOPOL, CA 95472

CR Beds 37 POS Beds 0

SONOMA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 35.5

Current Assets	17,248,659	Total Charges	63,788,754	Average Wages	
Fixed Assets	1,436,813	Contract Allowance	37,572,747	58.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	26,216,007	41.1%	Medicare Part B 0.1%
Total Assets	18,685,472	Operating Expense	35,331,442	134.8%	Current Ratio 0.6
Current Liabilities	26,912,154	Operating Margin	-9,115,435	-34.8%	Days to Collect 692.8
Long Term Liabilities	6,730,321	Other Income	2,253,652	8.6%	Avg Payment Days 78.5
Total Equity	-14,957,003	Other Expense	0	0.0%	Depreciation Rate 24.0%
Total Liab. and Equity	18,685,472	Net Profit or Loss	(6,861,783)	-26.2%	Return on Equity 45.9%

Selected Revenue Departments

Revenue Ranking - 4,120

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,056	25,673,826	37,433,248	0.685856
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,828	2,387,985	02 Capital Cost - Movable Equip	5,428	3,847
04 Employee Benefits	0	0	05 Administrative and General	3,324	7,555,252
06 Maintenance and Repairs	1,901	143,922	07 Operation of Plant	3,902	740,642
08/09 Laundry / Housekeeping	4,698	324,066	10/11 Dietary and Cafeteria	3,643	690,510
13 Nursing Administration	3,531	592,355	14 Central Service and Supply	2,946	98,237
15 Pharmacy	2,120	1,068,704	16 Medical Records	4,508	118,977
17 Social Services	1,815	341,743	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.

050090 SONOMA VALLEY HOSPITAL

Government - Hospital Dis

347 ANDRIEUX ST

6/30/2022 365 Days Settled

General Short Term

SONOMA, CA 95476

CR Beds 42 POS Beds 0

SONOMA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 18.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	24,680,182	Total Charges	294,713,132	Average Wages	50.12
Fixed Assets	53,550,457	Contract Allowance	244,890,957	83.1% Medicare Part A	9.0%
Other Assets	5,754,813	Operating Revenue	49,822,175	16.9% Medicare Part B	10.9%
Total Assets	83,985,452	Operating Expense	59,114,447	118.7% Current Ratio	1.1
Current Liabilities	21,821,335	Operating Margin	-9,292,272	-18.7% Days to Collect	548.4
Long Term Liabilities	27,183,863	Other Income	10,031,979	20.1% Avg Payment Days	90.5
Total Equity	35,166,798	Other Expense	154,032	0.3% Depreciation Rate	3.0%
Total Liab. and Equity	84,171,996	Net Profit or Loss	585,675	1.2% Return on Equity	1.7%

Selected Revenue Departments

Revenue Ranking - 3,137

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,539	5,406,959	9,368,130	0.577165
31	Intensive Care Unit	2,265	3,639,026	8,720,875	0.417278
50	Operating Room	2,707	5,620,424	47,733,198	0.117747
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,375	7,076,100	58,539,721	0.120877

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,008	2,156,017	02 Capital Cost - Movable Equip	2,391	1,834,867
04 Employee Benefits	2,558	4,535,575	05 Administrative and General	2,964	9,736,144
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,233	2,497,768
08/09 Laundry / Housekeeping	3,136	863,210	10/11 Dietary and Cafeteria	3,297	821,233
13 Nursing Administration	2,029	1,616,108	14 Central Service and Supply	1,987	403,161
15 Pharmancy	1,692	1,808,720	16 Medical Records	2,512	510,090
17 Social Services	2,640	75,081	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050747 SOUTH COAST GLOBAL MEDICAL CENTER

Proprietary - Corporation

2701 S BRISTOL ST

8/31/2022 365 Days Settled

General Short Term

SANTA ANA, CA 92704

12/31/2022 122 Days Submitted

CR Beds 100 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 19.8%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	21,076,465	Total Charges	252,323,756	Average Wages	44.09
Fixed Assets	1,698,278	Contract Allowance	200,265,449	79.4%	Medicare Part A 7.6%
Other Assets	0	Operating Revenue	52,058,307	20.6%	Medicare Part B 0.4%
Total Assets	22,774,743	Operating Expense	64,298,617	123.5%	Current Ratio 2.0
Current Liabilities	10,421,393	Operating Margin	-12,240,310	-23.5%	Days to Collect 607.9
Long Term Liabilities	0	Other Income	793,856	1.5%	Avg Payment Days 57.8
Total Equity	12,353,350	Other Expense	0	0.0%	Depreciation Rate 39.3%
Total Liab. and Equity	22,774,743	Net Profit or Loss	(11,446,454)	-22.0%	Return on Equity -92.7%

Selected Revenue Departments

Revenue Ranking - 3,475

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,279	11,162,461	16,964,414	0.657993
31	Intensive Care Unit	2,225	3,894,051	7,232,852	0.538384
50	Operating Room	2,951	4,313,677	25,498,866	0.169171
52	Labor Room and Delivery Room	1,533	2,581,808	1,315,414	1.962734
91	Emergency Department	2,791	5,299,981	50,663,753	0.104611

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,950	2,235,638	02 Capital Cost - Movable Equip	3,060	1,000,983
04 Employee Benefits	5,382	205,257	05 Administrative and General	2,228	17,613,156
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,353	2,256,887
08/09 Laundry / Housekeeping	2,322	1,606,985	10/11 Dietary and Cafeteria	2,796	1,057,132
13 Nursing Administration	3,065	796,758	14 Central Service and Supply	2,739	136,299
15 Pharmacy	2,145	1,031,847	16 Medical Records	2,620	472,327
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.

050747 SOUTH COAST GLOBAL MEDICAL CENTER

Proprietary - Corporation

2701 S BRISTOL ST

8/31/2022 365 Days Settled

General Short Term

SANTA ANA, CA 92704

12/31/2022 122 Days Submitted

CR Beds 100 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 20.3%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	23,152,991	Total Charges	93,435,825	Average Wages	44.09
Fixed Assets	1,762,330	Contract Allowance	73,268,614	78.4% Medicare Part A	6.9%
Other Assets	0	Operating Revenue	20,167,211	21.6% Medicare Part B	0.5%
Total Assets	24,915,321	Operating Expense	21,977,277	109.0% Current Ratio	2.1
Current Liabilities	11,266,266	Operating Margin	-1,810,066	-9.0% Days to Collect	1,319.0
Long Term Liabilities	0	Other Income	31,198	0.2% Avg Payment Days	185.5
Total Equity	13,649,055	Other Expense	0	0.0% Depreciation Rate	13.6%
Total Liab. and Equity	24,915,321	Net Profit or Loss	(1,778,868)	-8.8% Return on Equity	-13.0%

Selected Revenue Departments

Revenue Ranking - 3,475

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,279	3,910,173	10,149,903	0.385242
31	Intensive Care Unit	2,225	1,131,320	2,747,100	0.411823
50	Operating Room	2,951	2,550,205	11,054,432	0.230695
52	Labor Room and Delivery Room	1,533	833,002	412,949	2.017203
91	Emergency Department	2,791	2,050,620	19,975,798	0.102655

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,950	916,732	02 Capital Cost - Movable Equip	3,060	314,532
04 Employee Benefits	5,382	68,459	05 Administrative and General	2,228	5,882,421
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,353	711,943
08/09 Laundry / Housekeeping	2,322	486,242	10/11 Dietary and Cafeteria	2,796	359,317
13 Nursing Administration	3,065	293,328	14 Central Service and Supply	2,739	40,267
15 Pharmancy	2,145	349,784	16 Medical Records	2,620	130,552
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050135 SOUTHERN CALIFORNIA HOSPITAL AT HOLLYWOOD

Proprietary - Corporation

6245 DE LONGPRE AVE

12/31/2022 365 Days Submitted

General Short Term

HOLLYWOOD, CA 90028

CR Beds 517 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.0%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	565,619,460	Total Charges	1,360,891,395	Average Wages	48.33
Fixed Assets	57,869,834	Contract Allowance	1,005,466,872	73.9% Medicare Part A	21.0%
Other Assets	14,782,113	Operating Revenue	355,424,523	26.1% Medicare Part B	1.1%
Total Assets	638,271,407	Operating Expense	412,607,139	116.1% Current Ratio	2.4
Current Liabilities	235,829,671	Operating Margin	-57,182,616	-16.1% Days to Collect	920.3
Long Term Liabilities	7,840,782	Other Income	80,751,212	22.7% Avg Payment Days	84.8
Total Equity	394,600,954	Other Expense	-182	0.0% Depreciation Rate	-0.8%
Total Liab. and Equity	638,271,407	Net Profit or Loss	23,568,778	6.6% Return on Equity	6.0%

Selected Revenue Departments

Revenue Ranking - 989

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	415	126,777,867	394,613,639	0.321271
31	Intensive Care Unit	492	29,743,876	43,467,439	0.684279
50	Operating Room	1,136	24,087,719	79,860,653	0.301622
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	800	23,975,424	62,402,577	0.384206

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,370	3,197,681	02 Capital Cost - Movable Equip	2,297	2,017,354
04 Employee Benefits	1,458	11,730,315	05 Administrative and General	518	93,009,088
06 Maintenance and Repairs	423	6,858,006	07 Operation of Plant	1,824	3,599,753
08/09 Laundry / Housekeeping	698	6,569,520	10/11 Dietary and Cafeteria	381	6,991,485
13 Nursing Administration	500	7,844,084	14 Central Service and Supply	1,888	466,882
15 Pharmancy	895	4,585,974	16 Medical Records	746	2,401,465
17 Social Services	739	1,649,510	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 - 2022

Sample Hospital reports from the Halmanac.com website.

051302 SOUTHERN INYO HOSPITAL

Government - Hospital Dis

501 EAST LOCUST STREET

6/30/2022 365 Days Settled

General Short Term

LONE PINE, CA 93545

CR Beds 4 POS Beds 0

INYO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.1%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	7,737,940	Total Charges	16,461,911	Average Wages	
Fixed Assets	861,201	Contract Allowance	5,549,741	33.7%	Medicare Part A 0.0%
Other Assets	1,366,444	Operating Revenue	10,912,170	66.3%	Medicare Part B 18.4%
Total Assets	9,965,585	Operating Expense	14,165,551	129.8%	Current Ratio 4.1
Current Liabilities	1,885,324	Operating Margin	-3,253,381	-29.8%	Days to Collect 246.6
Long Term Liabilities	3,412,810	Other Income	1,607,465	14.7%	Avg Payment Days 43.3
Total Equity	4,667,451	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	9,965,585	Net Profit or Loss	(1,645,916)	-15.1%	Return on Equity -35.3%

Selected Revenue Departments

Revenue Ranking - 5,316

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,936	549,132	271,493	2.022638
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,779	2,547,099	1,947,076	1.308166

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,389	278,951	02 Capital Cost - Movable Equip	4,946	174,113
04 Employee Benefits	5,401	193,971	05 Administrative and General	5,279	2,411,008
06 Maintenance and Repairs	1,514	615,979	07 Operation of Plant	5,142	205,609
08/09 Laundry / Housekeeping	4,232	434,672	10/11 Dietary and Cafeteria	4,422	467,198
13 Nursing Administration	3,073	793,950	14 Central Service and Supply	2,624	158,956
15 Pharmancy	3,363	133,989	16 Medical Records	4,135	172,349
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050701 SOUTHWEST HEALTHCARE SYSTEM

Proprietary - Corporation

25500 MEDICAL CENTER DRIVE

12/31/2022 365 Days Submitted

General Short Term

MURRIETA, CA 92562

CR Beds 215 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	92,837,828	Total Charges	2,285,627,443	Average Wages	51.44
Fixed Assets	155,122,670	Contract Allowance	1,907,772,897	83.5% Medicare Part A	8.8%
Other Assets	93,846,426	Operating Revenue	377,854,546	16.5% Medicare Part B	1.7%
Total Assets	341,806,924	Operating Expense	357,544,461	94.6% Current Ratio	1.7
Current Liabilities	53,991,126	Operating Margin	20,310,085	5.4% Days to Collect	334.5
Long Term Liabilities	-239,325,629	Other Income	5,456,632	1.4% Avg Payment Days	28.2
Total Equity	527,141,427	Other Expense	0	0.0% Depreciation Rate	10.9%
Total Liab. and Equity	341,806,924	Net Profit or Loss	25,766,717	6.8% Return on Equity	4.9%

Selected Revenue Departments

Revenue Ranking - 910

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	566	104,334,935	299,830,617	0.347980
31	Intensive Care Unit	721	21,072,108	71,192,528	0.295988
50	Operating Room	1,058	25,444,308	194,251,195	0.130987
52	Labor Room and Delivery Room	278	15,102,605	22,184,193	0.680782
91	Emergency Department	270	46,706,302	530,838,622	0.087986

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	184	36,491,606	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	815	23,762,756	05 Administrative and General	1,165	45,665,838
06 Maintenance and Repairs	0	0	07 Operation of Plant	711	10,364,589
08/09 Laundry / Housekeeping	1,038	4,704,177	10/11 Dietary and Cafeteria	1,208	3,227,830
13 Nursing Administration	537	7,283,525	14 Central Service and Supply	2,006	394,259
15 Pharmacy	790	5,147,223	16 Medical Records	1,535	1,093,506
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	777	4,021,121

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05115E SOUTHWOOD MENTAL HEALTH CENTER

950 3RD AVE

Cost Report not Filed.

CARLSBAD, CA 92011

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050843 SPECIALTY SURGICAL CENTER OF ARCADIA LP

51 NORTH 5TH AVE, SUITE 101

Cost Report not Filed.

ARCADIA, CA 91006

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050831 SPECIALTY SURGICAL CENTER OF WESTLAKE VILLAGE

696 HAMPSHIRE ROAD, SUITE 100

Cost Report not Filed.

WESTLAKE VILLAGE, CA 91361

CR Beds 0

POS Beds 0

VENTURA

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050129 ST BERNARDINE MEDICAL CENTER

Nonprofit - Other

2101 N WATERMAN AVE

6/30/2022 365 Days Submitted

General Short Term

SAN BERNARDINO, CA 92404

CR Beds 256 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.2%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	64,430,688	Total Charges	2,116,386,803	Average Wages	54.43
Fixed Assets	71,134,205	Contract Allowance	1,731,524,434	81.8% Medicare Part A	9.5%
Other Assets	107,187,682	Operating Revenue	384,862,369	18.2% Medicare Part B	1.5%
Total Assets	242,752,575	Operating Expense	446,194,263	115.9% Current Ratio	1.0
Current Liabilities	63,434,208	Operating Margin	-61,331,894	-15.9% Days to Collect	571.5
Long Term Liabilities	538,897,681	Other Income	12,068,249	3.1% Avg Payment Days	30.2
Total Equity	-359,579,314	Other Expense	0	0.0% Depreciation Rate	18.0%
Total Liab. and Equity	242,752,575	Net Profit or Loss	(49,263,645)	-12.8% Return on Equity	13.7%

Selected Revenue Departments

Revenue Ranking - 887

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	625	97,533,396	336,874,124	0.289525
31	Intensive Care Unit	437	32,253,706	89,782,402	0.359243
50	Operating Room	849	30,303,256	232,847,643	0.130142
52	Labor Room and Delivery Room	860	6,808,538	17,911,381	0.380124
91	Emergency Department	699	26,501,782	249,398,604	0.106263

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	815	12,504,045	02 Capital Cost - Movable Equip	1,091	7,181,950
04 Employee Benefits	457	40,451,385	05 Administrative and General	878	60,791,378
06 Maintenance and Repairs	195	13,083,780	07 Operation of Plant	2,042	2,969,834
08/09 Laundry / Housekeeping	1,075	4,539,257	10/11 Dietary and Cafeteria	1,134	3,424,979
13 Nursing Administration	745	5,400,372	14 Central Service and Supply	917	1,780,186
15 Pharmacy	767	5,306,472	16 Medical Records	287	5,454,315
17 Social Services	1,130	882,371	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	507	7,999,129

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050042 ST ELIZABETH COMMUNITY HOSPITAL

Nonprofit - Church

2550 SISTER MARY COLUMBA DRIVE

6/30/2022 365 Days Settled

General Short Term

RED BLUFF, CA 96080

CR Beds 41 POS Beds 0

TEHAMA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 76.9%

Balance Sheet

Current Assets	42,654,158
Fixed Assets	39,983,543
Other Assets	241,516,731
Total Assets	324,154,432
Current Liabilities	12,924,630
Long Term Liabilities	13,599,967
Total Equity	297,629,835
Total Liab. and Equity	324,154,432

Income Statement

Total Charges	628,230,018
Contract Allowance	466,647,024
Operating Revenue	161,582,994
Operating Expense	158,666,544
Operating Margin	2,916,450
Other Income	-866,830
Other Expense	0
Net Profit or Loss	2,049,620

Length of Stay	4.5
Average Wages	53.49
Medicare Part A	11.7%
Medicare Part B	6.0%
Current Ratio	3.3
Days to Collect	385.3
Avg Payment Days	33.4
Depreciation Rate	11.4%
Return on Equity	0.7%

Selected Revenue Departments

Revenue Ranking - 1,781

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,131	24,107,160	59,121,188	0.407758
31	Intensive Care Unit	1,595	8,090,501	21,473,540	0.376766
50	Operating Room	1,974	10,940,238	46,984,454	0.232848
52	Labor Room and Delivery Room	1,642	2,205,538	5,118,191	0.430921
91	Emergency Department	1,612	12,349,032	124,649,617	0.099070

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,118	2,013,315	02 Capital Cost - Movable Equip	1,474	4,618,966
04 Employee Benefits	1,404	12,265,571	05 Administrative and General	1,928	22,712,031
06 Maintenance and Repairs	741	3,433,061	07 Operation of Plant	2,603	1,892,009
08/09 Laundry / Housekeeping	2,253	1,678,491	10/11 Dietary and Cafeteria	2,636	1,171,678
13 Nursing Administration	2,423	1,229,144	14 Central Service and Supply	2,324	247,716
15 Pharmacy	1,622	1,967,255	16 Medical Records	1,007	1,812,158
17 Social Services	1,703	406,175	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050616 ST JOHNS HOSPITAL CAMARILLO

2309 ANTONIO AVE

Cost Report not Filed.

