

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

141322 ABRAHAM LINCOLN MEMORIAL HOSPITAL

Nonprofit - Other

200 STAHLHUT DRIVE

9/30/2022 365 Days Submitted

General Short Term

LINCOLN, IL 62656

CR Beds 25 POS Beds 0

LOGAN

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.4%

Length of Stay 10.1

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	11,876,283	Total Charges	174,692,152	Average Wages	
Fixed Assets	27,152,466	Contract Allowance	113,188,974	64.8%	Medicare Part A 0.0%
Other Assets	149,372,109	Operating Revenue	61,503,178	35.2%	Medicare Part B 5.2%
Total Assets	188,400,858	Operating Expense	52,418,335	85.2%	Current Ratio 0.5
Current Liabilities	23,058,237	Operating Margin	9,084,843	14.8%	Days to Collect 99.1
Long Term Liabilities	0	Other Income	11,625,250	18.9%	Avg Payment Days 39.6
Total Equity	165,342,621	Other Expense	39,187,662	63.7%	Depreciation Rate 4.4%
Total Liab. and Equity	188,400,858	Net Profit or Loss	(18,477,569)	-30.0%	Return on Equity -11.2%

Selected Revenue Departments

Revenue Ranking - 2,870

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,271	11,168,863	7,904,467	1.412981
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,906	4,525,607	9,683,382	0.467358
52	Labor Room and Delivery Room	2,226	472,401	1,915,392	0.246634
91	Emergency Department	2,294	7,485,918	23,722,435	0.315563

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,093	2,031,624	02 Capital Cost - Movable Equip	2,865	1,181,605
04 Employee Benefits	2,157	6,245,636	05 Administrative and General	3,242	7,937,812
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,534	1,960,839
08/09 Laundry / Housekeeping	3,211	817,035	10/11 Dietary and Cafeteria	2,831	1,035,351
13 Nursing Administration	3,891	426,461	14 Central Service and Supply	2,269	264,202
15 Pharmancy	2,596	598,840	16 Medical Records	2,018	742,697
17 Social Services	2,004	258,996	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

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Sample Hospital reports from the Halmanac.com website.

140304 ADVENTHEALTH BOLINGBROOK

Nonprofit - Church

500 REMINGTON BOULEVARD

12/31/2022 365 Days Submitted

General Short Term

BOLINGBROOK, IL 60440

CR Beds 98 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	60,241,556	Total Charges	770,246,351		Average Wages	46.95
Fixed Assets	0	Contract Allowance	570,984,727	74.1%	Medicare Part A	7.4%
Other Assets	505,679	Operating Revenue	199,261,624	25.9%	Medicare Part B	4.1%
Total Assets	60,747,235	Operating Expense	209,953,872	105.4%	Current Ratio	2.7
Current Liabilities	22,587,965	Operating Margin	-10,692,248	-5.4%	Days to Collect	74.0
Long Term Liabilities	0	Other Income	12,627,450	6.3%	Avg Payment Days	11.5
Total Equity	38,159,270	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,747,235	Net Profit or Loss	1,935,202	1.0%	Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 1,568

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,963	27,645,972	24,527,112	1.127160
31	Intensive Care Unit	1,764	6,769,011	7,245,313	0.934261
50	Operating Room	1,596	15,676,829	73,006,501	0.214732
52	Labor Room and Delivery Room	1,416	3,076,872	3,938,492	0.781231
91	Emergency Department	1,577	12,724,331	93,427,912	0.136194

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,980	4,245,790	02 Capital Cost - Movable Equip	1,668	3,766,335
04 Employee Benefits	2,028	6,887,271	05 Administrative and General	1,030	52,539,784
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,606	4,349,110
08/09 Laundry / Housekeeping	1,239	3,931,318	10/11 Dietary and Cafeteria	1,220	3,203,167
13 Nursing Administration	2,061	1,573,651	14 Central Service and Supply	1,584	722,830
15 Pharmacy	1,216	3,174,125	16 Medical Records	5,282	19,618
17 Social Services	2,364	131,737	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.

140292 ADVENTHEALTH GLENOAKS

Nonprofit - Church

701 WINTHROP AVENUE

12/31/2022 365 Days Submitted

General Short Term

GLENDALE HEIGHTS, IL 60139

CR Beds 112 POS Beds 0

DUPAGE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 51.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,331,617	Total Charges	336,110,174	Average Wages	46.44
Fixed Assets	1	Contract Allowance	234,560,329	69.8%	Medicare Part A 11.7%
Other Assets	288,992	Operating Revenue	101,549,845	30.2%	Medicare Part B 3.2%
Total Assets	5,620,610	Operating Expense	116,041,898	114.3%	Current Ratio 0.8
Current Liabilities	6,741,072	Operating Margin	-14,492,053	-14.3%	Days to Collect 75.0
Long Term Liabilities	18,245	Other Income	12,548,976	12.4%	Avg Payment Days 9.2
Total Equity	-1,138,707	Other Expense	0	0.0%	Depreciation Rate 294,893, 400.0%
Total Liab. and Equity	5,620,610	Net Profit or Loss	(1,943,077)	-1.9%	Return on Equity 170.6%

Selected Revenue Departments

Revenue Ranking - 2,323

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,921	28,775,142	29,961,467	0.960405
31	Intensive Care Unit	1,993	5,223,190	5,501,951	0.949334
50	Operating Room	2,477	7,030,079	28,848,379	0.243691
52	Labor Room and Delivery Room	1,849	1,431,956	1,189,731	1.203596
91	Emergency Department	2,081	8,634,484	56,892,635	0.151768

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,026	2,122,686	02 Capital Cost - Movable Equip	2,513	1,642,341
04 Employee Benefits	2,343	5,337,472	05 Administrative and General	1,583	31,511,602
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,884	3,419,670
08/09 Laundry / Housekeeping	1,831	2,349,346	10/11 Dietary and Cafeteria	1,507	2,520,362
13 Nursing Administration	1,752	2,007,909	14 Central Service and Supply	2,224	280,633
15 Pharmacy	1,478	2,316,862	16 Medical Records	5,292	18,622
17 Social Services	2,352	134,608	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.

140122 ADVENTHEALTH HINSDALE

Nonprofit - Church

120 NORTH OAK ST

12/31/2022 365 Days Submitted

General Short Term

HINSDALE, IL 60521

CR Beds 186 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	200,942,905	Total Charges	997,975,649	Average Wages	44.85	
Fixed Assets	1	Contract Allowance	705,439,107	70.7%	Medicare Part A	11.6%
Other Assets	1,565,870	Operating Revenue	292,536,542	29.3%	Medicare Part B	5.6%
Total Assets	202,508,776	Operating Expense	335,540,522	114.7%	Current Ratio	2.8
Current Liabilities	71,382,031	Operating Margin	-43,003,980	-14.7%	Days to Collect	61.9
Long Term Liabilities	6,192,491	Other Income	9,587,453	3.3%	Avg Payment Days	20.8
Total Equity	124,934,254	Other Expense	0	0.0%	Depreciation Rate	932,682, 500.0%
Total Liab. and Equity	202,508,776	Net Profit or Loss	(33,416,527)	-11.4%	Return on Equity	-26.7%

Selected Revenue Departments

Revenue Ranking - 1,181

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,272	50,781,022	48,694,810	1.042843
31	Intensive Care Unit	708	21,375,179	27,329,417	0.782131
50	Operating Room	875	29,443,187	126,297,840	0.233125
52	Labor Room and Delivery Room	598	9,552,238	6,858,571	1.392745
91	Emergency Department	1,419	14,282,817	80,448,502	0.177540

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,400	6,871,615	02 Capital Cost - Movable Equip	1,167	6,588,589
04 Employee Benefits	1,407	12,203,145	05 Administrative and General	479	96,994,737
06 Maintenance and Repairs	0	0	07 Operation of Plant	641	11,211,528
08/09 Laundry / Housekeeping	1,048	4,649,008	10/11 Dietary and Cafeteria	688	4,858,496
13 Nursing Administration	440	8,675,742	14 Central Service and Supply	927	1,748,278
15 Pharmacy	864	4,746,101	16 Medical Records	3,840	214,095
17 Social Services	368	3,317,976	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	762	4,186,299

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Sample Hospital reports from the Halmanac.com website.

140065 ADVENTHEALTH LA GRANGE

Nonprofit - Church

5101 S WILLOW SPRINGS RD

12/31/2022 365 Days Submitted

General Short Term

LA GRANGE, IL 60525

CR Beds 141 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.8%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	3,164,160	Total Charges	750,249,419	Average Wages	46.40
Fixed Assets	1	Contract Allowance	564,221,888	75.2%	Medicare Part A 19.9%
Other Assets	457,996	Operating Revenue	186,027,531	24.8%	Medicare Part B 11.4%
Total Assets	3,622,157	Operating Expense	201,525,094	108.3%	Current Ratio 0.2
Current Liabilities	18,810,579	Operating Margin	-15,497,563	-8.3%	Days to Collect 60.4
Long Term Liabilities	1,950,368	Other Income	4,365,176	2.3%	Avg Payment Days 12.8
Total Equity	-17,138,790	Other Expense	2,395,383	1.3%	Depreciation Rate 868,640, 100.0%
Total Liab. and Equity	3,622,157	Net Profit or Loss	(13,527,770)	-7.3%	Return on Equity 78.9%

Selected Revenue Departments

Revenue Ranking - 1,639

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,347	48,281,500	41,111,658	1.174399
31	Intensive Care Unit	1,531	8,669,949	7,169,138	1.209343
50	Operating Room	1,247	21,573,900	113,850,588	0.189493
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,836	10,274,624	84,761,536	0.121218

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,133	8,787,607	02 Capital Cost - Movable Equip	1,762	3,424,000
04 Employee Benefits	2,190	6,058,897	05 Administrative and General	1,104	48,064,889
06 Maintenance and Repairs	0	0	07 Operation of Plant	894	8,653,874
08/09 Laundry / Housekeeping	1,252	3,848,981	10/11 Dietary and Cafeteria	1,037	3,674,554
13 Nursing Administration	596	6,704,721	14 Central Service and Supply	764	2,263,998
15 Pharmacy	1,132	3,491,325	16 Medical Records	5,249	24,177
17 Social Services	2,794	49,675	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	802	3,734,676

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Sample Hospital reports from the Halmanac.com website.

140208 ADVOCATE CHRIST HOSPITAL & MEDICAL CENTER

Nonprofit - Church

4440 W 95TH STREET

12/31/2022 365 Days Amended

General Short Term

OAK LAWN, IL 60453

CR Beds 523 POS Beds 0

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Length of Stay 6.5

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	3,298,360,000	Total Charges	4,329,208,234	Average Wages	46.41
Fixed Assets	5,971,542,000	Contract Allowance	2,956,511,418	68.3% Medicare Part A	13.8%
Other Assets	12,608,368,000	Operating Revenue	1,372,696,816	31.7% Medicare Part B	2.8%
Total Assets	21,878,270,000	Operating Expense	1,308,191,437	95.3% Current Ratio	1.0
Current Liabilities	3,195,849,000	Operating Margin	64,505,379	4.7% Days to Collect	483.9
Long Term Liabilities	5,234,874,000	Other Income	42,626,502	3.1% Avg Payment Days	635.4
Total Equity	13,447,547,000	Other Expense	7,722,072	0.6% Depreciation Rate	0.5%
Total Liab. and Equity	21,878,270,000	Net Profit or Loss	99,409,809	7.2% Return on Equity	0.7%

Selected Revenue Departments

Revenue Ranking - 141

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	107	238,786,171	546,369,118	0.437042
31	Intensive Care Unit	45	115,726,784	296,250,621	0.390638
50	Operating Room	99	113,396,068	334,449,410	0.339053
52	Labor Room and Delivery Room	219	17,169,640	51,848,091	0.331153
91	Emergency Department	204	53,559,473	258,108,415	0.207508

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	178	37,192,777	02 Capital Cost - Movable Equip	216	23,811,297
04 Employee Benefits	148	90,754,898	05 Administrative and General	252	154,387,939
06 Maintenance and Repairs	43	33,290,779	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	88	21,204,796	10/11 Dietary and Cafeteria	106	13,581,823
13 Nursing Administration	1,688	2,106,706	14 Central Service and Supply	0	0
15 Pharmancy	126	26,008,705	16 Medical Records	4,704	95,908
17 Social Services	330	3,689,520	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	214	25,487,016

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Sample Hospital reports from the Halmanac.com website.

140202 ADVOCATE CONDELL MEDICAL CENTER

Nonprofit - Church

801 S MILWAUKEE AVE

12/31/2022 365 Days Submitted

General Short Term

LIBERTYVILLE, IL 60048

CR Beds 240 POS Beds 0

LAKE

Key Performance Ind.

NGS (IL)

Occupancy Rate 67.6%

Length of Stay 5.0

Average Wages 44.28

77.1% Medicare Part A 17.3%

22.9% Medicare Part B 7.3%

99.5% Current Ratio 1.0

0.5% Days to Collect 1,808.9

1.9% Avg Payment Days 2,276.1

0.0% Depreciation Rate 0.2%

2.5% Return on Equity 0.1%

Balance Sheet

Income Statement

Current Assets 3,298,360,000

Total Charges 1,602,653,570

Fixed Assets 5,971,542,000

Contract Allowance 1,235,434,529

Other Assets 12,608,368,000

Operating Revenue 367,219,041

Total Assets 21,878,270,000

Operating Expense 365,208,154

Current Liabilities 3,195,849,000

Operating Margin 2,010,887

Long Term Liabilities 5,234,874,000

Other Income 7,008,347

Total Equity 13,447,547,000

Other Expense 0

Total Liab. and Equity 21,878,270,000

Net Profit or Loss 9,019,234

Selected Revenue Departments

Revenue Ranking - 946

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	754	83,673,820	198,784,012	0.420928
31	Intensive Care Unit	875	17,268,494	30,528,190	0.565657
50	Operating Room	732	34,399,056	177,958,374	0.193298
52	Labor Room and Delivery Room	1,198	4,329,507	4,594,266	0.942372
91	Emergency Department	435	35,559,407	157,831,959	0.225299

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	766	13,130,109	02 Capital Cost - Movable Equip	922	8,696,943
04 Employee Benefits	722	26,781,014	05 Administrative and General	1,018	53,130,308
06 Maintenance and Repairs	146	15,322,537	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	694	6,603,998	10/11 Dietary and Cafeteria	730	4,676,774
13 Nursing Administration	1,191	3,372,301	14 Central Service and Supply	998	1,538,943
15 Pharmacy	581	6,881,835	16 Medical Records	5,239	25,843
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,535	177,422

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Sample Hospital reports from the Halmanac.com website.

140288 ADVOCATE GOOD SAMARITAN HOSPITAL

Nonprofit - Church

3815 HIGHLAND AVENUE

12/31/2022 365 Days Amended

General Short Term

DOWNERS GROVE, IL 60515

CR Beds 229 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	3,298,360,000	Total Charges	1,561,798,035	Average Wages	48.25
Fixed Assets	5,971,542,000	Contract Allowance	1,122,495,111	71.9%	Medicare Part A 14.4%
Other Assets	12,608,368,000	Operating Revenue	439,302,924	28.1%	Medicare Part B 4.7%
Total Assets	21,878,270,000	Operating Expense	385,909,725	87.8%	Current Ratio 1.0
Current Liabilities	3,195,849,000	Operating Margin	53,393,199	12.2%	Days to Collect 1,512.1
Long Term Liabilities	5,234,874,000	Other Income	3,587,046	0.8%	Avg Payment Days 2,154.0
Total Equity	13,447,547,000	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	21,878,270,000	Net Profit or Loss	56,980,245	13.0%	Return on Equity 0.4%

Selected Revenue Departments

Revenue Ranking - 776

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	776	81,778,284	389,312,726	0.210058
31	Intensive Care Unit	425	32,840,305	42,118,125	0.779719
50	Operating Room	480	45,997,758	172,583,932	0.266524
52	Labor Room and Delivery Room	612	9,376,999	25,119,461	0.373296
91	Emergency Department	622	28,803,314	145,631,348	0.197782

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	753	13,231,276	02 Capital Cost - Movable Equip	930	8,618,723
04 Employee Benefits	600	31,624,927	05 Administrative and General	772	68,323,679
06 Maintenance and Repairs	165	14,323,857	07 Operation of Plant	5,459	15
08/09 Laundry / Housekeeping	815	5,785,997	10/11 Dietary and Cafeteria	721	4,704,148
13 Nursing Administration	972	4,261,719	14 Central Service and Supply	792	2,159,243
15 Pharmacy	189	17,411,092	16 Medical Records	1,838	854,082
17 Social Services	2,960	2,743	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,292	532,293

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

140291 ADVOCATE GOOD SHEPHERD HOSPITAL

Nonprofit - Church

450 WEST HIGHWAY 22

12/31/2022 365 Days Submitted

General Short Term

BARRINGTON, IL 60010

CR Beds 144 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.8%

Length of Stay 4.0

Average Wages 48.51

66.2% Medicare Part A 12.0%

33.8% Medicare Part B 8.7%

80.0% Current Ratio 1.0

20.0% Days to Collect 1,770.2

1.4% Avg Payment Days 2,769.1

-0.1% Depreciation Rate 0.2%

21.5% Return on Equity 0.6%

Balance Sheet

Income Statement

Current Assets	3,298,360,000
Fixed Assets	5,971,542,000
Other Assets	12,608,368,000
Total Assets	21,878,270,000
Current Liabilities	3,195,849,000
Long Term Liabilities	5,234,874,000
Total Equity	13,447,547,000
Total Liab. and Equity	21,878,270,000

Total Charges	1,108,953,807
Contract Allowance	733,707,713
Operating Revenue	375,246,094
Operating Expense	300,194,329
Operating Margin	75,051,765
Other Income	5,383,480
Other Expense	-394,414
Net Profit or Loss	80,829,659

Selected Revenue Departments

Revenue Ranking - 919

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,171	56,208,840	75,452,200	0.744960
31	Intensive Care Unit	1,167	12,479,603	16,483,818	0.757082
50	Operating Room	579	40,781,136	134,004,380	0.304327
52	Labor Room and Delivery Room	1,061	5,221,316	13,503,884	0.386653
91	Emergency Department	1,512	13,419,874	73,318,875	0.183034

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	802	12,661,716	02 Capital Cost - Movable Equip	1,060	7,454,889
04 Employee Benefits	920	21,184,534	05 Administrative and General	1,091	48,668,031
06 Maintenance and Repairs	226	11,935,201	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,133	4,315,714	10/11 Dietary and Cafeteria	1,296	3,036,859
13 Nursing Administration	1,939	1,735,762	14 Central Service and Supply	860	1,955,989
15 Pharmacy	803	5,069,861	16 Medical Records	2,571	485,103
17 Social Services	1,416	606,934	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.

140182 ADVOCATE ILLINOIS MASONIC MEDICAL CENTER

Nonprofit - Church

836 WEST WELLINGTON AVENUE

12/31/2022 365 Days Submitted

General Short Term

CHICAGO, IL 60657

CR Beds 121 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 3,298,360,000

Total Charges 2,266,487,114

Average Wages 43.98

Fixed Assets 5,971,542,000

Contract Allowance 1,553,259,694

68.5% Medicare Part A 8.1%

Other Assets 12,608,368,000

Operating Revenue 713,227,420

31.5% Medicare Part B 3.2%

Total Assets 21,878,270,000

Operating Expense 581,266,240

81.5% Current Ratio 1.0

Current Liabilities 3,195,849,000

Operating Margin 131,961,180

18.5% Days to Collect 931.3

Long Term Liabilities 5,234,874,000

Other Income 15,959,545

2.2% Avg Payment Days 1,430.1

Total Equity 13,447,547,000

Other Expense 0

0.0% Depreciation Rate 0.2%

Total Liab. and Equity 21,878,270,000

Net Profit or Loss 147,920,725

20.7% Return on Equity 1.1%

Selected Revenue Departments

Revenue Ranking - 405

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,326	48,908,320	112,762,593	0.433728
31	Intensive Care Unit	511	28,817,186	77,729,938	0.370735
50	Operating Room	441	49,098,363	245,206,244	0.200233
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,033	19,400,555	138,301,052	0.140278

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	555	17,096,357	02 Capital Cost - Movable Equip	667	11,647,155
04 Employee Benefits	512	36,072,130	05 Administrative and General	1,392	37,276,009
06 Maintenance and Repairs	0	0	07 Operation of Plant	308	17,886,289
08/09 Laundry / Housekeeping	504	8,078,940	10/11 Dietary and Cafeteria	511	5,922,386
13 Nursing Administration	1,448	2,620,991	14 Central Service and Supply	591	3,044,067
15 Pharmacy	238	14,818,057	16 Medical Records	4,909	71,208
17 Social Services	625	2,039,562	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	246	22,201,982

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

140223 ADVOCATE LUTHERAN GENERAL HOSPITAL

Nonprofit - Church

1775 DEMPSTER ST

12/31/2022 365 Days Submitted

General Short Term

PARK RIDGE, IL 60068

CR Beds 415 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	3,298,360,000	Total Charges	3,362,750,117	Average Wages	48.82
Fixed Assets	5,971,542,000	Contract Allowance	2,279,740,294	67.8% Medicare Part A	13.3%
Other Assets	12,608,368,000	Operating Revenue	1,083,009,823	32.2% Medicare Part B	4.3%
Total Assets	21,878,270,000	Operating Expense	914,595,850	84.4% Current Ratio	1.0
Current Liabilities	3,195,849,000	Operating Margin	168,413,973	15.6% Days to Collect	613.3
Long Term Liabilities	5,234,874,000	Other Income	23,626,148	2.2% Avg Payment Days	908.9
Total Equity	13,447,547,000	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	21,878,270,000	Net Profit or Loss	192,040,121	17.7% Return on Equity	1.4%

Selected Revenue Departments

Revenue Ranking - 230

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	216	180,935,720	420,587,221	0.430198
31	Intensive Care Unit	463	30,926,088	79,476,524	0.389122
50	Operating Room	540	42,790,334	145,933,287	0.293218
52	Labor Room and Delivery Room	405	12,427,377	28,216,939	0.440423
91	Emergency Department	330	42,328,011	178,776,101	0.236765

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	373	23,092,085	02 Capital Cost - Movable Equip	423	16,250,203
04 Employee Benefits	225	68,103,498	05 Administrative and General	351	122,896,908
06 Maintenance and Repairs	42	33,294,804	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	196	14,767,885	10/11 Dietary and Cafeteria	203	9,613,208
13 Nursing Administration	758	5,371,646	14 Central Service and Supply	338	5,311,360
15 Pharmacy	184	18,127,614	16 Medical Records	2,414	541,840
17 Social Services	565	2,273,543	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	172	32,510,613

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Sample Hospital reports from the Halmanac.com website.

140030 ADVOCATE SHERMAN HOSPITAL

Nonprofit - Church

1425 NORTH RANDALL ROAD

12/31/2022 365 Days Submitted

General Short Term

ELGIN, IL 60123

CR Beds 225 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	3,298,360,000	Total Charges	1,561,065,138	Average Wages	45.61
Fixed Assets	5,971,542,000	Contract Allowance	1,204,966,609	77.2% Medicare Part A	12.9%
Other Assets	12,608,368,000	Operating Revenue	356,098,529	22.8% Medicare Part B	7.1%
Total Assets	21,878,270,000	Operating Expense	361,195,052	101.4% Current Ratio	1.0
Current Liabilities	3,195,849,000	Operating Margin	-5,096,523	-1.4% Days to Collect	1,865.4
Long Term Liabilities	5,234,874,000	Other Income	8,280,915	2.3% Avg Payment Days	2,301.4
Total Equity	13,447,547,000	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	21,878,270,000	Net Profit or Loss	3,184,392	0.9% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 985

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	963	69,030,285	170,137,240	0.405733
31	Intensive Care Unit	1,191	12,285,345	38,998,087	0.315024
50	Operating Room	787	32,320,363	105,236,537	0.307121
52	Labor Room and Delivery Room	486	11,174,864	31,584,805	0.353805
91	Emergency Department	749	25,177,772	141,345,221	0.178130

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	473	19,487,468	02 Capital Cost - Movable Equip	842	9,603,855
04 Employee Benefits	821	23,537,436	05 Administrative and General	1,070	50,509,602
06 Maintenance and Repairs	629	4,453,843	07 Operation of Plant	888	8,714,072
08/09 Laundry / Housekeeping	841	5,628,849	10/11 Dietary and Cafeteria	752	4,573,714
13 Nursing Administration	1,570	2,328,835	14 Central Service and Supply	856	1,968,643
15 Pharmacy	0	(170,312)	16 Medical Records	4,668	99,209
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.

140048 ADVOCATE TRINITY HOSPITAL

Nonprofit - Church

2320 E 93RD ST

12/31/2022 365 Days Submitted

General Short Term

CHICAGO, IL 60617

CR Beds 394 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	3,298,360,000	Total Charges	1,707,623,143		Average Wages	48.83
Fixed Assets	5,971,542,000	Contract Allowance	1,297,842,246	76.0%	Medicare Part A	10.7%
Other Assets	12,608,368,000	Operating Revenue	409,780,897	24.0%	Medicare Part B	4.2%
Total Assets	21,878,270,000	Operating Expense	462,536,677	112.9%	Current Ratio	1.0
Current Liabilities	3,195,849,000	Operating Margin	-52,755,780	-12.9%	Days to Collect	1,621.0
Long Term Liabilities	5,234,874,000	Other Income	9,699,536	2.4%	Avg Payment Days	1,797.2
Total Equity	13,447,547,000	Other Expense	-10,704,779	-2.6%	Depreciation Rate	0.2%
Total Liab. and Equity	21,878,270,000	Net Profit or Loss	(32,351,465)	-7.9%	Return on Equity	-0.2%

Selected Revenue Departments

Revenue Ranking - 833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	373	134,070,440	193,088,221	0.694348
31	Intensive Care Unit	554	26,945,672	35,861,839	0.751375
50	Operating Room	590	40,258,581	162,866,998	0.247187
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	561	31,257,462	195,155,811	0.160167

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	756	13,217,099	02 Capital Cost - Movable Equip	786	10,200,317
04 Employee Benefits	613	31,064,236	05 Administrative and General	726	71,845,237
06 Maintenance and Repairs	0	0	07 Operation of Plant	289	18,327,664
08/09 Laundry / Housekeeping	509	8,055,376	10/11 Dietary and Cafeteria	393	6,848,033
13 Nursing Administration	377	9,958,599	14 Central Service and Supply	0	0
15 Pharmacy	430	9,027,593	16 Medical Records	5,216	29,831
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.

144031 ALEXIAN BROTHERS BEHAVIORAL HLTH HOSP

Nonprofit - Church

1650 MOON LAKE BLVD

6/30/2022 365 Days Submitted

Psychiatric

HOFFMAN ESTATES, IL 60169

CR Beds 141 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Length of Stay 8.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	15,074,380	Total Charges	206,060,392	Average Wages	
Fixed Assets	32,656,413	Contract Allowance	118,334,238	57.4%	Medicare Part A 0.0%
Other Assets	490,944	Operating Revenue	87,726,154	42.6%	Medicare Part B 0.6%
Total Assets	48,221,737	Operating Expense	96,129,558	109.6%	Current Ratio 0.8
Current Liabilities	18,562,672	Operating Margin	-8,403,404	-9.6%	Days to Collect 154.7
Long Term Liabilities	293,039	Other Income	4,979,656	5.7%	Avg Payment Days 16.4
Total Equity	29,366,026	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	48,221,737	Net Profit or Loss	(3,423,748)	-3.9%	Return on Equity -11.7%

Selected Revenue Departments

Revenue Ranking - 2,500

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,241	52,609,337	80,897,298	0.650323
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,056	2,079,111	02 Capital Cost - Movable Equip	2,070	2,516,273
04 Employee Benefits	1,862	8,042,364	05 Administrative and General	1,740	26,908,862
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,073	2,891,377
08/09 Laundry / Housekeeping	2,920	1,017,386	10/11 Dietary and Cafeteria	1,666	2,262,655
13 Nursing Administration	896	4,588,622	14 Central Service and Supply	0	0
15 Pharmacy	3,513	11,127	16 Medical Records	907	1,998,041
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,280	577,934

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Sample Hospital reports from the Halmanac.com website.

140258 ALEXIAN BROTHERS MEDICAL CENTER 1

Nonprofit - Church

800 W BIESTERFIELD RD

6/30/2022 365 Days Submitted

General Short Term

ELK GROVE VILLAGE, IL 60007

CR Beds 246 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	215,872,797	Total Charges	2,340,364,428	Average Wages	42.22
Fixed Assets	168,758,982	Contract Allowance	1,852,510,746	79.2%	Medicare Part A 16.4%
Other Assets	30,148,072	Operating Revenue	487,853,682	20.8%	Medicare Part B 7.9%
Total Assets	414,779,851	Operating Expense	502,258,367	103.0%	Current Ratio 1.0
Current Liabilities	206,776,283	Operating Margin	-14,404,685	-3.0%	Days to Collect 285.4
Long Term Liabilities	4,885,761	Other Income	13,785,540	2.8%	Avg Payment Days 20.9
Total Equity	203,117,807	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	414,779,851	Net Profit or Loss	(619,145)	-0.1%	Return on Equity -0.3%

Selected Revenue Departments

Revenue Ranking - 681

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	735	85,077,392	185,377,970	0.458940
31	Intensive Care Unit	558	26,807,699	61,043,893	0.439154
50	Operating Room	445	48,540,686	275,910,327	0.175929
52	Labor Room and Delivery Room	955	5,981,831	12,073,749	0.495441
91	Emergency Department	1,477	13,682,643	111,928,078	0.122245

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	681	14,606,052	02 Capital Cost - Movable Equip	395	16,932,414
04 Employee Benefits	964	19,965,077	05 Administrative and General	379	116,952,719
06 Maintenance and Repairs	311	9,279,403	07 Operation of Plant	373	15,888,250
08/09 Laundry / Housekeeping	487	8,282,914	10/11 Dietary and Cafeteria	266	8,449,677
13 Nursing Administration	586	6,772,578	14 Central Service and Supply	536	3,361,885
15 Pharmacy	498	7,793,846	16 Medical Records	851	2,130,950
17 Social Services	1,690	412,795	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,326	453,736

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

140002 ALTON MEMORIAL HOSPITAL

Nonprofit - Other

ONE MEMORIAL DRIVE

12/31/2022 365 Days Submitted

General Short Term

ALTON, IL 62002

CR Beds 112 POS Beds 0

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	27,164,889	Total Charges	697,113,943	Average Wages	34.98
Fixed Assets	53,494,505	Contract Allowance	521,323,323	74.8%	Medicare Part A 11.4%
Other Assets	10,188,317	Operating Revenue	175,790,620	25.2%	Medicare Part B 8.5%
Total Assets	90,847,711	Operating Expense	174,145,284	99.1%	Current Ratio 1.5
Current Liabilities	18,110,022	Operating Margin	1,645,336	0.9%	Days to Collect 73.6
Long Term Liabilities	2,156,453	Other Income	5,374,800	3.1%	Avg Payment Days 19.8
Total Equity	70,581,236	Other Expense	17,948,176	10.2%	Depreciation Rate 4.1%
Total Liab. and Equity	90,847,711	Net Profit or Loss	(10,928,040)	-6.2%	Return on Equity -15.5%

Selected Revenue Departments

Revenue Ranking - 1,697

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,644	36,259,787	72,784,815	0.498178
31	Intensive Care Unit	1,899	5,798,066	17,045,946	0.340143
50	Operating Room	2,147	9,406,539	52,326,232	0.179767
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,841	10,215,344	104,765,841	0.097506

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,026	4,091,829	02 Capital Cost - Movable Equip	1,427	4,865,625
04 Employee Benefits	4,456	1,138,317	05 Administrative and General	1,480	34,262,868
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,587	4,416,496
08/09 Laundry / Housekeeping	1,735	2,534,946	10/11 Dietary and Cafeteria	1,629	2,315,201
13 Nursing Administration	2,127	1,502,202	14 Central Service and Supply	1,544	760,045
15 Pharmacy	240	14,767,924	16 Medical Records	5,445	5
17 Social Services	666	1,911,790	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,044	1,707,461

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Sample Hospital reports from the Halmanac.com website.