CAMARILLO, CA 93010

CR Beds 0

POS Beds 0

VENTURA

Key Performanace 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 - 5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

050082 ST JOHNS REGIONAL MEDICAL CENTER

Nonprofit - Church

1600 N ROSE AVE

6/30/2022 365 Days Submitted

General Short Term

OXNARD, CA 93030

CR Beds 256 POS Beds 0

VENTURA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.5%

Balance Sheet

Income Statement

Current Assets	120,772,762	Total Charges	2,282,869,110	Average Wages	50.91
Fixed Assets	323,976,450	Contract Allowance	1,794,806,016	78.6% Medicare Part A	14.6%
Other Assets	60,488,303	Operating Revenue	488,063,094	21.4% Medicare Part B	5.3%
Total Assets	505,237,515	Operating Expense	532,119,571	109.0% Current Ratio	1.7
Current Liabilities	71,957,111	Operating Margin	-44,056,477	-9.0% Days to Collect	630.1
Long Term Liabilities	553,046,784	Other Income	14,324,347	2.9% Avg Payment Days	32.5
Total Equity	-119,766,380	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	505,237,515	Net Profit or Loss	(29,732,130)	-6.1% Return on Equity	24.8%

Selected Revenue Departments

Revenue Ranking - 679

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	606	99,865,472	260,867,910	0.382820
31	Intensive Care Unit	551	27,013,575	55,576,597	0.486060
50	Operating Room	975	26,918,978	233,151,500	0.115457
52	Labor Room and Delivery Room	551	10,274,658	19,313,545	0.531992
91	Emergency Department	485	33,468,698	198,412,229	0.168683

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	395	22,021,187	02 Capital Cost - Movable Equip	776	10,298,940
04 Employee Benefits	394	45,691,255	05 Administrative and General	686	74,399,017
06 Maintenance and Repairs	256	10,813,772	07 Operation of Plant	1,213	6,294,670
08/09 Laundry / Housekeeping	804	5,845,452	10/11 Dietary and Cafeteria	1,017	3,731,843
13 Nursing Administration	635	6,369,704	14 Central Service and Supply	766	2,255,117
15 Pharmacy	708	5,743,037	16 Medical Records	266	5,930,895
17 Social Services	1,282	727,753	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 - 2022

Sample Hospital reports from the Halmanac.com website.

054123 ST JOSEPH'S BEHAVIORAL HEALTH CENTER

Nonprofit - Church

2510 N CALIFORNIA ST

6/30/2022 365 Days Settled

Psychiatric

STOCKTON, CA 95204

CR Beds 35 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	4,584,684	Total Charges	36,957,813	Average Wages	
Fixed Assets	4,388,585	Contract Allowance	17,342,027	46.9%	Medicare Part A 0.0%
Other Assets	682,910	Operating Revenue	19,615,786	53.1%	Medicare Part B 0.5%
Total Assets	9,656,179	Operating Expense	21,942,314	111.9%	Current Ratio 2.3
Current Liabilities	2,008,148	Operating Margin	-2,326,528	-11.9%	Days to Collect 182.8
Long Term Liabilities	4,571,985	Other Income	802,944	4.1%	Avg Payment Days 32.4
Total Equity	3,076,046	Other Expense	0	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	9,656,179	Net Profit or Loss	(1,523,584)	-7.8%	Return on Equity -49.5%

Selected Revenue Departments

Revenue Ranking - 4,594

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,724	15,891,565	26,484,128	0.600041
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency 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	235,769	02 Capital Cost - Movable Equip	4,095	430,657
04 Employee Benefits	2,731	3,939,446	05 Administrative and General	4,341	4,396,253
06 Maintenance and Repairs	1,748	321,012	07 Operation of Plant	4,801	372,256
08/09 Laundry / Housekeeping	4,281	422,954	10/11 Dietary and Cafeteria	3,362	791,250
13 Nursing Administration	4,098	344,973	14 Central Service and Supply	0	0
15 Pharmancy	3,560	941	16 Medical Records	2,858	404,284
17 Social Services	1,405	614,833	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,397	343,761

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050084 ST JOSEPH'S MEDICAL CENTER OF STOCKTON

Nonprofit - Church

1800 N CALIFORNIA ST

6/30/2022 365 Days Submitted

General Short Term

STOCKTON, CA 95204

CR Beds 266 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	229,920,957	Total Charges	4,116,200,573	Average Wages	58.27
Fixed Assets	216,053,121	Contract Allowance	3,450,477,912	83.8% Medicare Part A	16.8%
Other Assets	311,738,065	Operating Revenue	665,722,661	16.2% Medicare Part B	4.6%
Total Assets	757,712,143	Operating Expense	648,702,417	97.4% Current Ratio	2.5
Current Liabilities	92,163,063	Operating Margin	17,020,244	2.6% Days to Collect	699.3
Long Term Liabilities	78,338,615	Other Income	10,247,722	1.5% Avg Payment Days	39.2
Total Equity	587,210,465	Other Expense	0	0.0% Depreciation Rate	9.6%
Total Liab. and Equity	757,712,143	Net Profit or Loss	27,267,966	4.1% Return on Equity	4.6%

Selected Revenue Departments

Revenue Ranking - 456

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	433	123,666,536	533,619,648	0.231750
31	Intensive Care Unit	226	51,126,887	239,685,333	0.213308
50	Operating Room	1,047	25,643,272	235,897,101	0.108705
52	Labor Room and Delivery Room	160	19,957,012	43,881,337	0.454795
91	Emergency Department	182	55,857,982	412,764,680	0.135326

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	870	11,767,812	02 Capital Cost - Movable Equip	330	18,555,651
04 Employee Benefits	236	66,178,679	05 Administrative and General	531	91,041,556
06 Maintenance and Repairs	224	11,957,770	07 Operation of Plant	1,097	7,116,059
08/09 Laundry / Housekeeping	478	8,360,234	10/11 Dietary and Cafeteria	652	5,011,281
13 Nursing Administration	729	5,520,994	14 Central Service and Supply	565	3,220,494
15 Pharmancy	526	7,383,712	16 Medical Records	168	8,060,872
17 Social Services	912	1,255,808	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	409	11,611,016

All Providers

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5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

059816 ST JOSEPH HOSPITAL

1100 STEWART DRIVE

Cost Report not Filed.

ORANGE, CA 92868

CR Beds 0

POS Beds 0

ORANGE

Key Performanace 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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050457 ST MARY'S MEDICAL CENTER

Nonprofit - Church

450 STANYAN ST

6/30/2022 365 Days Submitted

General Short Term

SAN FRANCISCO, CA 94117

CR Beds 94

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 49.6%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	15,560,241	Total Charges	887,785,491	Average Wages	68.98
Fixed Assets	198,036,485	Contract Allowance	687,280,438	77.4%	Medicare Part A 19.6%
Other Assets	9,434,690	Operating Revenue	200,505,053	22.6%	Medicare Part B 7.3%
Total Assets	223,031,416	Operating Expense	268,869,209	134.1%	Current Ratio 0.4
Current Liabilities	40,996,334	Operating Margin	-68,364,156	-34.1%	Days to Collect 625.1
Long Term Liabilities	292,708,855	Other Income	24,778,883	12.4%	Avg Payment Days 36.8
Total Equity	-110,673,773	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	223,031,416	Net Profit or Loss	(43,585,273)	-21.7%	Return on Equity 39.4%

Selected Revenue Departments

Revenue Ranking - 1,560

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,522	40,660,966	170,688,877	0.238217
31	Intensive Care Unit	1,146	12,751,155	40,660,709	0.313599
50	Operating Room	1,340	20,006,204	106,267,682	0.188262
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,580	12,718,288	85,958,263	0.147959

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,467	6,489,944	02 Capital Cost - Movable Equip	914	8,818,502
04 Employee Benefits	682	28,183,327	05 Administrative and General	1,479	34,439,115
06 Maintenance and Repairs	382	7,556,740	07 Operation of Plant	1,516	4,713,764
08/09 Laundry / Housekeeping	1,033	4,718,721	10/11 Dietary and Cafeteria	1,543	2,447,568
13 Nursing Administration	1,045	3,885,014	14 Central Service and Supply	1,394	940,392
15 Pharmacy	1,004	3,964,285	16 Medical Records	863	2,087,900
17 Social Services	1,773	368,086	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	730	4,479,479

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050300 ST MARY MEDICAL CENTER

Nonprofit - Other

18300 HIGHWAY 18

6/30/2022 365 Days Submitted

General Short Term

APPLE VALLEY, CA 92307

CR Beds 185 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	161,216,193	Total Charges	1,639,797,850	Average Wages	51.93
Fixed Assets	123,383,349	Contract Allowance	1,278,649,146	78.0% Medicare Part A	10.6%
Other Assets	327,286,484	Operating Revenue	361,148,704	22.0% Medicare Part B	2.1%
Total Assets	611,886,026	Operating Expense	378,693,748	104.9% Current Ratio	2.5
Current Liabilities	64,947,173	Operating Margin	-17,545,044	-4.9% Days to Collect	211.2
Long Term Liabilities	28,334,649	Other Income	16,131,011	4.5% Avg Payment Days	27.9
Total Equity	518,604,204	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	611,886,026	Net Profit or Loss	(1,414,033)	-0.4% Return on Equity	-0.3%

Selected Revenue Departments

Revenue Ranking - 965

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	487	114,281,450	220,639,130	0.517956
31	Intensive Care Unit	287	43,486,041	76,536,245	0.568176
50	Operating Room	936	27,853,489	117,188,819	0.237680
52	Labor Room and Delivery Room	540	10,358,690	16,768,281	0.617755
91	Emergency Department	502	32,869,218	394,464,361	0.083326

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,239	3,543,934	02 Capital Cost - Movable Equip	1,313	5,617,336
04 Employee Benefits	706	27,356,069	05 Administrative and General	788	67,561,316
06 Maintenance and Repairs	335	8,570,836	07 Operation of Plant	2,825	1,585,352
08/09 Laundry / Housekeeping	1,144	4,266,830	10/11 Dietary and Cafeteria	1,000	3,780,553
13 Nursing Administration	433	8,760,579	14 Central Service and Supply	1,081	1,397,636
15 Pharmacy	669	5,992,956	16 Medical Records	898	2,016,967
17 Social Services	1,002	1,062,817	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.

050191 ST MARY MEDICAL CENTER

Nonprofit - Other

1050 LINDEN AVE

6/30/2022 365 Days Submitted

General Short Term

LONG BEACH, CA 90813

CR Beds 208 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	79,770,440	Total Charges	1,230,898,896	Average Wages	52.71
Fixed Assets	159,965,497	Contract Allowance	892,250,780	72.5% Medicare Part A	8.9%
Other Assets	15,555,908	Operating Revenue	338,648,116	27.5% Medicare Part B	1.3%
Total Assets	255,291,845	Operating Expense	399,592,008	118.0% Current Ratio	1.5
Current Liabilities	51,668,865	Operating Margin	-60,943,892	-18.0% Days to Collect	631.5
Long Term Liabilities	232,881,982	Other Income	31,660,980	9.3% Avg Payment Days	34.4
Total Equity	-29,259,002	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	255,291,845	Net Profit or Loss	(29,282,912)	-8.6% Return on Equity	100.1%

Selected Revenue Departments

Revenue Ranking - 1,038

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	984	67,441,079	171,088,550	0.394188
31	Intensive Care Unit	527	28,079,346	67,097,256	0.418487
50	Operating Room	1,234	21,840,045	110,925,018	0.196890
52	Labor Room and Delivery Room	595	9,598,619	19,890,031	0.482584
91	Emergency Department	973	20,534,000	186,936,373	0.109845

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,400	6,859,491	02 Capital Cost - Movable Equip	1,095	7,151,121
04 Employee Benefits	584	32,203,161	05 Administrative and General	1,076	50,248,303
06 Maintenance and Repairs	461	6,309,104	07 Operation of Plant	1,633	4,259,226
08/09 Laundry / Housekeeping	1,390	3,434,448	10/11 Dietary and Cafeteria	1,755	2,145,929
13 Nursing Administration	1,455	2,590,956	14 Central Service and Supply	1,014	1,505,771
15 Pharmacy	936	4,356,172	16 Medical Records	612	2,973,682
17 Social Services	1,436	593,271	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	627	5,891,577

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050002 ST ROSE HOSPITAL

Nonprofit - Other

27200 CALAROGA AVE

9/30/2022 365 Days Amended

General Short Term

HAYWARD, CA 94545

CR Beds 138 POS Beds 0

ALAMEDA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 31.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	25,765,180	Total Charges	494,074,847	Average Wages	54.75
Fixed Assets	26,293,328	Contract Allowance	388,855,083	78.7% Medicare Part A	18.1%
Other Assets	5,608,768	Operating Revenue	105,219,764	21.3% Medicare Part B	2.9%
Total Assets	57,667,276	Operating Expense	123,451,085	117.3% Current Ratio	1.2
Current Liabilities	21,773,558	Operating Margin	-18,231,321	-17.3% Days to Collect	366.8
Long Term Liabilities	27,307,392	Other Income	15,236,073	14.5% Avg Payment Days	31.0
Total Equity	8,586,326	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	57,667,276	Net Profit or Loss	(2,995,248)	-2.8% Return on Equity	-34.9%

Selected Revenue Departments

Revenue Ranking - 2,292

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,638	36,669,108	146,017,737	0.251128
31	Intensive Care Unit	1,440	9,709,974	28,453,286	0.341260
50	Operating Room	2,899	4,553,667	33,922,271	0.134238
52	Labor Room and Delivery Room	1,121	4,820,513	9,212,678	0.523248
91	Emergency Department	1,595	12,575,778	67,449,376	0.186448

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,809	2,423,357	02 Capital Cost - Movable Equip	1,898	2,992,621
04 Employee Benefits	1,279	14,166,787	05 Administrative and General	2,335	16,258,821
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,680	4,079,373
08/09 Laundry / Housekeeping	1,854	2,304,305	10/11 Dietary and Cafeteria	2,157	1,619,410
13 Nursing Administration	2,634	1,071,389	14 Central Service and Supply	1,691	625,025
15 Pharmancy	1,381	2,627,274	16 Medical Records	524	3,389,510
17 Social Services	1,717	397,523	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050441 STANFORD HEALTH CARE

Nonprofit - Other

300 PASTEUR DRIVE

8/31/2022 365 Days Submitted

General Short Term

STANFORD, CA 94305

CR Beds 453 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 101.6%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	1,733,400,771	Total Charges	29,877,511,128	Average Wages	70.81
Fixed Assets	2,955,488,001	Contract Allowance	23,661,470,349	79.2% Medicare Part A	9.0%
Other Assets	5,798,706,069	Operating Revenue	6,216,040,779	20.8% Medicare Part B	4.8%
Total Assets	10,487,594,841	Operating Expense	6,005,442,455	96.6% Current Ratio	1.2
Current Liabilities	1,487,243,414	Operating Margin	210,598,324	3.4% Days to Collect	258.9
Long Term Liabilities	2,676,661,290	Other Income	225,417,725	3.6% Avg Payment Days	53.9
Total Equity	6,323,690,137	Other Expense	-14,542,236	-0.2% Depreciation Rate	1.5%
Total Liab. and Equity	10,487,594,841	Net Profit or Loss	450,558,285	7.2% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 4

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5	701,232,626	2,850,411,093	0.246011
31	Intensive Care Unit	3	297,508,704	1,582,124,799	0.188044
50	Operating Room	9	283,023,763	2,197,727,049	0.128780
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4	200,814,770	1,480,776,729	0.135614

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	11	151,975,286	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	418	43,636,774	05 Administrative and General	5	822,013,634
06 Maintenance and Repairs	0	0	07 Operation of Plant	1	251,022,216
08/09 Laundry / Housekeeping	6	49,219,092	10/11 Dietary and Cafeteria	17	25,480,631
13 Nursing Administration	5	83,547,439	14 Central Service and Supply	13	45,494,492
15 Pharmancy	21	78,611,915	16 Medical Records	47	15,792,429
17 Social Services	40	13,607,879	18 Other General Service Cost	579	46,183
19 Non Physician Anesthetists	0	0	20-23 Education Programs	10	138,530,223

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050283 STANFORD HEALTH CARE - VALLEYCARE

Nonprofit - Other

5555 WEST LAS POSITAS BOULEVARD

8/31/2022 365 Days Settled

General Short Term

PLEASANTON, CA 94588

CR Beds 176 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 50.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	75,224,265	Total Charges	2,080,147,982	Average Wages	65.55
Fixed Assets	228,824,644	Contract Allowance	1,666,429,617	80.1% Medicare Part A	12.6%
Other Assets	66,727,905	Operating Revenue	413,718,365	19.9% Medicare Part B	6.5%
Total Assets	370,776,814	Operating Expense	409,677,314	99.0% Current Ratio	0.9
Current Liabilities	85,086,206	Operating Margin	4,041,051	1.0% Days to Collect	236.5
Long Term Liabilities	84,499,977	Other Income	9,302,252	2.2% Avg Payment Days	51.5
Total Equity	201,190,631	Other Expense	-35,423	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	370,776,814	Net Profit or Loss	13,378,726	3.2% Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 822

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	899	73,575,503	204,629,271	0.359555
31	Intensive Care Unit	460	31,003,968	90,538,654	0.342439
50	Operating Room	721	34,696,482	236,196,585	0.146897
52	Labor Room and Delivery Room	275	15,324,747	43,961,105	0.348598
91	Emergency Department	594	30,124,273	223,560,307	0.134748

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,482	6,422,116	02 Capital Cost - Movable Equip	5,033	139,695
04 Employee Benefits	0	(225,937)	05 Administrative and General	734	70,824,780
06 Maintenance and Repairs	255	10,900,820	07 Operation of Plant	2,143	2,695,716
08/09 Laundry / Housekeeping	644	7,048,905	10/11 Dietary and Cafeteria	575	5,406,776
13 Nursing Administration	552	7,145,091	14 Central Service and Supply	304	5,803,272
15 Pharmancy	559	6,982,630	16 Medical Records	539	3,246,777
17 Social Services	189	5,663,503	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,460	262,483

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

059803 STANFORD HOSPITAL TRANSPLANT

300 PASTEUR DRIVE

Cost Report not Filed.