144016 ALTON MENTAL HEALTH CENTER			Government - State		
4500 COLLEGE AVENUE		6/30/2022 365 Days Settled		Psychiatric	
ALTON, IL 62002				CR Beds 22	POS Beds 0
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.7%
				Length of Stay	381.4
				Average Wages	37.03
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%
Balance Sheet					
		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	25,668,301		
Current Liabilities	0	Operating Margin	-25,668,301		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(25,668,301)		
Selected Revenue Departments					
				Revenue Ranking - 5,783	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,483	5,608,357	4,958	1,131.1732 55
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,346	1,730,467	02 Capital Cost - Movable Equip	4,959	166,849
04 Employee Benefits	4,153	1,461,299	05 Administrative and General	2,846	10,747,740
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,938	3,257,808
08/09 Laundry / Housekeeping	2,865	1,056,600	10/11 Dietary and Cafeteria	2,112	1,679,125
13 Nursing Administration	0	0	14 Central Service and Supply	1,874	475,341
15 Pharmacy	2,350	810,969	16 Medical Records	2,349	566,136
17 Social Services	0	0	18 Other General Service Cost	572	52,033
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140289 ANDERSON HOSPITAL			Nonprofit - Other		
6800 STATE ROUTE 162		12/31/2022 365 Days Submitted		General Short Term	
MARYVILLE, IL 62062				CR Beds 108 POS Beds 0	
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 57.6%	
				Length of Stay 4.2	
Balance Sheet		Income Statement		Average Wages 34.38	
Current Assets	126,494,343	Total Charges	756,560,517	76.6% Medicare Part A 8.2%	
Fixed Assets	80,841,774	Contract Allowance	579,803,013	23.4% Medicare Part B 6.5%	
Other Assets	42,804,478	Operating Revenue	176,757,504	101.1% Current Ratio 3.8	
Total Assets	<u>250,140,595</u>	Operating Expense	178,704,330	-1.1% Days to Collect 434.2	
Current Liabilities	33,717,380	Operating Margin	-1,946,826	-7.0% Avg Payment Days 31.8	
Long Term Liabilities	54,269,166	Other Income	-12,425,406	0.0% Depreciation Rate 4.2%	
Total Equity	162,154,049	Other Expense	24,111	-8.1% Return on Equity -8.9%	
Total Liab. and Equity	<u>250,140,595</u>	Net Profit or Loss	<u>(14,396,343)</u>		
Selected Revenue Departments			Revenue Ranking - 1,688		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,916	28,936,003	53,138,470	0.544540
31	Intensive Care Unit	1,608	7,937,215	7,568,714	1.048687
50	Operating Room	1,684	14,495,573	94,953,936	0.152659
52	Labor Room and Delivery Room	1,142	4,671,730	6,760,190	0.691065
91	Emergency Department	1,303	15,463,982	93,288,687	0.165765
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,299	3,373,528	02	Capital Cost - Movable Equip
04	Employee Benefits	1,477	11,462,573	05	Administrative and General
06	Maintenance and Repairs	951	2,204,613	07	Operation of Plant
08/09	Laundry / Housekeeping	1,731	2,538,804	10/11	Dietary and Cafeteria
13	Nursing Administration	2,844	919,230	14	Central Service and Supply
15	Pharmacy	528	7,388,017	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

143029 ANDERSON REHABILITATION INSTITUTE

Proprietary - Partnership

3402 ANDERSON HEALTHCARE DR

12/31/2022 365 Days Submitted

Rehabilitation

EDWARDSVILLE, IL 62025

CR Beds 34 POS Beds 0

MADISON

Key Performance Ind.

NGS (IL)

Occupancy Rate 44.9%

Length of Stay 10.9

Average Wages 37.50

52.8% Medicare Part A 0.0%

47.2% Medicare Part B 0.0%

95.8% Current Ratio 0.8

4.2% Days to Collect 22.4

0.3% Avg Payment Days 34.2

0.0% Depreciation Rate 10.1%

4.6% Return on Equity 6.6%

Balance Sheet

Income Statement

Current Assets	1,786,071
Fixed Assets	2,293,926
Other Assets	21,875,270
Total Assets	25,955,267
Current Liabilities	2,325,617
Long Term Liabilities	15,980,172
Total Equity	7,649,478
Total Liab. and Equity	25,955,267

Total Charges	23,237,745
Contract Allowance	12,269,387
Operating Revenue	10,968,358
Operating Expense	10,503,037
Operating Margin	465,321
Other Income	37,969
Other Expense	0
Net Profit or Loss	503,290

Selected Revenue Departments

Revenue Ranking - 5,290

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,010	7,347,524	10,049,195	0.731155
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	3,122	1,998,912	02 Capital Cost - Movable Equip	3,701	580,052
04 Employee Benefits	4,985	581,761	05 Administrative and General	4,662	3,638,507
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,709	407,806
08/09 Laundry / Housekeeping	5,559	135,312	10/11 Dietary and Cafeteria	4,725	387,878
13 Nursing Administration	5,379	17,586	14 Central Service and Supply	3,528	5,730
15 Pharmacy	3,241	210,828	16 Medical Records	4,200	161,304
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.

144021 ANDREW MCFARLAND MENTAL HLTH CTR			Government - State		
901 SOUTHWIND RD		6/30/2022 365 Days Settled		Psychiatric	
SPRINGFIELD, IL 62703				CR Beds 142	POS Beds 0
SANGAMON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.3%	
		Length of Stay		333.7	
		Average Wages		41.10	
		0.0% Medicare Part A		0.0%	
		0.0% Medicare Part B		0.0%	
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days		0.0	
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	26,860,993	0.0%	
Current Liabilities	0	Operating Margin	-26,860,993	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	(26,860,993)	0.0%	

Selected Revenue Departments			Revenue Ranking - 5,783		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,545	39,723,685	43,710	908.800846
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,732	621,513	02 Capital Cost - Movable Equip	5,047	132,316
04 Employee Benefits	4,734	835,357	05 Administrative and General	2,832	10,893,632
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,238	2,479,637
08/09 Laundry / Housekeeping	2,788	1,108,678	10/11 Dietary and Cafeteria	1,945	1,876,140
13 Nursing Administration	0	0	14 Central Service and Supply	2,376	224,974
15 Pharmacy	3,390	97,971	16 Medical Records	3,689	237,205
17 Social Services	0	0	18 Other General Service Cost	316	814,752
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

143300 ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO		Nonprofit - Other	
225 E CHICAGO AVE, BOX 140		8/31/2022 365 Days Amended	
CHICAGO, IL 60611		Children	
COOK		CR Beds 196 POS Beds 0	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Occupancy Rate	71.7%
		Length of Stay	9.5
		Average Wages	
		66.4%	Medicare Part A 0.0%
		33.6%	Medicare Part B 0.1%
		115.5%	Current Ratio 1.4
		-15.5%	Days to Collect 119.3
		9.0%	Avg Payment Days 55.6
		0.0%	Depreciation Rate 5.4%
		-6.6%	Return on Equity -4.2%

Selected Revenue Departments			Revenue Ranking - 243		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	296	153,174,650	220,092,684	0.695955
31	Intensive Care Unit	205	53,754,867	152,051,032	0.353532
50	Operating Room	156	94,829,769	443,520,165	0.213812
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	377	38,422,019	122,964,742	0.312464

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	52	71,830,710	02 Capital Cost - Movable Equip	107	35,856,108
04 Employee Benefits	406	44,974,406	05 Administrative and General	138	213,603,861
06 Maintenance and Repairs	0	0	07 Operation of Plant	38	53,995,593
08/09 Laundry / Housekeeping	220	13,625,164	10/11 Dietary and Cafeteria	794	4,450,218
13 Nursing Administration	124	19,600,925	14 Central Service and Supply	690	2,534,485
15 Pharmacy	0	0	16 Medical Records	314	5,141,430
17 Social Services	62	11,385,454	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	175	32,321,414

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Sample Hospital reports from the Halmanac.com website.

144034 BHC STREAMWOOD HOSPITAL INC

Proprietary - Corporation

1400 E IRVING PARK ROAD

6/30/2022 365 Days Settled

Psychiatric

STREAMWOOD, IL 60107

CR Beds 178 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 12.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,174,453	Total Charges	75,852,727	Average Wages	
Fixed Assets	18,060,538	Contract Allowance	21,218,442	28.0% Medicare Part A	0.0%
Other Assets	61,472,120	Operating Revenue	54,634,285	72.0% Medicare Part B	0.0%
Total Assets	86,707,111	Operating Expense	39,054,130	71.5% Current Ratio	(0.1)
Current Liabilities	-85,746,474	Operating Margin	15,580,155	28.5% Days to Collect	46.9
Long Term Liabilities	0	Other Income	1,873,650	3.4% Avg Payment Days	44.1
Total Equity	172,453,585	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	86,707,111	Net Profit or Loss	17,453,805	31.9% Return on Equity	10.1%

Selected Revenue Departments

Revenue Ranking - 3,022

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,143	23,741,858	66,561,500	0.356691
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,793	2,440,024	02 Capital Cost - Movable Equip	4,178	392,085
04 Employee Benefits	2,764	3,834,301	05 Administrative and General	3,546	6,580,045
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,074	1,267,274
08/09 Laundry / Housekeeping	3,159	847,275	10/11 Dietary and Cafeteria	2,794	1,055,658
13 Nursing Administration	2,665	1,053,033	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,405	544,696
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140015 BLESSING HOSPITAL

Nonprofit - Other

1005 BROADWAY ST

9/30/2022 365 Days Submitted

General Short Term

QUINCY, IL 62301

CR Beds 284 POS Beds 0

ADAMS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.6%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	354,865,377	Total Charges	2,054,341,770		Average Wages	38.01
Fixed Assets	317,894,709	Contract Allowance	1,531,966,174	74.6%	Medicare Part A	12.0%
Other Assets	12,860,311	Operating Revenue	522,375,596	25.4%	Medicare Part B	5.2%
Total Assets	685,620,397	Operating Expense	591,255,647	113.2%	Current Ratio	4.2
Current Liabilities	84,784,413	Operating Margin	-68,880,051	-13.2%	Days to Collect	463.3
Long Term Liabilities	148,077,417	Other Income	10,359,786	2.0%	Avg Payment Days	32.8
Total Equity	452,758,567	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	685,620,397	Net Profit or Loss	(58,520,265)	-11.2%	Return on Equity	-12.9%

Selected Revenue Departments

Revenue Ranking - 629

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	518	108,976,698	165,087,187	0.660116
31	Intensive Care Unit	952	15,763,841	60,829,605	0.259148
50	Operating Room	636	37,985,494	169,978,169	0.223473
52	Labor Room and Delivery Room	1,599	2,328,184	9,303,176	0.250257
91	Emergency Department	1,092	18,491,108	68,140,715	0.271367

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	657	15,014,790	02 Capital Cost - Movable Equip	343	18,303,901
04 Employee Benefits	1,107	17,119,476	05 Administrative and General	595	84,570,153
06 Maintenance and Repairs	216	12,344,113	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	583	7,488,608	10/11 Dietary and Cafeteria	515	5,903,579
13 Nursing Administration	298	11,865,199	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	174	7,928,466
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	780	3,942,594

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Sample Hospital reports from the Halmanac.com website.

140127 CARLE BROMENN MEDICAL CENTER

Nonprofit - Church

1304 FRANKLIN AVENUE

12/31/2022 365 Days Submitted

General Short Term

NORMAL, IL 61761

CR Beds 158 POS Beds 0

MCLEAN

Key Performance Ind.

NGS (IL)

Occupancy Rate 49.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	33,276,378	Total Charges	688,574,648	Average Wages	36.91
Fixed Assets	27,269,377	Contract Allowance	479,440,389	69.6% Medicare Part A	12.4%
Other Assets	0	Operating Revenue	209,134,259	30.4% Medicare Part B	5.4%
Total Assets	60,545,755	Operating Expense	231,216,061	110.6% Current Ratio	7.5
Current Liabilities	4,407,605	Operating Margin	-22,081,802	-10.6% Days to Collect	103.7
Long Term Liabilities	0	Other Income	5,087,740	2.4% Avg Payment Days	14.6
Total Equity	56,138,150	Other Expense	0	0.0% Depreciation Rate	33.6%
Total Liab. and Equity	60,545,755	Net Profit or Loss	(16,994,062)	-8.1% Return on Equity	-30.3%

Selected Revenue Departments

Revenue Ranking - 1,531

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,246	52,458,027	67,805,139	0.773659
31	Intensive Care Unit	1,564	8,376,281	11,038,707	0.758810
50	Operating Room	855	30,170,832	56,591,543	0.533133
52	Labor Room and Delivery Room	1,783	1,674,471	3,369,288	0.496981
91	Emergency Department	1,385	14,589,646	47,901,968	0.304573

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,186	8,355,594	02 Capital Cost - Movable Equip	3,281	827,921
04 Employee Benefits	2,860	3,616,188	05 Administrative and General	767	68,551,135
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,025	1,321,790
08/09 Laundry / Housekeeping	1,711	2,572,632	10/11 Dietary and Cafeteria	1,415	2,693,842
13 Nursing Administration	510	7,675,089	14 Central Service and Supply	502	3,641,793
15 Pharmacy	941	4,351,066	16 Medical Records	0	0
17 Social Services	1,351	657,446	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,036	1,756,576

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Sample Hospital reports from the Halmanac.com website.

141309 CARLE EUREKA HOSPITAL			Nonprofit - Church		
101 S MAJOR ST		12/31/2022 365 Days Submitted		General Short Term	
EUREKA, IL 61530				CR Beds 25	POS Beds 0
WOODFORD		Key Performance Ind.			
NGS (IL)				Occupancy Rate	22.6%
Balance Sheet		Income Statement		Length of Stay 13.7	
Current Assets	3,605,835	Total Charges	42,551,209	Average Wages	
Fixed Assets	2,045,930	Contract Allowance	17,767,975	41.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	24,783,234	58.2%	Medicare Part B 11.0%
Total Assets	<u>5,651,765</u>	Operating Expense	<u>26,276,570</u>	106.0%	Current Ratio 2.2
Current Liabilities	1,608,342	Operating Margin	-1,493,336	-6.0%	Days to Collect 124.7
Long Term Liabilities	0	Other Income	1,035,769	4.2%	Avg Payment Days 16.1
Total Equity	<u>4,043,423</u>	Other Expense	0	0.0%	Depreciation Rate 49.9%
Total Liab. and Equity	<u>5,651,765</u>	Net Profit or Loss	<u>(457,567)</u>	-1.8%	Return on Equity -11.3%
Selected Revenue Departments			Revenue Ranking - 4,200		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,639	5,085,140	1,452,640	3.500620
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,390	2,322,225	738,307	3.145338
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,117	4,198,378	6,325,569	0.663715
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,760	1,334,788	02	Capital Cost - Movable Equip 218,951
04	Employee Benefits	5,119	451,205	05	Administrative and General 7,009,022
06	Maintenance and Repairs	0	0	07	Operation of Plant 521,167
08/09	Laundry / Housekeeping	4,729	315,077	10/11	Dietary and Cafeteria 326,587
13	Nursing Administration	2,853	913,946	14	Central Service and Supply 161,723
15	Pharmacy	2,239	919,940	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

140147 CARLE RICHLAND MEMORIAL HOSPITAL				Nonprofit - Other	
501 S WEST ST		12/31/2022 365 Days Submitted		General Short Term	
OLNEY, IL 62450				CR Beds 39	POS Beds 0
RICHLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.1%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	10,042,018	Total Charges	193,808,549	Average Wages	39.34
Fixed Assets	18,636,196	Contract Allowance	147,378,697	76.0%	Medicare Part A 12.1%
Other Assets	550,461	Operating Revenue	46,429,852	24.0%	Medicare Part B 7.0%
Total Assets	<u>29,228,675</u>	Operating Expense	73,581,052	158.5%	Current Ratio 1.3
Current Liabilities	8,018,409	Operating Margin	-27,151,200	-58.5%	Days to Collect 497.4
Long Term Liabilities	8,004,911	Other Income	3,098,381	6.7%	Avg Payment Days 19.9
Total Equity	<u>13,205,355</u>	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	<u>29,228,675</u>	Net Profit or Loss	<u>(24,052,819)</u>	-51.8%	Return on Equity -182.1%
Selected Revenue Departments				Revenue Ranking - 3,228	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,500	9,899,039	4,956,040	1.997369
31	Intensive Care Unit	2,632	1,919,907	2,073,680	0.925845
50	Operating Room	2,968	4,186,619	14,599,120	0.286772
52	Labor Room and Delivery Room	2,013	931,045	791,655	1.176074
91	Emergency Department	3,655	2,863,597	19,118,957	0.149778
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,124	1,013,916	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,379	1,202,179	05	Administrative and General 2,025 20,613,000
06	Maintenance and Repairs	1,063	1,687,514	07	Operation of Plant 2,785 1,622,730
08/09	Laundry / Housekeeping	2,432	1,464,676	10/11	Dietary and Cafeteria 2,295 1,470,115
13	Nursing Administration	1,285	3,082,189	14	Central Service and Supply 1,938 435,571
15	Pharmacy	1,781	1,613,263	16	Medical Records 1,856 847,059
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.

141347 CARLINVILLE AREA HOSPITAL			Nonprofit - Other		
20733 N BROAD STREET		7/31/2022 365 Days Submitted		General Short Term	
CARLINVILLE, IL 62626				CR Beds 25	POS Beds 0
MACOUPIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.9%
				Length of Stay	6.4
Balance Sheet		Income Statement			
Current Assets	17,204,430	Total Charges	80,218,172		
Fixed Assets	15,370,829	Contract Allowance	43,555,193	54.3%	
Other Assets	5,762,530	Operating Revenue	36,662,979	45.7%	
Total Assets	<u>38,337,789</u>	Operating Expense	41,111,664	112.1%	
Current Liabilities	5,063,434	Operating Margin	-4,448,685	-12.1%	
Long Term Liabilities	12,023,309	Other Income	2,800,062	7.6%	
Total Equity	21,251,046	Other Expense	284,482	0.8%	
Total Liab. and Equity	<u>38,337,789</u>	Net Profit or Loss	<u>(1,933,105)</u>	-5.3%	
Selected Revenue Departments			Revenue Ranking - 3,550		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,459	5,663,572	2,822,459	2.006609
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,357	2,433,774	6,029,734	0.403629
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,937	4,725,068	5,844,841	0.808417
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,911	2,272,544	02	Capital Cost - Movable Equip
04	Employee Benefits	2,384	5,192,756	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,026	930,984	10/11	Dietary and Cafeteria
13	Nursing Administration	4,014	371,281	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	233	196,155	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140043 CGH MEDICAL CENTER

Government - City

100 EAST LEFEVRE ROAD

4/30/2022 365 Days Submitted

General Short Term

STERLING, IL 61081

CR Beds 90 POS Beds 0

WHITESIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	70,301,560	Total Charges	1,001,344,515	Average Wages	38.92
Fixed Assets	69,669,789	Contract Allowance	763,366,794	76.2%	Medicare Part A 5.7%
Other Assets	117,333,542	Operating Revenue	237,977,721	23.8%	Medicare Part B 9.4%
Total Assets	257,304,891	Operating Expense	245,035,804	103.0%	Current Ratio 1.8
Current Liabilities	38,931,288	Operating Margin	-7,058,083	-3.0%	Days to Collect 35.0
Long Term Liabilities	80,949,181	Other Income	14,581,153	6.1%	Avg Payment Days 29.1
Total Equity	137,424,422	Other Expense	5,247,985	2.2%	Depreciation Rate 4.6%
Total Liab. and Equity	257,304,891	Net Profit or Loss	2,275,085	1.0%	Return on Equity 1.7%

Selected Revenue Departments

Revenue Ranking - 1,395

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,406	19,524,893	33,254,368	0.587138
31	Intensive Care Unit	2,052	4,841,763	8,855,980	0.546722
50	Operating Room	2,585	6,295,528	53,266,767	0.118189
52	Labor Room and Delivery Room	1,439	2,982,768	7,067,647	0.422031
91	Emergency Department	2,031	8,903,268	61,541,410	0.144671

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,583	5,880,274	02 Capital Cost - Movable Equip	1,226	6,180,170
04 Employee Benefits	598	31,723,557	05 Administrative and General	1,721	27,312,831
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,402	5,239,399
08/09 Laundry / Housekeeping	1,342	3,565,539	10/11 Dietary and Cafeteria	2,424	1,331,210
13 Nursing Administration	3,259	702,282	14 Central Service and Supply	1,611	700,057
15 Pharmacy	2,766	480,745	16 Medical Records	734	2,468,575
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.

144010 CHICAGO-READ MENTAL HEALTH CENTER			Government - State		
4200 N OAK PARK AVE		6/30/2022 365 Days Settled		Psychiatric	
CHICAGO, IL 60634		CR Beds 24		POS Beds 0	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.9%	
		Length of Stay		67.6	
		Average Wages		42.31	
		0.0% Medicare Part A		0.0%	
		0.0% Medicare Part B		0.0%	
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days		0.0	
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	31,625,619		
Current Liabilities	0	Operating Margin	-31,625,619		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(31,625,619)		

Selected Revenue Departments			Revenue Ranking - 5,783		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,046	12,876,873	8,311	1,549.3770 91
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,198	369,474	02 Capital Cost - Movable Equip	4,848	196,980
04 Employee Benefits	4,690	881,779	05 Administrative and General	3,373	7,297,884
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,342	5,520,949
08/09 Laundry / Housekeeping	2,702	1,187,314	10/11 Dietary and Cafeteria	2,054	1,748,233
13 Nursing Administration	0	0	14 Central Service and Supply	1,988	400,193
15 Pharmacy	1,868	1,443,432	16 Medical Records	1,953	781,223
17 Social Services	0	0	18 Other General Service Cost	239	2,119,144
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

144040 CHICAGO BEHAVIORAL HOSPITAL			Proprietary - Partnership		
555 WILSON LANE		12/31/2022 365 Days Submitted		Psychiatric	
DES PLAINES, IL 60016				CR Beds 147 POS Beds 0	
COOK		Key Performance Ind.			
NGS (IL)				Occupancy Rate 91.0%	
				Length of Stay 8.0	
Balance Sheet		Income Statement			
Current Assets	6,020,441	Total Charges	117,391,724		
Fixed Assets	12,344,175	Contract Allowance	70,700,887	60.2%	Average Wages
Other Assets	106,525,230	Operating Revenue	46,690,837	39.8%	Medicare Part A 0.0%
Total Assets	<u>124,889,846</u>	Operating Expense	39,975,214	85.6%	Medicare Part B 0.4%
Current Liabilities	2,292,411	Operating Margin	6,715,623	14.4%	Current Ratio 2.6
Long Term Liabilities	30,462,847	Other Income	11,325,657	24.3%	Days to Collect 66.8
Total Equity	92,134,588	Other Expense	0	0.0%	Avg Payment Days 17.5
Total Liab. and Equity	<u>124,889,846</u>	Net Profit or Loss	<u>18,041,280</u>	38.6%	Depreciation Rate 3.8%
				Return on Equity 19.6%	
Selected Revenue Departments			Revenue Ranking - 3,223		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,808	31,977,826	105,494,550	0.303123
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	1,831	3,227,801
04 Employee Benefits	2,433	5,000,613	05 Administrative and General	3,723	5,988,014
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,989	1,356,808
08/09 Laundry / Housekeeping	3,576	652,254	10/11 Dietary and Cafeteria	2,614	1,183,991
13 Nursing Administration	1,964	1,709,845	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,443	275,939
17 Social Services	801	1,488,338	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.

144038 CHOATE MENTAL HEALTH & DEVELOPMENT CTR			Government - State		
1000 N MAIN ST		6/30/2022 365 Days Settled		Psychiatric	
ANNA, IL 62906		CR Beds 88		POS Beds 0	
UNION		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		50.8%	
		Length of Stay		263.0	
		Average Wages		32.56	
		0.0% Medicare Part A		0.0%	
		0.0% Medicare Part B		0.0%	
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days		0.0	
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	46,729,625		
Current Liabilities	0	Operating Margin	-46,729,625		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(46,729,625)		

Selected Revenue Departments			Revenue Ranking - 5,783		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,413	19,439,509	16,307	1,192.0959 71
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,060	1,066,640	02 Capital Cost - Movable Equip	4,541	281,994
04 Employee Benefits	2,839	3,674,339	05 Administrative and General	2,370	15,823,925
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,349	5,480,845
08/09 Laundry / Housekeeping	2,576	1,308,240	10/11 Dietary and Cafeteria	1,230	3,170,836
13 Nursing Administration	0	0	14 Central Service and Supply	2,047	365,887
15 Pharmacy	2,350	810,969	16 Medical Records	3,390	285,736
17 Social Services	0	0	18 Other General Service Cost	220	2,434,155
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141351 CLAY COUNTY HOSPITAL			Government - County		
911 STACY BURK DR		2/28/2022 365 Days Amended		General Short Term	
FLORA, IL 62839				CR Beds 20	POS Beds 0
CLAY		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	28.6%
Balance Sheet		Income Statement		Length of Stay	5.7
Current Assets	11,673,580	Total Charges	90,645,616	Average Wages	
Fixed Assets	6,222,387	Contract Allowance	57,320,199	63.2%	Medicare Part A 0.0%
Other Assets	30,848,725	Operating Revenue	33,325,417	36.8%	Medicare Part B 7.5%
Total Assets	48,744,692	Operating Expense	27,889,711	83.7%	Current Ratio 1.6
Current Liabilities	7,353,929	Operating Margin	5,435,706	16.3%	Days to Collect 293.8
Long Term Liabilities	7,218,281	Other Income	9,124,915	27.4%	Avg Payment Days 36.2
Total Equity	34,172,482	Other Expense	5	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	48,744,692	Net Profit or Loss	14,560,616	43.7%	Return on Equity 42.6%
Selected Revenue Departments			Revenue Ranking - 3,713		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,388	5,908,255	3,006,991	1.964840
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,686	1,531,846	5,791,763	0.264487
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,384	3,501,606	9,325,688	0.375480
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,312	886,614	02	Capital Cost - Movable Equip 2,842 1,209,968
04	Employee Benefits	2,541	4,587,571	05	Administrative and General 3,595 6,419,462
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,749 805,702
08/09	Laundry / Housekeeping	3,860	541,472	10/11	Dietary and Cafeteria 4,671 404,632
13	Nursing Administration	3,196	726,685	14	Central Service and Supply 3,072 76,713
15	Pharmacy	3,015	328,449	16	Medical Records 2,529 502,663
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.

140251 COMMUNITY FIRST MEDICAL CENTER

Proprietary - Corporation

5645 W ADDISON STREET

12/31/2022 365 Days Submitted

General Short Term

CHICAGO, IL 60634

CR Beds 193 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.8%

Balance Sheet

Income Statement

Length of Stay 6.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	86,692,171	Total Charges	421,925,638	Average Wages	35.06
Fixed Assets	20,463,648	Contract Allowance	334,096,355	79.2%	Medicare Part A 17.7%
Other Assets	17,293,873	Operating Revenue	87,829,283	20.8%	Medicare Part B 3.0%
Total Assets	124,449,692	Operating Expense	106,069,817	120.8%	Current Ratio 0.8
Current Liabilities	111,404,144	Operating Margin	-18,240,534	-20.8%	Days to Collect 792.6
Long Term Liabilities	8,519,852	Other Income	11,074,466	12.6%	Avg Payment Days 254.0
Total Equity	4,525,696	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	124,449,692	Net Profit or Loss	(7,166,068)	-8.2%	Return on Equity -158.3%

Selected Revenue Departments

Revenue Ranking - 2,497

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,237	22,148,985	56,177,329	0.394269
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,688	5,695,065	13,023,327	0.437297
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,934	9,485,451	54,896,536	0.172788

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,563	2,797,993	02 Capital Cost - Movable Equip	2,025	2,632,537
04 Employee Benefits	2,380	5,199,128	05 Administrative and General	2,139	18,756,974
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,724	3,952,701
08/09 Laundry / Housekeeping	1,627	2,762,665	10/11 Dietary and Cafeteria	2,239	1,524,684
13 Nursing Administration	1,873	1,823,975	14 Central Service and Supply	1,762	572,077
15 Pharmacy	1,565	2,098,792	16 Medical Records	662	2,732,051
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,504	205,868

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Sample Hospital reports from the Halmanac.com website.

141306 COMMUNITY HOSPITAL OF STAUNTON				Nonprofit - Other	
400 N CALDWELL ST		12/31/2022 365 Days Submitted		General Short Term	
STAUNTON, IL 62088				CR Beds 25	POS Beds 0
MACOUPIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.5%
				Length of Stay	5.1
Balance Sheet		Income Statement			
Current Assets	4,440,529	Total Charges	42,459,617		
Fixed Assets	12,963,158	Contract Allowance	21,900,210	51.6%	Average Wages
Other Assets	10,422,391	Operating Revenue	20,559,407	48.4%	Medicare Part A
Total Assets	<u>27,826,078</u>	Operating Expense	<u>19,396,702</u>	94.3%	Medicare Part B
Current Liabilities	1,796,801	Operating Margin	1,162,705	5.7%	Current Ratio
Long Term Liabilities	7,315,834	Other Income	1,384,891	6.7%	Days to Collect
Total Equity	<u>18,713,443</u>	Other Expense	<u>1,297,951</u>	6.3%	Avg Payment Days
Total Liab. and Equity	<u>27,826,078</u>	Net Profit or Loss	<u>1,249,645</u>	6.1%	Depreciation Rate
				6.1%	Return on Equity
					6.7%
Selected Revenue Departments				Revenue Ranking - 4,502	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,272	3,386,045	1,149,678	2.945212
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,494	3,239,266	4,580,688	0.707157
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,742	1,355,271	02	Capital Cost - Movable Equip
04	Employee Benefits	4,531	1,037,814	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,512	364,516	10/11	Dietary and Cafeteria
13	Nursing Administration	4,690	181,530	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,463	111,668	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

141343 CRAWFORD MEMORIAL HOSPITAL

Government - Hospital Dis

1000 NORTH ALLEN STREET

4/30/2022 365 Days Submitted

General Short Term

ROBINSON, IL 62454

CR Beds 25 POS Beds 0

CRAWFORD

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	18,502,238	Total Charges	141,303,789		Average Wages	
Fixed Assets	36,744,532	Contract Allowance	78,707,660	55.7%	Medicare Part A	0.0%
Other Assets	43,876,458	Operating Revenue	62,596,129	44.3%	Medicare Part B	9.6%
Total Assets	99,123,228	Operating Expense	60,582,560	96.8%	Current Ratio	1.8
Current Liabilities	10,386,854	Operating Margin	2,013,569	3.2%	Days to Collect	41.6
Long Term Liabilities	30,658,641	Other Income	10,240,130	16.4%	Avg Payment Days	35.0
Total Equity	58,077,733	Other Expense	2,497,520	4.0%	Depreciation Rate	6.0%
Total Liab. and Equity	99,123,228	Net Profit or Loss	9,756,179	15.6%	Return on Equity	16.8%

Selected Revenue Departments

Revenue Ranking - 2,851

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,265	6,346,251	5,066,819	1.252512
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,869	4,682,458	14,062,614	0.332972
52	Labor Room and Delivery Room	2,146	625,170	1,212,792	0.515480
91	Emergency Department	3,350	3,571,020	9,452,230	0.377797

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,059	4,021,780	02 Capital Cost - Movable Equip	2,478	1,683,917
04 Employee Benefits	2,387	5,186,448	05 Administrative and General	3,009	9,312,134
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,545	1,949,486
08/09 Laundry / Housekeeping	3,132	860,259	10/11 Dietary and Cafeteria	3,568	713,430
13 Nursing Administration	2,738	997,364	14 Central Service and Supply	3,527	5,890
15 Pharmacy	2,361	802,393	16 Medical Records	2,140	675,441
17 Social Services	2,667	69,421	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.