STANFORD, CA 94305

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050726 STANISLAUS SURGICAL HOSPITAL

Proprietary - Other

1421 OAKDALE ROAD

12/31/2022 365 Days Submitted

General Short Term

MODESTO, CA 95355

CR Beds 23 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 3.3%

Balance Sheet

Income Statement

Length of Stay 1.2

Current Assets	7,024,243	Total Charges	132,908,051	Average Wages	35.79
Fixed Assets	15,924,012	Contract Allowance	108,181,342	81.4% Medicare Part A	9.3%
Other Assets	15,500,905	Operating Revenue	24,726,709	18.6% Medicare Part B	28.2%
Total Assets	38,449,160	Operating Expense	29,365,830	118.8% Current Ratio	0.3
Current Liabilities	25,734,523	Operating Margin	-4,639,121	-18.8% Days to Collect	984.6
Long Term Liabilities	2,809,985	Other Income	214,833	0.9% Avg Payment Days	237.0
Total Equity	9,904,652	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	38,449,160	Net Profit or Loss	(4,424,288)	-17.9% Return on Equity	-44.7%

Selected Revenue Departments

Revenue Ranking - 4,214

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,199	3,589,494	869,085	4.130199
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,596	15,686,715	93,042,017	0.168598
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,610	2,723,907	02 Capital Cost - Movable Equip	4,874	194,513
04 Employee Benefits	3,829	1,834,750	05 Administrative and General	5,043	2,933,717
06 Maintenance and Repairs	1,891	157,631	07 Operation of Plant	3,013	1,338,650
08/09 Laundry / Housekeeping	5,280	204,660	10/11 Dietary and Cafeteria	5,535	170,632
13 Nursing Administration	2,884	899,386	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,646	246,906
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050793 SUMMIT SURGERY CENTER

231 W PUEBLO ST

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

051990 SUNLAND HOME CORPORATION

Proprietary - Partnership

691 SPARTA DRIVE
ENCINITAS, CA 92024
SAN DIEGO
CAHABA GBA (TN)

12/31/2022 365 Days Settled

General Short Term

CR Beds 0 POS Beds 0

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0			
Fixed Assets	0	Contract Allowance	0	0.0%	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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050850 SURGERY CENTER OF BEVERLY HILLS LLC

8750 WILSHIRE BLVD, SUITE 150

Cost Report not Filed.

BEVERLY HILLS, CA 90211

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050846 SURGERY CENTER OF LONG BEACH

2880 ATLANTIC AVENUE, SUITE 160

Cost Report not Filed.

LONG BEACH, CA 90806

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050825 SURGERY CENTER OF SOUTH BAY

23500 MADISON STREET

Cost Report not Filed.

TORRANCE, CA 90505

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

051308 SURPRISE VALLEY COMMUNITY HOSPITAL

Government - Hospital Dis

741 NORTH MAIN STREET

6/30/2022 365 Days Settled

General Short Term

CEDARVILLE, CA 96104

CR Beds 4

POS Beds 0

MODOC

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.0%

Balance Sheet

Income Statement

Length of Stay 38.2

Current Assets	6,992,956	Total Charges	9,462,110	Average Wages	
Fixed Assets	1,173,310	Contract Allowance	984,864	10.4%	Medicare Part A 0.0%
Other Assets	98,971	Operating Revenue	8,477,246	89.6%	Medicare Part B 12.8%
Total Assets	8,265,237	Operating Expense	8,525,800	100.6%	Current Ratio 1.4
Current Liabilities	4,976,396	Operating Margin	-48,554	-0.6%	Days to Collect 99.2
Long Term Liabilities	643,569	Other Income	2,455,047	29.0%	Avg Payment Days 108.5
Total Equity	2,645,272	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	8,265,237	Net Profit or Loss	2,406,493	28.4%	Return on Equity 91.0%

Selected Revenue Departments

Revenue Ranking - 5,474

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,906	1,170,495	978,950	1.195664
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,408	723,660	525,435	1.377259

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,840	30,907	02 Capital Cost - Movable Equip	5,011	150,786
04 Employee Benefits	5,560	64,645	05 Administrative and General	5,671	1,469,041
06 Maintenance and Repairs	1,894	151,898	07 Operation of Plant	5,392	54,543
08/09 Laundry / Housekeeping	4,806	302,140	10/11 Dietary and Cafeteria	4,500	447,935
13 Nursing Administration	4,678	186,983	14 Central Service and Supply	2,612	161,614
15 Pharmancy	0	0	16 Medical Records	4,230	159,025
17 Social Services	2,955	6,320	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050014 SUTTER AMADOR HOSPITAL

Nonprofit - Other

200 MISSION BLVD

12/31/2022 365 Days Submitted

General Short Term

JACKSON, CA 95642

CR Beds 46

POS Beds 0

AMADOR

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	24,446,124	Total Charges	372,722,300	Average Wages	64.77
Fixed Assets	36,024,277	Contract Allowance	263,867,795	70.8% Medicare Part A	16.4%
Other Assets	4,367,265	Operating Revenue	108,854,505	29.2% Medicare Part B	10.2%
Total Assets	64,837,666	Operating Expense	100,676,928	92.5% Current Ratio	8.9
Current Liabilities	2,760,100	Operating Margin	8,177,577	7.5% Days to Collect	345.2
Long Term Liabilities	11,116,391	Other Income	1,435,284	1.3% Avg Payment Days	8.9
Total Equity	50,961,175	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	64,837,666	Net Profit or Loss	9,612,861	8.8% Return on Equity	18.9%

Selected Revenue Departments

Revenue Ranking - 2,252

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,392	19,791,971	35,321,142	0.560343
31	Intensive Care Unit	1,645	7,642,406	13,068,534	0.584794
50	Operating Room	2,600	6,201,253	15,204,553	0.407855
52	Labor Room and Delivery Room	1,655	2,156,395	1,656,630	1.301676
91	Emergency Department	1,426	14,161,823	84,019,920	0.168553

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,486	2,986,485	02 Capital Cost - Movable Equip	2,301	2,009,532
04 Employee Benefits	2,897	3,519,796	05 Administrative and General	1,759	26,636,804
06 Maintenance and Repairs	1,306	1,034,324	07 Operation of Plant	5,442	19,401
08/09 Laundry / Housekeeping	2,344	1,573,604	10/11 Dietary and Cafeteria	2,442	1,316,119
13 Nursing Administration	1,989	1,676,322	14 Central Service and Supply	1,467	852,516
15 Pharmacy	1,429	2,470,239	16 Medical Records	4,592	108,695
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,535	182,941

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050498 SUTTER AUBURN FAITH HOSPITAL

Nonprofit - Other

11815 EDUCATION STREET

12/31/2022 365 Days Submitted

General Short Term

AUBURN, CA 95603

CR Beds 56 POS Beds 0

PLACER

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 51.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	36,119,750	Total Charges	702,112,536	Average Wages	62.41
Fixed Assets	34,385,981	Contract Allowance	512,835,967	73.0% Medicare Part A	10.5%
Other Assets	986,553	Operating Revenue	189,276,569	27.0% Medicare Part B	14.0%
Total Assets	71,492,284	Operating Expense	182,005,495	96.2% Current Ratio	5.5
Current Liabilities	6,615,917	Operating Margin	7,271,074	3.8% Days to Collect	358.1
Long Term Liabilities	12,742,153	Other Income	3,529,362	1.9% Avg Payment Days	9.3
Total Equity	52,134,214	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	71,492,284	Net Profit or Loss	10,800,436	5.7% Return on Equity	20.7%

Selected Revenue Departments

Revenue Ranking - 1,621

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,964	27,701,485	48,434,008	0.571943
31	Intensive Care Unit	1,647	7,628,287	15,335,586	0.497424
50	Operating Room	1,745	13,648,105	73,569,314	0.185514
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,521	13,302,613	117,904,957	0.112825

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,340	3,277,444	02 Capital Cost - Movable Equip	1,885	3,022,887
04 Employee Benefits	2,171	6,155,348	05 Administrative and General	1,352	38,965,717
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,769	1,647,214
08/09 Laundry / Housekeeping	1,996	2,034,511	10/11 Dietary and Cafeteria	2,342	1,417,440
13 Nursing Administration	1,488	2,525,403	14 Central Service and Supply	847	2,001,710
15 Pharmacy	1,126	3,528,476	16 Medical Records	3,428	279,982
17 Social Services	2,965	3,799	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 - 2022

Sample Hospital reports from the Halmanac.com website.

054096 SUTTER CENTER FOR PSYCHIATRY

Nonprofit - Other

7700 FOLSOM BLVD

12/31/2022 365 Days Settled

Psychiatric

SACRAMENTO, CA 95826

CR Beds 73

POS Beds 0

SACRAMENTO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 7.8

Current Assets	514,640,167	Total Charges	70,936,620	Average Wages	
Fixed Assets	680,805,195	Contract Allowance	34,200,339	48.2%	Medicare Part A 0.0%
Other Assets	29,153,750	Operating Revenue	36,736,281	51.8%	Medicare Part B 1.5%
Total Assets	1,224,599,112	Operating Expense	45,102,813	122.8%	Current Ratio 8.4
Current Liabilities	61,141,319	Operating Margin	-8,366,532	-22.8%	Days to Collect 16,881.4
Long Term Liabilities	403,627,691	Other Income	238,239	0.6%	Avg Payment Days 389.8
Total Equity	759,830,102	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	1,224,599,112	Net Profit or Loss	(8,128,293)	-22.1%	Return on Equity -1.1%

Selected Revenue Departments

Revenue Ranking - 3,557

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,823	31,550,528	32,659,606	0.966041
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,901	534,814	02 Capital Cost - Movable Equip	4,037	453,168
04 Employee Benefits	2,933	3,443,575	05 Administrative and General	2,558	13,630,081
06 Maintenance and Repairs	1,508	625,895	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,483	691,460	10/11 Dietary and Cafeteria	2,838	1,034,138
13 Nursing Administration	1,946	1,723,013	14 Central Service and Supply	3,178	61,576
15 Pharmacy	2,321	843,465	16 Medical Records	4,760	91,690
17 Social Services	724	1,699,901	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050417 SUTTER COAST HOSPITAL

Nonprofit - Other

800 E WASHINGTON BLVD

12/31/2022 365 Days Submitted

General Short Term

CRESCENT CITY, CA 95531

CR Beds 33

POS Beds 0

DEL NORTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	27,521,996	Total Charges	353,239,016	Average Wages	54.56
Fixed Assets	20,618,251	Contract Allowance	245,338,710	69.5% Medicare Part A	14.7%
Other Assets	1,732,228	Operating Revenue	107,900,306	30.5% Medicare Part B	10.7%
Total Assets	49,872,475	Operating Expense	105,784,090	98.0% Current Ratio	2.8
Current Liabilities	9,976,496	Operating Margin	2,116,216	2.0% Days to Collect	362.3
Long Term Liabilities	330,216	Other Income	436,648	0.4% Avg Payment Days	32.3
Total Equity	39,565,763	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	49,872,475	Net Profit or Loss	2,552,864	2.4% Return on Equity	6.5%

Selected Revenue Departments

Revenue Ranking - 2,262

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,655	16,617,851	23,722,142	0.700521
31	Intensive Care Unit	1,357	10,450,075	12,037,295	0.868141
50	Operating Room	2,448	7,198,667	22,551,968	0.319203
52	Labor Room and Delivery Room	1,783	1,687,690	1,001,668	1.684880
91	Emergency Department	1,800	10,559,014	63,503,654	0.166274

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,144	1,985,475	02 Capital Cost - Movable Equip	1,757	3,434,951
04 Employee Benefits	1,570	10,382,601	05 Administrative and General	1,955	22,122,502
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,344	2,267,767
08/09 Laundry / Housekeeping	2,567	1,318,140	10/11 Dietary and Cafeteria	3,189	857,365
13 Nursing Administration	2,086	1,545,016	14 Central Service and Supply	1,460	862,065
15 Pharmacy	1,817	1,543,655	16 Medical Records	3,942	199,737
17 Social Services	1,014	1,035,353	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050537 SUTTER DAVIS HOSPITAL

Nonprofit - Other

2000 SUTTER PLACE

12/31/2022 365 Days Submitted

General Short Term

DAVIS, CA 95616

CR Beds 42 POS Beds 0

YOLO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 71.5%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	33,246,382	Total Charges	579,994,816	Average Wages	66.79
Fixed Assets	37,739,087	Contract Allowance	403,070,258	69.5% Medicare Part A	6.7%
Other Assets	31,173,718	Operating Revenue	176,924,558	30.5% Medicare Part B	6.7%
Total Assets	102,159,187	Operating Expense	154,744,550	87.5% Current Ratio	5.0
Current Liabilities	6,592,254	Operating Margin	22,180,008	12.5% Days to Collect	315.2
Long Term Liabilities	4,542,281	Other Income	1,071,543	0.6% Avg Payment Days	14.5
Total Equity	91,024,652	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	102,159,187	Net Profit or Loss	23,251,551	13.1% Return on Equity	25.5%

Selected Revenue Departments

Revenue Ranking - 1,684

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,238	22,173,950	44,563,435	0.497582
31	Intensive Care Unit	1,695	7,236,497	15,101,953	0.479176
50	Operating Room	1,577	16,041,811	56,289,468	0.284988
52	Labor Room and Delivery Room	695	8,445,700	21,968,306	0.384449
91	Emergency Department	1,231	16,485,705	125,881,684	0.130962

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,874	2,329,853	02 Capital Cost - Movable Equip	1,859	3,103,185
04 Employee Benefits	2,460	4,893,882	05 Administrative and General	1,435	35,714,437
06 Maintenance and Repairs	2,022	728	07 Operation of Plant	3,051	1,301,737
08/09 Laundry / Housekeeping	2,073	1,929,728	10/11 Dietary and Cafeteria	2,404	1,352,054
13 Nursing Administration	2,137	1,486,746	14 Central Service and Supply	1,066	1,416,367
15 Pharmancy	1,345	2,735,971	16 Medical Records	4,664	101,273
17 Social Services	2,914	20,890	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050523 SUTTER DELTA MEDICAL CENTER

Nonprofit - Other

3901 LONE TREE WAY

12/31/2022 365 Days Submitted

General Short Term

ANTIOCH, CA 94509

CR Beds 107 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 57.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	68,398,272	Total Charges	894,563,772	Average Wages	69.93
Fixed Assets	51,175,112	Contract Allowance	685,096,795	76.6% Medicare Part A	16.3%
Other Assets	2,186,805	Operating Revenue	209,466,977	23.4% Medicare Part B	4.4%
Total Assets	121,760,189	Operating Expense	215,148,920	102.7% Current Ratio	9.8
Current Liabilities	7,007,092	Operating Margin	-5,681,943	-2.7% Days to Collect	532.4
Long Term Liabilities	623,892	Other Income	2,196,933	1.0% Avg Payment Days	9.6
Total Equity	114,129,205	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	121,760,189	Net Profit or Loss	(3,485,010)	-1.7% Return on Equity	-3.1%

Selected Revenue Departments

Revenue Ranking - 1,529

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,102	59,980,166	109,368,671	0.548422
31	Intensive Care Unit	906	16,644,002	32,805,637	0.507352
50	Operating Room	2,429	7,323,928	27,838,501	0.263086
52	Labor Room and Delivery Room	1,083	5,043,912	8,962,178	0.562800
91	Emergency Department	755	24,875,125	214,236,382	0.116111

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,072	4,002,009	02 Capital Cost - Movable Equip	1,539	4,299,373
04 Employee Benefits	1,580	10,276,442	05 Administrative and General	1,008	53,602,152
06 Maintenance and Repairs	802	2,993,446	07 Operation of Plant	5,202	172,617
08/09 Laundry / Housekeeping	1,291	3,719,793	10/11 Dietary and Cafeteria	1,219	3,204,086
13 Nursing Administration	1,179	3,389,760	14 Central Service and Supply	731	2,367,623
15 Pharmancy	1,246	3,060,049	16 Medical Records	1,910	815,042
17 Social Services	1,766	369,387	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 - 2022

Sample Hospital reports from the Halmanac.com website.