140135 DECATUR MEMORIAL HOSPITAL

Nonprofit - Other

2300 NORTH EDWARD STREET

9/30/2022 365 Days Submitted

General Short Term

DECATUR, IL 62526

CR Beds 136 POS Beds 0

MACON

Key Performance Ind.

NGS (IL)

Occupancy Rate 53.5%

Length of Stay 5.6

Average Wages 37.50

Medicare Part A 10.2%

Medicare Part B 9.9%

Current Ratio 0.6

Days to Collect 45.4

Avg Payment Days 65.2

Depreciation Rate 9.7%

Return on Equity -38.9%

Balance Sheet

Income Statement

Current Assets	55,388,679	Total Charges	1,118,497,672		
Fixed Assets	108,884,684	Contract Allowance	829,258,321	74.1%	
Other Assets	152,652,244	Operating Revenue	289,239,351	25.9%	
Total Assets	316,925,607	Operating Expense	356,595,377	123.3%	
Current Liabilities	96,127,291	Operating Margin	-67,356,026	-23.3%	
Long Term Liabilities	59,968,579	Other Income	4,804,761	1.7%	
Total Equity	160,829,737	Other Expense	0	0.0%	
Total Liab. and Equity	316,925,607	Net Profit or Loss	(62,551,265)	-21.6%	

Selected Revenue Departments

Revenue Ranking - 1,192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,507	41,279,094	26,857,966	1.536940
31	Intensive Care Unit	1,210	12,001,831	12,075,698	0.993883
50	Operating Room	1,077	25,166,170	152,920,921	0.164570
52	Labor Room and Delivery Room	2,006	950,504	3,936,335	0.241469
91	Emergency Department	1,532	13,216,227	78,620,292	0.168102

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,653	5,457,737	02 Capital Cost - Movable Equip	978	8,179,824
04 Employee Benefits	1,302	13,775,132	05 Administrative and General	1,210	43,973,973
06 Maintenance and Repairs	0	0	07 Operation of Plant	491	13,545,821
08/09 Laundry / Housekeeping	1,231	3,946,858	10/11 Dietary and Cafeteria	1,530	2,479,004
13 Nursing Administration	1,202	3,335,105	14 Central Service and Supply	894	1,854,892
15 Pharmacy	932	4,395,279	16 Medical Records	432	3,992,547
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	536	7,341,927

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Sample Hospital reports from the Halmanac.com website.

140231 EDWARD HOSPITAL			Nonprofit - Other		
801 SOUTH WASHINGTON		6/30/2022 365 Days Submitted	General Short Term		
NAPERVILLE, IL 60540		12/31/2022 184 Days Submitted	CR Beds 223	POS Beds 0	
DUPAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.4%		
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	103,306,158	Total Charges	4,100,349,041	Average Wages	44.51
Fixed Assets	316,969,124	Contract Allowance	3,349,000,900	81.7% Medicare Part A	9.5%
Other Assets	40,743,808	Operating Revenue	751,348,141	18.3% Medicare Part B	7.9%
Total Assets	461,019,090	Operating Expense	680,630,921	90.6% Current Ratio	1.2
Current Liabilities	83,801,268	Operating Margin	70,717,220	9.4% Days to Collect	67.7
Long Term Liabilities	39,692,676	Other Income	22,632,650	3.0% Avg Payment Days	38.1
Total Equity	337,525,146	Other Expense	4	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	461,019,090	Net Profit or Loss	93,349,866	12.4% Return on Equity	27.7%
Selected Revenue Departments			Revenue Ranking - 664		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	619	97,757,170	166,425,232	0.587394
31	Intensive Care Unit	1,014	14,798,078	35,727,587	0.414192
50	Operating Room	721	34,840,136	328,607,876	0.106023
52	Labor Room and Delivery Room	230	16,559,457	55,988,430	0.295766
91	Emergency Department	597	29,846,825	306,155,364	0.097489
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,031	9,902,330	02	Capital Cost - Movable Equip
04	Employee Benefits	496	37,163,647	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	464	8,473,187	10/11	Dietary and Cafeteria
13	Nursing Administration	1,966	1,708,287	14	Central Service and Supply
15	Pharmacy	509	7,625,363	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140231 EDWARD HOSPITAL			Nonprofit - Other				
801 SOUTH WASHINGTON		6/30/2022 365 Days Submitted	General Short Term				
NAPERVILLE, IL 60540		12/31/2022 184 Days Submitted	CR Beds 223	POS Beds 0			
DUPAGE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	88.4%				
Balance Sheet		Income Statement		Length of Stay	4.3		
Current Assets	131,156,561	Total Charges	2,157,593,505	Average Wages	44.51		
Fixed Assets	323,417,618	Contract Allowance	1,772,700,687	82.2% Medicare Part A	9.8%		
Other Assets	0	Operating Revenue	384,892,818	17.8% Medicare Part B	8.0%		
Total Assets	454,574,179	Operating Expense	351,711,219	91.4% Current Ratio	1.9		
Current Liabilities	68,666,481	Operating Margin	33,181,599	8.6% Days to Collect	128.3		
Long Term Liabilities	39,112,428	Other Income	8,652,749	2.2% Avg Payment Days	30.7		
Total Equity	346,795,270	Other Expense	4	0.0% Depreciation Rate	2.2%		
Total Liab. and Equity	454,574,179	Net Profit or Loss	41,834,344	10.9% Return on Equity	12.1%		
Selected Revenue Departments			Revenue Ranking - 664				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	619	58,865,654	87,123,381	0.675659		
31	Intensive Care Unit	1,014	8,012,731	16,460,862	0.486775		
50	Operating Room	721	21,699,948	181,714,007	0.119418		
52	Labor Room and Delivery Room	230	9,151,566	28,857,880	0.317125		
91	Emergency Department	597	18,758,878	163,500,421	0.114733		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,031	4,570,166	02	Capital Cost - Movable Equip	174	16,039,209
04	Employee Benefits	496	17,967,284	05	Administrative and General	234	96,529,558
06	Maintenance and Repairs	0	0	07	Operation of Plant	351	16,301,612
08/09	Laundry / Housekeeping	464	4,811,136	10/11	Dietary and Cafeteria	549	2,373,882
13	Nursing Administration	1,966	1,121,351	14	Central Service and Supply	322	2,946,595
15	Pharmacy	509	3,999,435	16	Medical Records	558	1,548,153
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.

144037 ELGIN MENTAL HEALTH CENTER

Government - State

750 S STATE ST

6/30/2022 365 Days Settled

Psychiatric

ELGIN, IL 60123

CR Beds 427 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.8%

Length of Stay 282.7

Average Wages 39.37

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
Total Assets	0	Operating Expense	65,668,558	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-65,668,558	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	(65,668,558)	0.0%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 5,783

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	663	93,459,632	127,510	732.95923 5
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,123	408,621	02 Capital Cost - Movable Equip	4,803	210,734
04 Employee Benefits	3,295	2,663,183	05 Administrative and General	2,472	14,558,655
06 Maintenance and Repairs	0	0	07 Operation of Plant	516	13,030,599
08/09 Laundry / Housekeeping	4,213	435,921	10/11 Dietary and Cafeteria	1,098	3,517,066
13 Nursing Administration	2,074	1,560,499	14 Central Service and Supply	1,309	1,072,211
15 Pharmacy	1,689	1,813,332	16 Medical Records	3,598	250,652
17 Social Services	2,233	172,496	18 Other General Service Cost	0	(26,390)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,578	129,713

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Sample Hospital reports from the Halmanac.com website.

140200 ELMHURST MEMORIAL HOSPITAL			Nonprofit - Other		
155 EAST BRUSH HILL ROAD		6/30/2022 365 Days Submitted		General Short Term	
ELMHURST, IL 60126		12/31/2022 184 Days Submitted		CR Beds 219 POS Beds 0	
DUPAGE			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		81.1%
			Length of Stay		4.4
			Average Wages		42.38
			83.4% Medicare Part A		13.4%
			16.6% Medicare Part B		9.0%
			93.4% Current Ratio		1.3
			6.6% Days to Collect		68.1
			5.0% Avg Payment Days		75.9
			0.0% Depreciation Rate		4.0%
			11.7% Return on Equity		20.4%

Balance Sheet			Income Statement		
Current Assets	91,645,808	Total Charges	3,192,902,382		
Fixed Assets	340,885,118	Contract Allowance	2,663,761,032	83.4%	
Other Assets	0	Operating Revenue	529,141,350	16.6%	
Total Assets	432,530,926	Operating Expense	494,098,362	93.4%	
Current Liabilities	68,306,845	Operating Margin	35,042,988	6.6%	
Long Term Liabilities	60,873,577	Other Income	26,716,736	5.0%	
Total Equity	303,350,504	Other Expense	0	0.0%	
Total Liab. and Equity	432,530,926	Net Profit or Loss	61,759,724	11.7%	

Selected Revenue Departments			Revenue Ranking - 1,001		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	926	71,085,157	204,207,994	0.348102
31	Intensive Care Unit	814	18,621,359	49,802,083	0.373907
50	Operating Room	546	42,445,436	305,347,147	0.139007
52	Labor Room and Delivery Room	475	11,307,364	42,758,736	0.264446
91	Emergency Department	859	22,708,457	293,454,028	0.077383

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	652	15,142,920	02 Capital Cost - Movable Equip	536	13,750,841
04 Employee Benefits	808	24,003,473	05 Administrative and General	392	113,832,332
06 Maintenance and Repairs	0	0	07 Operation of Plant	935	8,274,296
08/09 Laundry / Housekeeping	565	7,618,020	10/11 Dietary and Cafeteria	851	4,225,966
13 Nursing Administration	1,587	2,297,880	14 Central Service and Supply	0	0
15 Pharmacy	721	5,704,994	16 Medical Records	735	2,468,114
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,334	438,304

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Sample Hospital reports from the Halmanac.com website.

140200 ELMHURST MEMORIAL HOSPITAL			Nonprofit - Other		
155 EAST BRUSH HILL ROAD		6/30/2022 365 Days Submitted	General Short Term		
ELMHURST, IL 60126		12/31/2022 184 Days Submitted	CR Beds 219	POS Beds 0	
DUPAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	84.2%		
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	82,061,683	Total Charges	1,745,895,342	Average Wages	42.38
Fixed Assets	339,480,450	Contract Allowance	1,449,350,144	83.0% Medicare Part A	12.8%
Other Assets	6,927,890	Operating Revenue	296,545,198	17.0% Medicare Part B	8.0%
Total Assets	428,470,023	Operating Expense	277,822,830	93.7% Current Ratio	1.2
Current Liabilities	71,287,086	Operating Margin	18,722,368	6.3% Days to Collect	124.2
Long Term Liabilities	34,109,219	Other Income	11,073,757	3.7% Avg Payment Days	140.9
Total Equity	323,073,718	Other Expense	-6	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	428,470,023	Net Profit or Loss	29,796,131	10.0% Return on Equity	9.2%
Selected Revenue Departments			Revenue Ranking - 1,001		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	926	37,195,982	107,218,043	0.346919
31	Intensive Care Unit	814	10,740,133	24,554,211	0.437405
50	Operating Room	546	24,767,140	157,019,887	0.157733
52	Labor Room and Delivery Room	475	6,453,206	24,308,718	0.265469
91	Emergency Department	859	20,686,858	158,439,664	0.130566
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings	652	3,620,081	02 Capital Cost - Movable Equip	536	11,907,131
04 Employee Benefits	808	18,096,825	05 Administrative and General	392	66,639,201
06 Maintenance and Repairs	0	0	07 Operation of Plant	935	4,135,433
08/09 Laundry / Housekeeping	565	4,218,628	10/11 Dietary and Cafeteria	851	2,275,545
13 Nursing Administration	1,587	1,008,901	14 Central Service and Supply	0	0
15 Pharmacy	721	3,071,025	16 Medical Records	735	1,253,553
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,334	191,566

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Sample Hospital reports from the Halmanac.com website.

141311 FAIRFIELD MEMORIAL HOSPITAL 1

Nonprofit - Other

303 N W 11TH STREET

6/30/2022 365 Days Submitted

General Short Term

FAIRFIELD, IL 62837

CR Beds 21 POS Beds 0

WAYNE

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 26.4%

Balance Sheet

Income Statement

Length of Stay 3.6

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	15,515,895	Total Charges	128,243,416	Average Wages	
Fixed Assets	38,443,370	Contract Allowance	84,763,500	66.1% Medicare Part A	0.0%
Other Assets	3,311,606	Operating Revenue	43,479,916	33.9% Medicare Part B	6.6%
Total Assets	57,270,871	Operating Expense	42,874,799	98.6% Current Ratio	2.0
Current Liabilities	7,776,260	Operating Margin	605,117	1.4% Days to Collect	302.6
Long Term Liabilities	19,913,215	Other Income	4,585,198	10.5% Avg Payment Days	45.8
Total Equity	29,581,396	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	57,270,871	Net Profit or Loss	5,190,315	11.9% Return on Equity	17.5%

Selected Revenue Departments

Revenue Ranking - 3,323

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,160	3,665,127	4,071,836	0.900117
31	Intensive Care Unit	2,926	177,102	189,641	0.933880
50	Operating Room	3,383	2,338,709	18,265,530	0.128039
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,713	2,689,735	6,923,770	0.388478

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,444	1,628,775	02 Capital Cost - Movable Equip	3,609	619,429
04 Employee Benefits	2,565	4,513,013	05 Administrative and General	4,625	3,720,934
06 Maintenance and Repairs	1,361	894,784	07 Operation of Plant	3,793	787,587
08/09 Laundry / Housekeeping	2,698	1,190,221	10/11 Dietary and Cafeteria	3,311	811,186
13 Nursing Administration	3,828	453,070	14 Central Service and Supply	2,192	295,652
15 Pharmancy	1,754	1,664,390	16 Medical Records	2,484	516,190
17 Social Services	2,394	124,025	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141346 FAYETTE COUNTY HOSPITAL			Nonprofit - Other		
7TH AND TAYLOR		6/30/2022 365 Days Submitted		General Short Term	
VANDALIA, IL 62471				CR Beds 25	POS Beds 0
FAYETTE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	29.2%
				Length of Stay	7.8
Balance Sheet		Income Statement			
Current Assets	8,798,823	Total Charges	99,459,869	Average Wages	
Fixed Assets	2,082,991	Contract Allowance	63,385,616	63.7%	Medicare Part A
Other Assets	287,867	Operating Revenue	36,074,253	36.3%	Medicare Part B
Total Assets	11,169,681	Operating Expense	38,274,456	106.1%	Current Ratio
Current Liabilities	4,088,114	Operating Margin	-2,200,203	-6.1%	Days to Collect
Long Term Liabilities	796,360	Other Income	4,230,536	11.7%	Avg Payment Days
Total Equity	6,285,207	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,169,681	Net Profit or Loss	2,030,333	5.6%	Return on Equity
					32.3%
Selected Revenue Departments			Revenue Ranking - 3,572		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,072	3,879,936	3,333,257	1.164007
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,464	2,084,198	3,363,004	0.619743
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,017	4,513,445	10,769,571	0.419092
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,984	1,129,919	02	Capital Cost - Movable Equip
04	Employee Benefits	1,948	7,395,531	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,167	843,084	10/11	Dietary and Cafeteria
13	Nursing Administration	4,461	239,698	14	Central Service and Supply
15	Pharmacy	2,845	427,620	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

141324 FERRELL HOSPITAL COMMUNITY FOUNDATIONS				Nonprofit - Other	
1201 PINE STREET		3/31/2022 365 Days Amended		General Short Term	
ELDORADO, IL 62930				CR Beds 25	POS Beds 0
SALINE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.0%
				Length of Stay	5.6
Balance Sheet		Income Statement			
Current Assets	13,199,295	Total Charges	74,241,935	Average Wages	
Fixed Assets	37,195,920	Contract Allowance	39,780,361	53.6%	Medicare Part A 0.0%
Other Assets	4,475,304	Operating Revenue	34,461,574	46.4%	Medicare Part B 15.3%
Total Assets	<u>54,870,519</u>	Operating Expense	40,044,623	116.2%	Current Ratio 1.5
Current Liabilities	8,956,738	Operating Margin	-5,583,049	-16.2%	Days to Collect 55.1
Long Term Liabilities	37,678,669	Other Income	6,259,770	18.2%	Avg Payment Days 56.7
Total Equity	8,235,112	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	<u>54,870,519</u>	Net Profit or Loss	<u>676,721</u>	2.0%	Return on Equity 8.2%
Selected Revenue Departments				Revenue Ranking - 3,649	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,100	7,021,624	4,197,211	1.672926
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,366	2,389,252	3,069,666	0.778343
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,199	3,951,284	4,778,108	0.826956
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,529	2,863,005	02	Capital Cost - Movable Equip 3,882 503,970
04	Employee Benefits	2,466	4,856,977	05	Administrative and General 3,385 7,239,169
06	Maintenance and Repairs	1,601	492,360	07	Operation of Plant 3,716 820,526
08/09	Laundry / Housekeeping	3,297	775,983	10/11	Dietary and Cafeteria 4,412 468,338
13	Nursing Administration	3,962	393,439	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,929 200,193
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	66	503,060	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

140160 FHN MEMORIAL HOSPITAL				Nonprofit - Other	
1045 WEST STEPHENSON STREET		12/31/2022 365 Days Submitted		General Short Term	
FREEPORT, IL 61032				CR Beds 92	POS Beds 0
STEPHENSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		38.9%	
		Length of Stay		4.8	
		Average Wages		38.59	
		76.3%		Medicare Part A 6.3%	
		23.7%		Medicare Part B 6.8%	
		96.4%		Current Ratio 3.1	
		3.6%		Days to Collect 57.7	
		6.5%		Avg Payment Days 15.7	
		0.0%		Depreciation Rate 20.3%	
		10.0%		Return on Equity 19.5%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	76,434,812	Total Charges	630,563,508		
Fixed Assets	19,323,839	Contract Allowance	481,222,261		
Other Assets	10,957,073	Operating Revenue	149,341,247		
Total Assets	<u>106,715,724</u>	Operating Expense	<u>144,014,847</u>		
Current Liabilities	24,278,130	Operating Margin	5,326,400		
Long Term Liabilities	5,631,132	Other Income	9,663,861		
Total Equity	<u>76,806,462</u>	Other Expense	0		
Total Liab. and Equity	<u>106,715,724</u>	Net Profit or Loss	<u>14,990,261</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,872		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,954	27,880,718	31,831,418	0.875887
31	Intensive Care Unit	2,206	4,001,511	4,856,658	0.823923
50	Operating Room	1,294	20,830,923	108,689,012	0.191656
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,892	9,856,497	47,247,191	0.208616
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	3,765	1,328,471	02	Capital Cost - Movable Equip
04	Employee Benefits	1,414	12,163,988	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,866	2,275,509	10/11	Dietary and Cafeteria
13	Nursing Administration	2,711	1,016,112	14	Central Service and Supply
15	Pharmacy	1,354	2,703,490	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140172 FRANCISCAN HEALTH OLYMPIA & CHICAGO HEIGHTS

Nonprofit - Church

20201 S CRAWFORD AVENUE

12/31/2022 365 Days Submitted

General Short Term

OLYMPIA FIELDS, IL 60461

CR Beds 123 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 5.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-31,308,837	Total Charges	1,190,073,767	Average Wages	37.66
Fixed Assets	192,584,613	Contract Allowance	937,915,498	78.8%	Medicare Part A 20.8%
Other Assets	5,620,441	Operating Revenue	252,158,269	21.2%	Medicare Part B 7.8%
Total Assets	166,896,217	Operating Expense	333,133,254	132.1%	Current Ratio (0.6)
Current Liabilities	49,413,944	Operating Margin	-80,974,985	-32.1%	Days to Collect 42.3
Long Term Liabilities	5,621,250	Other Income	19,225,223	7.6%	Avg Payment Days 27.1
Total Equity	111,861,023	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	166,896,217	Net Profit or Loss	(61,749,762)	-24.5%	Return on Equity -55.2%

Selected Revenue Departments

Revenue Ranking - 1,332

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,249	52,306,714	99,939,364	0.523384
31	Intensive Care Unit	725	20,943,603	31,537,121	0.664094
50	Operating Room	1,556	16,355,240	71,482,179	0.228802
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,039	19,359,692	112,577,307	0.171968

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,555	6,007,376	02	Capital Cost - Movable Equip	2,403	1,815,304
04	Employee Benefits	871	22,182,902	05	Administrative and General	603	83,981,058
06	Maintenance and Repairs	0	0	07	Operation of Plant	320	17,370,251
08/09	Laundry / Housekeeping	852	5,553,820	10/11	Dietary and Cafeteria	1,598	2,359,188
13	Nursing Administration	1,507	2,499,963	14	Central Service and Supply	0	-951,064
15	Pharmacy	841	4,832,275	16	Medical Records	1,037	1,752,084
17	Social Services	1,256	751,159	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	418	11,246,889

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

141321 FRANKLIN HOSPITAL			Government - County		
201 BAILEY LANE		6/30/2022 365 Days Amended		General Short Term	
BENTON, IL 62812				CR Beds 16	POS Beds 0
FRANKLIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.9%
				Length of Stay	6.5
Balance Sheet		Income Statement			
Current Assets	10,351,205	Total Charges	55,752,370		
Fixed Assets	6,244,137	Contract Allowance	31,032,058	55.7%	
Other Assets	1,357,578	Operating Revenue	24,720,312	44.3%	
Total Assets	17,952,920	Operating Expense	25,653,375	103.8%	
Current Liabilities	6,158,864	Operating Margin	-933,063	-3.8%	
Long Term Liabilities	2,786,168	Other Income	4,647,989	18.8%	
Total Equity	9,007,888	Other Expense	10,637	0.0%	
Total Liab. and Equity	17,952,920	Net Profit or Loss	3,704,289	15.0%	
			Revenue Ranking - 4,205		
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,465	2,926,580	2,181,545	1.341517
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,907	1,012,528	1,759,488	0.575467
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,242	3,829,741	7,688,015	0.498144
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,389	270,448	02 Capital Cost - Movable Equip	3,156	909,505
04 Employee Benefits	3,571	2,221,872	05 Administrative and General	4,732	3,490,339
06 Maintenance and Repairs	1,591	508,383	07 Operation of Plant	4,768	381,767
08/09 Laundry / Housekeeping	4,204	437,928	10/11 Dietary and Cafeteria	4,823	360,899
13 Nursing Administration	3,565	575,069	14 Central Service and Supply	2,839	114,451
15 Pharmacy	3,057	310,995	16 Medical Records	2,996	367,731
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

144039 GARFIELD PARK HOSPITAL

Proprietary - Corporation

520 N RIDGEWAY AVE

6/30/2022 365 Days Settled

General Short Term

CHICAGO, IL 60624

CR Beds 0 POS Beds 0

COOK

Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,783

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

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

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Sample Hospital reports from the Halmanac.com website.

140125 GATEWAY REGIONAL MEDICAL CENTER

Proprietary - Corporation

2100 MADISON AVENUE

12/31/2022 365 Days Submitted

General Short Term

GRANITE CITY, IL 62040

CR Beds 276 POS Beds 0

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 16.2%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets 11,396,276

Total Charges 725,013,423

Average Wages 38.37

Fixed Assets 27,217,708

Contract Allowance 626,205,974

86.4% Medicare Part A 6.8%

Other Assets 2,792,190

Operating Revenue 98,807,449

13.6% Medicare Part B 2.1%

Total Assets 41,406,174

Operating Expense 111,149,603

112.5% Current Ratio 0.3

Current Liabilities 33,373,077

Operating Margin -12,342,154

-12.5% Days to Collect 139.6

Long Term Liabilities 0

Other Income 4,970,655

5.0% Avg Payment Days 36.3

Total Equity 8,033,097

Other Expense 0

0.0% Depreciation Rate 15.0%

Total Liab. and Equity 41,406,174

Net Profit or Loss (7,371,499)

-7.5% Return on Equity -91.8%

Selected Revenue Departments

Revenue Ranking - 2,357

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,153	23,590,979	99,763,676	0.236469
31	Intensive Care Unit	2,047	4,855,098	14,867,019	0.326568
50	Operating Room	2,308	8,260,334	56,581,410	0.145990
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,122	8,440,846	148,569,958	0.056814

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,417	3,091,625	02 Capital Cost - Movable Equip	1,790	3,326,539
04 Employee Benefits	2,682	4,089,651	05 Administrative and General	2,070	19,920,647
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,257	5,983,780
08/09 Laundry / Housekeeping	1,857	2,294,046	10/11 Dietary and Cafeteria	2,109	1,681,489
13 Nursing Administration	1,640	2,207,735	14 Central Service and Supply	2,084	346,616
15 Pharmacy	1,655	1,895,886	16 Medical Records	2,750	430,241
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.

140275 GENESIS HEALTH SYSTEM			Nonprofit - Other		
801 ILLINI DR		6/30/2022 365 Days Submitted		General Short Term	
SILVIS, IL 61282				CR Beds 138	POS Beds 0
ROCK ISLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		17.2%	
		Length of Stay		3.2	
		Average Wages		33.92	
		68.8%		Medicare Part A 6.5%	
		31.2%		Medicare Part B 9.3%	
		108.2%		Current Ratio 5.1	
		-8.2%		Days to Collect 231.2	
		10.0%		Avg Payment Days 21.1	
		0.0%		Depreciation Rate 3.1%	
		1.8%		Return on Equity 1.6%	
Balance Sheet					
		Income Statement			
Current Assets	89,239,705	Total Charges	319,851,197		
Fixed Assets	35,507,254	Contract Allowance	220,035,465		
Other Assets	2,482,548	Operating Revenue	99,815,732		
Total Assets	<u>127,229,507</u>	Operating Expense	<u>107,978,023</u>		
Current Liabilities	17,443,866	Operating Margin	-8,162,291		
Long Term Liabilities	1,046,611	Other Income	9,954,154		
Total Equity	<u>108,739,030</u>	Other Expense	41,119		
Total Liab. and Equity	<u>127,229,507</u>	Net Profit or Loss	<u>1,750,744</u>		
Selected Revenue Departments					
				Revenue Ranking - 2,343	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,103	12,474,936	11,362,865	1.097869
31	Intensive Care Unit	2,432	2,846,038	4,261,223	0.667892
50	Operating Room	2,534	6,589,085	21,785,082	0.302459
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,809	5,223,671	22,239,706	0.234880
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,015	2,136,574	02 Capital Cost - Movable Equip	2,310	1,986,561
04 Employee Benefits	3,692	2,017,510	05 Administrative and General	1,965	21,752,111
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,267	2,434,578
08/09 Laundry / Housekeeping	2,769	1,121,066	10/11 Dietary and Cafeteria	3,106	895,157
13 Nursing Administration	2,712	1,016,061	14 Central Service and Supply	1,573	728,936
15 Pharmacy	2,670	549,434	16 Medical Records	1,312	1,338,910
17 Social Services	2,581	86,374	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.

141304 GENESIS MEDICAL CENTER, ALEDO

Nonprofit - Other

409 NW 9TH AVENUE

6/30/2022 365 Days Submitted

General Short Term

ALEDO, IL 61231

CR Beds 22 POS Beds 0

MERCER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 9.0%

Balance Sheet

Income Statement

Length of Stay 14.8

Current Assets	4,421,678	Total Charges	34,364,355		Average Wages	
Fixed Assets	9,247,806	Contract Allowance	17,244,030	50.2%	Medicare Part A	0.0%
Other Assets	2,374,783	Operating Revenue	17,120,325	49.8%	Medicare Part B	11.3%
Total Assets	16,044,267	Operating Expense	18,251,684	106.6%	Current Ratio	0.6
Current Liabilities	6,885,409	Operating Margin	-1,131,359	-6.6%	Days to Collect	153.1
Long Term Liabilities	2,415,059	Other Income	3,325,091	19.4%	Avg Payment Days	13.2
Total Equity	6,743,799	Other Expense	387	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	16,044,267	Net Profit or Loss	2,193,345	12.8%	Return on Equity	32.5%

Selected Revenue Departments

Revenue Ranking - 4,777

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,768	2,014,039	700,378	2.875646
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,921	987,968	1,495,501	0.660627
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,364	3,551,971	4,021,307	0.883288

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,371	850,518	02 Capital Cost - Movable Equip	4,248	364,687
04 Employee Benefits	4,801	765,927	05 Administrative and General	4,776	3,410,298
06 Maintenance and Repairs	1,580	525,693	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,044	249,778	10/11 Dietary and Cafeteria	5,889	411
13 Nursing Administration	5,415	1,970	14 Central Service and Supply	3,215	55,108
15 Pharmacy	3,117	276,328	16 Medical Records	3,605	250,085
17 Social Services	2,703	63,734	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	265	157,858	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141317 GIBSON COMMUNITY HOSPITAL

Nonprofit - Other

1120 N MELVIN STREET

9/30/2022 365 Days Submitted

General Short Term

GIBSON CITY, IL 60936

CR Beds 23 POS Beds 0

FORD

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.4%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	37,159,639	Total Charges	351,095,610		Average Wages	
Fixed Assets	45,182,188	Contract Allowance	226,108,194	64.4%	Medicare Part A	0.0%
Other Assets	1,917,062	Operating Revenue	124,987,416	35.6%	Medicare Part B	2.9%
Total Assets	84,258,889	Operating Expense	133,378,710	106.7%	Current Ratio	1.1
Current Liabilities	34,982,370	Operating Margin	-8,391,294	-6.7%	Days to Collect	69.7
Long Term Liabilities	15,088,981	Other Income	8,062,848	6.5%	Avg Payment Days	39.3
Total Equity	34,187,538	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	84,258,889	Net Profit or Loss	(328,446)	-0.3%	Return on Equity	-1.0%

Selected Revenue Departments

Revenue Ranking - 2,072

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,888	7,836,372	9,381,308	0.835318
31	Intensive Care Unit	2,901	320,265	397,760	0.805171
50	Operating Room	2,166	9,235,142	38,594,430	0.239287
52	Labor Room and Delivery Room	2,208	500,588	4,352,361	0.115015
91	Emergency Department	2,952	4,687,234	19,496,198	0.240418

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,074	2,061,206	02 Capital Cost - Movable Equip	1,850	3,133,320
04 Employee Benefits	1,128	16,612,388	05 Administrative and General	2,299	16,608,119
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,266	2,434,960
08/09 Laundry / Housekeeping	2,798	1,102,078	10/11 Dietary and Cafeteria	2,928	984,648
13 Nursing Administration	4,173	316,011	14 Central Service and Supply	1,940	434,146
15 Pharmacy	2,198	970,614	16 Medical Records	2,587	479,646
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140046 GOOD SAMARITAN REGIONAL HLTH CENTER

Nonprofit - Church

1 GOOD SAMARITAN WAY

12/31/2022 365 Days Submitted

General Short Term

MOUNT VERNON, IL 62864

CR Beds 95 POS Beds 0

JEFFERSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets 28,966,200

Total Charges 687,057,590

Average Wages 38.27

Fixed Assets 134,197,657

Contract Allowance 472,301,558

68.7% Medicare Part A 13.7%

Other Assets 8,419,587

Operating Revenue 214,756,032

31.3% Medicare Part B 7.4%

Total Assets 171,583,444

Operating Expense 211,450,361

98.5% Current Ratio 0.3

Current Liabilities 102,029,489

Operating Margin 3,305,671

1.5% Days to Collect 132.3

Long Term Liabilities -78,977,285

Other Income 14,436,140

6.7% Avg Payment Days 173.6

Total Equity 148,531,240

Other Expense 10,710,802

5.0% Depreciation Rate 5.0%

Total Liab. and Equity 171,583,444

Net Profit or Loss 7,031,009

3.3% Return on Equity 4.7%

Selected Revenue Departments

Revenue Ranking - 1,499

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,527	40,379,431	55,180,533	0.731769
31	Intensive Care Unit	1,720	7,068,935	8,071,312	0.875810
50	Operating Room	1,813	12,813,273	98,460,140	0.130137
52	Labor Room and Delivery Room	865	6,783,628	19,645,883	0.345295
91	Emergency Department	2,223	7,856,808	42,389,036	0.185350

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,086	9,278,128	02 Capital Cost - Movable Equip	1,319	5,561,261
04 Employee Benefits	631	30,390,976	05 Administrative and General	1,843	24,494,078
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,332	5,580,834
08/09 Laundry / Housekeeping	1,609	2,807,151	10/11 Dietary and Cafeteria	2,113	1,677,579
13 Nursing Administration	2,427	1,228,484	14 Central Service and Supply	1,711	609,198
15 Pharmacy	1,641	1,928,806	16 Medical Records	4,703	96,065
17 Social Services	1,935	289,142	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,675	23,119

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Sample Hospital reports from the Halmanac.com website.