051329 SUTTER LAKESIDE HOSPITAL

Nonprofit - Other

5176 HILL ROAD EAST

12/31/2022 365 Days Submitted

General Short Term

LAKEPORT, CA 95453

CR Beds 21

POS Beds 0

LAKE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	22,288,669	Total Charges	321,312,197	Average Wages	
Fixed Assets	24,383,355	Contract Allowance	226,061,201	70.4%	Medicare Part A 0.0%
Other Assets	6,689,358	Operating Revenue	95,250,996	29.6%	Medicare Part B 6.4%
Total Assets	53,361,382	Operating Expense	100,164,760	105.2%	Current Ratio 2.8
Current Liabilities	8,089,568	Operating Margin	-4,913,764	-5.2%	Days to Collect 333.1
Long Term Liabilities	555,401	Other Income	1,149,725	1.2%	Avg Payment Days 9.4
Total Equity	44,716,413	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	53,361,382	Net Profit or Loss	(3,764,039)	-4.0%	Return on Equity -8.4%

Selected Revenue Departments

Revenue Ranking - 2,413

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,073	12,700,645	24,151,191	0.525881
31	Intensive Care Unit	1,836	6,284,944	10,891,674	0.577041
50	Operating Room	1,924	11,587,289	23,820,196	0.486448
52	Labor Room and Delivery Room	1,578	2,419,172	1,391,749	1.738224
91	Emergency Department	1,481	13,669,579	70,655,336	0.193468

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,057	2,087,517	02 Capital Cost - Movable Equip	2,442	1,759,218
04 Employee Benefits	3,040	3,145,293	05 Administrative and General	1,878	23,768,160
06 Maintenance and Repairs	995	1,983,834	07 Operation of Plant	5,406	46,014
08/09 Laundry / Housekeeping	2,453	1,438,911	10/11 Dietary and Cafeteria	2,417	1,341,084
13 Nursing Administration	2,345	1,289,170	14 Central Service and Supply	1,606	704,192
15 Pharmancy	1,727	1,725,132	16 Medical Records	2,477	520,792
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050714 SUTTER MATERNITY & SURGERY CENTER OF SANTA CRUZ

Nonprofit - Other

2900 CHANTICLEER AVENUE

12/31/2022 365 Days Submitted

General Short Term

SANTA CRUZ, CA 95065

CR Beds 28 POS Beds 0

SANTA CRUZ

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 37.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	145,132,857	Total Charges	251,948,223	Average Wages	75.94
Fixed Assets	434,922,280	Contract Allowance	161,399,330	64.1% Medicare Part A	2.1%
Other Assets	47,629,832	Operating Revenue	90,548,893	35.9% Medicare Part B	15.7%
Total Assets	627,684,969	Operating Expense	78,971,164	87.2% Current Ratio	2.9
Current Liabilities	50,681,348	Operating Margin	11,577,729	12.8% Days to Collect	2,556.5
Long Term Liabilities	339,052,950	Other Income	1,296,956	1.4% Avg Payment Days	114.9
Total Equity	237,950,671	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	627,684,969	Net Profit or Loss	12,874,685	14.2% Return on Equity	5.4%

Selected Revenue Departments

Revenue Ranking - 2,471

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,951	13,795,013	7,540,403	1.829480
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	851	30,232,161	130,842,636	0.231057
52	Labor Room and Delivery Room	913	6,345,414	5,882,427	1.078707
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,062	2,081,388	02 Capital Cost - Movable Equip	2,481	1,692,611
04 Employee Benefits	2,028	6,907,557	05 Administrative and General	2,234	17,575,929
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,394	2,196,910
08/09 Laundry / Housekeeping	2,144	1,820,022	10/11 Dietary and Cafeteria	2,673	1,137,769
13 Nursing Administration	1,752	2,006,979	14 Central Service and Supply	1,069	1,411,951
15 Pharmancy	1,916	1,371,962	16 Medical Records	604	2,999,532
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 - 2022

Sample Hospital reports from the Halmanac.com website.

059809 SUTTER MEDICAL CENTER, SACRAMENTO

2825 CAPITOL AVENUE

Cost Report not Filed.

SACRAMENTO, CA 95816

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050108 SUTTER MEDICAL CENTER, SACRAMENTO

Nonprofit - Other

2825 CAPITOL AVENUE
SACRAMENTO, CA 95816
SACRAMENTO
PALMETTO (CALIFORNIA)

12/31/2022 365 Days Submitted

General Short Term

CR Beds 314 POS Beds 0

Key Performanace Ind.

Balance Sheet

Current Assets	522,344,207
Fixed Assets	680,805,195
Other Assets	22,981,898
Total Assets	1,226,131,300
Current Liabilities	62,364,631
Long Term Liabilities	403,936,567
Total Equity	759,830,102
Total Liab. and Equity	1,226,131,300

Income Statement

Total Charges	4,456,607,760
Contract Allowance	3,097,527,715
Operating Revenue	1,359,080,045
Operating Expense	1,352,437,927
Operating Margin	6,642,118
Other Income	23,307,629
Other Expense	0
Net Profit or Loss	29,949,747

Occupancy Rate	76.4%
Length of Stay	5.2
Average Wages	70.55
Medicare Part A	10.6%
Medicare Part B	4.6%
Current Ratio	8.4
Days to Collect	456.3
Avg Payment Days	12.9
Depreciation Rate	5.1%
Return on Equity	3.9%

Selected Revenue Departments

Revenue Ranking - 145

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	99	247,595,720	521,214,416	0.475036
31	Intensive Care Unit	183	57,375,221	123,730,076	0.463713
50	Operating Room	189	81,920,373	428,707,552	0.191087
52	Labor Room and Delivery Room	54	29,985,995	137,906,546	0.217437
91	Emergency Department	255	48,335,523	390,218,600	0.123868

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	133	44,373,979	02 Capital Cost - Movable Equip	169	27,874,448
04 Employee Benefits	641	29,827,661	05 Administrative and General	65	306,954,447
06 Maintenance and Repairs	0	0	07 Operation of Plant	468	13,997,147
08/09 Laundry / Housekeeping	220	13,659,971	10/11 Dietary and Cafeteria	247	8,801,506
13 Nursing Administration	78	23,986,010	14 Central Service and Supply	77	15,370,390
15 Pharmancy	140	22,871,069	16 Medical Records	3,767	225,507
17 Social Services	805	1,479,544	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,476	232,619

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050309 SUTTER ROSEVILLE MEDICAL CENTER

Nonprofit - Other

ONE MEDICAL PLAZA

12/31/2022 365 Days Submitted

General Short Term

ROSEVILLE, CA 95661

CR Beds 246 POS Beds 0

PLACER

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	215,821,684	Total Charges	3,646,608,156	Average Wages	62.97
Fixed Assets	319,402,466	Contract Allowance	2,576,648,108	70.7% Medicare Part A	12.5%
Other Assets	68,824,441	Operating Revenue	1,069,960,048	29.3% Medicare Part B	5.9%
Total Assets	604,048,591	Operating Expense	940,590,192	87.9% Current Ratio	6.7
Current Liabilities	32,073,948	Operating Margin	129,369,856	12.1% Days to Collect	386.3
Long Term Liabilities	117,642,268	Other Income	6,604,746	0.6% Avg Payment Days	11.3
Total Equity	454,332,375	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	604,048,591	Net Profit or Loss	135,974,602	12.7% Return on Equity	29.9%

Selected Revenue Departments

Revenue Ranking - 234

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	198	192,935,466	375,951,098	0.513193
31	Intensive Care Unit	123	71,058,832	183,814,951	0.386578
50	Operating Room	260	68,103,256	310,969,283	0.219003
52	Labor Room and Delivery Room	140	21,058,002	44,199,881	0.476427
91	Emergency Department	183	55,840,432	482,457,244	0.115742

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	431	20,632,611	02 Capital Cost - Movable Equip	433	15,761,226
04 Employee Benefits	267	60,571,349	05 Administrative and General	193	185,132,896
06 Maintenance and Repairs	498	5,849,904	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	255	12,514,904	10/11 Dietary and Cafeteria	323	7,591,751
13 Nursing Administration	146	17,378,765	14 Central Service and Supply	100	12,967,519
15 Pharmancy	209	16,259,056	16 Medical Records	3,050	355,811
17 Social Services	1,496	553,513	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	818	3,645,543

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050291 SUTTER SANTA ROSA REGIONAL HOSPITAL

Nonprofit - Other

30 MARK WEST SPRINGS ROAD

12/31/2022 365 Days Submitted

General Short Term

SANTA ROSA, CA 95403

CR Beds 100 POS Beds 0

SONOMA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	77,188,353	Total Charges	1,255,325,072	Average Wages	69.12
Fixed Assets	357,096,881	Contract Allowance	880,958,512	70.2% Medicare Part A	14.5%
Other Assets	4,400,522	Operating Revenue	374,366,560	29.8% Medicare Part B	9.5%
Total Assets	438,685,756	Operating Expense	375,052,528	100.2% Current Ratio	4.9
Current Liabilities	15,879,047	Operating Margin	-685,968	-0.2% Days to Collect	372.5
Long Term Liabilities	1,107,956	Other Income	2,162,318	0.6% Avg Payment Days	7.6
Total Equity	421,698,753	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	438,685,756	Net Profit or Loss	1,476,350	0.4% Return on Equity	0.4%

Selected Revenue Departments

Revenue Ranking - 925

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,005	66,184,545	120,547,040	0.549035
31	Intensive Care Unit	771	19,874,883	39,010,162	0.509480
50	Operating Room	1,114	24,453,185	127,183,655	0.192267
52	Labor Room and Delivery Room	384	12,860,074	40,000,458	0.321498
91	Emergency Department	675	27,283,883	173,043,123	0.157671

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	593	16,193,911	02 Capital Cost - Movable Equip	1,157	6,646,014
04 Employee Benefits	1,718	9,070,223	05 Administrative and General	636	79,335,825
06 Maintenance and Repairs	467	6,218,839	07 Operation of Plant	5,141	205,770
08/09 Laundry / Housekeeping	1,104	4,421,498	10/11 Dietary and Cafeteria	877	4,120,321
13 Nursing Administration	1,342	2,876,944	14 Central Service and Supply	314	5,648,618
15 Pharmacy	742	5,480,526	16 Medical Records	1,153	1,538,492
17 Social Services	903	1,278,731	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	619	6,005,987

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050101 SUTTER SOLANO MEDICAL CENTER

Nonprofit - Other

300 HOSPITAL DR

12/31/2022 365 Days Submitted

General Short Term

VALLEJO, CA 94589

CR Beds 94

POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 47.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	43,869,367	Total Charges	598,974,362	Average Wages	69.49
Fixed Assets	34,948,158	Contract Allowance	448,742,363	74.9%	Medicare Part A 17.0%
Other Assets	3,226,396	Operating Revenue	150,231,999	25.1%	Medicare Part B 7.8%
Total Assets	82,043,921	Operating Expense	165,066,620	109.9%	Current Ratio 7.4
Current Liabilities	5,920,670	Operating Margin	-14,834,621	-9.9%	Days to Collect 467.8
Long Term Liabilities	433,084	Other Income	1,610,000	1.1%	Avg Payment Days 11.4
Total Equity	75,690,167	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	82,043,921	Net Profit or Loss	(13,224,621)	-8.8%	Return on Equity -17.5%

Selected Revenue Departments

Revenue Ranking - 1,866

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,504	41,352,231	78,133,540	0.529251
31	Intensive Care Unit	1,107	13,283,169	31,309,065	0.424260
50	Operating Room	1,550	16,515,290	51,147,960	0.322892
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,250	16,218,243	117,116,192	0.138480

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,039	4,070,311	02 Capital Cost - Movable Equip	1,912	2,958,796
04 Employee Benefits	2,261	5,746,867	05 Administrative and General	1,212	43,913,345
06 Maintenance and Repairs	2,015	2,280	07 Operation of Plant	2,784	1,629,468
08/09 Laundry / Housekeeping	1,828	2,354,154	10/11 Dietary and Cafeteria	1,864	1,979,342
13 Nursing Administration	1,306	2,993,433	14 Central Service and Supply	709	2,468,331
15 Pharmancy	1,153	3,409,558	16 Medical Records	3,553	259,571
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050766 SUTTER SURGICAL HOSPITAL - NORTH VALLEY

Nonprofit - Other

455 PLUMAS BLVD

12/31/2022 365 Days Submitted

General Short Term

YUBA CITY, CA 95991

CR Beds 14 POS Beds 0

SUTTER

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 10.7%

Balance Sheet

Income Statement

Length of Stay 2.6

Current Assets	14,256,541	Total Charges	83,871,168	Average Wages	61.70
Fixed Assets	2,760,666	Contract Allowance	52,720,381	62.9% Medicare Part A	11.4%
Other Assets	2	Operating Revenue	31,150,787	37.1% Medicare Part B	20.8%
Total Assets	17,017,209	Operating Expense	30,022,868	96.4% Current Ratio	3.1
Current Liabilities	4,533,944	Operating Margin	1,127,919	3.6% Days to Collect	318.3
Long Term Liabilities	0	Other Income	55,670	0.2% Avg Payment Days	22.1
Total Equity	12,483,265	Other Expense	0	0.0% Depreciation Rate	44.5%
Total Liab. and Equity	17,017,209	Net Profit or Loss	1,183,589	3.8% Return on Equity	9.5%

Selected Revenue Departments

Revenue Ranking - 3,851

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,932	7,673,353	656,266	11.692443
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,128	9,582,306	42,884,890	0.223442
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,857	4,675,179	02 Capital Cost - Movable Equip	3,737	570,519
04 Employee Benefits	5,699	86	05 Administrative and General	2,406	15,408,171
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,351	1,048,536
08/09 Laundry / Housekeeping	5,119	238,321	10/11 Dietary and Cafeteria	4,727	389,898
13 Nursing Administration	0	0	14 Central Service and Supply	2,251	272,446
15 Pharmancy	2,397	762,294	16 Medical Records	3,449	277,029
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050313 SUTTER TRACY COMMUNITY HOSPITAL

Nonprofit - Other

1420 NORTH TRACY BLVD

12/31/2022 365 Days Submitted

General Short Term

TRACY, CA 95376

CR Beds 69

POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 38.6%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	33,135,419	Total Charges	554,140,886	Average Wages	60.51
Fixed Assets	46,656,469	Contract Allowance	394,544,789	71.2% Medicare Part A	9.0%
Other Assets	396,972	Operating Revenue	159,596,097	28.8% Medicare Part B	4.1%
Total Assets	80,188,860	Operating Expense	146,390,164	91.7% Current Ratio	6.6
Current Liabilities	5,010,261	Operating Margin	13,205,933	8.3% Days to Collect	399.0
Long Term Liabilities	429,795	Other Income	972,500	0.6% Avg Payment Days	11.3
Total Equity	74,748,804	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	80,188,860	Net Profit or Loss	14,178,433	8.9% Return on Equity	19.0%

Selected Revenue Departments

Revenue Ranking - 1,794

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,981	27,260,791	44,547,333	0.611951
31	Intensive Care Unit	1,411	9,932,804	20,190,881	0.491945
50	Operating Room	1,469	17,654,099	55,021,542	0.320858
52	Labor Room and Delivery Room	1,093	4,996,662	4,193,069	1.191648
91	Emergency Department	1,062	19,099,988	120,955,994	0.157909

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,513	2,934,480	02 Capital Cost - Movable Equip	1,842	3,152,290
04 Employee Benefits	1,764	8,743,845	05 Administrative and General	1,415	36,564,023
06 Maintenance and Repairs	817	2,908,189	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,074	1,929,567	10/11 Dietary and Cafeteria	2,220	1,541,907
13 Nursing Administration	1,416	2,711,899	14 Central Service and Supply	1,048	1,437,803
15 Pharmacy	1,156	3,403,763	16 Medical Records	3,806	220,874
17 Social Services	2,551	91,729	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050819 SYNERGY SURGICAL CENTER

696 HAMPSHIRE ROAD

Cost Report not Filed.

WESTLAKE VILLAGE, CA 91361

CR Beds 0

POS Beds 0

VENTURA

Key Performanace Ind.

NORIDIAN

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 -

5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

051328 TAHOE FOREST HOSPITAL

Government - Hospital Dis

10121 PINE AVE

6/30/2022 365 Days Amended

General Short Term

TRUCKEE, CA 96161

CR Beds 19 POS Beds 0

NEVADA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	227,065,136	Total Charges	478,995,475	Average Wages	
Fixed Assets	160,563,052	Contract Allowance	234,172,875	48.9%	Medicare Part A 0.0%
Other Assets	19,155,579	Operating Revenue	244,822,600	51.1%	Medicare Part B 7.1%
Total Assets	406,783,767	Operating Expense	195,160,535	79.7%	Current Ratio 3.8
Current Liabilities	59,275,273	Operating Margin	49,662,065	20.3%	Days to Collect 227.6
Long Term Liabilities	125,685,361	Other Income	30,077,301	12.3%	Avg Payment Days 68.5
Total Equity	221,823,133	Other Expense	50,963,262	20.8%	Depreciation Rate 3.5%
Total Liab. and Equity	406,783,767	Net Profit or Loss	28,776,104	11.8%	Return on Equity 13.0%

Selected Revenue Departments

Revenue Ranking - 1,368

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,137	12,224,501	18,956,081	0.644885
31	Intensive Care Unit	2,035	4,947,414	10,800,693	0.458064
50	Operating Room	1,527	16,872,989	35,798,063	0.471338
52	Labor Room and Delivery Room	1,469	2,877,497	5,698,060	0.504996
91	Emergency Department	2,043	8,871,648	42,158,465	0.210436

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,236	7,967,845	02 Capital Cost - Movable Equip	1,908	2,967,293
04 Employee Benefits	0	0	05 Administrative and General	1,155	46,106,893
06 Maintenance and Repairs	733	3,474,033	07 Operation of Plant	2,656	1,819,293
08/09 Laundry / Housekeeping	1,533	2,983,683	10/11 Dietary and Cafeteria	2,008	1,806,835
13 Nursing Administration	1,346	2,860,066	14 Central Service and Supply	0	0
15 Pharmancy	1,441	2,430,547	16 Medical Records	702	2,570,473
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

054148 TARZANA TREATMENT CENTER

Nonprofit - Other

18646 OXNARD STREET

12/31/2022 365 Days Settled

Psychiatric

TARZANA, CA 91356

CR Beds 3

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	54,351,032	Total Charges	119,031,687	Average Wages	
Fixed Assets	14,862,449	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	8,484,640	Operating Revenue	119,031,687	100.0% Medicare Part B	0.1%
Total Assets	77,698,121	Operating Expense	113,220,637	95.1% Current Ratio	2.5
Current Liabilities	21,689,833	Operating Margin	5,811,050	4.9% Days to Collect	66.9
Long Term Liabilities	12,904,118	Other Income	0	0.0% Avg Payment Days	32.3
Total Equity	43,104,170	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	77,698,121	Net Profit or Loss	5,811,050	4.9% Return on Equity	13.5%

Selected Revenue Departments

Revenue Ranking - 2,139

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,918	902,037	1,663,030	0.542406
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,876	8,480	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	5,902	50,633
06 Maintenance and Repairs	1,992	15,858	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,901	8,569	10/11 Dietary and Cafeteria	5,891	8,795
13 Nursing Administration	5,412	9,769	14 Central Service and Supply	0	0
15 Pharmancy	3,551	2,954	16 Medical Records	5,401	3,689
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 - 2022

Sample Hospital reports from the Halmanac.com website.