140001 GRAHAM HOSPITAL ASSOCIATION			Nonprofit - Other		
210 WEST WALNUT STREET		6/30/2022 365 Days Submitted		General Short Term	
CANTON, IL 61520				CR Beds 38 POS Beds 0	
FULTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		49.6%	
		Length of Stay		4.3	
		Average Wages		35.41	
		Medicare Part A		9.3%	
		Medicare Part B		4.7%	
		Current Ratio		2.2	
		Days to Collect		222.1	
		Avg Payment Days		43.0	
		Depreciation Rate		4.8%	
		Return on Equity		-5.2%	

Balance Sheet		Income Statement			
Current Assets	40,614,736	Total Charges	248,871,516		
Fixed Assets	87,069,377	Contract Allowance	146,972,000	59.1%	
Other Assets	105,323,505	Operating Revenue	101,899,516	40.9%	
Total Assets	233,007,618	Operating Expense	109,042,611	107.0%	
Current Liabilities	18,601,838	Operating Margin	-7,143,095	-7.0%	
Long Term Liabilities	59,897,249	Other Income	-909,604	-0.9%	
Total Equity	154,508,531	Other Expense	6,837	0.0%	
Total Liab. and Equity	233,007,618	Net Profit or Loss	(8,059,536)	-7.9%	

Selected Revenue Departments			Revenue Ranking - 2,319		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,289	11,043,417	12,593,653	0.876903
31	Intensive Care Unit	2,583	2,127,527	4,000,623	0.531799
50	Operating Room	2,514	6,721,454	31,083,032	0.216242
52	Labor Room and Delivery Room	2,533	71,353	788,507	0.090491
91	Emergency Department	3,180	3,995,613	23,175,210	0.172409

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,961	4,311,855	02	Capital Cost - Movable Equip	1,999	2,707,321
04	Employee Benefits	1,479	11,441,887	05	Administrative and General	2,490	14,345,578
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,094	2,815,281
08/09	Laundry / Housekeeping	2,244	1,694,300	10/11	Dietary and Cafeteria	3,093	898,898
13	Nursing Administration	3,121	766,132	14	Central Service and Supply	0	0
15	Pharmacy	2,054	1,150,263	16	Medical Records	1,774	891,177
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.

142013 GREATER PEORIA SPECIALTY HOSPITAL

Proprietary - Corporation

500 W ROMEO B GARRETT AVENUE

8/31/2022 365 Days Submitted

General Long Term

PEORIA, IL 61605

CR Beds 18 POS Beds 0

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 23.2

Current Assets 10,200,867

Total Charges 57,234,153

Average Wages 38.59

Fixed Assets 1,180,672

Contract Allowance 43,665,920

76.3% Medicare Part A 0.0%

Other Assets 11,252,401

Operating Revenue 13,568,233

23.7% Medicare Part B 0.0%

Total Assets 22,633,940

Operating Expense 17,177,317

126.6% Current Ratio 1.4

Current Liabilities 7,335,991

Operating Margin -3,609,084

-26.6% Days to Collect 125.1

Long Term Liabilities -4,215,628

Other Income 2,048,327

15.1% Avg Payment Days 49.3

Total Equity 19,513,577

Other Expense 0

0.0% Depreciation Rate 9.0%

Total Liab. and Equity 22,633,940

Net Profit or Loss (1,560,757)

-11.5% Return on Equity -8.0%

Selected Revenue Departments

Revenue Ranking - 5,060

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,334	10,762,161	32,504,975	0.331093
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,334	252,024	482,040	0.522828
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,951	1,158,439	02 Capital Cost - Movable Equip	3,398	750,296
04 Employee Benefits	4,638	932,796	05 Administrative and General	5,241	2,447,531
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,996	690,792
08/09 Laundry / Housekeeping	5,272	202,012	10/11 Dietary and Cafeteria	4,810	363,637
13 Nursing Administration	2,963	851,063	14 Central Service and Supply	3,059	79,454
15 Pharmacy	2,967	360,358	16 Medical Records	3,361	291,887
17 Social Services	2,395	123,807	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.

141326 HAMILTON MEMORIAL HOSPITAL				Government - Hospital Dis	
611 S MARSHALL AVENUE		6/30/2022 365 Days Amended		General Short Term	
MCLEANSBORO, IL 62859				CR Beds 25	POS Beds 0
HAMILTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.5%
				Length of Stay	9.7
				Average Wages	
				51.9%	Medicare Part A 0.0%
				48.1%	Medicare Part B 11.7%
				104.2%	Current Ratio 3.4
				-4.2%	Days to Collect 46.9
				12.7%	Avg Payment Days 29.8
				0.0%	Depreciation Rate 4.8%
				8.6%	Return on Equity 28.9%
Balance Sheet					
		Income Statement			
Current Assets	11,369,593	Total Charges	38,428,704		
Fixed Assets	10,128,872	Contract Allowance	19,961,318		
Other Assets	3,264,014	Operating Revenue	18,467,386		
Total Assets	24,762,479	Operating Expense	19,237,377		
Current Liabilities	3,302,561	Operating Margin	-769,991		
Long Term Liabilities	15,984,833	Other Income	2,350,914		
Total Equity	5,475,085	Other Expense	0		
Total Liab. and Equity	24,762,479	Net Profit or Loss	1,580,923		
Selected Revenue Departments					
				Revenue Ranking -	4,664
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,221	3,513,509	4,348,958	0.807897
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,939	940,172	1,332,857	0.705381
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,903	2,221,135	3,361,250	0.660806
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,206	1,911,788	02 Capital Cost - Movable Equip	3,551	650,957
04 Employee Benefits	4,252	1,338,109	05 Administrative and General	5,376	2,180,225
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,702	828,468
08/09 Laundry / Housekeeping	4,764	307,610	10/11 Dietary and Cafeteria	5,704	114,427
13 Nursing Administration	4,008	372,906	14 Central Service and Supply	0	0
15 Pharmacy	3,109	282,265	16 Medical Records	3,664	243,394
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141319 HAMMOND HENRY HOSPITAL

Government - Hospital Dis

600 N COLLEGE AVENUE

5/31/2022 365 Days Submitted

General Short Term

GENESE0, IL 61254

CR Beds 25 POS Beds 0

HENRY

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	67,637,685	Total Charges	146,622,223	Average Wages	
Fixed Assets	22,136,384	Contract Allowance	89,311,825	60.9%	Medicare Part A 0.0%
Other Assets	15,655,641	Operating Revenue	57,310,398	39.1%	Medicare Part B 6.8%
Total Assets	105,429,710	Operating Expense	54,928,192	95.8%	Current Ratio 5.8
Current Liabilities	11,578,313	Operating Margin	2,382,206	4.2%	Days to Collect 410.2
Long Term Liabilities	29,625,976	Other Income	11,075,986	19.3%	Avg Payment Days 22.3
Total Equity	64,225,421	Other Expense	1,023,423	1.8%	Depreciation Rate 4.1%
Total Liab. and Equity	105,429,710	Net Profit or Loss	12,434,769	21.7%	Return on Equity 19.4%

Selected Revenue Departments

Revenue Ranking - 2,971

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,857	4,455,581	3,355,956	1.327664
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,764	5,276,274	24,988,894	0.211145
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,392	3,483,942	5,187,575	0.671594

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,043	2,101,638	02 Capital Cost - Movable Equip	2,989	1,056,278
04 Employee Benefits	2,556	4,534,990	05 Administrative and General	3,835	5,600,697
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,050	1,295,525
08/09 Laundry / Housekeeping	3,510	676,147	10/11 Dietary and Cafeteria	3,246	836,600
13 Nursing Administration	4,781	165,195	14 Central Service and Supply	3,190	58,703
15 Pharmancy	2,777	476,806	16 Medical Records	2,222	629,015
17 Social Services	2,391	124,712	18 Other General Service Cost	449	231,966
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141328 HARDIN COUNTY GENERAL HOSPITAL				Nonprofit - Other	
FERRELL ROAD		3/31/2022 365 Days Submitted		General Short Term	
ROSICLARE, IL 62982				CR Beds 25	POS Beds 0
HARDIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.1%
				Length of Stay	6.0
Balance Sheet		Income Statement			
Current Assets	5,464,123	Total Charges	22,716,541	Average Wages	
Fixed Assets	1,795,567	Contract Allowance	11,250,394	49.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	11,466,147	50.5%	Medicare Part B 13.5%
Total Assets	7,259,690	Operating Expense	13,627,052	118.8%	Current Ratio 1.8
Current Liabilities	3,019,402	Operating Margin	-2,160,905	-18.8%	Days to Collect 152.3
Long Term Liabilities	111,721	Other Income	3,239,694	28.3%	Avg Payment Days 30.3
Total Equity	4,128,567	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	7,259,690	Net Profit or Loss	1,078,789	9.4%	Return on Equity 26.1%
Selected Revenue Departments				Revenue Ranking - 5,237	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,090	3,827,452	1,342,083	2.851874
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,194	1,345,803	1,669,734	0.805998
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,742	80,981	02	Capital Cost - Movable Equip 4,616 261,459
04	Employee Benefits	5,580	43,843	05	Administrative and General 4,954 3,067,682
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,668 425,598
08/09	Laundry / Housekeeping	5,027	253,987	10/11	Dietary and Cafeteria 5,195 258,488
13	Nursing Administration	4,712	178,254	14	Central Service and Supply 3,491 11,263
15	Pharmacy	3,257	201,713	16	Medical Records 3,316 300,258
17	Social Services	2,795	49,348	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.

140210 HARRISBURG MEDICAL CENTER

Nonprofit - Other

100 DOCTOR WARREN TUTTLE DR

3/31/2022 274 Days Submitted

General Short Term

HARRISBURG, IL 62946

CR Beds 38 POS Beds 0

SALINE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 19.9%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	16,711,174	Total Charges	102,004,844		Average Wages	30.18
Fixed Assets	24,858,459	Contract Allowance	69,112,940	67.8%	Medicare Part A	10.2%
Other Assets	1,925,195	Operating Revenue	32,891,904	32.2%	Medicare Part B	10.7%
Total Assets	43,494,828	Operating Expense	46,254,059	140.6%	Current Ratio	1.8
Current Liabilities	9,187,060	Operating Margin	-13,362,155	-40.6%	Days to Collect	104.6
Long Term Liabilities	18,072,499	Other Income	29,482,074	89.6%	Avg Payment Days	30.1
Total Equity	16,235,269	Other Expense	322,986	1.0%	Depreciation Rate	3.8%
Total Liab. and Equity	43,494,828	Net Profit or Loss	15,796,933	48.0%	Return on Equity	97.3%

Selected Revenue Departments

Revenue Ranking - 3,309

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,422	5,779,466	2,314,462	2.497110
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,599	1,754,804	4,610,563	0.380605
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,328	3,605,130	10,776,475	0.334537

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,574	1,495,713	02 Capital Cost - Movable Equip	2,673	1,410,526
04 Employee Benefits	2,280	5,652,728	05 Administrative and General	3,053	8,996,583
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,364	1,035,324
08/09 Laundry / Housekeeping	3,766	581,335	10/11 Dietary and Cafeteria	3,818	629,956
13 Nursing Administration	5,177	98,535	14 Central Service and Supply	2,238	275,100
15 Pharmacy	2,831	439,551	16 Medical Records	2,482	516,687
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.

144026 HARTGROVE HOSPITAL

Proprietary - Corporation

5730 W ROOSEVELT ROAD

12/31/2022 365 Days Settled

Psychiatric

CHICAGO, IL 60644

CR Beds 160 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 11.9

Current Assets	10,196,101	Total Charges	97,142,106	Average Wages	
Fixed Assets	11,497,353	Contract Allowance	26,547,055	27.3%	Medicare Part A 0.0%
Other Assets	253,424	Operating Revenue	70,595,051	72.7%	Medicare Part B 0.0%
Total Assets	21,946,878	Operating Expense	46,046,751	65.2%	Current Ratio 0.0
Current Liabilities	-247,093,498	Operating Margin	24,548,300	34.8%	Days to Collect 53.7
Long Term Liabilities	153,629	Other Income	65,318	0.1%	Avg Payment Days 48.0
Total Equity	268,886,747	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	21,946,878	Net Profit or Loss	24,613,618	34.9%	Return on Equity 9.2%

Selected Revenue Departments

Revenue Ranking - 2,726

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,966	27,567,918	72,398,536	0.380780
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,841	2,359,979	02 Capital Cost - Movable Equip	4,374	329,849
04 Employee Benefits	2,616	4,303,931	05 Administrative and General	3,578	6,479,130
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,969	1,372,571
08/09 Laundry / Housekeeping	3,196	824,411	10/11 Dietary and Cafeteria	2,184	1,583,080
13 Nursing Administration	2,520	1,153,836	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,543	496,296
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.

140184 HEARTLAND REGIONAL MEDICAL CENTER

Proprietary - Corporation

3333 W DEYOUNG

4/30/2022 365 Days Submitted

General Short Term

MARION, IL 62959

CR Beds 76 POS Beds 0

WILLIAMSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.6%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	15,283,405	Total Charges	551,201,079		Average Wages	38.33
Fixed Assets	47,990,501	Contract Allowance	455,085,842	82.6%	Medicare Part A	9.7%
Other Assets	17,619,678	Operating Revenue	96,115,237	17.4%	Medicare Part B	5.4%
Total Assets	80,893,584	Operating Expense	80,312,555	83.6%	Current Ratio	0.4
Current Liabilities	36,295,769	Operating Margin	15,802,682	16.4%	Days to Collect	79.6
Long Term Liabilities	0	Other Income	1,886,953	2.0%	Avg Payment Days	47.7
Total Equity	44,597,815	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	80,893,584	Net Profit or Loss	17,689,635	18.4%	Return on Equity	39.7%

Selected Revenue Departments

Revenue Ranking - 2,395

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,821	8,197,126	27,098,070	0.302499
31	Intensive Care Unit	2,181	4,138,492	6,634,067	0.623824
50	Operating Room	1,951	11,219,651	97,690,655	0.114849
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,765	5,377,554	59,634,748	0.090175

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,428	3,074,924	02 Capital Cost - Movable Equip	2,020	2,650,963
04 Employee Benefits	2,867	3,604,079	05 Administrative and General	2,383	15,707,508
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,091	2,826,623
08/09 Laundry / Housekeeping	2,488	1,392,399	10/11 Dietary and Cafeteria	2,594	1,196,713
13 Nursing Administration	2,120	1,506,685	14 Central Service and Supply	1,814	524,696
15 Pharmacy	1,980	1,273,113	16 Medical Records	4,545	112,942
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.

140011 HERRIN HOSPITAL			Nonprofit - Other		
201 S 14TH ST		3/31/2022 365 Days Submitted		General Short Term	
HERRIN, IL 62948				CR Beds 77 POS Beds 0	
WILLIAMSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.7%
				Length of Stay	4.8
Balance Sheet		Income Statement		Average Wages	34.70
Current Assets	35,250,193	Total Charges	784,889,500	74.8%	Medicare Part A
Fixed Assets	58,018,655	Contract Allowance	587,171,961	25.2%	Medicare Part B
Other Assets	1,196,497	Operating Revenue	197,717,539	82.7%	Current Ratio
Total Assets	94,465,345	Operating Expense	163,527,335	17.3%	Days to Collect
Current Liabilities	49,569,963	Operating Margin	34,190,204	3.8%	Avg Payment Days
Long Term Liabilities	39,532,251	Other Income	7,607,959	18.5%	Depreciation Rate
Total Equity	5,363,131	Other Expense	36,561,582	2.6%	Return on Equity
Total Liab. and Equity	94,465,345	Net Profit or Loss	5,236,581		97.6%
Selected Revenue Departments			Revenue Ranking - 1,576		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,755	33,377,595	28,213,027	1.183056
31	Intensive Care Unit	1,950	5,471,656	4,503,068	1.215095
50	Operating Room	1,363	19,619,579	131,702,067	0.148969
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,940	9,463,410	49,431,919	0.191443
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,697	5,264,292	02	Capital Cost - Movable Equip
04	Employee Benefits	1,348	13,139,878	05	Administrative and General
06	Maintenance and Repairs	948	2,221,298	07	Operation of Plant
08/09	Laundry / Housekeeping	1,805	2,413,111	10/11	Dietary and Cafeteria
13	Nursing Administration	2,668	1,050,761	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

141332 HILLSBORO AREA HOSPITAL			Nonprofit - Other		
1200 E TREMONT STREET		6/30/2022 365 Days Submitted		General Short Term	
HILLSBORO, IL 62049				CR Beds 25	POS Beds 0
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	14.1%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	45,719,172	Total Charges	66,558,729	Average Wages	
Fixed Assets	11,046,354	Contract Allowance	32,907,676	49.4%	Medicare Part A 0.0%
Other Assets	527,657	Operating Revenue	33,651,053	50.6%	Medicare Part B 11.1%
Total Assets	57,293,183	Operating Expense	31,723,064	94.3%	Current Ratio 6.2
Current Liabilities	7,397,286	Operating Margin	1,927,989	5.7%	Days to Collect 220.7
Long Term Liabilities	3,525,853	Other Income	1,950,194	5.8%	Avg Payment Days 46.1
Total Equity	46,370,044	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	57,293,183	Net Profit or Loss	3,878,183	11.5%	Return on Equity 8.4%
Selected Revenue Departments			Revenue Ranking - 3,699		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,807	4,594,800	1,519,166	3.024554
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,338	2,526,438	5,561,940	0.454237
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,113	4,208,484	7,690,567	0.547227
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,118	412,440	02	Capital Cost - Movable Equip 3,482 691,676
04	Employee Benefits	2,964	3,370,259	05	Administrative and General 4,746 3,468,848
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,987 696,600
08/09	Laundry / Housekeeping	4,638	334,342	10/11	Dietary and Cafeteria 4,994 313,325
13	Nursing Administration	3,793	469,839	14	Central Service and Supply 3,078 75,147
15	Pharmacy	2,855	421,947	16	Medical Records 2,779 422,129
17	Social Services	3,002	289	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.

140133 HOLY CROSS HOSPITAL			Nonprofit - Church				
2701 W 68TH STREET		6/30/2022 365 Days Submitted		General Short Term			
CHICAGO, IL 60629				CR Beds 135	POS Beds 0		
COOK		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		52.8%			
		Length of Stay		5.2			
		Average Wages		36.38			
		78.2%		Medicare Part A 11.9%			
		21.8%		Medicare Part B 1.7%			
		123.3%		Current Ratio 0.4			
		-23.3%		Days to Collect 74.9			
		11.1%		Avg Payment Days 29.1			
		1.0%		Depreciation Rate 4.5%			
		-13.2%		Return on Equity -21.7%			
Balance Sheet			Income Statement				
Current Assets	20,730,111	Total Charges	440,058,467				
Fixed Assets	75,250,158	Contract Allowance	344,280,965				
Other Assets	25,205,124	Operating Revenue	95,777,502				
Total Assets	121,185,393	Operating Expense	118,054,306				
Current Liabilities	48,799,639	Operating Margin	-22,276,804				
Long Term Liabilities	14,043,925	Other Income	10,618,582				
Total Equity	58,341,829	Other Expense	978,173				
Total Liab. and Equity	121,185,393	Net Profit or Loss	(12,636,395)				
Selected Revenue Departments			Revenue Ranking - 2,401				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,669	35,767,989	72,364,451	0.494276		
31	Intensive Care Unit	1,476	9,315,357	19,299,427	0.482675		
50	Operating Room	2,932	4,389,453	15,305,270	0.286794		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,456	13,860,117	101,810,344	0.136137		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,433	6,714,580	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	2,034	6,858,420	05	Administrative and General	2,421	15,187,002
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,029	7,577,891
08/09	Laundry / Housekeeping	1,776	2,461,125	10/11	Dietary and Cafeteria	1,506	2,521,525
13	Nursing Administration	2,241	1,381,323	14	Central Service and Supply	2,067	357,614
15	Pharmacy	1,953	1,311,196	16	Medical Records	0	0
17	Social Services	1,056	981,039	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,348	416,250

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Sample Hospital reports from the Halmanac.com website.

141316 HOOPESTON COMMUNITY MEMORIAL HOSPITAL

Nonprofit - Other

701 EAST ORANGE STREET

12/31/2022 365 Days Submitted

General Short Term

HOOPESTON, IL 60942

CR Beds 22 POS Beds 0

VERMILION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.6%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	6,439,272	Total Charges	170,493,204		Average Wages	
Fixed Assets	11,001,873	Contract Allowance	99,006,562	58.1%	Medicare Part A	0.0%
Other Assets	8,318,431	Operating Revenue	71,486,642	41.9%	Medicare Part B	2.5%
Total Assets	25,759,576	Operating Expense	75,178,171	105.2%	Current Ratio	0.8
Current Liabilities	8,356,199	Operating Margin	-3,691,529	-5.2%	Days to Collect	166.2
Long Term Liabilities	5,088,247	Other Income	2,020,589	2.8%	Avg Payment Days	15.8
Total Equity	12,315,130	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	25,759,576	Net Profit or Loss	(1,670,940)	-2.3%	Return on Equity	-13.6%

Selected Revenue Departments

Revenue Ranking - 2,709

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,670	8,940,192	4,152,650	2.152888
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,190	3,101,988	1,988,553	1.559922
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,748	5,443,277	19,212,534	0.283319

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,703	2,576,383	02 Capital Cost - Movable Equip	3,346	778,259
04 Employee Benefits	4,453	1,139,363	05 Administrative and General	2,192	17,941,365
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,767	3,803,722
08/09 Laundry / Housekeeping	3,435	710,727	10/11 Dietary and Cafeteria	4,622	416,930
13 Nursing Administration	1,983	1,690,299	14 Central Service and Supply	2,446	202,955
15 Pharmacy	0	0	16 Medical Records	1,681	963,305
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141330 HOPEDALE HOSPITAL			Nonprofit - Other		
107 TREMONT STREET		6/30/2022 365 Days Submitted		General Short Term	
HOPEDALE, IL 61747				CR Beds 25	POS Beds 0
TAZEWELL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		15.9%	
		Length of Stay		7.7	
Balance Sheet		Income Statement		Average Wages	
Current Assets	30,627,601	Total Charges	70,456,192	48.5% Medicare Part A 0.0%	
Fixed Assets	26,156,004	Contract Allowance	34,140,368	51.5% Medicare Part B 8.6%	
Other Assets	1,090,951	Operating Revenue	36,315,824	93.8% Current Ratio 5.2	
Total Assets	57,874,556	Operating Expense	34,072,898	6.2% Days to Collect 38.3	
Current Liabilities	5,857,234	Operating Margin	2,242,926	8.0% Avg Payment Days 26.0	
Long Term Liabilities	13,076,241	Other Income	2,889,642	3.1% Depreciation Rate 10.8%	
Total Equity	38,941,081	Other Expense	1,126,100	11.0% Return on Equity 10.3%	
Total Liab. and Equity	57,874,556	Net Profit or Loss	4,006,468		
Selected Revenue Departments			Revenue Ranking - 3,558		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,254	3,433,197	2,973,348	1.154657
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,953	4,260,070	18,001,892	0.236646
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,077	1,764,462	2,095,135	0.842171
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,088	2,036,819	02	Capital Cost - Movable Equip 2,969 1,070,968
04	Employee Benefits	3,457	2,392,654	05	Administrative and General 4,112 4,870,140
06	Maintenance and Repairs	1,229	1,208,472	07	Operation of Plant 4,669 424,780
08/09	Laundry / Housekeeping	3,771	578,183	10/11	Dietary and Cafeteria 2,940 977,475
13	Nursing Administration	0	0	14	Central Service and Supply 2,102 339,231
15	Pharmacy	3,118	276,226	16	Medical Records 2,332 572,121
17	Social Services	2,797	48,646	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	261	169,174	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

140019 HSHS GOOD SHEPHERD HOSPITAL INC

Nonprofit - Other

200 S CEDAR ST

6/30/2022 365 Days Submitted

General Short Term

SHELBYVILLE, IL 62565

CR Beds 30 POS Beds 0

SHELBY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 15.3%

Balance Sheet

Income Statement

Length of Stay 6.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,590,534	Total Charges	44,097,347	Average Wages	37.36
Fixed Assets	7,698,240	Contract Allowance	28,601,886	64.9% Medicare Part A	8.1%
Other Assets	11,934,015	Operating Revenue	15,495,461	35.1% Medicare Part B	9.2%
Total Assets	24,222,789	Operating Expense	18,743,876	121.0% Current Ratio	2.8
Current Liabilities	1,633,836	Operating Margin	-3,248,415	-21.0% Days to Collect	48.4
Long Term Liabilities	7,057,042	Other Income	339,204	2.2% Avg Payment Days	20.5
Total Equity	15,531,911	Other Expense	-40,236	-0.3% Depreciation Rate	4.0%
Total Liab. and Equity	24,222,789	Net Profit or Loss	(2,868,975)	-18.5% Return on Equity	-18.5%

Selected Revenue Departments

Revenue Ranking - 4,898

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,569	2,656,987	3,153,953	0.842431
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,958	892,470	2,929,385	0.304661
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,756	2,591,275	4,497,237	0.576193

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,523	755,024	02 Capital Cost - Movable Equip	4,380	329,217
04 Employee Benefits	4,692	880,040	05 Administrative and General	4,532	3,906,573
06 Maintenance and Repairs	1,997	6,815	07 Operation of Plant	3,615	873,229
08/09 Laundry / Housekeeping	5,361	183,811	10/11 Dietary and Cafeteria	4,917	334,364
13 Nursing Administration	5,384	15,842	14 Central Service and Supply	2,719	137,356
15 Pharmacy	0	0	16 Medical Records	3,662	243,535
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	260	169,191	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140137 HSHS HOLY FAMILY HOSPITAL			Nonprofit - Other		
200 HEALTH CARE DR		6/30/2022 365 Days Submitted		General Short Term	
GREENVILLE, IL 62246				CR Beds 28	POS Beds 0
BOND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.2%
				Length of Stay	5.1
Balance Sheet		Income Statement			
Current Assets	4,231,930	Total Charges	68,015,585	Average Wages	33.59
Fixed Assets	14,969,582	Contract Allowance	47,153,101	69.3% Medicare Part A	11.0%
Other Assets	1,801,929	Operating Revenue	20,862,484	30.7% Medicare Part B	6.5%
Total Assets	<u>21,003,441</u>	Operating Expense	<u>27,732,627</u>	132.9% Current Ratio	0.6
Current Liabilities	7,531,204	Operating Margin	-6,870,143	-32.9% Days to Collect	39.1
Long Term Liabilities	38,815,003	Other Income	2,053,336	9.8% Avg Payment Days	40.2
Total Equity	-25,342,766	Other Expense	-229,395	-1.1% Depreciation Rate	4.4%
Total Liab. and Equity	<u>21,003,441</u>	Net Profit or Loss	<u>(4,587,412)</u>	-22.0% Return on Equity	18.1%
Selected Revenue Departments			Revenue Ranking - 4,480		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,120	3,763,744	2,513,407	1.497467
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,630	1,659,700	2,942,743	0.563998
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,024	1,941,841	6,649,815	0.292014
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,448	806,863	02	Capital Cost - Movable Equip
04	Employee Benefits	4,061	1,560,233	05	Administrative and General
06	Maintenance and Repairs	1,176	1,351,510	07	Operation of Plant
08/09	Laundry / Housekeeping	4,168	449,322	10/11	Dietary and Cafeteria
13	Nursing Administration	3,717	503,834	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140187 HSHS ST ELIZABETH'S HOSPITAL

Nonprofit - Church

ONE ST ELIZABETH BOULEVARD

6/30/2022 365 Days Submitted

General Short Term

O FALLON, IL 62269

CR Beds 124 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NGS (IL)

Occupancy Rate 80.7%

Length of Stay 4.7

Average Wages 35.96

76.9% Medicare Part A 12.5%

23.1% Medicare Part B 7.9%

100.2% Current Ratio 0.7

-0.2% Days to Collect 205.0

1.7% Avg Payment Days 25.1

0.0% Depreciation Rate 4.8%

1.4% Return on Equity -1.3%

Balance Sheet

Income Statement

Current Assets	58,643,237
Fixed Assets	219,560,237
Other Assets	44,522,752
Total Assets	322,726,226
Current Liabilities	81,645,567
Long Term Liabilities	564,031,162
Total Equity	-322,950,503
Total Liab. and Equity	322,726,226

Total Charges	1,234,317,750
Contract Allowance	949,537,055
Operating Revenue	284,780,695
Operating Expense	285,363,803
Operating Margin	-583,108
Other Income	4,707,630
Other Expense	0
Net Profit or Loss	4,124,522

Selected Revenue Departments

Revenue Ranking - 1,211

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,321	49,145,981	72,226,849	0.680439
31	Intensive Care Unit	1,293	11,009,837	20,225,488	0.544355
50	Operating Room	1,254	21,481,125	133,478,519	0.160933
52	Labor Room and Delivery Room	1,565	2,458,943	6,604,557	0.372310
91	Emergency Department	1,755	10,985,973	105,433,432	0.104198

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	1,457	6,555,630	02 Capital Cost - Movable Equip	755	10,514,851
04 Employee Benefits	1,715	9,062,519	05 Administrative and General	1,304	40,619,261
06 Maintenance and Repairs	695	3,772,214	07 Operation of Plant	1,615	4,305,903
08/09 Laundry / Housekeeping	1,759	2,504,278	10/11 Dietary and Cafeteria	1,864	1,976,896
13 Nursing Administration	2,277	1,349,025	14 Central Service and Supply	1,513	794,856
15 Pharmacy	1,526	2,185,620	16 Medical Records	569	3,136,670
17 Social Services	599	2,121,933	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	840	3,334,904

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Sample Hospital reports from the Halmanac.com website.

140206 HUMBOLDT PARK HEALTH

Nonprofit - Other

1044 N FRANCISCO AVE

9/30/2022 365 Days Submitted

General Short Term

CHICAGO, IL 60622

CR Beds 161 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.9%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	72,141,055	Total Charges	349,141,778		Average Wages	38.23
Fixed Assets	51,251,052	Contract Allowance	233,838,122	67.0%	Medicare Part A	10.1%
Other Assets	15,223,436	Operating Revenue	115,303,656	33.0%	Medicare Part B	1.8%
Total Assets	138,615,543	Operating Expense	135,058,039	117.1%	Current Ratio	2.3
Current Liabilities	31,373,452	Operating Margin	-19,754,383	-17.1%	Days to Collect	204.8
Long Term Liabilities	42,785,490	Other Income	18,967,741	16.5%	Avg Payment Days	55.1
Total Equity	64,456,601	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	138,615,543	Net Profit or Loss	(786,642)	-0.7%	Return on Equity	-1.2%

Selected Revenue Departments

Revenue Ranking - 2,178

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,780	32,585,959	90,342,750	0.360693
31	Intensive Care Unit	1,839	6,216,071	8,915,143	0.697249
50	Operating Room	2,332	8,031,698	19,098,601	0.420539
52	Labor Room and Delivery Room	1,287	3,728,069	1,905,758	1.956213
91	Emergency Department	1,884	9,905,469	34,365,790	0.288236

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,479	2,984,930	02 Capital Cost - Movable Equip	2,187	2,220,738
04 Employee Benefits	2,273	5,680,802	05 Administrative and General	1,849	24,369,783
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,509	4,734,888
08/09 Laundry / Housekeeping	1,777	2,461,072	10/11 Dietary and Cafeteria	1,749	2,150,775
13 Nursing Administration	2,107	1,521,445	14 Central Service and Supply	1,545	759,613
15 Pharmacy	1,900	1,393,274	16 Medical Records	1,595	1,034,562
17 Social Services	994	1,080,122	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,142	1,156,408

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Sample Hospital reports from the Halmanac.com website.

141315 ILLINI COMMUNITY HOSPITAL			Nonprofit - Other		
640 W WASHINGTON		9/30/2022 365 Days Amended		General Short Term	
PITTSFIELD, IL 62363				CR Beds 25	POS Beds 0
PIKE		Key Performance Ind.			
NGS (IL)				Occupancy Rate	19.2%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	13,143,946	Total Charges	77,892,945	Average Wages	
Fixed Assets	14,048,611	Contract Allowance	44,752,437	57.5%	Medicare Part A 0.0%
Other Assets	10,658,226	Operating Revenue	33,140,508	42.5%	Medicare Part B 9.2%
Total Assets	<u>37,850,783</u>	Operating Expense	<u>33,709,430</u>	101.7%	Current Ratio 3.8
Current Liabilities	3,477,079	Operating Margin	-568,922	-1.7%	Days to Collect 237.7
Long Term Liabilities	2,482,187	Other Income	2,206,290	6.7%	Avg Payment Days 25.2
Total Equity	<u>31,891,517</u>	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	<u>37,850,783</u>	Net Profit or Loss	<u>1,637,368</u>	4.9%	Return on Equity 5.1%
Selected Revenue Departments			Revenue Ranking - 3,727		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,567	5,282,238	4,058,774	1.301437
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,638	1,647,763	4,483,637	0.367506
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,642	5,773,109	8,388,065	0.688253
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,096	1,032,331	02	Capital Cost - Movable Equip 3,682 586,918
04	Employee Benefits	2,662	4,133,533	05	Administrative and General 3,542 6,590,020
06	Maintenance and Repairs	1,393	837,258	07	Operation of Plant 3,982 699,224
08/09	Laundry / Housekeeping	3,555	658,637	10/11	Dietary and Cafeteria 5,076 292,132
13	Nursing Administration	3,966	391,030	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,100 345,102
17	Social Services	1,725	393,525	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	221	209,541	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

140191 INGALLS MEMORIAL HOSPITAL

Nonprofit - Other

1 INGALLS DRIVE

6/30/2022 365 Days Submitted

General Short Term

HARVEY, IL 60426

CR Beds 227 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.6%

Length of Stay 6.0

Average Wages 37.19

78.4% Medicare Part A 10.6%

21.6% Medicare Part B 5.4%

110.3% Current Ratio 1.1

-10.3% Days to Collect 296.5

-0.2% Avg Payment Days 64.2

0.0% Depreciation Rate 5.6%

-10.5% Return on Equity -14.0%

Balance Sheet

Income Statement

Current Assets	164,696,492	Total Charges	1,548,186,823	
Fixed Assets	196,154,817	Contract Allowance	1,213,033,255	78.4%
Other Assets	151,631,684	Operating Revenue	335,153,568	21.6%
Total Assets	512,482,993	Operating Expense	369,700,027	110.3%
Current Liabilities	155,910,345	Operating Margin	-34,546,459	-10.3%
Long Term Liabilities	105,389,372	Other Income	-602,295	-0.2%
Total Equity	251,183,276	Other Expense	0	0.0%
Total Liab. and Equity	512,482,993	Net Profit or Loss	(35,148,754)	-10.5%

Selected Revenue Departments

Revenue Ranking - 1,048

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	893	74,045,582	113,868,242	0.650274
31	Intensive Care Unit	1,071	13,800,681	17,965,981	0.768156
50	Operating Room	1,538	16,710,207	86,155,284	0.193955
52	Labor Room and Delivery Room	1,839	1,454,970	2,520,008	0.577367
91	Emergency Department	172	57,984,500	454,879,499	0.127472

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,048	9,678,516	02 Capital Cost - Movable Equip	999	7,954,993
04 Employee Benefits	742	26,162,070	05 Administrative and General	970	55,349,567
06 Maintenance and Repairs	635	4,397,688	07 Operation of Plant	635	11,267,996
08/09 Laundry / Housekeeping	585	7,483,489	10/11 Dietary and Cafeteria	592	5,349,745
13 Nursing Administration	1,232	3,260,711	14 Central Service and Supply	1,477	838,804
15 Pharmacy	924	4,444,256	16 Medical Records	585	3,076,760
17 Social Services	1,900	298,739	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,189	890,356

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Sample Hospital reports from the Halmanac.com website.

140158 INSIGHT HOSPITAL AND MEDICAL CENTER CHICAGO				Nonprofit - Church	
2525 S MICHIGAN AVE		12/31/2022 365 Days Submitted		General Short Term	
CHICAGO, IL 60616				CR Beds 37	POS Beds 0
COOK		Key Performance Ind.			
NGS (IL)				Occupancy Rate	32.3%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	28,011,804	Total Charges	49,025,364	Average Wages	48.29
Fixed Assets	14,407	Contract Allowance	8,940,301	18.2%	Medicare Part A 20.0%
Other Assets	0	Operating Revenue	40,085,063	81.8%	Medicare Part B 6.1%
Total Assets	<u>28,026,211</u>	Operating Expense	102,642,436	256.1%	Current Ratio 0.7
Current Liabilities	37,926,871	Operating Margin	-62,557,373	-156.1%	Days to Collect 59.5
Long Term Liabilities	0	Other Income	1,013,708	2.5%	Avg Payment Days 22.6
Total Equity	<u>-9,900,660</u>	Other Expense	0	0.0%	Depreciation Rate 11,041.9%
Total Liab. and Equity	<u>28,026,211</u>	Net Profit or Loss	<u>(61,543,665)</u>	-153.5%	Return on Equity 621.6%
Selected Revenue Departments				Revenue Ranking - 3,432	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,489	18,495,887	14,244,927	1.298419
31	Intensive Care Unit	2,494	2,604,156	6,900,952	0.377362
50	Operating Room	2,640	5,991,736	5,554,569	1.078704
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,026	8,945,368	28,558,449	0.313230
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,515	207,156	02	Capital Cost - Movable Equip
04	Employee Benefits	2,752	3,873,873	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,437	1,456,871	10/11	Dietary and Cafeteria
13	Nursing Administration	2,134	1,494,519	14	Central Service and Supply
15	Pharmacy	1,182	3,296,929	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140167 IROQUOIS MEMORIAL HOSPITAL			Nonprofit - Other		
200 FAIRMAN STREET		9/30/2022 365 Days Submitted		General Short Term	
WATSEKA, IL 60970				CR Beds 25	POS Beds 0
IROQUOIS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.7%
				Length of Stay	2.9
Balance Sheet		Income Statement			
Current Assets	14,402,091	Total Charges	71,698,348	Average Wages	28.92
Fixed Assets	7,105,429	Contract Allowance	37,556,099	52.4% Medicare Part A	9.3%
Other Assets	6,694,739	Operating Revenue	34,142,249	47.6% Medicare Part B	5.1%
Total Assets	<u>28,202,259</u>	Operating Expense	<u>34,138,160</u>	100.0% Current Ratio	1.4
Current Liabilities	10,173,490	Operating Margin	4,089	0.0% Days to Collect	245.0
Long Term Liabilities	4,095,423	Other Income	2,946,386	8.6% Avg Payment Days	69.9
Total Equity	<u>13,933,346</u>	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	<u>28,202,259</u>	Net Profit or Loss	<u>2,950,475</u>	8.6% Return on Equity	21.2%
Selected Revenue Departments			Revenue Ranking - 3,674		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,361	3,146,426	1,963,725	1.602274
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,454	2,114,249	9,017,779	0.234453
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,617	2,946,427	7,351,052	0.400817
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,210	954,599	02	Capital Cost - Movable Equip
04	Employee Benefits	3,572	2,221,790	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,979	507,729	10/11	Dietary and Cafeteria
13	Nursing Administration	4,846	154,193	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140177 JACKSON PARK HOSPITAL

Nonprofit - Other

7531 S STONY ISLAND AVE

3/31/2022 365 Days Submitted

General Short Term

CHICAGO, IL 60649

CR Beds 101 POS Beds 0

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.9%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	103,715,573	Total Charges	211,600,320		Average Wages	31.98
Fixed Assets	23,501,363	Contract Allowance	132,375,654	62.6%	Medicare Part A	8.6%
Other Assets	492,031	Operating Revenue	79,224,666	37.4%	Medicare Part B	0.5%
Total Assets	127,708,967	Operating Expense	82,761,434	104.5%	Current Ratio	3.2
Current Liabilities	32,894,020	Operating Margin	-3,536,768	-4.5%	Days to Collect	357.9
Long Term Liabilities	7,320,157	Other Income	11,389,392	14.4%	Avg Payment Days	84.5
Total Equity	87,494,790	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	127,708,967	Net Profit or Loss	7,852,624	9.9%	Return on Equity	9.0%

Selected Revenue Departments

Revenue Ranking - 2,599

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,545	17,853,862	23,936,154	0.745895
31	Intensive Care Unit	2,245	3,724,033	17,566,426	0.211997
50	Operating Room	3,362	2,411,718	6,164,537	0.391225
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,156	8,261,153	14,479,607	0.570537

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,161	3,724,240	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,895	7,748,287	05 Administrative and General	2,661	12,553,808
06 Maintenance and Repairs	1,299	1,049,139	07 Operation of Plant	2,151	2,664,842
08/09 Laundry / Housekeeping	2,117	1,870,147	10/11 Dietary and Cafeteria	2,215	1,541,912
13 Nursing Administration	2,129	1,499,459	14 Central Service and Supply	2,726	136,609
15 Pharmancy	2,228	935,409	16 Medical Records	2,175	655,279
17 Social Services	2,088	226,354	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	810	3,714,988

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Sample Hospital reports from the Halmanac.com website.

140058 JACKSONVILLE MEMORIAL HOSPITAL

Nonprofit - Other

1600 W WALNUT ST

4/25/2022 207 Days Submitted

General Short Term

JACKSONVILLE, IL 62650

CR Beds 97 POS Beds 0

MORGAN

Key Performance Ind.

NGS (IL)

Occupancy Rate 28.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	15,884,491	Total Charges	247,919,292		Average Wages	30.92
Fixed Assets	57,145,559	Contract Allowance	186,767,101	75.3%	Medicare Part A	11.3%
Other Assets	136,312,788	Operating Revenue	61,152,191	24.7%	Medicare Part B	7.1%
Total Assets	209,342,838	Operating Expense	65,457,076	107.0%	Current Ratio	0.9
Current Liabilities	17,640,269	Operating Margin	-4,304,885	-7.0%	Days to Collect	58.1
Long Term Liabilities	14,827,539	Other Income	15,856,176	25.9%	Avg Payment Days	34.5
Total Equity	176,875,030	Other Expense	17,988,855	29.4%	Depreciation Rate	5.2%
Total Liab. and Equity	209,342,838	Net Profit or Loss	(6,437,564)	-10.5%	Return on Equity	-3.6%

Selected Revenue Departments

Revenue Ranking - 2,261

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,765	8,440,624	10,646,179	0.792831
31	Intensive Care Unit	2,542	2,371,234	5,954,329	0.398237
50	Operating Room	2,791	5,161,218	20,066,050	0.257211
52	Labor Room and Delivery Room	2,168	582,928	847,884	0.687509
91	Emergency Department	2,312	7,384,547	29,232,095	0.252618

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,260	1,844,264	02 Capital Cost - Movable Equip	2,341	1,918,699
04 Employee Benefits	1,963	7,313,753	05 Administrative and General	2,851	10,631,044
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,070	2,894,526
08/09 Laundry / Housekeeping	2,603	1,273,228	10/11 Dietary and Cafeteria	2,622	1,179,798
13 Nursing Administration	3,549	580,529	14 Central Service and Supply	2,628	155,092
15 Pharmacy	3,304	173,839	16 Medical Records	2,552	493,379
17 Social Services	2,131	210,294	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.

141352 JACKSONVILLE MEMORIAL HOSPITAL			Nonprofit - Other		
1600 W WALNUT ST		9/30/2022 158 Days Submitted		General Short Term	
JACKSONVILLE, IL 62650				CR Beds 21	POS Beds 0
MORGAN		Key Performance Ind.			
NGS (IL)				Occupancy Rate	101.6%
Balance Sheet		Income Statement		Length of Stay 3.8	
Current Assets	38,335,259	Total Charges	189,628,254	Average Wages	
Fixed Assets	60,540,395	Contract Allowance	138,376,033	73.0%	Medicare Part A 0.0%
Other Assets	132,356,410	Operating Revenue	51,252,221	27.0%	Medicare Part B 2.2%
Total Assets	<u>231,232,064</u>	Operating Expense	51,859,602	101.2%	Current Ratio 1.3
Current Liabilities	29,302,559	Operating Margin	-607,381	-1.2%	Days to Collect 499.2
Long Term Liabilities	13,661,595	Other Income	8,393,680	16.4%	Avg Payment Days 31.1
Total Equity	188,267,910	Other Expense	3,273,853	6.4%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>231,232,064</u>	Net Profit or Loss	<u>4,512,446</u>	8.8%	Return on Equity 2.4%
Selected Revenue Departments			Revenue Ranking - 2,144		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,928	7,654,846	7,462,331	1.025798
31	Intensive Care Unit	2,602	2,059,368	3,355,520	0.613725
50	Operating Room	2,971	4,175,179	17,619,588	0.236962
52	Labor Room and Delivery Room	2,157	605,123	1,188,825	0.509009
91	Emergency Department	2,685	5,642,737	21,919,901	0.257425
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,711	1,380,923	02 Capital Cost - Movable Equip	2,851	1,196,943
04 Employee Benefits	2,232	5,880,560	05 Administrative and General	3,182	8,239,567
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,170	2,611,351
08/09 Laundry / Housekeeping	3,022	940,406	10/11 Dietary and Cafeteria	2,937	978,709
13 Nursing Administration	3,831	452,532	14 Central Service and Supply	2,805	121,633
15 Pharmacy	2,552	633,124	16 Medical Records	2,965	377,240
17 Social Services	2,381	126,492	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.

140059 JERSEY COMMUNITY HOSPITAL

Government - Hospital Dis

400 MAPLE SUMMIT ROAD

6/30/2022 365 Days Submitted

General Short Term

JERSEYVILLE, IL 62052

CR Beds 42 POS Beds 0

JERSEY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.9%

Balance Sheet

Income Statement

Length of Stay 3.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	24,157,995	Total Charges	152,075,788	Average Wages	34.40
Fixed Assets	14,221,732	Contract Allowance	97,879,073	64.4%	Medicare Part A 9.0%
Other Assets	175,191	Operating Revenue	54,196,715	35.6%	Medicare Part B 8.7%
Total Assets	38,554,918	Operating Expense	56,338,229	104.0%	Current Ratio 3.2
Current Liabilities	7,453,970	Operating Margin	-2,141,514	-4.0%	Days to Collect 276.3
Long Term Liabilities	2,388,598	Other Income	4,037,333	7.4%	Avg Payment Days 27.7
Total Equity	28,712,350	Other Expense	-1	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	38,554,918	Net Profit or Loss	1,895,820	3.5%	Return on Equity 6.6%

Selected Revenue Departments

Revenue Ranking - 3,033

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,290	3,328,925	1,749,728	1.902539
31	Intensive Care Unit	2,736	1,400,029	853,436	1.640462
50	Operating Room	3,557	1,871,669	6,899,350	0.271282
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,593	3,003,596	12,554,504	0.239244

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,307	890,648	02 Capital Cost - Movable Equip	2,748	1,318,001
04 Employee Benefits	2,681	4,094,499	05 Administrative and General	3,924	5,340,550
06 Maintenance and Repairs	1,443	749,935	07 Operation of Plant	3,455	968,621
08/09 Laundry / Housekeeping	4,122	459,439	10/11 Dietary and Cafeteria	4,220	519,048
13 Nursing Administration	3,518	594,969	14 Central Service and Supply	3,544	4,367
15 Pharmacy	0	0	16 Medical Records	2,402	546,352
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.

140124 JOHN H STROGER JR HOSPITAL

Government - County

1901 W HARRISON ST

11/30/2022 365 Days Submitted

General Short Term

CHICAGO, IL 60612

CR Beds 295 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.9%

Balance Sheet

Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,971,656,835	Total Charges	1,616,314,841	Average Wages	52.44
Fixed Assets	492,873,380	Contract Allowance	631,475,876	39.1%	Medicare Part A 13.3%
Other Assets	0	Operating Revenue	984,838,965	60.9%	Medicare Part B 1.8%
Total Assets	2,464,530,215	Operating Expense	1,227,380,596	124.6%	Current Ratio 5.8
Current Liabilities	341,518,876	Operating Margin	-242,541,631	-24.6%	Days to Collect 1,433.3
Long Term Liabilities	0	Other Income	546,879,201	55.5%	Avg Payment Days 54.7
Total Equity	2,123,011,339	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	2,464,530,215	Net Profit or Loss	304,337,570	30.9%	Return on Equity 14.3%

Selected Revenue Departments

Revenue Ranking - 262

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	149	213,585,373	151,556,500	1.409279
31	Intensive Care Unit	100	81,199,466	31,884,852	2.546647
50	Operating Room	80	120,066,601	188,965,624	0.635389
52	Labor Room and Delivery Room	427	12,117,513	3,916,633	3.093860
91	Emergency Department	32	108,023,619	66,465,736	1.625253

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	119	47,081,617	02 Capital Cost - Movable Equip	241	22,681,720
04 Employee Benefits	30	236,718,477	05 Administrative and General	81	281,217,546
06 Maintenance and Repairs	0	0	07 Operation of Plant	60	44,219,219
08/09 Laundry / Housekeeping	223	13,524,503	10/11 Dietary and Cafeteria	194	9,909,393
13 Nursing Administration	65	26,937,315	14 Central Service and Supply	77	16,059,217
15 Pharmacy	122	26,587,667	16 Medical Records	128	9,416,937
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	132	41,870,469

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Sample Hospital reports from the Halmanac.com website.

144028 JOHN J MADDEN MENTAL HEALTH CENTER			Government - State		
1200 S FIRST AVE		6/30/2022 365 Days Settled		Psychiatric	
HINES, IL 60141		CR Beds 28		POS Beds 0	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.6%	
		Length of Stay		53.7	
		Average Wages		43.73	
		0.0% Medicare Part A		0.0%	
		0.0% Medicare Part B		0.0%	
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days		0.0	
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	28,253,660		
Current Liabilities	0	Operating Margin	-28,253,660		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(28,253,660)		

Selected Revenue Departments			Revenue Ranking - 5,783		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,567	9,547,845	6,503	1,468.2215 90
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,253	924,991	02	Capital Cost - Movable Equip	5,270	46,655
04	Employee Benefits	4,086	1,536,746	05	Administrative and General	3,154	8,384,830
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,273	5,875,412
08/09	Laundry / Housekeeping	2,030	1,976,346	10/11	Dietary and Cafeteria	2,824	1,038,693
13	Nursing Administration	1,557	2,366,180	14	Central Service and Supply	1,976	405,425
15	Pharmacy	1,753	1,665,674	16	Medical Records	2,161	665,439
17	Social Services	0	0	18	Other General Service Cost	0	(47,568)
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140012 KATHERINE SHAW BETHEA HOSPITAL				Nonprofit - Other	
403 E 1ST ST		12/31/2022 365 Days Submitted		General Short Term	
DIXON, IL 61021				CR Beds 60	POS Beds 0
LEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.2%
				Length of Stay	3.3
Balance Sheet		Income Statement		Average Wages	44.35
Current Assets	28,052,397	Total Charges	468,799,856	70.8%	Medicare Part A
Fixed Assets	49,096,747	Contract Allowance	331,942,981	29.2%	Medicare Part B
Other Assets	32,098,363	Operating Revenue	136,856,875	112.8%	Current Ratio
Total Assets	109,247,507	Operating Expense	154,440,738	-12.8%	Days to Collect
Current Liabilities	32,675,006	Operating Margin	-17,583,863	1.7%	Avg Payment Days
Long Term Liabilities	37,421,186	Other Income	2,361,326	0.6%	Depreciation Rate
Total Equity	39,151,315	Other Expense	824,745	-11.7%	Return on Equity
Total Liab. and Equity	109,247,507	Net Profit or Loss	(16,047,282)		-41.0%
Selected Revenue Departments				Revenue Ranking - 1,973	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,726	15,859,080	20,299,067	0.781271
31	Intensive Care Unit	2,253	3,681,090	6,530,288	0.563695
50	Operating Room	2,116	9,631,525	50,245,570	0.191689
52	Labor Room and Delivery Room	2,248	431,192	1,731,463	0.249033
91	Emergency Department	1,984	9,210,266	39,953,068	0.230527
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,575	5,923,736	02	Capital Cost - Movable Equip
04	Employee Benefits	1,185	15,630,525	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,233	1,707,812	10/11	Dietary and Cafeteria
13	Nursing Administration	2,680	1,045,025	14	Central Service and Supply
15	Pharmacy	1,701	1,771,973	16	Medical Records
17	Social Services	1,582	487,368	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,000	2,044,338

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Sample Hospital reports from the Halmanac.com website.

142009 KINDRED - CHICAGO - LAKESHORE

Proprietary - Corporation

6130 NORTH SHERIDAN ROAD

8/31/2022 365 Days Submitted

General Long Term

CHICAGO, IL 60660

CR Beds 72 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.6%

Balance Sheet

Income Statement

Length of Stay 26.2

Current Assets 8,235,303

Total Charges 109,514,639

Average Wages 38.92

Fixed Assets 2,345,303

Contract Allowance 83,665,296

76.4% Medicare Part A 0.0%

Other Assets 4,027,780

Operating Revenue 25,849,343

23.6% Medicare Part B -0.1%

Total Assets 14,608,386

Operating Expense 29,491,286

114.1% Current Ratio 0.7

Current Liabilities 11,504,411

Operating Margin -3,641,943

-14.1% Days to Collect 184.0

Long Term Liabilities 7,511,780

Other Income 3,243,095

12.5% Avg Payment Days 20.5

Total Equity -4,407,805

Other Expense 0

0.0% Depreciation Rate 18.8%

Total Liab. and Equity 14,608,386

Net Profit or Loss (398,848)

-1.5% Return on Equity 9.0%

Selected Revenue Departments

Revenue Ranking - 4,135

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,461	18,818,326	58,108,766	0.323847
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,137	552,918	1,315,710	0.420243
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,664	2,630,685	02 Capital Cost - Movable Equip	3,799	539,107
04 Employee Benefits	3,968	1,664,490	05 Administrative and General	4,688	3,587,797
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,966	1,378,075
08/09 Laundry / Housekeeping	3,559	657,292	10/11 Dietary and Cafeteria	4,067	562,023
13 Nursing Administration	2,786	959,888	14 Central Service and Supply	3,114	68,550
15 Pharmacy	2,661	556,266	16 Medical Records	3,021	360,732
17 Social Services	1,628	460,957	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.

142008 KINDRED HOSPITAL - CHICAGO

Proprietary - Corporation

365 E NORTH AVE

8/31/2022 365 Days Submitted

General Long Term

NORTHLAKE, IL 60164

CR Beds 185 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Length of Stay 21.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	36,177,973	Total Charges	313,941,102	Average Wages	39.05
Fixed Assets	9,900,797	Contract Allowance	240,985,939	76.8%	Medicare Part A 0.0%
Other Assets	12,077,046	Operating Revenue	72,955,163	23.2%	Medicare Part B 0.1%
Total Assets	58,155,816	Operating Expense	86,910,514	119.1%	Current Ratio 1.1
Current Liabilities	33,362,446	Operating Margin	-13,955,351	-19.1%	Days to Collect 303.5
Long Term Liabilities	13,732,574	Other Income	16,936,262	23.2%	Avg Payment Days 26.9
Total Equity	11,060,796	Other Expense	0	0.0%	Depreciation Rate 16.0%
Total Liab. and Equity	58,155,816	Net Profit or Loss	2,980,911	4.1%	Return on Equity 27.0%

Selected Revenue Departments

Revenue Ranking - 2,691

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,325	48,992,783	181,118,601	0.270501
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,371	2,366,321	3,144,463	0.752536
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,226	8,045,786	02 Capital Cost - Movable Equip	2,643	1,452,003
04 Employee Benefits	2,775	3,815,454	05 Administrative and General	2,868	10,474,035
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,602	4,356,778
08/09 Laundry / Housekeeping	2,181	1,778,748	10/11 Dietary and Cafeteria	2,050	1,755,749
13 Nursing Administration	1,829	1,876,293	14 Central Service and Supply	2,926	100,397
15 Pharmacy	1,811	1,548,040	16 Medical Records	1,586	1,045,298
17 Social Services	834	1,430,463	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.

142006 KINDRED HOSPITAL - SYCAMORE

Proprietary - Corporation

225 EDWARD STREET

8/31/2022 365 Days Submitted

General Long Term

SYCAMORE, IL 60178

CR Beds 69 POS Beds 0

DEKALB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 39.4%

Balance Sheet

Income Statement

Length of Stay 25.2

Current Assets	7,680,580	Total Charges	77,919,676		Average Wages	36.93
Fixed Assets	683,825	Contract Allowance	57,796,926	74.2%	Medicare Part A	0.0%
Other Assets	3,753,340	Operating Revenue	20,122,750	25.8%	Medicare Part B	0.0%
Total Assets	12,117,745	Operating Expense	25,732,107	127.9%	Current Ratio	0.5
Current Liabilities	16,053,360	Operating Margin	-5,609,357	-27.9%	Days to Collect	204.2
Long Term Liabilities	5,710,780	Other Income	1,813,318	9.0%	Avg Payment Days	33.9
Total Equity	-9,646,395	Other Expense	0	0.0%	Depreciation Rate	31.0%
Total Liab. and Equity	12,117,745	Net Profit or Loss	(3,796,039)	-18.9%	Return on Equity	39.4%

Selected Revenue Departments

Revenue Ranking - 4,535

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,823	14,941,842	37,265,388	0.400958
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,255	350,002	452,588	0.773335
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,834	2,367,236	02 Capital Cost - Movable Equip	4,375	329,760
04 Employee Benefits	4,388	1,189,660	05 Administrative and General	4,451	4,109,911
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,754	804,950
08/09 Laundry / Housekeeping	4,279	420,587	10/11 Dietary and Cafeteria	4,599	421,069
13 Nursing Administration	3,209	721,658	14 Central Service and Supply	2,945	96,757
15 Pharmacy	2,580	611,481	16 Medical Records	3,199	323,911
17 Social Services	1,996	261,969	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.

141301 KIRBY MEDICAL CENTER

Nonprofit - Other

1000 MEDICAL CENTER DRIVE

6/30/2022 365 Days Submitted

General Short Term

MONTICELLO, IL 61856

CR Beds 16 POS Beds 0

PIATT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.5%

Balance Sheet

Income Statement

Length of Stay 14.4

Current Assets	21,587,732	Total Charges	116,910,694	Average Wages	
Fixed Assets	37,279,524	Contract Allowance	64,038,131	54.8%	Medicare Part A 0.0%
Other Assets	60,224,596	Operating Revenue	52,872,563	45.2%	Medicare Part B 6.7%
Total Assets	119,091,852	Operating Expense	52,195,508	98.7%	Current Ratio 2.4
Current Liabilities	8,993,308	Operating Margin	677,055	1.3%	Days to Collect 49.9
Long Term Liabilities	29,216,200	Other Income	297,402	0.6%	Avg Payment Days 39.3
Total Equity	80,882,344	Other Expense	159,114	0.3%	Depreciation Rate 5.9%
Total Liab. and Equity	119,091,852	Net Profit or Loss	815,343	1.5%	Return on Equity 1.0%

Selected Revenue Departments

Revenue Ranking - 3,064

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,713	4,863,248	8,517,024	0.571003
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,872	4,673,371	16,084,833	0.290545
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,617	5,850,623	14,386,993	0.406661

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,999	4,191,789	02 Capital Cost - Movable Equip	2,590	1,511,145
04 Employee Benefits	5,164	412,164	05 Administrative and General	3,030	9,114,317
06 Maintenance and Repairs	1,397	822,577	07 Operation of Plant	4,854	345,166
08/09 Laundry / Housekeeping	3,367	739,683	10/11 Dietary and Cafeteria	3,328	804,625
13 Nursing Administration	0	0	14 Central Service and Supply	2,213	286,906
15 Pharmacy	2,664	553,235	16 Medical Records	1,160	1,531,022
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	210	232,021	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

144042 LAKE BEHAVIORAL HOSPITAL			Proprietary - Partnership				
2615 W WASHINGTON ST		9/30/2022 365 Days Submitted	Psychiatric				
WAUKEGAN, IL 60085		12/31/2022 92 Days Settled	CR Beds 161	POS Beds 0			
LAKE		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	71.7%				
		Length of Stay	10.6				
		Average Wages					
		61.2%	Medicare Part A	0.0%			
		38.8%	Medicare Part B	0.1%			
		79.8%	Current Ratio	2.1			
		20.2%	Days to Collect	126.7			
		21.6%	Avg Payment Days	35.4			
		0.0%	Depreciation Rate	6.6%			
		41.9%	Return on Equity	59.7%			
Balance Sheet			Income Statement				
Current Assets	5,936,103	Total Charges	94,508,493				
Fixed Assets	27,034,979	Contract Allowance	57,818,833				
Other Assets	30,695,010	Operating Revenue	36,689,660				
Total Assets	63,666,092	Operating Expense	29,264,117				
Current Liabilities	2,874,812	Operating Margin	7,425,543				
Long Term Liabilities	35,069,184	Other Income	7,937,397				
Total Equity	25,722,096	Other Expense	0				
Total Liab. and Equity	63,666,092	Net Profit or Loss	15,362,940				
Selected Revenue Departments			Revenue Ranking - 3,942				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,979	27,222,694	84,914,270	0.320590		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,832	2,372,848	02	Capital Cost - Movable Equip	2,225	2,134,330
04	Employee Benefits	3,033	3,152,150	05	Administrative and General	4,239	4,582,376
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,964	1,379,446
08/09	Laundry / Housekeeping	3,969	510,286	10/11	Dietary and Cafeteria	2,999	948,709
13	Nursing Administration	2,572	1,109,724	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,701	234,974
17	Social Services	988	1,088,466	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.