054146 TELECARE HERITAGE PSYCHIATRIC HEALTH FACILITY

Proprietary - Corporation

2633 E 27TH STREET, BUILDING B

6/30/2022 365 Days Settled

Psychiatric

OAKLAND, CA 94601

CR Beds 26 POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.8%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	9,590,827	Total Charges	13,995,921	Average Wages	
Fixed Assets	804,292	Contract Allowance	4,142,568	29.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	9,853,353	70.4%	Medicare Part B 0.0%
Total Assets	10,395,119	Operating Expense	11,109,830	112.8%	Current Ratio 4.1
Current Liabilities	2,365,917	Operating Margin	-1,256,477	-12.8%	Days to Collect 99.6
Long Term Liabilities	6,361,391	Other Income	1,568	0.0%	Avg Payment Days 65.2
Total Equity	1,667,811	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	10,395,119	Net Profit or Loss	(1,254,909)	-12.7%	Return on Equity -75.2%

Selected Revenue Departments

Revenue Ranking - 5,382

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,406	10,384,885	13,025,414	0.797279
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,218	365,605	02 Capital Cost - Movable Equip	4,619	263,770
04 Employee Benefits	4,517	1,063,548	05 Administrative and General	5,593	1,696,205
06 Maintenance and Repairs	1,520	603,410	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,774	76,874	10/11 Dietary and Cafeteria	5,183	263,380
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,889	76,387
17 Social Services	1,545	512,647	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050775 TEMECULA VALLEY HOSPITAL

Proprietary - Corporation

31700 TEMECULA PKWY

12/31/2022 365 Days Submitted

General Short Term

TEMECULA, CA 92592

CR Beds 120 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NOVITAS

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	55,831,873	Total Charges	1,452,032,677	Average Wages	46.95
Fixed Assets	127,552,342	Contract Allowance	1,212,314,990	83.5% Medicare Part A	22.3%
Other Assets	2,680,509	Operating Revenue	239,717,687	16.5% Medicare Part B	4.4%
Total Assets	186,064,724	Operating Expense	221,168,763	92.3% Current Ratio	2.1
Current Liabilities	27,175,071	Operating Margin	18,548,924	7.7% Days to Collect	326.6
Long Term Liabilities	36,136,758	Other Income	1,186,190	0.5% Avg Payment Days	30.6
Total Equity	122,752,895	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	186,064,724	Net Profit or Loss	19,735,114	8.2% Return on Equity	16.1%

Selected Revenue Departments

Revenue Ranking - 1,389

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,020	65,188,242	261,204,334	0.249568
31	Intensive Care Unit	1,089	13,509,856	52,126,346	0.259175
50	Operating Room	1,563	16,266,297	74,634,854	0.217945
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,553	12,993,048	266,499,899	0.048754

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	500	18,743,962	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,252	14,543,999	05 Administrative and General	1,681	28,622,627
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,204	6,363,135
08/09 Laundry / Housekeeping	1,837	2,341,700	10/11 Dietary and Cafeteria	1,513	2,507,942
13 Nursing Administration	1,065	3,803,876	14 Central Service and Supply	2,273	265,551
15 Pharmancy	1,261	3,012,197	16 Medical Records	2,152	673,747
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	396	12,050,394

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050506 TENET HEALTH CENTRAL COAST SIERRA VISTA RMC

Proprietary - Corporation

1010 MURRAY AVENUE

5/31/2022 365 Days Settled

General Short Term

SAN LUIS OBISPO, CA 93405

CR Beds 123 POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.8%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	59,096,339	Total Charges	1,218,458,978	Average Wages	54.63
Fixed Assets	57,834,251	Contract Allowance	1,043,775,836	85.7% Medicare Part A	13.0%
Other Assets	10,321,203	Operating Revenue	174,683,142	14.3% Medicare Part B	4.1%
Total Assets	127,251,793	Operating Expense	159,134,692	91.1% Current Ratio	2.1
Current Liabilities	27,728,154	Operating Margin	15,548,450	8.9% Days to Collect	422.2
Long Term Liabilities	851,102	Other Income	-1,480,552	-0.8% Avg Payment Days	27.8
Total Equity	98,672,537	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	127,251,793	Net Profit or Loss	14,067,898	8.1% Return on Equity	14.3%

Selected Revenue Departments

Revenue Ranking - 1,705

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,708	34,579,819	178,007,041	0.194261
31	Intensive Care Unit	1,628	7,806,907	39,400,112	0.198144
50	Operating Room	1,393	19,057,674	175,946,508	0.108315
52	Labor Room and Delivery Room	645	9,074,291	34,449,836	0.263406
91	Emergency Department	1,945	9,460,427	159,897,351	0.059166

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,474	3,006,801	02 Capital Cost - Movable Equip	1,735	3,516,204
04 Employee Benefits	2,450	4,962,327	05 Administrative and General	1,738	27,016,982
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,721	3,957,465
08/09 Laundry / Housekeeping	2,141	1,823,096	10/11 Dietary and Cafeteria	2,231	1,533,554
13 Nursing Administration	1,593	2,272,968	14 Central Service and Supply	2,812	122,262
15 Pharmacy	1,528	2,180,372	16 Medical Records	1,238	1,417,263
17 Social Services	1,822	338,727	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050633 TENET HEALTH CENTRAL TWIN CITIES COMMUNITY HOSP

Proprietary - Corporation

1100 LAS TABLAS RD

5/31/2022 365 Days Settled

General Short Term

TEMPLETON, CA 93465

CR Beds 104 POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	35,172,475	Total Charges	1,033,854,540	Average Wages	52.91
Fixed Assets	65,353,143	Contract Allowance	904,589,912	87.5% Medicare Part A	14.4%
Other Assets	5,548,984	Operating Revenue	129,264,628	12.5% Medicare Part B	5.9%
Total Assets	106,074,602	Operating Expense	114,223,351	88.4% Current Ratio	2.7
Current Liabilities	12,918,715	Operating Margin	15,041,277	11.6% Days to Collect	348.0
Long Term Liabilities	486,811	Other Income	-387,524	-0.3% Avg Payment Days	23.0
Total Equity	92,669,076	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	106,074,602	Net Profit or Loss	14,653,753	11.3% Return on Equity	15.8%

Selected Revenue Departments

Revenue Ranking - 2,035

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,854	30,710,050	138,926,277	0.221053
31	Intensive Care Unit	1,954	5,468,455	24,148,299	0.226453
50	Operating Room	1,939	11,378,477	84,161,171	0.135199
52	Labor Room and Delivery Room	1,119	4,827,253	12,879,134	0.374812
91	Emergency Department	1,474	13,713,532	198,853,419	0.068963

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,546	2,842,473	02 Capital Cost - Movable Equip	2,052	2,564,516
04 Employee Benefits	2,693	4,054,386	05 Administrative and General	2,026	20,729,805
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,636	4,251,292
08/09 Laundry / Housekeeping	2,427	1,468,694	10/11 Dietary and Cafeteria	2,778	1,070,046
13 Nursing Administration	2,813	945,847	14 Central Service and Supply	2,562	172,439
15 Pharmacy	1,900	1,394,923	16 Medical Records	1,682	963,647
17 Social Services	2,063	238,262	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.

050351 TORRANCE MEMORIAL MEDICAL CENTER

Nonprofit - Other

3330 LOMITA BLVD

6/30/2022 365 Days Settled

General Short Term

TORRANCE, CA 90509

CR Beds 412 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	337,003,735	Total Charges	4,910,298,667	Average Wages	49.02
Fixed Assets	587,564,366	Contract Allowance	4,146,593,587	84.4% Medicare Part A	11.1%
Other Assets	314,412,251	Operating Revenue	763,705,080	15.6% Medicare Part B	5.2%
Total Assets	1,238,980,352	Operating Expense	768,685,388	100.7% Current Ratio	1.2
Current Liabilities	285,378,711	Operating Margin	-4,980,308	-0.7% Days to Collect	739.2
Long Term Liabilities	265,233,756	Other Income	23,508,320	3.1% Avg Payment Days	65.2
Total Equity	688,367,885	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	1,238,980,352	Net Profit or Loss	18,528,012	2.4% Return on Equity	2.7%

Selected Revenue Departments

Revenue Ranking - 364

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	250	168,303,835	598,857,925	0.281041
31	Intensive Care Unit	347	38,010,343	92,132,790	0.412560
50	Operating Room	146	98,700,884	602,910,411	0.163707
52	Labor Room and Delivery Room	291	14,775,336	56,636,459	0.260880
91	Emergency Department	387	38,000,386	315,338,392	0.120507

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	331	24,603,504	02 Capital Cost - Movable Equip	689	11,377,298
04 Employee Benefits	302	54,474,914	05 Administrative and General	567	87,122,884
06 Maintenance and Repairs	0	0	07 Operation of Plant	195	23,082,367
08/09 Laundry / Housekeeping	411	9,243,093	10/11 Dietary and Cafeteria	214	9,362,541
13 Nursing Administration	334	10,937,446	14 Central Service and Supply	287	6,052,229
15 Pharmacy	296	12,174,481	16 Medical Records	202	7,208,852
17 Social Services	664	1,924,562	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050830 TORRANCE SURGERY CENTER, LP

23560 CRENSHAW BLVD, SUITE 104

Cost Report not Filed.

TORRANCE, CA 90505

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

053038 TOTALLY KIDS REHABILITATION HOSPITAL

Nonprofit - Other

1720 MOUNTAIN VIEW AVENUE

12/31/2022 365 Days Settled

General Short Term

LOMA LINDA, CA 92354

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

DUMMY FOR MEDICAID HHA

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050128 TRI-CITY MEDICAL CENTER

Government - Hospital Dis

4002 VISTA WAY

6/30/2022 365 Days Settled

General Short Term

OCEANSIDE, CA 92056

CR Beds 264 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 50.4%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	118,401,260	Total Charges	1,395,963,794	Average Wages	41.98
Fixed Assets	89,408,148	Contract Allowance	1,055,381,149	75.6% Medicare Part A	9.6%
Other Assets	39,139,868	Operating Revenue	340,582,645	24.4% Medicare Part B	5.6%
Total Assets	246,949,276	Operating Expense	383,621,194	112.6% Current Ratio	1.1
Current Liabilities	110,259,366	Operating Margin	-43,038,549	-12.6% Days to Collect	251.1
Long Term Liabilities	89,203,414	Other Income	19,059,520	5.6% Avg Payment Days	70.5
Total Equity	47,486,496	Other Expense	1,213,527	0.4% Depreciation Rate	2.0%
Total Liab. and Equity	246,949,276	Net Profit or Loss	(25,192,556)	-7.4% Return on Equity	-53.1%

Selected Revenue Departments

Revenue Ranking - 1,032

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	898	73,605,059	135,694,289	0.542433
31	Intensive Care Unit	1,007	14,907,959	40,721,843	0.366092
50	Operating Room	894	29,005,673	184,453,320	0.157252
52	Labor Room and Delivery Room	593	9,624,374	6,754,508	1.424882
91	Emergency Department	550	31,530,205	156,169,421	0.201897

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	903	11,339,487	02 Capital Cost - Movable Equip	1,146	6,709,659
04 Employee Benefits	508	36,161,395	05 Administrative and General	1,339	39,313,967
06 Maintenance and Repairs	298	9,807,688	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,404	3,362,338	10/11 Dietary and Cafeteria	995	3,786,443
13 Nursing Administration	1,134	3,552,602	14 Central Service and Supply	1,023	1,486,286
15 Pharmacy	845	4,813,442	16 Medical Records	974	1,872,337
17 Social Services	445	2,911,164	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,608	104,951

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

051315 TRINITY HOSPITAL

Government - County

60 EASTER AVENUE

12/31/2022 365 Days Amended

General Short Term

WEAVERVILLE, CA 96093

CR Beds 25 POS Beds 0

TRINITY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.6%

Balance Sheet

Income Statement

Length of Stay 22.7

Current Assets	22,102,974	Total Charges	32,599,463	Average Wages	
Fixed Assets	6,095,952	Contract Allowance	8,128,343	24.9%	Medicare Part A 0.0%
Other Assets	323,604	Operating Revenue	24,471,120	75.1%	Medicare Part B 13.5%
Total Assets	28,522,530	Operating Expense	24,985,186	102.1%	Current Ratio 5.3
Current Liabilities	4,158,647	Operating Margin	-514,066	-2.1%	Days to Collect 135.1
Long Term Liabilities	0	Other Income	1,500,767	6.1%	Avg Payment Days 30.0
Total Equity	24,363,882	Other Expense	725	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	28,522,529	Net Profit or Loss	985,976	4.0%	Return on Equity 4.0%

Selected Revenue Departments

Revenue Ranking - 4,232

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,912	4,317,950	7,834,581	0.551140
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,036	743,656	1,755,292	0.423665
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,526	3,184,078	5,002,571	0.636488

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,722	100,599	02 Capital Cost - Movable Equip	5,406	9,413
04 Employee Benefits	5,123	455,529	05 Administrative and General	4,380	4,286,720
06 Maintenance and Repairs	1,721	354,678	07 Operation of Plant	4,839	355,149
08/09 Laundry / Housekeeping	3,625	640,098	10/11 Dietary and Cafeteria	3,276	828,913
13 Nursing Administration	4,072	352,522	14 Central Service and Supply	2,873	110,484
15 Pharmancy	2,896	403,445	16 Medical Records	3,139	336,585
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	55	531,982	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05113F U S NAVAL HOSP

7500 E CARSON ST
LONG BEACH, CA 90801
LOS ANGELES

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,809

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050025 UC SAN DIEGO HEALTH HILLCREST - HILLCREST MED CTR

Government - State

200 WEST ARBOR DRIVE

6/30/2022 365 Days Submitted

General Short Term

SAN DIEGO, CA 92103

CR Beds 534 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	1,250,394,875	Total Charges	9,721,320,408	Average Wages	49.12
Fixed Assets	1,474,668,323	Contract Allowance	6,840,618,974	70.4% Medicare Part A	10.9%
Other Assets	1,127,391,797	Operating Revenue	2,880,701,434	29.6% Medicare Part B	6.3%
Total Assets	3,852,454,995	Operating Expense	2,949,089,743	102.4% Current Ratio	0.9
Current Liabilities	1,458,544,845	Operating Margin	-68,388,309	-2.4% Days to Collect	120.5
Long Term Liabilities	3,273,542,558	Other Income	193,474,326	6.7% Avg Payment Days	39.6
Total Equity	-879,632,408	Other Expense	-23,540,982	-0.8% Depreciation Rate	4.1%
Total Liab. and Equity	3,852,454,995	Net Profit or Loss	148,626,999	5.2% Return on Equity	-16.9%

Selected Revenue Departments

Revenue Ranking - 24

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	29	380,149,133	1,101,886,090	0.344999
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	67	131,289,203	958,787,813	0.136932
52	Labor Room and Delivery Room	187	18,266,410	90,832,921	0.201099
91	Emergency Department	35	105,821,094	579,301,871	0.182670

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	8	169,140,691	02 Capital Cost - Movable Equip	99	36,337,699
04 Employee Benefits	20	313,370,914	05 Administrative and General	31	401,617,081
06 Maintenance and Repairs	49	29,393,963	07 Operation of Plant	51	46,981,815
08/09 Laundry / Housekeeping	48	26,839,398	10/11 Dietary and Cafeteria	164	10,789,378
13 Nursing Administration	260	12,837,275	14 Central Service and Supply	212	7,664,282
15 Pharmacy	50	52,089,614	16 Medical Records	145	8,776,149
17 Social Services	16	19,450,388	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	176	32,021,989

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

053301 UCSF BENIOFF CHILDREN'S HOSPITAL OAKLAND

Nonprofit - Other

747 52ND STREET

6/30/2022 365 Days Submitted

Children

OAKLAND, CA 94609

CR Beds 127 POS Beds 0

ALAMEDA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 58.2%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	302,491,021	Total Charges	1,815,376,648	Average Wages	
Fixed Assets	437,104,760	Contract Allowance	1,173,937,975	64.7%	Medicare Part A 0.0%
Other Assets	128,151,060	Operating Revenue	641,438,673	35.3%	Medicare Part B 0.6%
Total Assets	867,746,841	Operating Expense	674,673,675	105.2%	Current Ratio 1.4
Current Liabilities	214,239,711	Operating Margin	-33,235,002	-5.2%	Days to Collect 50.4
Long Term Liabilities	258,968,317	Other Income	62,100,068	9.7%	Avg Payment Days 21.8
Total Equity	394,538,813	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	867,746,841	Net Profit or Loss	28,865,066	4.5%	Return on Equity 7.3%

Selected Revenue Departments

Revenue Ranking - 479

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	641	95,249,249	175,334,181	0.543244
31	Intensive Care Unit	443	31,915,573	71,185,628	0.448343
50	Operating Room	918	28,293,886	225,298,203	0.125584
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	548	31,603,908	213,978,791	0.147696

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	598	16,045,510	02 Capital Cost - Movable Equip	416	16,291,503
04 Employee Benefits	2,191	6,073,210	05 Administrative and General	552	88,425,450
06 Maintenance and Repairs	90	22,080,760	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	279	11,837,160	10/11 Dietary and Cafeteria	843	4,253,507
13 Nursing Administration	302	11,822,207	14 Central Service and Supply	461	3,901,531
15 Pharmacy	270	13,064,966	16 Medical Records	690	2,614,860
17 Social Services	153	6,623,814	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	440	10,651,708

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050454 UCSF MEDICAL CENTER

Government - State

505 PARNASSUS AVE, BOX 0296

6/30/2022 365 Days Submitted

General Short Term

SAN FRANCISCO, CA 94143

CR Beds 597 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	4,677,875,880	Total Charges	18,796,113,398	Average Wages	73.12
Fixed Assets	2,194,040,108	Contract Allowance	13,784,736,998	73.3% Medicare Part A	9.4%
Other Assets	3,082,065,923	Operating Revenue	5,011,376,400	26.7% Medicare Part B	4.4%
Total Assets	9,953,981,911	Operating Expense	5,093,328,738	101.6% Current Ratio	4.1
Current Liabilities	1,142,266,635	Operating Margin	-81,952,338	-1.6% Days to Collect	52.9
Long Term Liabilities	8,372,322,629	Other Income	70,789,845	1.4% Avg Payment Days	39.5
Total Equity	439,392,647	Other Expense	91,942,101	1.8% Depreciation Rate	2.2%
Total Liab. and Equity	9,953,981,911	Net Profit or Loss	(103,104,594)	-2.1% Return on Equity	-23.5%

Selected Revenue Departments

Revenue Ranking - 7

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	7	636,571,251	2,095,394,269	0.303795
31	Intensive Care Unit	4	277,480,655	1,389,456,726	0.199704
50	Operating Room	5	318,192,826	1,434,480,889	0.221817
52	Labor Room and Delivery Room	236	16,334,850	48,159,666	0.339181
91	Emergency Department	132	64,539,874	398,211,219	0.162074

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	24	103,685,601	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	619	30,878,902	05 Administrative and General	11	624,696,724
06 Maintenance and Repairs	0	0	07 Operation of Plant	6	92,186,897
08/09 Laundry / Housekeeping	3	62,388,142	10/11 Dietary and Cafeteria	5	32,229,555
13 Nursing Administration	4	87,264,628	14 Central Service and Supply	10	49,902,647
15 Pharmacy	81	37,126,614	16 Medical Records	26	19,720,093
17 Social Services	38	13,798,251	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	74	64,902,026

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05066E UNIVERSITY OF CALIF STUDENT HLTH CTR

Cost Report not Filed.