144042 LAKE BEHAVIORAL HOSPITAL

Proprietary - Partnership

2615 W WASHINGTON ST

9/30/2022 365 Days Submitted

Psychiatric

WAUKEGAN, IL 60085

12/31/2022 92 Days Settled

CR Beds 161 POS Beds 0

LAKE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 9.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,075,346	Total Charges	25,136,077	Average Wages	
Fixed Assets	26,537,904	Contract Allowance	15,351,779	61.1% Medicare Part A	0.0%
Other Assets	44,986,420	Operating Revenue	9,784,298	38.9% Medicare Part B	0.1%
Total Assets	76,599,670	Operating Expense	8,585,822	87.8% Current Ratio	1.5
Current Liabilities	3,408,277	Operating Margin	1,198,476	12.2% Days to Collect	368.0
Long Term Liabilities	45,750,799	Other Income	1,434,403	14.7% Avg Payment Days	146.1
Total Equity	27,440,594	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	76,599,670	Net Profit or Loss	2,632,879	26.9% Return on Equity	9.6%

Selected Revenue Departments

Revenue Ranking - 3,942

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,979	7,828,730	22,372,700	0.349923
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,832	611,766	02 Capital Cost - Movable Equip	2,225	522,993
04 Employee Benefits	3,033	869,476	05 Administrative and General	4,239	1,364,356
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,964	347,190
08/09 Laundry / Housekeeping	3,969	144,475	10/11 Dietary and Cafeteria	2,999	270,989
13 Nursing Administration	2,572	335,659	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,701	71,101
17 Social Services	988	290,686	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.

143301 LARABIDA CHILDRENS HOSPITAL I

Nonprofit - Other

E 65TH ST AT LAKE MICHIGAN

6/30/2022 365 Days Submitted

Children

CHICAGO, IL 60649

CR Beds 30 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 51.3

Current Assets	12,938,298	Total Charges	102,422,715	Average Wages	
Fixed Assets	27,763,285	Contract Allowance	70,351,616	68.7%	Medicare Part A 0.0%
Other Assets	193,737,419	Operating Revenue	32,071,099	31.3%	Medicare Part B 0.0%
Total Assets	234,439,002	Operating Expense	62,823,024	195.9%	Current Ratio 1.0
Current Liabilities	12,631,491	Operating Margin	-30,751,925	-95.9%	Days to Collect 55.3
Long Term Liabilities	2,237,923	Other Income	42,999,982	134.1%	Avg Payment Days 70.3
Total Equity	219,569,588	Other Expense	46,602	0.1%	Depreciation Rate 4.5%
Total Liab. and Equity	234,439,002	Net Profit or Loss	12,201,455	38.0%	Return on Equity 5.6%

Selected Revenue Departments

Revenue Ranking - 3,781

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,246	22,058,930	33,487,491	0.658721
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,456	439,272	1,291,556	0.340111

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,414	1,657,871	02 Capital Cost - Movable Equip	2,681	1,399,716
04 Employee Benefits	5,151	421,252	05 Administrative and General	2,525	13,931,985
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,851	1,538,255
08/09 Laundry / Housekeeping	2,566	1,317,346	10/11 Dietary and Cafeteria	2,769	1,073,071
13 Nursing Administration	3,425	632,738	14 Central Service and Supply	2,548	172,979
15 Pharmacy	1,834	1,518,715	16 Medical Records	2,627	467,927
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,330	442,720

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Sample Hospital reports from the Halmanac.com website.

141344 LAWRENCE COUNTY MEMORIAL HOSPITAL

Nonprofit - Other

2200 STATE ST

6/30/2022 365 Days Submitted

General Short Term

LAWRENCEVILLE, IL 62439

CR Beds 25 POS Beds 0

LAWRENCE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.9%

Balance Sheet

Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	15,877,280	Total Charges	48,759,781	Average Wages	
Fixed Assets	6,521,226	Contract Allowance	25,138,146	51.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	23,621,635	48.4%	Medicare Part B 12.2%
Total Assets	22,398,506	Operating Expense	21,832,539	92.4%	Current Ratio 2.2
Current Liabilities	7,081,089	Operating Margin	1,789,096	7.6%	Days to Collect 251.8
Long Term Liabilities	223,432	Other Income	1,211,886	5.1%	Avg Payment Days 46.8
Total Equity	15,093,985	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	22,398,506	Net Profit or Loss	3,000,982	12.7%	Return on Equity 19.9%

Selected Revenue Departments

Revenue Ranking - 4,302

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,944	4,204,091	1,239,636	3.391392
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,637	1,648,638	4,222,150	0.390474
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,399	3,469,182	5,515,833	0.628950

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,994	474,348	02 Capital Cost - Movable Equip	4,441	310,334
04 Employee Benefits	2,824	3,710,183	05 Administrative and General	3,868	5,516,329
06 Maintenance and Repairs	1,714	360,285	07 Operation of Plant	4,640	435,231
08/09 Laundry / Housekeeping	3,778	576,237	10/11 Dietary and Cafeteria	4,722	388,481
13 Nursing Administration	4,321	278,437	14 Central Service and Supply	0	0
15 Pharmacy	2,774	477,495	16 Medical Records	3,204	322,546
17 Social Services	2,154	202,154	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	227	201,245	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

144035 LINDEN OAKS HOSPITAL			Nonprofit - Other		
852 S WEST STREET		6/30/2022 365 Days Settled		Psychiatric	
NAPERVILLE, IL 60540		12/31/2022 184 Days Settled		CR Beds 110 POS Beds 0	
DUPAGE			Key Performance Ind.		
NGS (IL)			Occupancy Rate		60.8%
			Length of Stay		8.0
			Average Wages		
			58.3% Medicare Part A		0.0%
			41.7% Medicare Part B		0.1%
			117.0% Current Ratio		1.0
			-17.0% Days to Collect		39.7
			7.9% Avg Payment Days		38.1
			0.0% Depreciation Rate		3.7%
			-9.1% Return on Equity		-32.2%
Balance Sheet			Income Statement		
Current Assets	4,197,828	Total Charges	130,308,007		
Fixed Assets	22,706,297	Contract Allowance	76,019,170		
Other Assets	124,937	Operating Revenue	54,288,837		
Total Assets	27,029,062	Operating Expense	63,520,662		
Current Liabilities	4,404,690	Operating Margin	-9,231,825		
Long Term Liabilities	7,212,233	Other Income	4,270,544		
Total Equity	15,412,139	Other Expense	0		
Total Liab. and Equity	27,029,062	Net Profit or Loss	(4,961,281)		
Selected Revenue Departments			Revenue Ranking - 3,570		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,591	37,968,743	55,962,362	0.678469
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,225	945,326	02	Capital Cost - Movable Equip
04	Employee Benefits	1,739	8,917,939	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,952	994,317	10/11	Dietary and Cafeteria
13	Nursing Administration	3,641	540,534	14	Central Service and Supply
15	Pharmacy	2,948	368,966	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

144035 LINDEN OAKS HOSPITAL

Nonprofit - Other

852 S WEST STREET

6/30/2022 365 Days Settled

Psychiatric

NAPERVILLE, IL 60540

12/31/2022 184 Days Settled

CR Beds 110 POS Beds 0

DUPAGE

Key Performance Ind.

NGS (IL)

Occupancy Rate 57.4%

Length of Stay 7.5

Average Wages

Balance Sheet

Income Statement

Current Assets	3,398,353	Total Charges	61,385,741		Average Wages	
Fixed Assets	21,981,509	Contract Allowance	35,576,692	58.0%	Medicare Part A	0.0%
Other Assets	137,018	Operating Revenue	25,809,049	42.0%	Medicare Part B	0.1%
Total Assets	25,516,880	Operating Expense	33,748,248	130.8%	Current Ratio	1.0
Current Liabilities	3,443,014	Operating Margin	-7,939,199	-30.8%	Days to Collect	65.5
Long Term Liabilities	6,353,775	Other Income	1,682,951	6.5%	Avg Payment Days	56.0
Total Equity	15,720,091	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	25,516,880	Net Profit or Loss	(6,256,248)	-24.2%	Return on Equity	-39.8%

Selected Revenue Departments

Revenue Ranking - 3,570

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,591	18,364,507	27,986,364	0.656195
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,225	515,545	02 Capital Cost - Movable Equip	1,953	414,183
04 Employee Benefits	1,739	4,412,337	05 Administrative and General	2,385	8,671,042
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,416	1,052,731
08/09 Laundry / Housekeeping	2,952	48,155	10/11 Dietary and Cafeteria	3,552	561,007
13 Nursing Administration	3,641	528,718	14 Central Service and Supply	0	0
15 Pharmacy	2,948	190,206	16 Medical Records	4,655	44,075
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.

140083 LORETTO HOSPITAL

Nonprofit - Other

645 SOUTH CENTRAL AVE

6/30/2022 365 Days Submitted

General Short Term

CHICAGO, IL 60644

CR Beds 110 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.8%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	16,486,301	Total Charges	98,612,546	Average Wages	36.12
Fixed Assets	14,893,970	Contract Allowance	63,630,132	64.5%	Medicare Part A 17.3%
Other Assets	682,034	Operating Revenue	34,982,414	35.5%	Medicare Part B 0.9%
Total Assets	32,062,305	Operating Expense	73,823,149	211.0%	Current Ratio 0.8
Current Liabilities	20,910,453	Operating Margin	-38,840,735	-111.0%	Days to Collect 1,710.1
Long Term Liabilities	1,159,703	Other Income	39,896,276	114.0%	Avg Payment Days 95.8
Total Equity	9,992,149	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	32,062,305	Net Profit or Loss	1,055,541	3.0%	Return on Equity 10.6%

Selected Revenue Departments

Revenue Ranking - 3,621

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,049	25,717,949	28,888,790	0.890240
31	Intensive Care Unit	2,213	3,948,791	5,472,730	0.721540
50	Operating Room	3,873	1,092,437	1,997,573	0.546882
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,253	7,713,429	14,660,780	0.526127

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,067	2,069,516	02 Capital Cost - Movable Equip	4,598	265,360
04 Employee Benefits	2,608	4,341,509	05 Administrative and General	2,222	17,589,109
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,760	3,815,014
08/09 Laundry / Housekeeping	2,766	1,123,239	10/11 Dietary and Cafeteria	2,111	1,679,658
13 Nursing Administration	1,861	1,835,203	14 Central Service and Supply	1,386	946,211
15 Pharmacy	1,883	1,418,244	16 Medical Records	3,429	278,225
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,411	321,310

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

140082 LOUIS A WEISS MEMORIAL HOSPITAL

Proprietary - Corporation

4646 N MARINE DRIVE

5/31/2022 365 Days Submitted

General Short Term

CHICAGO, IL 60640

CR Beds 103 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 44.7%

Length of Stay 5.1

Average Wages 38.25

83.7% Medicare Part A 32.0%

16.3% Medicare Part B 8.9%

144.4% Current Ratio (0.1)

-44.4% Days to Collect (73.2)

15.3% Avg Payment Days 23.3

0.0% Depreciation Rate 67.1%

-29.1% Return on Equity 99.9%

Balance Sheet

Income Statement

Current Assets	-2,810,931	Total Charges	530,549,005		
Fixed Assets	1,577,729	Contract Allowance	444,303,619	83.7%	
Other Assets	-458,132	Operating Revenue	86,245,386	16.3%	
Total Assets	-1,691,334	Operating Expense	124,532,641	144.4%	
Current Liabilities	41,632,573	Operating Margin	-38,287,255	-44.4%	
Long Term Liabilities	-18,247,325	Other Income	13,223,529	15.3%	
Total Equity	-25,076,582	Other Expense	0	0.0%	
Total Liab. and Equity	-1,691,334	Net Profit or Loss	(25,063,726)	-29.1%	

Selected Revenue Departments

Revenue Ranking - 2,520

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,445	18,990,097	34,560,007	0.549482
31	Intensive Care Unit	2,038	4,912,765	10,371,217	0.473692
50	Operating Room	2,133	9,515,154	77,021,369	0.123539
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,662	5,713,327	49,254,268	0.115997

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,798	1,297,352	02 Capital Cost - Movable Equip	1,870	3,063,503
04 Employee Benefits	3,800	1,882,033	05 Administrative and General	1,836	24,720,676
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,187	6,468,546
08/09 Laundry / Housekeeping	1,454	3,177,620	10/11 Dietary and Cafeteria	2,469	1,298,239
13 Nursing Administration	2,697	1,034,870	14 Central Service and Supply	1,820	518,959
15 Pharmacy	1,825	1,531,217	16 Medical Records	1,416	1,229,579
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	528	7,476,258

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

140008 LOYOLA GOTTLIEB MEMORIAL HOSPITAL				Nonprofit - Other	
701 WEST NORTH AVE		6/30/2022 365 Days Submitted		General Short Term	
MELROSE PARK, IL 60160				CR Beds 119	POS Beds 0
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.6%
				Length of Stay	5.7
Balance Sheet		Income Statement			
Current Assets	475,155,394	Total Charges	666,835,566	Average Wages	36.66
Fixed Assets	72,167,911	Contract Allowance	532,737,098	79.9%	Medicare Part A 15.4%
Other Assets	3,945,387	Operating Revenue	134,098,468	20.1%	Medicare Part B 6.4%
Total Assets	551,268,692	Operating Expense	139,459,948	104.0%	Current Ratio 1.1
Current Liabilities	423,695,163	Operating Margin	-5,361,480	-4.0%	Days to Collect 679.0
Long Term Liabilities	16,708,615	Other Income	3,746,419	2.8%	Avg Payment Days 1,093.5
Total Equity	110,864,914	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	551,268,692	Net Profit or Loss	(1,615,061)	-1.2%	Return on Equity -1.5%
Selected Revenue Departments				Revenue Ranking - 1,991	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,082	25,203,349	107,002,735	0.235539
31	Intensive Care Unit	1,611	7,897,582	26,362,010	0.299582
50	Operating Room	1,770	13,336,031	26,661,579	0.500197
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,792	10,593,574	67,643,240	0.156610
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	833	12,285,209	02	Capital Cost - Movable Equip 2,112 2,390,784
04	Employee Benefits	4,029	1,589,283	05	Administrative and General 1,972 21,668,704
06	Maintenance and Repairs	2,018	296	07	Operation of Plant 1,062 7,326,434
08/09	Laundry / Housekeeping	1,405	3,343,290	10/11	Dietary and Cafeteria 1,940 1,880,977
13	Nursing Administration	1,765	1,993,478	14	Central Service and Supply 570 3,194,520
15	Pharmacy	889	4,628,218	16	Medical Records 0 0
17	Social Services	1,429	597,598	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,338 432,595

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Sample Hospital reports from the Halmanac.com website.

140276 LOYOLA UNIVERSITY MEDICAL CENTER				Nonprofit - Other	
2160 S 1ST AVENUE		6/30/2022 365 Days Submitted		General Short Term	
MAYWOOD, IL 60153				CR Beds 344	POS Beds 0
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.9%
				Length of Stay	5.7
Balance Sheet		Income Statement			
Current Assets	2,071,788,801	Total Charges	4,774,209,721	Average Wages	56.45
Fixed Assets	411,550,534	Contract Allowance	3,421,395,447	71.7%	Medicare Part A 13.0%
Other Assets	300,099,516	Operating Revenue	1,352,814,274	28.3%	Medicare Part B 6.6%
Total Assets	<u>2,783,438,851</u>	Operating Expense	1,470,634,983	108.7%	Current Ratio 1.1
Current Liabilities	1,841,575,660	Operating Margin	-117,820,709	-8.7%	Days to Collect 59.5
Long Term Liabilities	547,556,913	Other Income	167,804,522	12.4%	Avg Payment Days 442.1
Total Equity	394,306,278	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	<u>2,783,438,851</u>	Net Profit or Loss	<u>49,983,813</u>	3.7%	Return on Equity 12.7%
Selected Revenue Departments				Revenue Ranking - 149	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	709	87,475,634	409,689,261	0.213517
31	Intensive Care Unit	472	30,550,775	139,658,566	0.218753
50	Operating Room	395	52,886,393	215,763,686	0.245113
52	Labor Room and Delivery Room	988	5,724,044	13,077,838	0.437690
91	Emergency Department	1,153	17,665,483	136,757,910	0.129173
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	121	46,651,387	02	Capital Cost - Movable Equip 149 29,847,479
04	Employee Benefits	1,910	7,668,319	05	Administrative and General 140 212,794,600
06	Maintenance and Repairs	0	0	07	Operation of Plant 110 31,040,749
08/09	Laundry / Housekeeping	190	14,855,497	10/11	Dietary and Cafeteria 676 4,897,079
13	Nursing Administration	779	5,200,173	14	Central Service and Supply 673 2,667,156
15	Pharmacy	340	11,139,722	16	Medical Records 0 0
17	Social Services	250	4,538,510	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 80 62,214,459

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Sample Hospital reports from the Halmanac.com website.

140054 MACNEAL HOSPITAL

Nonprofit - Church

3249 SOUTH OAK PARK AVENUE

6/30/2022 365 Days Submitted

General Short Term

BERWYN, IL 60402

CR Beds 249 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 46.2%

Length of Stay 4.3

Average Wages 42.12

79.0% Medicare Part A 11.3%

21.0% Medicare Part B 3.2%

74.8% Current Ratio 1.1

25.2% Days to Collect 635.6

1.6% Avg Payment Days 1,756.2

-0.8% Depreciation Rate 19.9%

27.6% Return on Equity 292.9%

Balance Sheet

Current Assets	1,372,002,859
Fixed Assets	47,343,908
Other Assets	140,296,349
Total Assets	1,559,643,116
Current Liabilities	1,209,971,854
Long Term Liabilities	318,055,399
Total Equity	31,615,863
Total Liab. and Equity	1,559,643,116

Income Statement

Total Charges	1,594,441,209
Contract Allowance	1,258,902,993
Operating Revenue	335,538,216
Operating Expense	251,078,206
Operating Margin	84,460,010
Other Income	5,459,758
Other Expense	-2,695,669
Net Profit or Loss	92,615,437

Selected Revenue Departments

Revenue Ranking - 1,044

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,477	42,520,556	127,878,686	0.332507
31	Intensive Care Unit	1,683	7,304,638	24,309,096	0.300490
50	Operating Room	1,569	16,191,343	147,117,249	0.110057
52	Labor Room and Delivery Room	1,031	5,386,142	15,099,333	0.356714
91	Emergency Department	879	22,346,464	152,813,533	0.146234

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	4,300	892,829	02 Capital Cost - Movable Equip	1,971	2,794,806
04 Employee Benefits	3,550	2,260,053	05 Administrative and General	907	58,618,547
06 Maintenance and Repairs	417	6,939,237	07 Operation of Plant	5,430	12,885
08/09 Laundry / Housekeeping	988	4,902,078	10/11 Dietary and Cafeteria	897	4,056,485
13 Nursing Administration	1,665	2,156,484	14 Central Service and Supply	2,094	342,099
15 Pharmacy	1,010	3,953,690	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	415	11,285,602

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Sample Hospital reports from the Halmanac.com website.

143027 MARIANJOY REHABILITATION CENTER

Nonprofit - Other

26W171 ROOSEVELT ROAD

8/31/2022 365 Days Submitted

Rehabilitation

WHEATON, IL 60187

CR Beds 125 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 15.0

Current Assets	37,259,471	Total Charges	170,248,922		Average Wages	
Fixed Assets	65,625,811	Contract Allowance	88,936,372	52.2%	Medicare Part A	0.0%
Other Assets	10,335,592	Operating Revenue	81,312,550	47.8%	Medicare Part B	0.0%
Total Assets	113,220,874	Operating Expense	89,107,692	109.6%	Current Ratio	1.7
Current Liabilities	21,305,187	Operating Margin	-7,795,142	-9.6%	Days to Collect	51.6
Long Term Liabilities	4,922,885	Other Income	7,431,342	9.1%	Avg Payment Days	20.3
Total Equity	86,992,802	Other Expense	13,717	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	113,220,874	Net Profit or Loss	(377,517)	-0.5%	Return on Equity	-0.4%

Selected Revenue Departments

Revenue Ranking - 2,567

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,390	45,946,960	68,340,845	0.672321
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,469	2,997,752	02 Capital Cost - Movable Equip	3,206	872,747
04 Employee Benefits	1,744	8,865,973	05 Administrative and General	2,149	18,598,926
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,007	3,070,480
08/09 Laundry / Housekeeping	2,374	1,541,042	10/11 Dietary and Cafeteria	1,470	2,580,350
13 Nursing Administration	2,722	1,007,815	14 Central Service and Supply	1,538	763,732
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	946	1,186,250	18 Other General Service Cost	599	13,549
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,101	1,323,813

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Sample Hospital reports from the Halmanac.com website.

141331 MARSHALL BROWNING HOSPITAL

Nonprofit - Other

900 NORTH WASHINGTON STREET

6/30/2022 365 Days Submitted

General Short Term

DU QUOIN, IL 62832

CR Beds 25 POS Beds 0

PERRY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.7%

Balance Sheet

Income Statement

Length of Stay 9.0

Current Assets	15,332,429	Total Charges	54,000,525		Average Wages	
Fixed Assets	5,410,476	Contract Allowance	27,239,507	50.4%	Medicare Part A	0.0%
Other Assets	7,708,528	Operating Revenue	26,761,018	49.6%	Medicare Part B	11.0%
Total Assets	28,451,433	Operating Expense	28,921,179	108.1%	Current Ratio	2.0
Current Liabilities	7,529,232	Operating Margin	-2,160,161	-8.1%	Days to Collect	92.6
Long Term Liabilities	8,871,532	Other Income	1,595,559	6.0%	Avg Payment Days	37.2
Total Equity	12,050,669	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	28,451,433	Net Profit or Loss	(564,602)	-2.1%	Return on Equity	-4.7%

Selected Revenue Departments

Revenue Ranking - 4,075

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,379	5,940,625	2,095,291	2.835227
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,945	929,134	1,765,645	0.526229
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,530	3,170,126	4,179,720	0.758454

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,167	979,879	02 Capital Cost - Movable Equip	4,326	344,864
04 Employee Benefits	3,144	2,908,703	05 Administrative and General	4,452	4,104,391
06 Maintenance and Repairs	1,520	600,988	07 Operation of Plant	5,012	271,425
08/09 Laundry / Housekeeping	3,925	524,003	10/11 Dietary and Cafeteria	4,431	463,677
13 Nursing Administration	4,117	333,341	14 Central Service and Supply	0	0
15 Pharmacy	1,780	1,615,709	16 Medical Records	2,922	386,845
17 Social Services	1,359	652,002	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.

141313 MASON DISTRICT HOSPITAL

Government - Hospital Dis

615 NORTH PROMENADE STREET,P O
BOX 530

9/30/2022 365 Days Submitted

General Short Term

HAVANA, IL 62644

CR Beds 25 POS Beds 0

MASON

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 16.6%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	22,599,897	Total Charges	60,742,885		Average Wages	
Fixed Assets	10,227,478	Contract Allowance	29,866,692	49.2%	Medicare Part A	0.0%
Other Assets	11,300,599	Operating Revenue	30,876,193	50.8%	Medicare Part B	10.2%
Total Assets	44,127,974	Operating Expense	28,466,564	92.2%	Current Ratio	4.9
Current Liabilities	4,575,940	Operating Margin	2,409,629	7.8%	Days to Collect	61.1
Long Term Liabilities	12,796,821	Other Income	2,246,531	7.3%	Avg Payment Days	15.7
Total Equity	26,755,213	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	44,127,974	Net Profit or Loss	4,656,160	15.1%	Return on Equity	17.4%

Selected Revenue Departments

Revenue Ranking - 3,854

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,402	3,062,538	3,088,753	0.991513
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,999	802,727	1,729,418	0.464160
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,188	3,972,568	3,288,841	1.207893

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,456	800,664	02 Capital Cost - Movable Equip	3,320	798,168
04 Employee Benefits	3,052	3,110,566	05 Administrative and General	5,161	2,634,745
06 Maintenance and Repairs	1,560	551,139	07 Operation of Plant	4,793	371,149
08/09 Laundry / Housekeeping	4,018	494,874	10/11 Dietary and Cafeteria	4,648	409,871
13 Nursing Administration	4,518	225,632	14 Central Service and Supply	2,830	116,315
15 Pharmancy	0	0	16 Medical Records	3,788	221,677
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	156	304,679	20-23 Education Programs	0	0

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

141323 MASSAC MEMORIAL HOSPITAL

Government - Hospital Dis

28 CHICK STREET, PO BOX 850

3/31/2022 365 Days Settled

General Short Term

METROPOLIS, IL 62960

CR Beds 25 POS Beds 0

MASSAC

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	32,187,538	Total Charges	46,300,107		Average Wages	
Fixed Assets	12,982,775	Contract Allowance	21,053,924	45.5%	Medicare Part A	0.0%
Other Assets	493,109	Operating Revenue	25,246,183	54.5%	Medicare Part B	16.3%
Total Assets	45,663,422	Operating Expense	27,708,761	109.8%	Current Ratio	2.6
Current Liabilities	12,203,957	Operating Margin	-2,462,578	-9.8%	Days to Collect	158.0
Long Term Liabilities	6,106,871	Other Income	3,690,007	14.6%	Avg Payment Days	37.6
Total Equity	27,352,594	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	45,663,422	Net Profit or Loss	1,227,429	4.9%	Return on Equity	4.5%

Selected Revenue Departments

Revenue Ranking - 4,173

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,709	4,873,058	1,778,495	2.739990
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,852	1,147,103	1,676,197	0.684349
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,153	4,052,106	4,911,933	0.824951

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,102	1,029,509	02 Capital Cost - Movable Equip	3,121	939,142
04 Employee Benefits	2,584	4,444,463	05 Administrative and General	3,921	5,346,554
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,963	1,380,186
08/09 Laundry / Housekeeping	3,685	611,415	10/11 Dietary and Cafeteria	4,214	521,185
13 Nursing Administration	4,627	195,570	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,695	236,304
17 Social Services	2,157	201,681	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.

140089 MC DONOUGH DISTRICT HOSPITAL

Government - Hospital Dis

525 EAST GRANT STREET

6/30/2022 365 Days Submitted

General Short Term

MACOMB, IL 61455

CR Beds 38 POS Beds 0

MCDONOUGH

Key Performance Ind.

NGS (IL)

Occupancy Rate 22.3%

Balance Sheet

Current Assets	36,394,411
Fixed Assets	54,119,284
Other Assets	42,469,027
Total Assets	132,982,722
Current Liabilities	11,969,084
Long Term Liabilities	27,612,685
Total Equity	93,400,953
Total Liab. and Equity	132,982,722

Income Statement

Total Charges	187,434,879
Contract Allowance	111,184,129
Operating Revenue	76,250,750
Operating Expense	76,629,724
Operating Margin	-378,974
Other Income	11,665,197
Other Expense	983,534
Net Profit or Loss	10,302,689

Length of Stay	3.3
Average Wages	38.64
Medicare Part A	7.7%
Medicare Part B	5.0%
Current Ratio	3.0
Days to Collect	37.1
Avg Payment Days	32.7
Depreciation Rate	4.0%
Return on Equity	11.0%

Selected Revenue Departments

Revenue Ranking - 2,645

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,756	8,471,724	6,371,041	1.329724
31	Intensive Care Unit	2,643	1,878,443	4,657,346	0.403329
50	Operating Room	2,881	4,614,519	14,031,558	0.328867
52	Labor Room and Delivery Room	2,037	884,210	1,604,458	0.551096
91	Emergency Department	2,859	5,024,568	22,598,092	0.222345

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,619	5,624,808	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,999	7,048,762	05 Administrative and General	2,648	12,712,595
06 Maintenance and Repairs	802	2,996,917	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,906	1,027,074	10/11 Dietary and Cafeteria	3,394	778,522
13 Nursing Administration	3,903	421,298	14 Central Service and Supply	1,780	554,949
15 Pharmacy	1,207	3,201,777	16 Medical Records	2,442	529,417
17 Social Services	1,662	433,504	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.

140185 MEMORIAL HOSPITAL

Nonprofit - Other

4500 MEMORIAL DRIVE

12/31/2022 365 Days Submitted

General Short Term

BELLEVILLE, IL 62226

CR Beds 272 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	61,231,348	Total Charges	1,769,395,911		Average Wages	33.04
Fixed Assets	107,065,169	Contract Allowance	1,394,336,147	78.8%	Medicare Part A	11.7%
Other Assets	38,689,978	Operating Revenue	375,059,764	21.2%	Medicare Part B	5.0%
Total Assets	206,986,495	Operating Expense	513,262,455	136.8%	Current Ratio	1.2
Current Liabilities	53,030,523	Operating Margin	-138,202,691	-36.8%	Days to Collect	91.8
Long Term Liabilities	11,233,706	Other Income	13,929,192	3.7%	Avg Payment Days	15.5
Total Equity	142,722,266	Other Expense	26,766,050	7.1%	Depreciation Rate	10.0%
Total Liab. and Equity	206,986,495	Net Profit or Loss	(151,039,549)	-40.3%	Return on Equity	-105.8%

Selected Revenue Departments

Revenue Ranking - 921

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	554	105,576,571	206,586,214	0.511053
31	Intensive Care Unit	834	18,147,818	39,716,710	0.456932
50	Operating Room	677	36,074,464	170,619,874	0.211432
52	Labor Room and Delivery Room	1,284	3,734,241	4,906,631	0.761060
91	Emergency Department	455	34,766,846	229,858,700	0.151253

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	419	20,883,486	02 Capital Cost - Movable Equip	372	17,698,895
04 Employee Benefits	1,872	7,927,099	05 Administrative and General	1,122	47,447,396
06 Maintenance and Repairs	0	0	07 Operation of Plant	393	15,464,901
08/09 Laundry / Housekeeping	549	7,769,412	10/11 Dietary and Cafeteria	957	3,896,466
13 Nursing Administration	910	4,528,905	14 Central Service and Supply	351	5,200,504
15 Pharmacy	2,536	644,302	16 Medical Records	878	2,053,233
17 Social Services	718	1,735,945	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,489	217,679

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Sample Hospital reports from the Halmanac.com website.

141305 MEMORIAL HOSPITAL

Nonprofit - Other

1454 N COUNTY ROAD 2050 E

12/31/2022 365 Days Submitted

General Short Term

CARTHAGE, IL 62321

CR Beds 18 POS Beds 0

HANCOCK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.1%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	23,634,934	Total Charges	96,853,435		Average Wages	
Fixed Assets	15,978,553	Contract Allowance	53,661,000	55.4%	Medicare Part A	0.0%
Other Assets	8,140,696	Operating Revenue	43,192,435	44.6%	Medicare Part B	7.0%
Total Assets	47,754,183	Operating Expense	43,747,769	101.3%	Current Ratio	4.5
Current Liabilities	5,274,921	Operating Margin	-555,334	-1.3%	Days to Collect	246.5
Long Term Liabilities	16,813,125	Other Income	2,961,613	6.9%	Avg Payment Days	32.3
Total Equity	25,666,137	Other Expense	798,141	1.8%	Depreciation Rate	5.0%
Total Liab. and Equity	47,754,183	Net Profit or Loss	1,608,138	3.7%	Return on Equity	6.3%

Selected Revenue Departments

Revenue Ranking - 3,332

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,232	6,491,635	4,592,022	1.413677
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,328	2,576,572	9,005,689	0.286105
52	Labor Room and Delivery Room	2,336	284,033	318,698	0.891229
91	Emergency Department	3,390	3,486,093	5,135,570	0.678813

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,256	1,846,510	02 Capital Cost - Movable Equip	3,163	901,630
04 Employee Benefits	2,258	5,748,444	05 Administrative and General	3,742	5,887,594
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,651	853,981
08/09 Laundry / Housekeeping	3,964	513,301	10/11 Dietary and Cafeteria	4,561	429,493
13 Nursing Administration	4,932	139,897	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,274	308,587
17 Social Services	2,752	54,589	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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141338 MEMORIAL HOSPITAL

Government - City-County

1900 STATE ST

6/30/2022 365 Days Submitted

General Short Term

CHESTER, IL 62233

CR Beds 25 POS Beds 0

RANDOLPH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.1%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	10,406,365	Total Charges	59,965,285		Average Wages	
Fixed Assets	14,262,775	Contract Allowance	26,672,535	44.5%	Medicare Part A	0.0%
Other Assets	38,806,251	Operating Revenue	33,292,750	55.5%	Medicare Part B	11.4%
Total Assets	63,475,391	Operating Expense	34,090,342	102.4%	Current Ratio	2.5
Current Liabilities	4,110,217	Operating Margin	-797,592	-2.4%	Days to Collect	167.3
Long Term Liabilities	0	Other Income	3,112,422	9.3%	Avg Payment Days	9.5
Total Equity	59,385,174	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	63,495,391	Net Profit or Loss	2,314,830	7.0%	Return on Equity	3.9%

Selected Revenue Departments

Revenue Ranking - 3,716

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,367	6,010,959	1,944,146	3.091825
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,431	2,196,289	2,742,174	0.800930
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,869	2,300,730	3,331,048	0.690693

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,290	902,410	02 Capital Cost - Movable Equip	3,350	775,911
04 Employee Benefits	2,810	3,760,497	05 Administrative and General	4,781	3,402,252
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,286	1,088,924
08/09 Laundry / Housekeeping	3,519	673,665	10/11 Dietary and Cafeteria	3,905	605,764
13 Nursing Administration	4,085	345,818	14 Central Service and Supply	2,566	170,511
15 Pharmacy	2,749	490,175	16 Medical Records	2,166	660,790
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.

140164 MEMORIAL HOSPITAL OF CARBONDALE

Nonprofit - Other

405 W JACKSON

3/31/2022 365 Days Submitted

General Short Term

CARBONDALE, IL 62901

CR Beds 141 POS Beds 0

JACKSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	87,188,077	Total Charges	1,253,775,622	Average Wages	35.48
Fixed Assets	164,468,150	Contract Allowance	899,386,086	71.7% Medicare Part A	10.7%
Other Assets	5,062,775	Operating Revenue	354,389,536	28.3% Medicare Part B	9.3%
Total Assets	256,719,002	Operating Expense	307,487,843	86.8% Current Ratio	1.1
Current Liabilities	80,092,367	Operating Margin	46,901,693	13.2% Days to Collect	320.3
Long Term Liabilities	142,836,150	Other Income	45,408,871	12.8% Avg Payment Days	37.9
Total Equity	33,790,485	Other Expense	76,135,112	21.5% Depreciation Rate	6.9%
Total Liab. and Equity	256,719,002	Net Profit or Loss	16,175,452	4.6% Return on Equity	47.9%

Selected Revenue Departments

Revenue Ranking - 991

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,317	49,305,467	41,794,718	1.179706
31	Intensive Care Unit	1,089	13,506,923	9,952,731	1.357107
50	Operating Room	898	28,796,554	170,228,928	0.169164
52	Labor Room and Delivery Room	555	10,193,388	24,897,573	0.409413
91	Emergency Department	1,745	11,096,492	62,146,471	0.178554

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,023	9,971,062	02 Capital Cost - Movable Equip	509	14,096,903
04 Employee Benefits	914	21,339,332	05 Administrative and General	1,002	53,837,187
06 Maintenance and Repairs	879	2,521,498	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,055	4,602,871	10/11 Dietary and Cafeteria	1,785	2,091,091
13 Nursing Administration	2,598	1,093,760	14 Central Service and Supply	1,845	499,349
15 Pharmacy	0	0	16 Medical Records	2,225	627,668
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	875	2,957,317

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Sample Hospital reports from the Halmanac.com website.

140148 MEMORIAL MEDICAL CENTER

Nonprofit - Other

701 N FIRST ST

9/30/2022 365 Days Submitted

General Short Term

SPRINGFIELD, IL 62702

CR Beds 342 POS Beds 0

SANGAMON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 6.0

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	215,889,709	Total Charges	2,916,665,035		Average Wages	37.53
Fixed Assets	247,155,832	Contract Allowance	2,183,751,210	74.9%	Medicare Part A	13.1%
Other Assets	331,429,696	Operating Revenue	732,913,825	25.1%	Medicare Part B	5.2%
Total Assets	794,475,237	Operating Expense	838,873,841	114.5%	Current Ratio	1.6
Current Liabilities	139,281,184	Operating Margin	-105,960,016	-14.5%	Days to Collect	83.4
Long Term Liabilities	206,999,973	Other Income	25,145,067	3.4%	Avg Payment Days	38.3
Total Equity	448,194,080	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	794,475,237	Net Profit or Loss	(80,814,949)	-11.0%	Return on Equity	-18.0%

Selected Revenue Departments

Revenue Ranking - 391

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	842	76,988,695	208,997,525	0.368371
31	Intensive Care Unit	447	31,547,414	42,620,578	0.740192
50	Operating Room	328	60,387,109	370,496,694	0.162990
52	Labor Room and Delivery Room	1,144	4,652,138	8,812,514	0.527901
91	Emergency Department	382	38,139,666	139,807,949	0.272800

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	395	21,984,834	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	418	43,699,601	05 Administrative and General	224	164,228,775
06 Maintenance and Repairs	89	22,083,157	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	318	10,993,719	10/11 Dietary and Cafeteria	677	4,894,478
13 Nursing Administration	631	6,420,817	14 Central Service and Supply	381	4,742,145
15 Pharmacy	330	11,326,153	16 Medical Records	249	6,397,096
17 Social Services	987	1,088,894	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	365	13,525,676

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Sample Hospital reports from the Halmanac.com website.

141335 MERCY HARVARD HOSPITAL			Nonprofit - Other		
901 S GRANT STREET		6/30/2022 365 Days Submitted		General Short Term	
HARVARD, IL 60033				CR Beds 10	POS Beds 0
MCHENRY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		22.4%	
		Length of Stay		3.4	
		Average Wages			
		60.1% Medicare Part A		0.0%	
		39.9% Medicare Part B		5.5%	
		86.5% Current Ratio		2.9	
		13.5% Days to Collect		234.9	
		1.6% Avg Payment Days		27.0	
		0.0% Depreciation Rate		3.8%	
		15.1% Return on Equity		28.9%	
Balance Sheet			Income Statement		
Current Assets	29,253,381	Total Charges	81,226,263		
Fixed Assets	8,528,694	Contract Allowance	48,794,149		
Other Assets	0	Operating Revenue	32,432,114		
Total Assets	<u>37,782,075</u>	Operating Expense	<u>28,062,494</u>		
Current Liabilities	10,100,499	Operating Margin	4,369,620		
Long Term Liabilities	10,774,968	Other Income	521,967		
Total Equity	<u>16,906,608</u>	Other Expense	0		
Total Liab. and Equity	<u>37,782,075</u>	Net Profit or Loss	<u>4,891,587</u>		
Selected Revenue Departments			Revenue Ranking - 3,768		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,664	2,380,309	3,519,764	0.676269
31	Intensive Care Unit	2,894	358,973	280,193	1.281163
50	Operating Room	3,130	3,349,659	22,740,088	0.147302
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,993	4,572,022	8,716,067	0.524551
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,022	1,096,639	02	Capital Cost - Movable Equip
04	Employee Benefits	3,924	1,711,476	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,240	430,751	10/11	Dietary and Cafeteria
13	Nursing Administration	2,670	1,050,325	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140239 MERCYHEALTH HOSPITAL ROCKTON AVENUE				Nonprofit - Other	
2400 NORTH ROCKTON AVENUE		6/30/2022 365 Days Submitted		General Short Term	
ROCKFORD, IL 61103				CR Beds 124 POS Beds 0	
WINNEBAGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.9%
				Length of Stay	6.8
				Average Wages	35.73
				Medicare Part A	11.2%
				Medicare Part B	5.4%
				Current Ratio	1.3
				Days to Collect	18.2
				Avg Payment Days	53.2
				Depreciation Rate	3.5%
				Return on Equity	27.2%

Balance Sheet		Income Statement			
Current Assets	99,030,036	Total Charges	1,266,892,985		
Fixed Assets	447,070,168	Contract Allowance	948,344,101	74.9%	
Other Assets	167,995,345	Operating Revenue	318,548,884	25.1%	
Total Assets	714,095,549	Operating Expense	335,720,996	105.4%	
Current Liabilities	75,391,008	Operating Margin	-17,172,112	-5.4%	
Long Term Liabilities	539,438,829	Other Income	44,160,148	13.9%	
Total Equity	99,265,712	Other Expense	0	0.0%	
Total Liab. and Equity	714,095,549	Net Profit or Loss	26,988,036	8.5%	

Selected Revenue Departments			Revenue Ranking - 1,088		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,806	32,012,693	57,492,442	0.556816
31	Intensive Care Unit	1,338	10,590,820	28,143,596	0.376314
50	Operating Room	1,453	17,951,206	72,532,946	0.247490
52	Labor Room and Delivery Room	1,025	5,409,168	16,390,009	0.330028
91	Emergency Department	1,644	12,051,680	60,057,761	0.200668

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,865	543,568	02 Capital Cost - Movable Equip	146	30,151,473
04 Employee Benefits	865	22,397,078	05 Administrative and General	1,454	35,116,986
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,708	3,988,460
08/09 Laundry / Housekeeping	1,138	4,284,599	10/11 Dietary and Cafeteria	1,955	1,865,758
13 Nursing Administration	1,391	2,795,408	14 Central Service and Supply	778	2,203,686
15 Pharmacy	734	5,573,177	16 Medical Records	533	3,331,342
17 Social Services	2,829	42,706	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	453	10,063,941

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Sample Hospital reports from the Halmanac.com website.

140197 METHODIST HOSPITAL OF CHICAGO

Nonprofit - Other

5025 N PAULINA STREET

6/30/2022 365 Days Submitted

General Short Term

CHICAGO, IL 60640

CR Beds 136 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	13,437,267	Total Charges	28,703,936		Average Wages	36.36
Fixed Assets	22,288,766	Contract Allowance	13,502,733	47.0%	Medicare Part A	20.9%
Other Assets	0	Operating Revenue	15,201,203	53.0%	Medicare Part B	3.2%
Total Assets	35,726,033	Operating Expense	23,399,577	153.9%	Current Ratio	0.6
Current Liabilities	23,081,655	Operating Margin	-8,198,374	-53.9%	Days to Collect	135.9
Long Term Liabilities	0	Other Income	14,363,514	94.5%	Avg Payment Days	7.7
Total Equity	12,644,378	Other Expense	7,075	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	35,726,033	Net Profit or Loss	6,158,065	40.5%	Return on Equity	48.7%

Selected Revenue Departments

Revenue Ranking - 4,927

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,800	8,295,051	14,272,674	0.581184
31	Intensive Care Unit	2,934	142,864	127,204	1.123109
50	Operating Room	2,903	4,533,036	2,163,832	2.094911
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,341	926,614	1,725,003	0.537167

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,794	52,734	02 Capital Cost - Movable Equip	4,067	437,062
04 Employee Benefits	4,137	1,479,667	05 Administrative and General	3,815	5,681,147
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,328	2,283,087
08/09 Laundry / Housekeeping	4,101	466,272	10/11 Dietary and Cafeteria	2,860	1,020,417
13 Nursing Administration	4,114	333,723	14 Central Service and Supply	3,442	19,790
15 Pharmacy	2,978	352,102	16 Medical Records	3,342	295,303
17 Social Services	2,940	6,850	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.

140209 METHODIST MEDICAL CENTER OF ILLINOIS

Nonprofit - Other

221 N E GLEN OAK AVE

12/31/2022 365 Days Submitted

General Short Term

PEORIA, IL 61636

CR Beds 177 POS Beds 0

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	106,782,437	Total Charges	1,664,016,061		Average Wages	42.19
Fixed Assets	142,759,606	Contract Allowance	1,282,392,128	77.1%	Medicare Part A	10.1%
Other Assets	265,832,771	Operating Revenue	381,623,933	22.9%	Medicare Part B	5.4%
Total Assets	515,374,814	Operating Expense	411,358,810	107.8%	Current Ratio	1.0
Current Liabilities	111,579,906	Operating Margin	-29,734,877	-7.8%	Days to Collect	60.9
Long Term Liabilities	162,948,563	Other Income	46,125,227	12.1%	Avg Payment Days	36.7
Total Equity	240,846,345	Other Expense	65,837,454	17.3%	Depreciation Rate	2.2%
Total Liab. and Equity	515,374,814	Net Profit or Loss	(49,447,104)	-13.0%	Return on Equity	-20.5%

Selected Revenue Departments

Revenue Ranking - 898

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,219	53,604,061	96,153,729	0.557483
31	Intensive Care Unit	1,012	14,824,615	34,054,037	0.435326
50	Operating Room	622	38,607,397	166,053,580	0.232500
52	Labor Room and Delivery Room	1,411	3,102,332	12,847,411	0.241475
91	Emergency Department	1,413	14,366,068	79,991,156	0.179596

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,285	7,523,166	02 Capital Cost - Movable Equip	2,891	1,145,344
04 Employee Benefits	3,621	2,136,540	05 Administrative and General	607	83,616,341
06 Maintenance and Repairs	686	3,913,191	07 Operation of Plant	549	12,523,541
08/09 Laundry / Housekeeping	1,219	3,997,078	10/11 Dietary and Cafeteria	960	3,880,978
13 Nursing Administration	537	7,318,230	14 Central Service and Supply	1,139	1,309,058
15 Pharmacy	0	(2,226,309)	16 Medical Records	535	3,323,902
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	486	8,832,466

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Sample Hospital reports from the Halmanac.com website.

141302 MIDWEST MEDICAL CENTER

Nonprofit - Other

1 MEDICAL CENTER DRIVE

9/30/2022 365 Days Amended

General Short Term

GALENA, IL 61036

CR Beds 25 POS Beds 0

JO DAVIESS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.0%

Balance Sheet

Income Statement

Length of Stay 8.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	8,946,919	Total Charges	48,625,548	Average Wages	
Fixed Assets	19,861,708	Contract Allowance	16,777,716	34.5%	Medicare Part A 0.0%
Other Assets	14,920,823	Operating Revenue	31,847,832	65.5%	Medicare Part B 10.7%
Total Assets	43,729,450	Operating Expense	33,700,714	105.8%	Current Ratio 2.4
Current Liabilities	3,684,602	Operating Margin	-1,852,882	-5.8%	Days to Collect 119.1
Long Term Liabilities	33,955,796	Other Income	4,067,003	12.8%	Avg Payment Days 24.5
Total Equity	6,089,052	Other Expense	880	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	43,729,450	Net Profit or Loss	2,213,241	6.9%	Return on Equity 36.3%

Selected Revenue Departments

Revenue Ranking - 3,801

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,907	4,316,380	3,605,983	1.197005
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,276	2,742,700	5,246,046	0.522813
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,538	3,141,995	3,070,010	1.023448

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,720	2,542,849	02 Capital Cost - Movable Equip	2,997	1,049,685
04 Employee Benefits	3,103	3,004,419	05 Administrative and General	4,828	3,306,681
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,242	1,132,270
08/09 Laundry / Housekeeping	4,072	476,523	10/11 Dietary and Cafeteria	3,007	946,580
13 Nursing Administration	4,183	312,554	14 Central Service and Supply	2,838	114,576
15 Pharmacy	0	0	16 Medical Records	3,625	247,961
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	48	549,363	20-23 Education Programs	0	0

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

140100 MIDWESTERN REGION MED CENTER, INC

Proprietary - Corporation

2520 ELISHA AVENUE

9/30/2022 457 Days Submitted

General Short Term

ZION, IL 60099

CR Beds 73 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 15.8%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	53,369,233	Total Charges	2,181,381,350		Average Wages	36.23
Fixed Assets	93,900,954	Contract Allowance	797,616,000	36.6%	Medicare Part A	0.4%
Other Assets	6,546,258	Operating Revenue	1,383,765,350	63.4%	Medicare Part B	1.9%
Total Assets	153,816,445	Operating Expense	270,223,138	19.5%	Current Ratio	1.8
Current Liabilities	28,872,981	Operating Margin	1,113,542,212	80.5%	Days to Collect	54.6
Long Term Liabilities	883,317	Other Income	0	0.0%	Avg Payment Days	24.2
Total Equity	124,060,147	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	153,816,445	Net Profit or Loss	1,113,542,212	80.5%	Return on Equity	897.6%

Selected Revenue Departments

Revenue Ranking - 220

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,366	20,068,939	19,014,443	1.055458
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,078	25,156,231	103,615,824	0.242784
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,685	2,770,301	2,457,157	1.127442

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	654	15,098,484	02 Capital Cost - Movable Equip	708	11,169,584
04 Employee Benefits	1,618	9,908,030	05 Administrative and General	923	57,702,045
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,240	6,125,681
08/09 Laundry / Housekeeping	1,619	2,778,964	10/11 Dietary and Cafeteria	1,529	2,479,061
13 Nursing Administration	1,757	2,005,268	14 Central Service and Supply	1,217	1,188,764
15 Pharmacy	999	4,046,556	16 Medical Records	1,337	1,309,594
17 Social Services	1,888	303,671	18 Other General Service Cost	293	1,118,177
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

144043 MONTROSE BEHAVIORAL HEALTH HOSPITAL			Proprietary - Individual				
4720 N CLARENSEN AVENUE		12/31/2022 90 Days Settled		Psychiatric			
CHICAGO, IL 60640				CR Beds 0 POS Beds 0			
COOK		Key Performance Ind.					
NGS (IL)				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 - 5,783				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care			0	0.000000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140101 MORRIS HOSPITAL & HEALTHCARE CENTERS

Nonprofit - Other

150 W HIGH ST

12/31/2022 365 Days Amended

General Short Term

MORRIS, IL 60450

CR Beds 81 POS Beds 0

GRUNDY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	82,276,185	Total Charges	862,893,533	Average Wages	40.86
Fixed Assets	133,899,361	Contract Allowance	652,143,200	75.6% Medicare Part A	8.4%
Other Assets	121,754,647	Operating Revenue	210,750,333	24.4% Medicare Part B	5.4%
Total Assets	337,930,193	Operating Expense	207,196,370	98.3% Current Ratio	2.2
Current Liabilities	37,944,630	Operating Margin	3,553,963	1.7% Days to Collect	30.1
Long Term Liabilities	105,904,315	Other Income	3,663,480	1.7% Avg Payment Days	37.0
Total Equity	194,081,248	Other Expense	259,117	0.1% Depreciation Rate	4.1%
Total Liab. and Equity	337,930,193	Net Profit or Loss	6,958,326	3.3% Return on Equity	3.6%

Selected Revenue Departments

Revenue Ranking - 1,523

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,107	24,538,134	29,777,350	0.824054
31	Intensive Care Unit	1,935	5,579,071	7,168,895	0.778233
50	Operating Room	2,095	9,805,412	40,747,724	0.240637
52	Labor Room and Delivery Room	1,906	1,236,752	1,356,288	0.911865
91	Emergency Department	1,926	9,534,196	89,274,883	0.106796

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,657	5,452,222	02 Capital Cost - Movable Equip	1,362	5,242,769
04 Employee Benefits	997	19,145,515	05 Administrative and General	1,569	31,921,572
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,674	4,098,899
08/09 Laundry / Housekeeping	1,280	3,755,403	10/11 Dietary and Cafeteria	1,999	1,812,752
13 Nursing Administration	2,439	1,222,682	14 Central Service and Supply	1,130	1,317,824
15 Pharmacy	291	12,438,550	16 Medical Records	1,018	1,786,333
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.

141329 MORRISON COMMUNITY HOSPITAL				Government - Hospital Dis	
303 N JACKSON STREET		6/30/2022 365 Days Submitted		General Short Term	
MORRISON, IL 61270				CR Beds 25	POS Beds 0
WHITESIDE		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	20.0%
				Length of Stay	140.6
Balance Sheet		Income Statement			
Current Assets	23,260,560	Total Charges	57,888,561	Average Wages	
Fixed Assets	30,199,723	Contract Allowance	19,973,796	34.5%	Medicare Part A 0.0%
Other Assets	1,131,056	Operating Revenue	37,914,765	65.5%	Medicare Part B 6.0%
Total Assets	54,591,339	Operating Expense	31,390,027	82.8%	Current Ratio 6.3
Current Liabilities	3,687,062	Operating Margin	6,524,738	17.2%	Days to Collect 89.0
Long Term Liabilities	24,208,782	Other Income	6,490,371	17.1%	Avg Payment Days 33.3
Total Equity	26,695,495	Other Expense	581,173	1.5%	Depreciation Rate 3.6%
Total Liab. and Equity	54,591,339	Net Profit or Loss	12,433,936	32.8%	Return on Equity 46.6%
Selected Revenue Departments				Revenue Ranking - 3,501	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,182	3,600,598	910,251	3.955610
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,071	3,655,793	14,646,609	0.249600
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,551	3,101,268	1,667,439	1.859899
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,733	1,364,231	02	Capital Cost - Movable Equip 848,308
04	Employee Benefits	3,495	2,354,502	05	Administrative and General 2,367,352
06	Maintenance and Repairs	0	0	07	Operation of Plant 622,343
08/09	Laundry / Housekeeping	5,155	228,356	10/11	Dietary and Cafeteria 290,089
13	Nursing Administration	4,338	271,731	14	Central Service and Supply 158,801
15	Pharmacy	0	0	16	Medical Records 510,750
17	Social Services	2,692	65,138	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

140018 MT SINAI HOSPITAL MEDICAL CENTER

Nonprofit - Other

1500 S FAIRFIELD AVE

6/30/2022 365 Days Submitted

General Short Term

CHICAGO, IL 60608

CR Beds 182 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Length of Stay 6.3

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	232,905,000	Total Charges	1,285,466,779		Average Wages	40.58
Fixed Assets	61,205,480	Contract Allowance	946,606,779	73.6%	Medicare Part A	8.2%
Other Assets	20,001,520	Operating Revenue	338,860,000	26.4%	Medicare Part B	1.2%
Total Assets	314,112,000	Operating Expense	406,009,058	119.8%	Current Ratio	1.3
Current Liabilities	186,064,000	Operating Margin	-67,149,058	-19.8%	Days to Collect	51.7
Long Term Liabilities	85,684,000	Other Income	58,500,028	17.3%	Avg Payment Days	5.5
Total Equity	42,364,000	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	314,112,000	Net Profit or Loss	(8,649,030)	-2.6%	Return on Equity	-20.4%

Selected Revenue Departments

Revenue Ranking - 1,035

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	928	70,989,481	130,219,010	0.545155
31	Intensive Care Unit	1,043	14,228,186	38,552,191	0.369063
50	Operating Room	1,101	24,592,218	101,743,114	0.241709
52	Labor Room and Delivery Room	769	7,644,460	30,295,591	0.252329
91	Emergency Department	1,163	17,572,666	129,394,380	0.135807

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,117	8,893,706	02 Capital Cost - Movable Equip	1,118	6,924,156
04 Employee Benefits	1,088	17,463,127	05 Administrative and General	1,077	50,119,614
06 Maintenance and Repairs	0	0	07 Operation of Plant	455	14,335,067
08/09 Laundry / Housekeeping	686	6,659,566	10/11 Dietary and Cafeteria	715	4,713,913
13 Nursing Administration	1,545	2,399,883	14 Central Service and Supply	2,057	359,867
15 Pharmacy	867	4,729,495	16 Medical Records	0	(922)
17 Social Services	639	1,991,201	18 Other General Service Cost	429	295,806
19 Non Physician Anesthetists	0	0	20-23 Education Programs	473	9,163,063

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Sample Hospital reports from the Halmanac.com website.

140010 NORTHSORE UNIVERSITY HEALTHSYSTEM EVANSTON HOSP				Nonprofit - Other	
2650 RIDGE AVE		12/31/2022 457 Days Submitted		General Short Term	
EVANSTON, IL 60201				CR Beds 569	POS Beds 0
COOK		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.3%
				Length of Stay	5.1
Balance Sheet		Income Statement			
Current Assets	510,401,058	Total Charges	7,692,779,636	Average Wages	52.15
Fixed Assets	1,453,365,210	Contract Allowance	5,424,858,925	70.5% Medicare Part A	11.6%
Other Assets	4,220,445,714	Operating Revenue	2,267,920,711	29.5% Medicare Part B	10.8%
Total Assets	6,184,211,982	Operating Expense	2,242,510,414	98.9% Current Ratio	0.5
Current Liabilities	993,753,801	Operating Margin	25,410,297	1.1% Days to Collect	85.5
Long Term Liabilities	2,031,889,181	Other Income	132,038,878	5.8% Avg Payment Days	22.5
Total Equity	3,158,569,000	Other Expense	719,722,484	31.7% Depreciation Rate	3.9%
Total Liab. and Equity	6,184,211,982	Net Profit or Loss	(562,273,309)	-24.8% Return on Equity	-17.8%
Selected Revenue Departments				Revenue Ranking - 90	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	81	264,828,393	433,715,131	0.610604
31	Intensive Care Unit	108	78,369,665	176,092,707	0.445048
50	Operating Room	117	108,085,767	717,926,446	0.150553
52	Labor Room and Delivery Room	69	28,189,350	83,794,715	0.336410
91	Emergency Department	113	67,498,589	485,399,696	0.139058
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	44	75,696,692	02 Capital Cost - Movable Equip	77	43,076,394
04 Employee Benefits	779	24,937,637	05 Administrative and General	69	300,942,394
06 Maintenance and Repairs	0	0	07 Operation of Plant	16	74,593,522
08/09 Laundry / Housekeeping	52	26,233,069	10/11 Dietary and Cafeteria	44	18,828,865
13 Nursing Administration	328	11,229,436	14 Central Service and Supply	34	26,669,261
15 Pharmancy	112	28,335,024	16 Medical Records	148	8,768,402
17 Social Services	243	4,677,824	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	126	43,701,017

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Sample Hospital reports from the Halmanac.com website.

140252 NORTHWEST COMMUNITY HOSPITAL 1

Nonprofit - Other

800 W CENTRAL ROAD

12/31/2022 457 Days Submitted

General Short Term

ARLINGTON HEIGHTS, IL 60005

CR Beds 356 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.1%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-135,257,675	Total Charges	2,432,466,235	Average Wages	41.26
Fixed Assets	343,918,450	Contract Allowance	1,744,574,049	71.7% Medicare Part A	16.7%
Other Assets	43,776,733	Operating Revenue	687,892,186	28.3% Medicare Part B	8.5%
Total Assets	252,437,508	Operating Expense	698,494,430	101.5% Current Ratio	(2.4)
Current Liabilities	57,153,796	Operating Margin	-10,602,244	-1.5% Days to Collect	41.4
Long Term Liabilities	85,810,807	Other Income	44,896,433	6.5% Avg Payment Days	38.3
Total Equity	109,472,905	Other Expense	-1	0.0% Depreciation Rate	12.2%
Total Liab. and Equity	252,437,508	Net Profit or Loss	34,294,190	5.0% Return on Equity	31.3%

Selected Revenue Departments

Revenue Ranking - 591

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	510	110,555,842	175,406,193	0.630285
31	Intensive Care Unit	578	26,259,734	51,600,963	0.508900
50	Operating Room	417	51,032,357	184,843,820	0.276084
52	Labor Room and Delivery Room	510	10,811,789	17,178,657	0.629373
91	Emergency Department	498	32,946,474	173,387,731	0.190016

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	291	27,159,653	02 Capital Cost - Movable Equip	140	30,710,154
04 Employee Benefits	4,704	867,473	05 Administrative and General	375	117,355,300
06 Maintenance and Repairs	0	0	07 Operation of Plant	178	24,292,921
08/09 Laundry / Housekeeping	301	11,295,873	10/11 Dietary and Cafeteria	254	8,724,166
13 Nursing Administration	230	13,754,943	14 Central Service and Supply	207	7,985,448
15 Pharmacy	462	8,502,630	16 Medical Records	235	6,700,560
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.

140130 NORTHWESTERN LAKE FOREST HOSPITAL

Nonprofit - Other

1000 N WESTMORELAND ROAD

8/31/2022 365 Days Submitted

General Short Term

LAKE FOREST, IL 60045

CR Beds 110 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 105.8%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	104,713,425	Total Charges	2,668,988,525	Average Wages	42.06
Fixed Assets	521,145,109	Contract Allowance	2,216,259,315	83.0%	Medicare Part A 11.0%
Other Assets	101,399,123	Operating Revenue	452,729,210	17.0%	Medicare Part B 11.1%
Total Assets	727,257,657	Operating Expense	519,848,154	114.8%	Current Ratio 0.8
Current Liabilities	128,724,304	Operating Margin	-67,118,944	-14.8%	Days to Collect 69.2
Long Term Liabilities	71,928,048	Other Income	50,568,775	11.2%	Avg Payment Days 14.0
Total Equity	526,605,305	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	727,257,657	Net Profit or Loss	(16,550,169)	-3.7%	Return on Equity -3.1%

Selected Revenue Departments

Revenue Ranking - 750

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	744	84,301,900	169,132,555	0.498437
31	Intensive Care Unit	874	17,321,943	32,817,044	0.527834
50	Operating Room	420	50,801,478	348,986,563	0.145569
52	Labor Room and Delivery Room	482	11,240,724	32,114,689	0.350018
91	Emergency Department	670	27,357,067	227,667,170	0.120163

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	257	29,767,519	02 Capital Cost - Movable Equip	693	11,300,455
04 Employee Benefits	850	22,696,080	05 Administrative and General	345	123,825,387
06 Maintenance and Repairs	0	0	07 Operation of Plant	218	21,438,485
08/09 Laundry / Housekeeping	734	6,246,708	10/11 Dietary and Cafeteria	473	6,198,197
13 Nursing Administration	1,532	2,438,607	14 Central Service and Supply	354	5,188,692
15 Pharmacy	1,721	1,730,462	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	932	2,490,417

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Sample Hospital reports from the Halmanac.com website.