DAVIS, CA 95616

CR Beds 0

POS Beds 0

YOLO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050599 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

Government - State

2315 STOCKTON BOULEVARD

6/30/2022 365 Days Amended

General Short Term

SACRAMENTO, CA 95817

CR Beds 456 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.0%

Balance Sheet

Current Assets	1,447,027,000
Fixed Assets	1,919,052,000
Other Assets	2,377,928,000
Total Assets	5,744,007,000
Current Liabilities	630,866,000
Long Term Liabilities	6,082,220,000
Total Equity	-969,080,000
Total Liab. and Equity	5,744,006,000

Income Statement

Total Charges	11,438,706,545
Contract Allowance	8,473,251,534
Operating Revenue	2,965,455,011
Operating Expense	3,201,166,684
Operating Margin	-235,711,673
Other Income	143,136,791
Other Expense	38,366
Net Profit or Loss	(92,613,248)

Length of Stay	7.0
Average Wages	56.32
Medicare Part A	10.2%
Medicare Part B	5.6%
Current Ratio	2.3
Days to Collect	61.6
Avg Payment Days	43.3
Depreciation Rate	3.0%
Return on Equity	9.6%

Selected Revenue Departments

Revenue Ranking - 22

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	42	341,829,926	954,341,502	0.358184
31	Intensive Care Unit	129	69,286,337	274,911,572	0.252031
50	Operating Room	30	178,306,781	1,264,744,560	0.140982
52	Labor Room and Delivery Room	47	31,245,468	49,999,509	0.624915
91	Emergency Department	15	130,795,354	792,005,934	0.165144

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	27	93,642,779	02 Capital Cost - Movable Equip	3,631	614,017
04 Employee Benefits	11	365,399,848	05 Administrative and General	41	367,495,956
06 Maintenance and Repairs	0	0	07 Operation of Plant	4	120,086,963
08/09 Laundry / Housekeeping	34	29,906,815	10/11 Dietary and Cafeteria	52	17,398,322
13 Nursing Administration	25	43,932,104	14 Central Service and Supply	47	22,530,548
15 Pharmacy	63	44,350,880	16 Medical Records	21	20,579,414
17 Social Services	150	6,772,563	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	78	62,744,654

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

059808 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

2315 STOCKTON BLVD, RM 2026

Cost Report not Filed.

SACRAMENTO, CA 95817

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05085E UNIVERSITY OF CALIFORNIA INFIRMARY

Cost Report not Filed.

RIVERSIDE, CA 92503

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050348 UNIVERSITY OF CALIFORNIA IRVINE MEDICAL CENTER

Government - State

101 CITY DRIVE SOUTH

6/30/2022 365 Days Amended

General Short Term

ORANGE, CA 92868

CR Beds 279 POS Beds 0

ORANGE

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	1,021,932,835	Total Charges	5,277,530,139	Average Wages	44.82
Fixed Assets	0	Contract Allowance	3,617,818,933	68.6% Medicare Part A	9.6%
Other Assets	409,913,195	Operating Revenue	1,659,711,206	31.4% Medicare Part B	6.3%
Total Assets	1,431,846,030	Operating Expense	1,762,439,915	106.2% Current Ratio	2.4
Current Liabilities	422,289,765	Operating Margin	-102,728,709	-6.2% Days to Collect	89.1
Long Term Liabilities	1,852,806,475	Other Income	160,934,662	9.7% Avg Payment Days	40.2
Total Equity	-843,250,208	Other Expense	29,458,514	1.8% Depreciation Rate	0.0%
Total Liab. and Equity	1,431,846,032	Net Profit or Loss	28,747,439	1.7% Return on Equity	-3.4%

Selected Revenue Departments

Revenue Ranking - 104

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	140	220,807,345	699,047,912	0.315869
31	Intensive Care Unit	54	108,052,760	293,644,757	0.367971
50	Operating Room	136	102,295,214	601,851,310	0.169968
52	Labor Room and Delivery Room	163	19,590,931	22,808,849	0.858918
91	Emergency Department	84	75,677,935	257,035,088	0.294426

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	98	54,030,547	02 Capital Cost - Movable Equip	58	49,042,098
04 Employee Benefits	24	267,377,367	05 Administrative and General	132	217,896,193
06 Maintenance and Repairs	22	50,233,648	07 Operation of Plant	193	23,201,659
08/09 Laundry / Housekeeping	111	19,530,675	10/11 Dietary and Cafeteria	333	7,465,910
13 Nursing Administration	179	15,478,194	14 Central Service and Supply	59	18,694,270
15 Pharmacy	208	16,315,942	16 Medical Records	124	9,420,963
17 Social Services	237	4,763,338	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	111	48,277,653

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

059811 UNIVERSITY OF CALIFORNIA, IRVINE MEDICAL CENTER

101 THE CITY DRIVE

Cost Report not Filed.

ORANGE, CA 92868

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

059810 UNIVERSITY OF CALIFORNIA, SAN DIEGO MEDICAL CENTER

200 WEST ARBOR DRIVE #8745

Cost Report not Filed.

SAN DIEGO, CA 92103

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

059807 UNIVERSITY OF CALIFORNIA, SAN FRANCISCO

505 PARNASSUS AVENUE

Cost Report not Filed.

SAN FRANCISCO, CA 94143

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05054E UNIVERSITY OF SOUTHERN CALIFORNIA INF

849 W 34TH ST

Cost Report not Filed.

LOS ANGELES, CA 90007

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

05015F US AIR FORCE BASE TRAVIS

101 BODIN CIRCLE

Cost Report not Filed.

FAIRFIELD, CA 94535

CR Beds 0

POS Beds 0

SOLANO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

05016F US AIR FORCE HOSP

VANDENBERG AFB

Cost Report not Filed.

LOMPOC, CA 93437

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

05014F US AIR FORCE HOSP

NORTON AFB

Cost Report not Filed.

SAN BERNARDINO, CA 92408

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

05013F US AIR FORCE HOSP

MATHER AFB

Cost Report not Filed.

MATHER, CA 95655

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

05012F US AIR FORCE HOSP

MARCH AFB

Cost Report not Filed.

RIVERSIDE, CA 92508

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05011F US AIR FORCE HOSP

HAMILTON AFB

Cost Report not Filed.

NOVATO, CA 94945

CR Beds 0

POS Beds 0

MARIN

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05010F US AIR FORCE HOSP

GEORGE AFB

Cost Report not Filed.

VICTORVILLE, CA 92393

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05009F US AIR FORCE HOSP

EDWARDS AFB

Cost Report not Filed.

EDWARDS, CA 93523

CR Beds 0

POS Beds 0

KERN

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

05007F US AIR FORCE HOSP

BEALE AFB

Cost Report not Filed.

MARYSVILLE, CA 95903

CR Beds 0

POS Beds 0

YUBA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05040F US ARMY HOSP

SIERRA ARMY DEPOT

Cost Report not Filed.

HERLONG, CA 96113

CR Beds 0

POS Beds 0

LASSEN

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05018F US ARMY HOSP

Cost Report not Filed.

MARINA, CA 93933

CR Beds 0

POS Beds 0

MONTEREY

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,809

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
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

General Service Cost by Line

Rank	Expense
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05017F US ARMY HOSP

FT MACARTHUR

Cost Report not Filed.

FORT MACARTHUR, CA 90731

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05041F US ARMY HOSPITAL FORT IRWIN

WEED ACH 390 OUTER LOOP RD

Cost Report not Filed.

BARSTOW, CA 92311

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05038F US NAVAL HOSP

U S NAVAL CONSTRUCTION BATTALION Cost Report not Filed.

PORT HUENEME, CA 93041

CR Beds 0

POS Beds 0

VENTURA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05037F US NAVAL HOSP

U S NAVAL ORDNANCE TEST STATION Cost Report not Filed.

CHINA LAKE, CA 93555

CR Beds 0 POS Beds 0

KERN

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05036F US NAVAL HOSP

Cost Report not Filed.

BARSTOW, CA 92311

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05021F US NAVAL HOSP

8750 MOUNTAIN BLVD

Cost Report not Filed.

OAKLAND, CA 94614

CR Beds 0

POS Beds 0

ALAMEDA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05020F US NAVAL HOSPITAL CAMP PENDELTON

200 MERCY CIRCLE

Cost Report not Filed.

OCEANSIDE, CA 92055

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,809

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05039F US NAVY HOSPITAL TWENTYNINE PALMS

1145 STURGIS ROAD

Cost Report not Filed.

TWENTYNINE PALMS, CA 92277

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,809

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05022F US NAVY MEDICAL CENTER SAN DIEGO

34800 BOB WILSON DR

Cost Report not Filed.

SAN DIEGO, CA 92134

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

050238 USC ARCADIA HOSPITAL

Nonprofit - Other

300 W HUNTINGTON DR

12/31/2022 365 Days Submitted

General Short Term

ARCADIA, CA 91006

CR Beds 252 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	111,913,825	Total Charges	1,627,547,108	Average Wages	48.35
Fixed Assets	218,601,103	Contract Allowance	1,304,365,935	80.1% Medicare Part A	16.6%
Other Assets	194,046,540	Operating Revenue	323,181,173	19.9% Medicare Part B	3.6%
Total Assets	524,561,468	Operating Expense	364,604,692	112.8% Current Ratio	1.3
Current Liabilities	83,357,166	Operating Margin	-41,423,519	-12.8% Days to Collect	270.6
Long Term Liabilities	260,734,504	Other Income	-32,314,837	-10.0% Avg Payment Days	34.2
Total Equity	180,469,798	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	524,561,468	Net Profit or Loss	(73,738,356)	-22.8% Return on Equity	-40.9%

Selected Revenue Departments

Revenue Ranking - 1,072

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	838	77,394,431	317,496,457	0.243765
31	Intensive Care Unit	674	22,456,426	81,060,616	0.277033
50	Operating Room	1,381	19,346,851	144,155,086	0.134209
52	Labor Room and Delivery Room	1,448	2,941,496	18,927,369	0.155410
91	Emergency Department	958	20,766,922	131,091,935	0.158415

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,458	6,551,930	02 Capital Cost - Movable Equip	1,058	7,480,351
04 Employee Benefits	737	26,241,946	05 Administrative and General	1,330	39,698,819
06 Maintenance and Repairs	627	4,455,823	07 Operation of Plant	1,503	4,768,038
08/09 Laundry / Housekeeping	911	5,331,453	10/11 Dietary and Cafeteria	814	4,369,908
13 Nursing Administration	1,168	3,438,681	14 Central Service and Supply	1,137	1,313,290
15 Pharmacy	582	6,797,420	16 Medical Records	624	2,921,048
17 Social Services	2,446	115,334	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,317	474,680

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050660 USC KENNETH NORRIS JR CANCER HOSPITAL

Nonprofit - Other

1441 EASTLAKE AVE

9/30/2022 365 Days Amended

Cancer

LOS ANGELES, CA 90089

CR Beds 53

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 8.8

Current Assets	76,946,420	Total Charges	1,638,281,878	Average Wages	
Fixed Assets	77,157,360	Contract Allowance	1,169,599,647	71.4% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	468,682,231	28.6% Medicare Part B	25.5%
Total Assets	154,103,780	Operating Expense	379,205,498	80.9% Current Ratio	0.3
Current Liabilities	298,080,283	Operating Margin	89,476,733	19.1% Days to Collect	154.9
Long Term Liabilities	0	Other Income	48,553,620	10.4% Avg Payment Days	14.7
Total Equity	-143,976,503	Other Expense	0	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	154,103,780	Net Profit or Loss	138,030,353	29.5% Return on Equity	-95.9%

Selected Revenue Departments

Revenue Ranking - 714

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,594	37,875,950	62,341,624	0.607555
31	Intensive Care Unit	1,774	6,706,374	14,109,608	0.475305
50	Operating Room	2,798	5,134,340	22,992,746	0.223303
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	961	10,600,112	02 Capital Cost - Movable Equip	628	12,276,848
04 Employee Benefits	929	21,013,185	05 Administrative and General	736	70,593,662
06 Maintenance and Repairs	0	0	07 Operation of Plant	695	10,517,879
08/09 Laundry / Housekeeping	1,022	4,783,317	10/11 Dietary and Cafeteria	1,678	2,243,987
13 Nursing Administration	563	6,981,638	14 Central Service and Supply	1,571	731,172
15 Pharmacy	436	8,821,104	16 Medical Records	486	3,657,121
17 Social Services	1,097	919,090	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,056	1,640,498

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050124 USC VERDUGO HILLS HOSPITAL

Nonprofit - Other

1812 VERDUGO BLVD

6/30/2022 365 Days Settled

General Short Term

GLENDALE, CA 91208

CR Beds 98 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN

Occupancy Rate 47.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	43,129,022	Total Charges	858,264,964	Average Wages	55.03
Fixed Assets	105,950,987	Contract Allowance	704,017,011	82.0% Medicare Part A	16.5%
Other Assets	11,205,708	Operating Revenue	154,247,953	18.0% Medicare Part B	6.4%
Total Assets	160,285,717	Operating Expense	165,465,584	107.3% Current Ratio	0.4
Current Liabilities	119,465,378	Operating Margin	-11,217,631	-7.3% Days to Collect	77.0
Long Term Liabilities	16,706,094	Other Income	6,232,303	4.0% Avg Payment Days	13.1
Total Equity	24,114,245	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	160,285,717	Net Profit or Loss	(4,985,328)	-3.2% Return on Equity	-20.7%

Selected Revenue Departments

Revenue Ranking - 1,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,678	35,368,764	96,142,135	0.367880
31	Intensive Care Unit	1,164	12,573,956	29,200,627	0.430606
50	Operating Room	1,584	15,929,952	116,597,322	0.136624
52	Labor Room and Delivery Room	909	6,364,717	11,286,618	0.563917
91	Emergency Department	1,587	12,643,565	92,674,303	0.136430

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,567	5,957,424	02 Capital Cost - Movable Equip	1,341	5,423,921
04 Employee Benefits	4,473	1,123,659	05 Administrative and General	1,419	36,295,691
06 Maintenance and Repairs	580	4,886,971	07 Operation of Plant	2,155	2,659,353
08/09 Laundry / Housekeeping	1,892	2,229,419	10/11 Dietary and Cafeteria	1,327	2,889,413
13 Nursing Administration	1,587	2,284,048	14 Central Service and Supply	1,682	632,688
15 Pharmancy	1,129	3,522,272	16 Medical Records	637	2,846,787
17 Social Services	718	1,728,781	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,450	272,029

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05034F VA HOSP

16111 PLUMMER ST

Cost Report not Filed.

SEPULVEDA, CA 91343

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05032F VA HOSP

13000 SAYRE ST

Cost Report not Filed.

KAGEL CANYON, CA 91342

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0				
Fixed Assets	0	Contract Allowance	0	0.0%	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 - 5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

05031F VA HOSP

3801 MIRANDA AVENUE

Cost Report not Filed.

PALO ALTO, CA 94304

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05030F VA HOSP

150 MUIR RD

Cost Report not Filed.

MARTINEZ, CA 94553

CR Beds 0

POS Beds 0

CONTRA COSTA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05027F VA HOSP

5901 E 7TH ST

Cost Report not Filed.

LONG BEACH, CA 90822

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05025F VA HOSP

2615 EAST CLINTON AVENUE

Cost Report not Filed.

FRESNO, CA 93703

CR Beds 0

POS Beds 0

FRESNO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05026F VA HOSP LIVERMORE

4951 ARROYO ROAD

Cost Report not Filed.

LIVERMORE, CA 94550

CR Beds 0

POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

05028F VA HOSPS-BRENTWOOD & WADSWORTH

WILSHIRE & SAWTELLE BLVDS

Cost Report not Filed.

LOS ANGELES, CA 90073

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

053300 VALLEY CHILDREN'S HOSPITAL

Nonprofit - Other

9300 VALLEY CHILDRENS PLACE

9/30/2022 365 Days Settled

Children

MADERA, CA 93636

CR Beds 200 POS Beds 0

FRESNO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.5%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	293,573,673	Total Charges	2,048,124,678	Average Wages	
Fixed Assets	394,366,177	Contract Allowance	1,038,008,435	50.7% Medicare Part A	0.0%
Other Assets	1,374,716,475	Operating Revenue	1,010,116,243	49.3% Medicare Part B	0.0%
Total Assets	2,062,656,325	Operating Expense	757,231,227	75.0% Current Ratio	2.8
Current Liabilities	105,675,639	Operating Margin	252,885,016	25.0% Days to Collect	40.2
Long Term Liabilities	273,133,738	Other Income	-53,796,752	-5.3% Avg Payment Days	46.1
Total Equity	1,683,846,948	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	2,062,656,325	Net Profit or Loss	199,088,264	19.7% Return on Equity	11.8%

Selected Revenue Departments

Revenue Ranking - 250

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	656	94,344,260	261,215,098	0.361175
31	Intensive Care Unit	352	37,681,978	103,485,892	0.364127
50	Operating Room	425	50,111,255	198,003,678	0.253082
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	570	31,141,334	158,291,866	0.196734

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	738	13,471,562	02 Capital Cost - Movable Equip	191	25,284,121
04 Employee Benefits	0	0	05 Administrative and General	464	100,251,407
06 Maintenance and Repairs	227	11,897,843	07 Operation of Plant	630	11,314,060
08/09 Laundry / Housekeeping	555	7,719,056	10/11 Dietary and Cafeteria	883	4,098,272
13 Nursing Administration	230	13,580,431	14 Central Service and Supply	326	5,449,149
15 Pharmacy	256	13,725,617	16 Medical Records	431	3,984,681
17 Social Services	133	7,207,087	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	700	4,922,620

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050126 VALLEY PRESBYTERIAN HOSPITAL

Nonprofit - Other

15107 VANOWEN ST

12/31/2022 365 Days Submitted

General Short Term

VAN NUYS, CA 91406

CR Beds 271 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 55.1%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	180,988,209	Total Charges	950,775,168	Average Wages	51.00
Fixed Assets	134,633,163	Contract Allowance	488,776,801	51.4%	Medicare Part A 8.0%
Other Assets	250,142,845	Operating Revenue	461,998,367	48.6%	Medicare Part B 1.1%
Total Assets	565,764,217	Operating Expense	566,898,163	122.7%	Current Ratio 1.2
Current Liabilities	146,792,174	Operating Margin	-104,899,796	-22.7%	Days to Collect 205.4
Long Term Liabilities	12,007,858	Other Income	18,431,766	4.0%	Avg Payment Days 30.0
Total Equity	406,964,185	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	565,764,217	Net Profit or Loss	(86,468,030)	-18.7%	Return on Equity -21.2%

Selected Revenue Departments

Revenue Ranking - 727

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	459	118,856,260	138,206,522	0.859990
31	Intensive Care Unit	697	21,806,618	35,604,525	0.612468
50	Operating Room	772	32,769,848	80,477,579	0.407192
52	Labor Room and Delivery Room	458	11,649,931	28,069,876	0.415033
91	Emergency Department	759	24,748,141	91,433,058	0.270670

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,101	9,039,856	02 Capital Cost - Movable Equip	1,350	5,339,400
04 Employee Benefits	763	25,334,790	05 Administrative and General	451	103,137,172
06 Maintenance and Repairs	916	2,343,962	07 Operation of Plant	626	11,410,084
08/09 Laundry / Housekeeping	1,087	4,498,480	10/11 Dietary and Cafeteria	641	5,051,537
13 Nursing Administration	637	6,366,961	14 Central Service and Supply	795	2,153,473
15 Pharmancy	911	4,503,408	16 Medical Records	478	3,705,769
17 Social Services	758	1,607,568	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050159 VENTURA COUNTY MEDICAL CENTER

Government - City-County

300 HILLMONT AVENUE

6/30/2022 365 Days Settled

General Short Term

VENTURA, CA 93003

CR Beds 188 POS Beds 0

VENTURA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 55.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	265,857,188	Total Charges	1,974,206,100	Average Wages	44.75
Fixed Assets	354,010,314	Contract Allowance	1,448,870,084	73.4% Medicare Part A	5.5%
Other Assets	72,438,255	Operating Revenue	525,336,016	26.6% Medicare Part B	1.9%
Total Assets	692,305,757	Operating Expense	554,068,862	105.5% Current Ratio	0.9
Current Liabilities	288,076,949	Operating Margin	-28,732,846	-5.5% Days to Collect	688.4
Long Term Liabilities	289,093,678	Other Income	44,668,763	8.5% Avg Payment Days	19.3
Total Equity	115,135,130	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	692,305,757	Net Profit or Loss	15,935,917	3.0% Return on Equity	13.8%

Selected Revenue Departments

Revenue Ranking - 623

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	751	84,195,891	525,921,837	0.160092
31	Intensive Care Unit	856	17,778,310	60,395,219	0.294366
50	Operating Room	971	26,995,708	96,175,744	0.280691
52	Labor Room and Delivery Room	372	13,116,173	14,359,085	0.913441
91	Emergency Department	436	35,561,689	169,974,069	0.209218

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	654	15,105,341	02 Capital Cost - Movable Equip	2,852	1,208,366
04 Employee Benefits	2,988	3,319,886	05 Administrative and General	423	108,595,861
06 Maintenance and Repairs	156	14,644,002	07 Operation of Plant	1,660	4,146,750
08/09 Laundry / Housekeeping	758	6,098,231	10/11 Dietary and Cafeteria	638	5,068,916
13 Nursing Administration	633	6,379,253	14 Central Service and Supply	1,837	506,649
15 Pharmacy	339	11,074,077	16 Medical Records	451	3,904,141
17 Social Services	1,046	991,902	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	531	7,437,748

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05114F VETERANS ADMINISTRATION HOSP

3350 LA JOLLA VILLAGE DR

Cost Report not Filed.

SAN DIEGO, CA 92161

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05128F VETERANS AFFAIRS MEDICAL CENTER

11301 WILSHIRE BOULEVARD

Cost Report not Filed.

LOS ANGELES, CA 90073

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

052047 VIBRA HOSPITAL OF NORTHERN CALIFORNIA

Proprietary - Corporation

2801 EUREKA WAY

12/31/2022 365 Days Settled

General Long Term

REDDING, CA 96001

CR Beds 56 POS Beds 0

SHASTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.4%

Balance Sheet

Income Statement

Length of Stay 23.0

Current Assets	10,863,221	Total Charges	396,931,041	Average Wages	
Fixed Assets	28,387,862	Contract Allowance	353,641,574	89.1% Medicare Part A	0.0%
Other Assets	880,000	Operating Revenue	43,289,467	10.9% Medicare Part B	0.0%
Total Assets	40,131,083	Operating Expense	38,951,298	90.0% Current Ratio	(0.1)
Current Liabilities	-95,045,016	Operating Margin	4,338,169	10.0% Days to Collect	95.1
Long Term Liabilities	28,298,450	Other Income	3,789,096	8.8% Avg Payment Days	34.3
Total Equity	106,877,649	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	40,131,083	Net Profit or Loss	8,127,265	18.8% Return on Equity	7.6%

Selected Revenue Departments

Revenue Ranking - 3,334

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,231	22,315,334	222,483,379	0.100301
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,092	3,956,509	02 Capital Cost - Movable Equip	4,009	463,155
04 Employee Benefits	2,794	3,791,664	05 Administrative and General	4,134	4,853,571
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,903	1,465,734
08/09 Laundry / Housekeeping	3,453	706,747	10/11 Dietary and Cafeteria	2,551	1,230,650
13 Nursing Administration	3,050	808,021	14 Central Service and Supply	1,217	1,195,350
15 Pharmancy	2,106	1,084,394	16 Medical Records	3,519	265,812
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 - 2022

Sample Hospital reports from the Halmanac.com website.

052033 VIBRA HOSPITAL OF SACRAMENTO

Government - Other

330 MONTROSE DRIVE

8/31/2022 365 Days Settled

General Long Term

FOLSOM, CA 95630

CR Beds 58 POS Beds 0

SACRAMENTO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 44.1

Current Assets	9,240,377	Total Charges	203,068,133	Average Wages	
Fixed Assets	24,776,215	Contract Allowance	158,405,510	78.0% Medicare Part A	0.0%
Other Assets	13,774,475	Operating Revenue	44,662,623	22.0% Medicare Part B	0.5%
Total Assets	47,791,067	Operating Expense	37,728,475	84.5% Current Ratio	(0.6)
Current Liabilities	-16,037,420	Operating Margin	6,934,148	15.5% Days to Collect	105.0
Long Term Liabilities	1,578,392	Other Income	2,417,872	5.4% Avg Payment Days	53.7
Total Equity	62,250,095	Other Expense	2	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	47,791,067	Net Profit or Loss	9,352,018	20.9% Return on Equity	15.0%

Selected Revenue Departments

Revenue Ranking - 3,277

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,025	26,252,810	158,421,964	0.165714
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,432	3,083,693	02 Capital Cost - Movable Equip	3,884	508,523
04 Employee Benefits	2,977	3,347,368	05 Administrative and General	3,872	5,535,440
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,242	1,135,502
08/09 Laundry / Housekeeping	3,465	699,108	10/11 Dietary and Cafeteria	3,363	790,921
13 Nursing Administration	3,351	661,744	14 Central Service and Supply	1,303	1,083,494
15 Pharmancy	2,637	574,565	16 Medical Records	3,899	205,418
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 - 2022

Sample Hospital reports from the Halmanac.com website.

053041 VIBRA REHABILITATION HOSPITAL OF RANCHO MIRAGE			Proprietary - Corporation		
70077 RAMON RD		12/31/2022 365 Days Submitted		Rehabilitation	
RANCHO MIRAGE, CA 92270				CR Beds 50	POS Beds 0
RIVERSIDE				Key Performanace Ind.	
Noridian (CA)				Occupancy Rate	45.2%
				Length of Stay	11.6
Balance Sheet		Income Statement			
Current Assets	2,740,829	Total Charges	33,623,177	Average Wages	
Fixed Assets	27,813,882	Contract Allowance	15,279,223	45.4%	Medicare Part A 0.0%
Other Assets	-2,997,397	Operating Revenue	18,343,954	54.6%	Medicare Part B 0.0%
Total Assets	27,557,314	Operating Expense	19,927,229	108.6%	Current Ratio 1.5
Current Liabilities	1,872,885	Operating Margin	-1,583,275	-8.6%	Days to Collect 77.2
Long Term Liabilities	27,316,089	Other Income	25,459	0.1%	Avg Payment Days 31.0
Total Equity	-1,631,660	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	27,557,314	Net Profit or Loss	(1,557,816)	-8.5%	Return on Equity 95.5%
Selected Revenue Departments			Revenue Ranking - 4,685		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,657	16,606,787	20,382,879	0.814742
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 1,855 4,681,849	02	Capital Cost - Movable Equip 3,826 530,496		
04	Employee Benefits 3,831 1,831,296	05	Administrative and General 4,791 3,402,329		
06	Maintenance and Repairs 0 0	07	Operation of Plant 3,772 802,773		
08/09	Laundry / Housekeeping 4,949 272,228	10/11	Dietary and Cafeteria 3,658 684,719		
13	Nursing Administration 4,516 228,577	14	Central Service and Supply 2,292 258,281		
15	Pharmacy 2,757 489,419	16	Medical Records 4,526 116,890		
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 - 2022

Sample Hospital reports from the Halmanac.com website.

050517 VICTOR VALLEY GLOBAL MEDICAL CENTER

Proprietary - Corporation

15248 11TH ST

12/31/2022 365 Days Submitted

General Short Term

VICTORVILLE, CA 92392

CR Beds 89 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 50.3%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	67,589,815	Total Charges	359,346,461	Average Wages	42.43
Fixed Assets	13,977,432	Contract Allowance	281,612,835	78.4% Medicare Part A	11.8%
Other Assets	2	Operating Revenue	77,733,626	21.6% Medicare Part B	1.9%
Total Assets	81,567,249	Operating Expense	96,867,078	124.6% Current Ratio	2.0
Current Liabilities	33,066,726	Operating Margin	-19,133,452	-24.6% Days to Collect	621.7
Long Term Liabilities	38,830,633	Other Income	23,378,543	30.1% Avg Payment Days	88.4
Total Equity	9,669,890	Other Expense	2	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	81,567,249	Net Profit or Loss	4,245,089	5.5% Return on Equity	43.9%

Selected Revenue Departments

Revenue Ranking - 2,628

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,319	20,887,656	52,501,347	0.397850
31	Intensive Care Unit	1,827	6,337,761	16,667,480	0.380247
50	Operating Room	1,950	11,238,248	53,065,847	0.211779
52	Labor Room and Delivery Room	1,125	4,790,184	4,152,630	1.153530
91	Emergency Department	1,647	12,038,366	67,542,710	0.178233

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,238	1,877,396	02 Capital Cost - Movable Equip	3,291	827,482
04 Employee Benefits	2,318	5,448,151	05 Administrative and General	2,423	15,194,601
06 Maintenance and Repairs	1,094	1,606,314	07 Operation of Plant	2,476	2,064,708
08/09 Laundry / Housekeeping	2,002	2,027,580	10/11 Dietary and Cafeteria	2,677	1,135,048
13 Nursing Administration	1,481	2,538,468	14 Central Service and Supply	1,522	785,703
15 Pharmacy	1,687	1,821,862	16 Medical Records	1,593	1,038,784
17 Social Services	2,306	150,457	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050820 VISALIA AMBULATORY SURGICAL CENTER, LLC

105 EAST NOBLE

Cost Report not Filed.

VISALIA, CA 93277

CR Beds 0

POS Beds 0

TULARE

Key Performanace Ind.

NORIDIAN

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 -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

05086E W C JONES MEM HOSP

328 S CHURCH ST

Cost Report not Filed.

GRASS VALLEY, CA 95945

CR Beds 0

POS Beds 0

NEVADA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 -

5,809

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 - 2022

Sample Hospital reports from the Halmanac.com website.

05029F WADSWORTH HOSP

Cost Report not Filed.

LOS ANGELES, CA 90025

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets 0

Total Charges 0

Fixed Assets 0

Contract Allowance 0

Other Assets 0

Operating Revenue 0

Total Assets 0

Operating Expense 0

Current Liabilities 0

Operating Margin 0

Long Term Liabilities 0

Other Income 0

Total Equity 0

Other Expense 0

Total Liab. and Equity 0

Net Profit or Loss 0

Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050195 WASHINGTON HOSPITAL

Government - Hospital Dis

2000 MOWRY AVE

6/30/2022 365 Days Submitted

General Short Term

FREMONT, CA 94538

CR Beds 326 POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.3%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	95,246,158	Total Charges	2,324,225,802	Average Wages	74.49
Fixed Assets	600,577,920	Contract Allowance	1,808,105,866	77.8% Medicare Part A	14.7%
Other Assets	641,308,726	Operating Revenue	516,119,936	22.2% Medicare Part B	8.8%
Total Assets	1,337,132,804	Operating Expense	515,696,112	99.9% Current Ratio	0.9
Current Liabilities	108,991,375	Operating Margin	423,824	0.1% Days to Collect	505.4
Long Term Liabilities	664,169,680	Other Income	27,955,895	5.4% Avg Payment Days	37.2
Total Equity	543,971,749	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	1,317,132,804	Net Profit or Loss	28,379,719	5.5% Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 640

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	319	146,793,205	293,944,789	0.499390
31	Intensive Care Unit	311	40,964,273	91,061,447	0.449853
50	Operating Room	522	43,659,608	270,023,433	0.161688
52	Labor Room and Delivery Room	206	17,444,228	40,387,940	0.431917
91	Emergency Department	438	35,542,530	141,991,195	0.250315

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	108	50,634,520	02 Capital Cost - Movable Equip	391	16,931,141
04 Employee Benefits	293	56,843,673	05 Administrative and General	874	60,980,253
06 Maintenance and Repairs	95	20,998,257	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	471	8,394,725	10/11 Dietary and Cafeteria	781	4,489,690
13 Nursing Administration	666	6,039,983	14 Central Service and Supply	864	1,941,240
15 Pharmacy	499	7,723,902	16 Medical Records	662	2,726,021
17 Social Services	1,132	881,899	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,495	216,711

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050194 WATSONVILLE COMMUNITY HOSPITAL

Proprietary - Corporation

75 NIELSON STREET

7/31/2022 365 Days Settled

General Short Term

WATSONVILLE, CA 95076

12/31/2022 122 Days Submitted

CR Beds 90 POS Beds 0

SANTA CRUZ

8/31/2022 31 Days Settled

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 37.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	5,218,209	Total Charges	88,969,627	Average Wages	63.64
Fixed Assets	0	Contract Allowance	78,080,792	87.8%	Medicare Part A 14.0%
Other Assets	3,360,555	Operating Revenue	10,888,835	12.2%	Medicare Part B 5.2%
Total Assets	8,578,764	Operating Expense	12,961,752	119.0%	Current Ratio 0.1
Current Liabilities	52,929,518	Operating Margin	-2,072,917	-19.0%	Days to Collect 136.7
Long Term Liabilities	-1,956,594	Other Income	22,739,010	208.8%	Avg Payment Days 705.6
Total Equity	-42,394,160	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,578,764	Net Profit or Loss	20,666,093	189.8%	Return on Equity -48.7%

Selected Revenue Departments

Revenue Ranking - 2,472

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,609	3,023,304	5,652,223	0.534888
31	Intensive Care Unit	1,077	1,074,107	1,453,160	0.739153
50	Operating Room	1,779	1,081,265	7,573,910	0.142762
52	Labor Room and Delivery Room	612	768,215	1,909,836	0.402241
91	Emergency Department	1,044	1,586,855	17,312,466	0.091660

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,333	1,170,280	02 Capital Cost - Movable Equip	2,488	147,732
04 Employee Benefits	1,090	1,448,935	05 Administrative and General	1,545	1,562,378
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,567	406,867
08/09 Laundry / Housekeeping	2,207	173,758	10/11 Dietary and Cafeteria	1,982	166,124
13 Nursing Administration	1,135	344,806	14 Central Service and Supply	1,665	50,445
15 Pharmancy	1,544	164,382	16 Medical Records	996	175,597
17 Social Services	2,455	10,646	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050194 WATSONVILLE COMMUNITY HOSPITAL

Proprietary - Corporation

75 NIELSON STREET

7/31/2022 365 Days Settled

General Short Term

WATSONVILLE, CA 95076

12/31/2022 122 Days Submitted

CR Beds 90 POS Beds 0

SANTA CRUZ

8/31/2022 31 Days Settled

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 33.7%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	31,842,182	Total Charges	326,259,165	Average Wages	63.64
Fixed Assets	129,950	Contract Allowance	280,176,295	85.9% Medicare Part A	14.1%
Other Assets	1,093,577	Operating Revenue	46,082,870	14.1% Medicare Part B	4.5%
Total Assets	33,065,709	Operating Expense	47,308,708	102.7% Current Ratio	1.6
Current Liabilities	19,353,613	Operating Margin	-1,225,838	-2.7% Days to Collect	624.9
Long Term Liabilities	14,850,416	Other Income	87,518	0.2% Avg Payment Days	166.3
Total Equity	-1,138,320	Other Expense	0	0.0% Depreciation Rate	195.2%
Total Liab. and Equity	33,065,709	Net Profit or Loss	(1,138,320)	-2.5% Return on Equity	100.0%

Selected Revenue Departments

Revenue Ranking - 2,472

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,609	11,169,270	22,754,623	0.490857
31	Intensive Care Unit	1,077	4,031,169	5,119,859	0.787359
50	Operating Room	1,779	3,907,623	23,819,456	0.164052
52	Labor Room and Delivery Room	612	2,600,034	5,497,269	0.472968
91	Emergency Department	1,044	6,577,243	68,643,995	0.095817

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,333	268,678	02 Capital Cost - Movable Equip	2,488	296,044
04 Employee Benefits	1,090	4,778,543	05 Administrative and General	1,545	8,438,659
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,567	1,660,551
08/09 Laundry / Housekeeping	2,207	619,113	10/11 Dietary and Cafeteria	1,982	721,279
13 Nursing Administration	1,135	1,342,225	14 Central Service and Supply	1,665	265,556
15 Pharmancy	1,544	660,613	16 Medical Records	996	670,100
17 Social Services	2,455	35,456	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050194 WATSONVILLE COMMUNITY HOSPITAL

Proprietary - Corporation

75 NIELSON STREET

7/31/2022 365 Days Settled

General Short Term

WATSONVILLE, CA 95076

12/31/2022 122 Days Submitted

CR Beds 90 POS Beds 0

SANTA CRUZ

8/31/2022 31 Days Settled

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 36.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	44,893,084	Total Charges	950,535,192	Average Wages	63.64
Fixed Assets	42,276,950	Contract Allowance	822,031,472	86.5% Medicare Part A	15.0%
Other Assets	5,355,807	Operating Revenue	128,503,720	13.5% Medicare Part B	4.4%
Total Assets	92,525,841	Operating Expense	161,984,388	126.1% Current Ratio	0.4
Current Liabilities	106,741,291	Operating Margin	-33,480,668	-26.1% Days to Collect	201.9
Long Term Liabilities	48,844,803	Other Income	2,617,629	2.0% Avg Payment Days	104.7
Total Equity	-63,060,253	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	92,525,841	Net Profit or Loss	(30,863,039)	-24.0% Return on Equity	48.9%

Selected Revenue Departments

Revenue Ranking - 2,472

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,609	37,483,614	68,900,020	0.544029
31	Intensive Care Unit	1,077	13,781,469	16,610,028	0.829708
50	Operating Room	1,779	13,240,662	77,123,003	0.171682
52	Labor Room and Delivery Room	612	9,411,997	20,934,739	0.449588
91	Emergency Department	1,044	19,343,554	169,176,764	0.114339

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,333	7,234,309	02 Capital Cost - Movable Equip	2,488	1,680,183
04 Employee Benefits	1,090	17,417,795	05 Administrative and General	1,545	32,464,197
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,567	4,499,979
08/09 Laundry / Housekeeping	2,207	1,742,423	10/11 Dietary and Cafeteria	1,982	1,837,230
13 Nursing Administration	1,135	3,546,142	14 Central Service and Supply	1,665	652,893
15 Pharmacy	1,544	2,147,659	16 Medical Records	996	1,820,304
17 Social Services	2,455	113,678	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050426 WEST ANAHEIM MEDICAL CENTER

Proprietary - Corporation

3033 W ORANGE AVENUE

12/31/2022 365 Days Submitted

General Short Term

ANAHEIM, CA 92804

CR Beds 147 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	147,203,476	Total Charges	570,308,383	Average Wages	43.63
Fixed Assets	40,617,362	Contract Allowance	421,788,789	74.0% Medicare Part A	21.7%
Other Assets	5,692,503	Operating Revenue	148,519,594	26.0% Medicare Part B	1.6%
Total Assets	193,513,341	Operating Expense	131,269,998	88.4% Current Ratio	5.4
Current Liabilities	27,346,641	Operating Margin	17,249,596	11.6% Days to Collect	946.1
Long Term Liabilities	26,739,684	Other Income	1,469,504	1.0% Avg Payment Days	25.0
Total Equity	139,427,016	Other Expense	83,750	0.1% Depreciation Rate	9.2%
Total Liab. and Equity	193,513,341	Net Profit or Loss	18,635,350	12.5% Return on Equity	13.4%

Selected Revenue Departments

Revenue Ranking - 1,879

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,866	30,284,485	73,979,340	0.409364
31	Intensive Care Unit	1,172	12,479,060	32,553,150	0.383344
50	Operating Room	2,434	7,262,612	31,401,069	0.231286
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,760	10,977,247	73,915,456	0.148511

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,462	6,514,491	02 Capital Cost - Movable Equip	2,494	1,670,245
04 Employee Benefits	2,416	5,074,175	05 Administrative and General	2,382	15,744,243
06 Maintenance and Repairs	1,236	1,191,072	07 Operation of Plant	1,688	4,055,854
08/09 Laundry / Housekeeping	2,121	1,864,932	10/11 Dietary and Cafeteria	1,718	2,188,484
13 Nursing Administration	1,121	3,604,119	14 Central Service and Supply	2,122	333,797
15 Pharmacy	1,264	3,005,433	16 Medical Records	1,188	1,491,009
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,008	1,998,208

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050796 WEST COAST SURGERY INC

36915 COOK STREET, SUITE 103B

Cost Report not Filed.

PALM DESERT, CA 92211

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performanace Ind.

Noridian (CA)

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 -

5,809

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050096 WEST COVINA MEDICAL CENTER, INC

Proprietary - Corporation

725 S ORANGE AVE

12/31/2022 365 Days Submitted

General Short Term

WEST COVINA, CA 91790

CR Beds 13 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 16.1%

Balance Sheet

Income Statement

Length of Stay 1.0

Current Assets	4,475,078	Total Charges	63,219,596	Average Wages	32.50
Fixed Assets	591,697	Contract Allowance	22,631,112	35.8% Medicare Part A	3.1%
Other Assets	5,672,195	Operating Revenue	40,588,484	64.2% Medicare Part B	6.4%
Total Assets	10,738,970	Operating Expense	18,123,545	44.7% Current Ratio	1.0
Current Liabilities	4,587,094	Operating Margin	22,464,939	55.3% Days to Collect	14.5
Long Term Liabilities	-1,397,262	Other Income	1,287,593	3.2% Avg Payment Days	42.4
Total Equity	7,549,138	Other Expense	0	0.0% Depreciation Rate	83.2%
Total Liab. and Equity	10,738,970	Net Profit or Loss	23,752,532	58.5% Return on Equity	314.6%

Selected Revenue Departments

Revenue Ranking - 3,423

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,841	1,688,201	2,464,189	0.685094
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,359	2,448,933	14,173,345	0.172784
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,516	1,560,852	02 Capital Cost - Movable Equip	5,015	149,402
04 Employee Benefits	4,774	795,523	05 Administrative and General	5,882	537,928
06 Maintenance and Repairs	1,688	392,822	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,629	1,254,451	10/11 Dietary and Cafeteria	3,822	630,784
13 Nursing Administration	2,701	1,035,111	14 Central Service and Supply	2,825	119,399
15 Pharmancy	2,963	365,589	16 Medical Records	5,177	39,820
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(36,158)

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050481 WEST HILLS HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

7300 MEDICAL CENTER DR

12/31/2022 365 Days Amended

General Short Term

WEST HILLS, CA 91307

CR Beds 189 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN

Occupancy Rate 50.2%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	4,557,155	Total Charges	2,676,364,974	Average Wages	61.26
Fixed Assets	92,488,163	Contract Allowance	2,451,692,678	91.6% Medicare Part A	21.8%
Other Assets	2,192,761	Operating Revenue	224,672,296	8.4% Medicare Part B	4.8%
Total Assets	99,238,079	Operating Expense	200,213,940	89.1% Current Ratio	0.2
Current Liabilities	19,645,560	Operating Margin	24,458,356	10.9% Days to Collect	30.7
Long Term Liabilities	-198,858,923	Other Income	533,117	0.2% Avg Payment Days	34.0
Total Equity	278,451,442	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	99,238,079	Net Profit or Loss	24,991,473	11.1% Return on Equity	9.0%

Selected Revenue Departments

Revenue Ranking - 1,452

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,081	61,098,275	292,974,003	0.208545
31	Intensive Care Unit	691	22,004,564	119,327,880	0.184404
50	Operating Room	1,638	15,183,307	303,347,003	0.050053
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,522	13,298,290	242,684,571	0.054797

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,182	8,384,037	02 Capital Cost - Movable Equip	1,264	5,986,832
04 Employee Benefits	1,098	17,295,153	05 Administrative and General	1,555	32,182,941
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,086	7,176,594
08/09 Laundry / Housekeeping	1,559	2,915,323	10/11 Dietary and Cafeteria	1,207	3,228,816
13 Nursing Administration	868	4,681,728	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,616	1,020,407
17 Social Services	1,560	505,227	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 - 2022

Sample Hospital reports from the Halmanac.com website.

050103 WHITE MEMORIAL MEDICAL CENTER

Nonprofit - Church

1720 E CESAR AVENUE

12/31/2022 365 Days Submitted

General Short Term

LOS ANGELES, CA 90033

CR Beds 248 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	602,997,542	Total Charges	2,915,911,704	Average Wages	53.12
Fixed Assets	109,356,749	Contract Allowance	2,511,485,843	86.1% Medicare Part A	9.3%
Other Assets	350,000	Operating Revenue	404,425,861	13.9% Medicare Part B	2.5%
Total Assets	712,704,291	Operating Expense	522,192,510	129.1% Current Ratio	7.6
Current Liabilities	79,460,820	Operating Margin	-117,766,649	-29.1% Days to Collect	1,129.8
Long Term Liabilities	81,147,810	Other Income	86,389,667	21.4% Avg Payment Days	19.0
Total Equity	552,095,661	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	712,704,291	Net Profit or Loss	(31,376,982)	-7.8% Return on Equity	-5.7%

Selected Revenue Departments

Revenue Ranking - 843

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	504	111,624,933	603,864,524	0.184851
31	Intensive Care Unit	854	17,799,526	73,105,274	0.243478
50	Operating Room	559	41,847,659	284,176,523	0.147259
52	Labor Room and Delivery Room	234	16,449,192	96,870,322	0.169806
91	Emergency Department	901	21,930,837	269,145,266	0.081483

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	904	11,339,442	02 Capital Cost - Movable Equip	3,817	534,130
04 Employee Benefits	891	21,881,338	05 Administrative and General	752	69,147,625
06 Maintenance and Repairs	180	13,774,510	07 Operation of Plant	1,153	6,660,983
08/09 Laundry / Housekeeping	543	7,798,357	10/11 Dietary and Cafeteria	1,063	3,609,231
13 Nursing Administration	340	10,816,252	14 Central Service and Supply	965	1,626,730
15 Pharmacy	538	7,223,535	16 Medical Records	1,866	845,909
17 Social Services	767	1,581,111	18 Other General Service Cost	301	1,002,472
19 Non Physician Anesthetists	0	0	20-23 Education Programs	360	13,626,761

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050735 WHITTIER HOSPITAL MEDICAL CENTER

Proprietary - Corporation

9080 COLIMA RD

6/30/2022 365 Days Submitted

General Short Term

WHITTIER, CA 90605

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.8%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	35,332,515	Total Charges	661,125,737	Average Wages	43.95
Fixed Assets	6,267,984	Contract Allowance	537,621,481	81.3% Medicare Part A	8.4%
Other Assets	85,266	Operating Revenue	123,504,256	18.7% Medicare Part B	1.0%
Total Assets	41,685,765	Operating Expense	116,781,105	94.6% Current Ratio	1.0
Current Liabilities	34,007,431	Operating Margin	6,723,151	5.4% Days to Collect	571.7
Long Term Liabilities	429,510	Other Income	625,934	0.5% Avg Payment Days	29.2
Total Equity	7,248,824	Other Expense	42,085	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	41,685,765	Net Profit or Loss	7,307,000	5.9% Return on Equity	100.8%

Selected Revenue Departments

Revenue Ranking - 2,089

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,093	25,089,603	58,884,457	0.426082
31	Intensive Care Unit	1,643	7,668,299	19,681,745	0.389615
50	Operating Room	2,691	5,705,295	29,154,302	0.195693
52	Labor Room and Delivery Room	1,126	4,787,104	8,666,293	0.552382
91	Emergency Department	2,330	7,300,719	45,451,466	0.160627

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,331	1,764,381	02 Capital Cost - Movable Equip	2,886	1,166,888
04 Employee Benefits	2,323	5,422,956	05 Administrative and General	2,000	21,152,473
06 Maintenance and Repairs	1,155	1,409,493	07 Operation of Plant	2,498	2,028,650
08/09 Laundry / Housekeeping	2,232	1,709,297	10/11 Dietary and Cafeteria	1,341	2,860,693
13 Nursing Administration	1,256	3,154,509	14 Central Service and Supply	1,773	566,846
15 Pharmancy	1,531	2,175,321	16 Medical Records	1,273	1,390,030
17 Social Services	2,401	123,225	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 - 2022

Sample Hospital reports from the Halmanac.com website.

054149 WILLOW ROCK CENTER

Proprietary - Other

2050 FAIRMONT DRIVE

6/30/2022 365 Days Settled

Rehabilitation

SAN LEANDRO, CA 94578

CR Beds 0

POS Beds 0

ALAMEDA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050800 WOMEN'S SURGICENTER, INC

18546 ROSCOE BLVD, SUITE 220B

Cost Report not Filed.

NORTHRIDGE, CA 91324

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

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 - 5,809

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050127 WOODLAND MEMORIAL HOSPITAL

Nonprofit - Other

1325 COTTONWOOD STREET

12/31/2022 365 Days Submitted

General Short Term

WOODLAND, CA 95695

CR Beds 66 POS Beds 0

YOLO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 41.5%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	33,217,640	Total Charges	906,468,031	Average Wages	58.10
Fixed Assets	62,103,214	Contract Allowance	694,926,501	76.7% Medicare Part A	6.1%
Other Assets	30,824,542	Operating Revenue	211,541,530	23.3% Medicare Part B	7.0%
Total Assets	126,145,396	Operating Expense	218,325,274	103.2% Current Ratio	1.4
Current Liabilities	22,983,001	Operating Margin	-6,783,744	-3.2% Days to Collect	490.9
Long Term Liabilities	155,606,942	Other Income	8,120,494	3.8% Avg Payment Days	22.1
Total Equity	-52,444,547	Other Expense	0	0.0% Depreciation Rate	9.4%
Total Liab. and Equity	126,145,396	Net Profit or Loss	1,336,750	0.6% Return on Equity	-2.5%

Selected Revenue Departments

Revenue Ranking - 1,521

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,257	21,889,088	57,009,800	0.383953
31	Intensive Care Unit	1,409	9,944,250	30,400,663	0.327106
50	Operating Room	1,882	12,078,326	122,253,385	0.098797
52	Labor Room and Delivery Room	1,383	3,269,859	7,343,747	0.445258
91	Emergency Department	1,370	14,798,147	116,368,012	0.127167

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,054	4,039,769	02 Capital Cost - Movable Equip	1,471	4,624,274
04 Employee Benefits	1,047	18,116,947	05 Administrative and General	1,364	38,425,837
06 Maintenance and Repairs	369	7,849,011	07 Operation of Plant	3,138	1,207,786
08/09 Laundry / Housekeeping	1,882	2,245,983	10/11 Dietary and Cafeteria	1,848	1,999,282
13 Nursing Administration	1,659	2,158,244	14 Central Service and Supply	1,838	505,848
15 Pharmacy	1,184	3,292,289	16 Medical Records	1,060	1,703,588
17 Social Services	2,388	126,033	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050228 ZUCKERBERG SAN FRANCISCO GENERAL HOSP & TRAUMA CTR

Government - City-County

1001 POTRERO AVENUE

6/30/2022 365 Days Submitted

General Short Term

SAN FRANCISCO, CA 94110

CR Beds 213 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	570,306,378	Total Charges	3,656,344,657	Average Wages	72.26
Fixed Assets	65,535,298	Contract Allowance	2,782,185,972	76.1% Medicare Part A	12.5%
Other Assets	203,725,275	Operating Revenue	874,158,685	23.9% Medicare Part B	3.4%
Total Assets	839,566,951	Operating Expense	1,047,253,941	119.8% Current Ratio	2.8
Current Liabilities	206,761,735	Operating Margin	-173,095,256	-19.8% Days to Collect	511.5
Long Term Liabilities	1,035,364,630	Other Income	233,166,319	26.7% Avg Payment Days	24.7
Total Equity	-402,559,414	Other Expense	-274	0.0% Depreciation Rate	10.7%
Total Liab. and Equity	839,566,951	Net Profit or Loss	60,071,337	6.9% Return on Equity	-14.9%

Selected Revenue Departments

Revenue Ranking - 299

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	134	223,866,909	626,235,470	0.357480
31	Intensive Care Unit	89	87,707,242	253,397,597	0.346125
50	Operating Room	287	64,765,730	239,822,981	0.270056
52	Labor Room and Delivery Room	271	15,389,467	32,956,770	0.466959
91	Emergency Department	32	110,360,044	513,206,011	0.215040

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	50	72,033,908	02 Capital Cost - Movable Equip	1,394	5,048,690
04 Employee Benefits	548	34,018,569	05 Administrative and General	153	203,547,999
06 Maintenance and Repairs	26	46,956,830	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	32	30,479,376	10/11 Dietary and Cafeteria	57	17,158,426
13 Nursing Administration	50	31,107,193	14 Central Service and Supply	415	4,335,243
15 Pharmacy	227	15,167,123	16 Medical Records	2,687	452,333
17 Social Services	125	7,650,246	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	167	33,225,715

All Providers

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