140242 NORTHWESTERN MEDICINE CENTRAL DUPAGE HOSPITAL

Nonprofit - Other

25 NORTH WINFIELD ROAD

8/31/2022 365 Days Submitted

General Short Term

WINFIELD, IL 60190

CR Beds 272 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	1,691,164,270	Total Charges	6,262,869,106	Average Wages	38.16
Fixed Assets	566,433,360	Contract Allowance	5,079,132,260	81.1% Medicare Part A	7.9%
Other Assets	383,140,020	Operating Revenue	1,183,736,846	18.9% Medicare Part B	5.5%
Total Assets	2,640,737,650	Operating Expense	1,011,522,677	85.5% Current Ratio	5.9
Current Liabilities	288,482,000	Operating Margin	172,214,169	14.5% Days to Collect	29.7
Long Term Liabilities	164,911,650	Other Income	53,869,157	4.6% Avg Payment Days	14.3
Total Equity	2,187,344,000	Other Expense	2,489,765	0.2% Depreciation Rate	4.6%
Total Liab. and Equity	2,640,737,650	Net Profit or Loss	223,593,561	18.9% Return on Equity	10.2%

Selected Revenue Departments

Revenue Ranking - 203

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	378	133,024,110	233,889,581	0.568747
31	Intensive Care Unit	538	27,495,694	51,013,003	0.538994
50	Operating Room	384	53,654,380	436,326,227	0.122968
52	Labor Room and Delivery Room	192	18,008,035	52,647,348	0.342050
91	Emergency Department	474	33,873,102	245,963,657	0.137716

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	292	27,120,411	02 Capital Cost - Movable Equip	461	15,175,991
04 Employee Benefits	0	0	05 Administrative and General	128	224,403,424
06 Maintenance and Repairs	0	0	07 Operation of Plant	115	29,901,499
08/09 Laundry / Housekeeping	342	10,528,467	10/11 Dietary and Cafeteria	346	7,346,703
13 Nursing Administration	1,613	2,249,035	14 Central Service and Supply	146	10,510,890
15 Pharmacy	491	7,866,047	16 Medical Records	5,404	1,720
17 Social Services	167	6,341,967	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,257	635,877

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Sample Hospital reports from the Halmanac.com website.

140211 NORTHWESTERN MEDICINE DELNOR COMMUNITY HOSPITAL				Nonprofit - Other	
300 RANDALL RD		8/31/2022 365 Days Submitted		General Short Term	
GENEVA, IL 60134				CR Beds 114	POS Beds 0
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.4%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	286,921,000	Total Charges	2,172,697,468	Average Wages	43.75
Fixed Assets	276,269,000	Contract Allowance	1,761,425,000	81.1% Medicare Part A	9.9%
Other Assets	141,451,000	Operating Revenue	411,272,468	18.9% Medicare Part B	9.4%
Total Assets	704,641,000	Operating Expense	384,733,807	93.5% Current Ratio	3.4
Current Liabilities	84,769,000	Operating Margin	26,538,661	6.5% Days to Collect	35.1
Long Term Liabilities	12,704,000	Other Income	39,620,359	9.6% Avg Payment Days	12.3
Total Equity	607,168,000	Other Expense	-224,000	-0.1% Depreciation Rate	4.9%
Total Liab. and Equity	704,641,000	Net Profit or Loss	66,383,020	16.1% Return on Equity	10.9%
Selected Revenue Departments				Revenue Ranking - 830	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,225	53,388,474	99,904,412	0.534396
31	Intensive Care Unit	1,456	9,540,581	25,778,766	0.370095
50	Operating Room	995	26,596,363	162,026,898	0.164148
52	Labor Room and Delivery Room	913	6,367,261	15,365,505	0.414387
91	Emergency Department	1,384	14,597,866	159,808,397	0.091346
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	767	13,122,742	02 Capital Cost - Movable Equip	1,014	7,816,192
04 Employee Benefits	1,104	17,205,853	05 Administrative and General	770	68,468,346
06 Maintenance and Repairs	0	0	07 Operation of Plant	602	11,762,190
08/09 Laundry / Housekeeping	1,186	4,110,596	10/11 Dietary and Cafeteria	1,459	2,596,401
13 Nursing Administration	1,338	2,907,582	14 Central Service and Supply	0	0
15 Pharmacy	870	4,715,180	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	897	2,747,993

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Sample Hospital reports from the Halmanac.com website.

140286 NORTHWESTERN MEDICINE KISHWAUKEE HOSPITAL

Nonprofit - Other

ONE KISH HOSPITAL DRIVE

8/31/2022 365 Days Submitted

General Short Term

DEKALB, IL 60115

CR Beds 86 POS Beds 0

DEKALB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	75,679,420	Total Charges	1,132,434,419	Average Wages	44.65
Fixed Assets	190,863,860	Contract Allowance	817,530,542	72.2% Medicare Part A	7.0%
Other Assets	325,584,720	Operating Revenue	314,903,877	27.8% Medicare Part B	6.1%
Total Assets	592,128,000	Operating Expense	247,755,857	78.7% Current Ratio	1.9
Current Liabilities	40,701,000	Operating Margin	67,148,020	21.3% Days to Collect	32.0
Long Term Liabilities	55,870,440	Other Income	11,175,695	3.5% Avg Payment Days	11.8
Total Equity	495,556,560	Other Expense	205,890	0.1% Depreciation Rate	5.3%
Total Liab. and Equity	592,128,000	Net Profit or Loss	78,117,825	24.8% Return on Equity	15.8%

Selected Revenue Departments

Revenue Ranking - 1,104

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,367	47,032,746	55,534,144	0.846916
31	Intensive Care Unit	1,411	9,916,468	12,063,090	0.822050
50	Operating Room	1,548	16,512,881	120,022,470	0.137582
52	Labor Room and Delivery Room	1,167	4,499,262	10,909,116	0.412431
91	Emergency Department	1,080	18,625,328	68,218,275	0.273025

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,025	9,957,350	02 Capital Cost - Movable Equip	1,523	4,364,150
04 Employee Benefits	1,215	15,174,177	05 Administrative and General	802	66,754,457
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,616	2,791,862	10/11 Dietary and Cafeteria	1,668	2,257,763
13 Nursing Administration	1,270	3,140,299	14 Central Service and Supply	1,775	563,930
15 Pharmacy	178	18,753,324	16 Medical Records	0	0
17 Social Services	1,223	789,306	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.

140116 NORTHWESTERN MEDICINE MCHENRY HOSPITAL

Nonprofit - Other

4201 MEDICAL CENTER DRIVE

8/31/2022 365 Days Submitted

General Short Term

MCHENRY, IL 60050

CR Beds 252 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	59,588,000	Total Charges	2,859,057,462		Average Wages	45.99
Fixed Assets	361,901,000	Contract Allowance	2,220,195,000	77.7%	Medicare Part A	14.9%
Other Assets	164,051,000	Operating Revenue	638,862,462	22.3%	Medicare Part B	8.0%
Total Assets	585,540,000	Operating Expense	662,431,876	103.7%	Current Ratio	0.5
Current Liabilities	113,458,000	Operating Margin	-23,569,414	-3.7%	Days to Collect	31.1
Long Term Liabilities	57,172,000	Other Income	13,616,414	2.1%	Avg Payment Days	13.3
Total Equity	414,910,000	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	585,540,000	Net Profit or Loss	(9,953,000)	-1.6%	Return on Equity	-2.4%

Selected Revenue Departments

Revenue Ranking - 483

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	436	122,639,345	230,007,654	0.533197
31	Intensive Care Unit	446	31,618,897	58,768,025	0.538029
50	Operating Room	433	49,569,498	356,976,839	0.138859
52	Labor Room and Delivery Room	1,147	4,641,318	10,310,123	0.450171
91	Emergency Department	458	34,714,411	245,028,798	0.141675

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	443	20,395,933	02 Capital Cost - Movable Equip	752	10,537,475
04 Employee Benefits	460	40,103,564	05 Administrative and General	275	146,779,027
06 Maintenance and Repairs	0	0	07 Operation of Plant	229	21,077,911
08/09 Laundry / Housekeeping	754	6,121,176	10/11 Dietary and Cafeteria	287	8,205,075
13 Nursing Administration	237	13,494,532	14 Central Service and Supply	223	7,461,256
15 Pharmacy	397	9,851,548	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	654	5,513,831

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Sample Hospital reports from the Halmanac.com website.

141340 NORTHWESTERN MEDICINE VALLEY WEST HOSPITAL				Nonprofit - Other	
1301 NORTH MAIN STREET		8/31/2022 365 Days Submitted		General Short Term	
SANDWICH, IL 60548				CR Beds 21 POS Beds 0	
DEKALB		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 33.5%	
				Length of Stay 4.6	
				Average Wages	
				66.6% Medicare Part A 0.0%	
				33.4% Medicare Part B 4.3%	
				86.8% Current Ratio 6.3	
				13.2% Days to Collect 69.5	
				7.3% Avg Payment Days 23.2	
				0.0% Depreciation Rate 6.8%	
				20.5% Return on Equity 20.9%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	42,781,005	Total Charges	160,792,609		
Fixed Assets	17,042,455	Contract Allowance	107,124,680		
Other Assets	2,919,310	Operating Revenue	53,667,929		
Total Assets	62,742,770	Operating Expense	46,579,676		
Current Liabilities	6,756,724	Operating Margin	7,088,253		
Long Term Liabilities	3,403,713	Other Income	3,938,982		
Total Equity	52,582,333	Other Expense	18,025		
Total Liab. and Equity	62,742,770	Net Profit or Loss	11,009,210		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,043		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,850	8,018,962	8,364,924	0.958641
31	Intensive Care Unit	2,916	230,054	20,574	11.181783
50	Operating Room	2,908	4,507,499	12,205,686	0.369295
52	Labor Room and Delivery Room	2,184	549,708	650,864	0.844582
91	Emergency Department	2,854	5,037,837	26,952,289	0.186917
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	4,838	557,434	02	Capital Cost - Movable Equip
04	Employee Benefits	2,844	3,656,636	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,595	647,608	10/11	Dietary and Cafeteria
13	Nursing Administration	3,985	382,677	14	Central Service and Supply
15	Pharmacy	2,467	693,721	16	Medical Records
17	Social Services	2,226	175,160	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140281 NORTHWESTERN MEMORIAL HOSPITAL

Nonprofit - Other

251 E HURON ST

8/31/2022 365 Days Amended

General Short Term

CHICAGO, IL 60611

CR Beds 700 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	1,405,884,528	Total Charges	9,899,784,540	Average Wages	41.50
Fixed Assets	1,229,605,592	Contract Allowance	7,709,703,462	77.9%	Medicare Part A 13.1%
Other Assets	2,431,022,818	Operating Revenue	2,190,081,078	22.1%	Medicare Part B 4.7%
Total Assets	<u>5,066,512,938</u>	Operating Expense	2,561,152,752	116.9%	Current Ratio 2.2
Current Liabilities	628,619,062	Operating Margin	-371,071,674	-16.9%	Days to Collect 300.0
Long Term Liabilities	642,940,188	Other Income	600,506,106	27.4%	Avg Payment Days 11.7
Total Equity	<u>3,794,953,688</u>	Other Expense	-3	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>5,066,512,938</u>	Net Profit or Loss	<u>229,434,435</u>	10.5%	Return on Equity 6.0%

Selected Revenue Departments

Revenue Ranking - 59

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	34	368,204,483	674,723,991	0.545711
31	Intensive Care Unit	41	117,683,494	240,377,233	0.489578
50	Operating Room	57	140,185,717	1,767,847,509	0.079297
52	Labor Room and Delivery Room	21	40,145,659	241,611,961	0.166158
91	Emergency Department	233	50,492,034	344,454,777	0.146585

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	66	66,262,058	02 Capital Cost - Movable Equip	135	31,441,009
04 Employee Benefits	133	96,899,664	05 Administrative and General	15	488,516,439
06 Maintenance and Repairs	0	0	07 Operation of Plant	66	41,079,600
08/09 Laundry / Housekeeping	192	14,839,501	10/11 Dietary and Cafeteria	66	15,993,559
13 Nursing Administration	419	9,164,463	14 Central Service and Supply	36	25,993,898
15 Pharmacy	153	21,661,021	16 Medical Records	2,236	621,624
17 Social Services	197	5,574,832	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	93	56,501,948

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Sample Hospital reports from the Halmanac.com website.

140113 OSF HEART OF MARY MEDICAL CENTER

Nonprofit - Church

1400 WEST PARK AVENUE

9/30/2022 365 Days Submitted

General Short Term

URBANA, IL 61801

CR Beds 164 POS Beds 0

CHAMPAIGN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	-82,087,697	Total Charges	437,052,765		Average Wages	36.30
Fixed Assets	74,422,975	Contract Allowance	338,219,521	77.4%	Medicare Part A	12.3%
Other Assets	8,348,681	Operating Revenue	98,833,244	22.6%	Medicare Part B	4.8%
Total Assets	683,959	Operating Expense	130,514,143	132.1%	Current Ratio	(7.2)
Current Liabilities	11,424,306	Operating Margin	-31,680,899	-32.1%	Days to Collect	396.8
Long Term Liabilities	4,465,286	Other Income	2,998,184	3.0%	Avg Payment Days	16.9
Total Equity	-15,205,633	Other Expense	816,738	0.8%	Depreciation Rate	8.6%
Total Liab. and Equity	683,959	Net Profit or Loss	(29,499,453)	-29.8%	Return on Equity	194.0%

Selected Revenue Departments

Revenue Ranking - 2,356

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,216	22,542,515	34,310,782	0.657010
31	Intensive Care Unit	1,668	7,437,428	9,026,242	0.823978
50	Operating Room	2,130	9,532,832	44,191,181	0.215718
52	Labor Room and Delivery Room	1,696	1,992,776	1,297,455	1.535911
91	Emergency Department	2,270	7,630,399	37,230,494	0.204950

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,030	4,082,898	02 Capital Cost - Movable Equip	1,381	5,125,269
04 Employee Benefits	1,709	9,109,220	05 Administrative and General	2,291	16,768,713
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,510	4,729,557
08/09 Laundry / Housekeeping	2,268	1,659,678	10/11 Dietary and Cafeteria	2,136	1,649,642
13 Nursing Administration	1,086	3,743,079	14 Central Service and Supply	1,336	1,022,079
15 Pharmacy	1,612	1,975,456	16 Medical Records	0	(5,712)
17 Social Services	975	1,112,105	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,327	448,989

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Sample Hospital reports from the Halmanac.com website.

141318 OSF HOLY FAMILY MEDICAL CENTER

Nonprofit - Church

1000 W HARLEM AVENUE

9/30/2022 365 Days Submitted

General Short Term

MONMOUTH, IL 61462

CR Beds 19 POS Beds 0

WARREN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.0%

Balance Sheet

Income Statement

Length of Stay 6.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	58,274,887	Total Charges	103,412,811	Average Wages	
Fixed Assets	22,949,650	Contract Allowance	59,131,228	57.2%	Medicare Part A 0.0%
Other Assets	10,468,304	Operating Revenue	44,281,583	42.8%	Medicare Part B 0.6%
Total Assets	91,692,841	Operating Expense	31,160,426	70.4%	Current Ratio 20.2
Current Liabilities	2,882,300	Operating Margin	13,121,157	29.6%	Days to Collect 149.6
Long Term Liabilities	121,494	Other Income	1,562,053	3.5%	Avg Payment Days 13.4
Total Equity	88,689,047	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	91,692,841	Net Profit or Loss	14,683,210	33.2%	Return on Equity 16.6%

Selected Revenue Departments

Revenue Ranking - 3,291

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,125	3,752,202	2,853,823	1.314798
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,644	1,632,457	11,660,046	0.140004
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,402	3,451,764	13,459,078	0.256464

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,802	1,296,536	02 Capital Cost - Movable Equip	2,988	1,056,320
04 Employee Benefits	3,076	3,065,128	05 Administrative and General	3,874	5,495,043
06 Maintenance and Repairs	1,850	196,888	07 Operation of Plant	3,228	1,141,021
08/09 Laundry / Housekeeping	3,692	608,882	10/11 Dietary and Cafeteria	4,652	408,913
13 Nursing Administration	3,701	508,521	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,106	46,531
17 Social Services	1,966	274,011	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.

140179 OSF LITTLE COMPANY OF MARY MEDICAL CENTER

Nonprofit - Church

2800 W 95TH ST

9/30/2022 365 Days Submitted

General Short Term

EVERGREEN PARK, IL 60805

CR Beds 191 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 3.4

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	240,680,874	Total Charges	1,189,615,743	Average Wages	37.82	
Fixed Assets	144,621,299	Contract Allowance	944,717,908	79.4%	Medicare Part A	16.2%
Other Assets	48,957,651	Operating Revenue	244,897,835	20.6%	Medicare Part B	4.3%
Total Assets	434,259,824	Operating Expense	305,890,334	124.9%	Current Ratio	7.3
Current Liabilities	32,795,455	Operating Margin	-60,992,499	-24.9%	Days to Collect	509.7
Long Term Liabilities	3,789,962	Other Income	8,756,039	3.6%	Avg Payment Days	9.0
Total Equity	397,674,407	Other Expense	24,435,772	10.0%	Depreciation Rate	10.6%
Total Liab. and Equity	434,259,824	Net Profit or Loss	(76,672,232)	-31.3%	Return on Equity	-19.3%

Selected Revenue Departments

Revenue Ranking - 1,365

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	803	79,685,197	113,812,811	0.700143
31	Intensive Care Unit	1,361	10,347,263	20,374,884	0.507844
50	Operating Room	1,448	18,016,988	69,387,962	0.259656
52	Labor Room and Delivery Room	938	6,100,715	22,198,308	0.274828
91	Emergency Department	796	24,063,187	114,215,683	0.210682

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,384	6,982,912	02 Capital Cost - Movable Equip	923	8,684,220
04 Employee Benefits	809	23,913,160	05 Administrative and General	951	56,276,910
06 Maintenance and Repairs	0	0	07 Operation of Plant	700	10,453,156
08/09 Laundry / Housekeeping	1,367	3,493,085	10/11 Dietary and Cafeteria	1,607	2,350,300
13 Nursing Administration	595	6,705,392	14 Central Service and Supply	0	-75,889
15 Pharmacy	896	4,586,712	16 Medical Records	2,755	428,070
17 Social Services	332	3,684,200	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,061	1,591,078

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Sample Hospital reports from the Halmanac.com website.

140093 OSF SACRED HEART MEDICAL CENTER

Nonprofit - Church

812 N LOGAN AVE

9/30/2022 365 Days Submitted

General Short Term

DANVILLE, IL 61832

CR Beds 91 POS Beds 0

VERMILION

Key Performance Ind.

NGS (IL)

Occupancy Rate 51.3%

Length of Stay 4.8

Average Wages 35.00

82.5% Medicare Part A 13.1%

17.5% Medicare Part B 7.3%

124.9% Current Ratio (7.3)

-24.9% Days to Collect 458.8

6.3% Avg Payment Days 12.2

0.0% Depreciation Rate 9.7%

-18.6% Return on Equity 55.8%

Balance Sheet

Income Statement

Current Assets	-76,162,374
Fixed Assets	49,964,833
Other Assets	6,190,747
Total Assets	-20,006,794
Current Liabilities	10,436,113
Long Term Liabilities	2,321,947
Total Equity	-32,764,854
Total Liab. and Equity	-20,006,794

Total Charges	562,947,054
Contract Allowance	464,468,925
Operating Revenue	98,478,129
Operating Expense	122,980,927
Operating Margin	-24,502,798
Other Income	6,223,308
Other Expense	0
Net Profit or Loss	(18,279,490)

Selected Revenue Departments

Revenue Ranking - 2,362

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,875	30,094,155	50,596,441	0.594788
31	Intensive Care Unit	1,704	7,169,508	8,054,424	0.890133
50	Operating Room	2,599	6,199,848	38,705,659	0.160179
52	Labor Room and Delivery Room	1,534	2,567,442	2,964,423	0.866085
91	Emergency Department	1,486	13,621,874	75,839,111	0.179615

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,496	2,949,194	02 Capital Cost - Movable Equip	1,712	3,596,567
04 Employee Benefits	1,937	7,445,816	05 Administrative and General	2,213	17,738,902
06 Maintenance and Repairs	1,415	798,501	07 Operation of Plant	2,000	3,083,949
08/09 Laundry / Housekeeping	2,286	1,643,903	10/11 Dietary and Cafeteria	2,272	1,502,839
13 Nursing Administration	1,354	2,857,871	14 Central Service and Supply	1,811	527,667
15 Pharmacy	1,663	1,886,144	16 Medical Records	4,162	166,807
17 Social Services	833	1,432,450	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.

140052 OSF SAINT ANTHONY'S HEALTH CENTER

Nonprofit - Church

ST ANTHONY'S WAY

9/30/2022 365 Days Submitted

General Short Term

ALTON, IL 62002

CR Beds 38 POS Beds 0

MADISON

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 53.4%

Length of Stay 4.1

Average Wages 34.97

77.0% Medicare Part A 9.7%

23.0% Medicare Part B 7.6%

109.8% Current Ratio (18.8)

-9.8% Days to Collect 319.4

2.1% Avg Payment Days 8.9

1.1% Depreciation Rate 4.3%

-8.8% Return on Equity 8.2%

Balance Sheet

Income Statement

Current Assets	-111,407,514
Fixed Assets	40,343,789
Other Assets	5,755,064
Total Assets	-65,308,661
Current Liabilities	5,914,667
Long Term Liabilities	27,152,746
Total Equity	-98,376,074
Total Liab. and Equity	-65,308,661

Total Charges	397,089,585
Contract Allowance	305,656,344
Operating Revenue	91,433,241
Operating Expense	100,362,963
Operating Margin	-8,929,722
Other Income	1,884,988
Other Expense	992,856
Net Profit or Loss	(8,037,590)

Selected Revenue Departments

Revenue Ranking - 2,448

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,965	13,627,424	10,072,218	1.352972
31	Intensive Care Unit	1,858	6,066,654	5,506,824	1.101661
50	Operating Room	2,553	6,462,301	33,870,378	0.190795
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,248	7,743,842	44,318,052	0.174733

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,923	2,258,918	02 Capital Cost - Movable Equip	1,804	3,274,364
04 Employee Benefits	2,806	3,769,794	05 Administrative and General	2,034	20,459,656
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,595	4,371,246
08/09 Laundry / Housekeeping	2,296	1,632,906	10/11 Dietary and Cafeteria	2,319	1,440,808
13 Nursing Administration	1,465	2,582,920	14 Central Service and Supply	2,038	371,426
15 Pharmacy	0	0	16 Medical Records	2,772	423,261
17 Social Services	1,075	953,524	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.

141337 OSF SAINT CLARE MEDICAL CENTER

Nonprofit - Church

530 PARK AVENUE EAST

9/30/2022 365 Days Submitted

General Short Term

PRINCETON, IL 61356

CR Beds 22 POS Beds 0

BUREAU

Key Performance Ind.

NGS (IL)

Occupancy Rate 15.5%

Length of Stay 2.4

Average Wages

Balance Sheet

Income Statement

Current Assets	10,968,945	Total Charges	100,315,535		
Fixed Assets	10,335,025	Contract Allowance	58,317,805	58.1%	Medicare Part A
Other Assets	1,291,004	Operating Revenue	41,997,730	41.9%	Medicare Part B
Total Assets	22,594,974	Operating Expense	41,207,204	98.1%	Current Ratio
Current Liabilities	2,672,486	Operating Margin	790,526	1.9%	Days to Collect
Long Term Liabilities	882,144	Other Income	928,175	2.2%	Avg Payment Days
Total Equity	19,040,344	Other Expense	227,623	0.5%	Depreciation Rate
Total Liab. and Equity	22,594,974	Net Profit or Loss	1,491,078	3.6%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 3,374

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,719	4,850,436	2,050,999	2.364914
31	Intensive Care Unit	2,908	281,949	243,613	1.157364
50	Operating Room	2,963	4,203,496	8,815,713	0.476819
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,894	4,873,594	11,702,507	0.416457

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,966	1,142,700	02 Capital Cost - Movable Equip	2,655	1,439,537
04 Employee Benefits	5,259	306,140	05 Administrative and General	2,926	10,038,416
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,111	2,783,665
08/09 Laundry / Housekeeping	3,457	698,458	10/11 Dietary and Cafeteria	3,607	701,556
13 Nursing Administration	3,312	674,561	14 Central Service and Supply	0	-430,558
15 Pharmacy	2,485	675,515	16 Medical Records	4,991	61,370
17 Social Services	1,985	267,219	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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140110 OSF SAINT ELIZABETH MEDICAL CENTER

Nonprofit - Church

1100 E NORRIS DRIVE

9/30/2022 365 Days Submitted

General Short Term

OTTAWA, IL 61350

CR Beds 92 POS Beds 0

LA SALLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	28,238,358	Total Charges	482,700,169		Average Wages	37.34
Fixed Assets	45,316,038	Contract Allowance	335,616,495	69.5%	Medicare Part A	7.9%
Other Assets	18,710,596	Operating Revenue	147,083,674	30.5%	Medicare Part B	6.5%
Total Assets	92,264,992	Operating Expense	120,307,459	81.8%	Current Ratio	2.4
Current Liabilities	11,841,700	Operating Margin	26,776,215	18.2%	Days to Collect	208.6
Long Term Liabilities	1,029,665	Other Income	5,240,392	3.6%	Avg Payment Days	13.8
Total Equity	79,393,627	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	92,264,992	Net Profit or Loss	32,016,607	21.8%	Return on Equity	40.3%

Selected Revenue Departments

Revenue Ranking - 1,889

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,537	17,932,549	25,791,246	0.695296
31	Intensive Care Unit	2,416	2,907,721	3,743,774	0.776682
50	Operating Room	2,810	5,077,418	32,907,503	0.154294
52	Labor Room and Delivery Room	1,602	2,310,585	3,839,299	0.601825
91	Emergency Department	1,991	9,155,780	48,561,815	0.188539

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,040	4,056,656	02 Capital Cost - Movable Equip	1,494	4,516,074
04 Employee Benefits	1,645	9,691,385	05 Administrative and General	2,278	16,986,565
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,673	4,103,927
08/09 Laundry / Housekeeping	2,014	2,008,894	10/11 Dietary and Cafeteria	2,708	1,109,693
13 Nursing Administration	1,396	2,787,077	14 Central Service and Supply	1,704	611,985
15 Pharmacy	1,879	1,426,488	16 Medical Records	3,578	254,096
17 Social Services	877	1,335,191	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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141325 OSF SAINT LUKE MEDICAL CENTER

Nonprofit - Church

1051 WEST SOUTH STREET

9/30/2022 365 Days Submitted

General Short Term

KEWANEE, IL 61443

CR Beds 22 POS Beds 0

HENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 17.0%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	58,581,452	Total Charges	91,670,598		Average Wages	
Fixed Assets	14,560,458	Contract Allowance	49,752,612	54.3%	Medicare Part A	0.0%
Other Assets	1,488,984	Operating Revenue	41,917,986	45.7%	Medicare Part B	5.5%
Total Assets	74,630,894	Operating Expense	37,168,108	88.7%	Current Ratio	77.8
Current Liabilities	753,085	Operating Margin	4,749,878	11.3%	Days to Collect	139.8
Long Term Liabilities	424,340	Other Income	2,438,742	5.8%	Avg Payment Days	5.2
Total Equity	73,453,469	Other Expense	16,043	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	74,630,894	Net Profit or Loss	7,172,577	17.1%	Return on Equity	9.8%

Selected Revenue Departments

Revenue Ranking - 3,375

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,490	5,573,081	2,366,151	2.355336
31	Intensive Care Unit	2,929	156,082	11,301	13.811344
50	Operating Room	3,473	2,049,657	2,315,580	0.885159
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,870	4,978,527	12,271,365	0.405703

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,580	1,491,085	02 Capital Cost - Movable Equip	2,985	1,058,235
04 Employee Benefits	2,952	3,405,593	05 Administrative and General	3,029	9,134,677
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,913	1,442,926
08/09 Laundry / Housekeeping	3,801	563,262	10/11 Dietary and Cafeteria	4,972	319,898
13 Nursing Administration	3,561	575,679	14 Central Service and Supply	2,464	198,146
15 Pharmacy	2,020	1,198,413	16 Medical Records	5,115	45,721
17 Social Services	2,048	242,723	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.

141310 OSF SAINT PAUL MEDICAL CENTER

Nonprofit - Church

1401 E 12TH STREET

9/30/2022 365 Days Submitted

General Short Term

MENDOTA, IL 61342

CR Beds 21 POS Beds 0

LA SALLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.0%

Balance Sheet

Income Statement

Length of Stay 6.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-6,124,819	Total Charges	88,939,378	Average Wages	
Fixed Assets	14,461,291	Contract Allowance	53,860,155	60.6% Medicare Part A	0.0%
Other Assets	12,871,040	Operating Revenue	35,079,223	39.4% Medicare Part B	6.4%
Total Assets	21,207,512	Operating Expense	31,005,690	88.4% Current Ratio	(2.9)
Current Liabilities	2,114,302	Operating Margin	4,073,533	11.6% Days to Collect	184.2
Long Term Liabilities	24,538	Other Income	2,950,082	8.4% Avg Payment Days	8.7
Total Equity	19,068,672	Other Expense	590,488	1.7% Depreciation Rate	4.0%
Total Liab. and Equity	21,207,512	Net Profit or Loss	6,433,127	18.3% Return on Equity	33.7%

Selected Revenue Departments

Revenue Ranking - 3,619

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,773	4,675,006	2,813,837	1.661435
31	Intensive Care Unit	2,928	160,581	52,767	3.043209
50	Operating Room	3,647	1,622,281	4,409,055	0.367943
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,474	3,277,802	7,243,599	0.452510

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,086	429,918	02 Capital Cost - Movable Equip	3,015	1,033,018
04 Employee Benefits	3,153	2,894,400	05 Administrative and General	4,338	4,371,085
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,984	1,364,292
08/09 Laundry / Housekeeping	3,765	581,405	10/11 Dietary and Cafeteria	4,700	395,555
13 Nursing Administration	3,444	626,380	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,032	55,778
17 Social Services	2,123	212,557	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.

140062 PALOS COMMUNITY HOSPITAL

Nonprofit - Other

12251 SOUTH 80TH AVENUE

8/31/2022 365 Days Submitted

General Short Term

PALOS HEIGHTS, IL 60463

CR Beds 310 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	-221,472,828	Total Charges	1,641,047,208	Average Wages	39.89
Fixed Assets	313,407,038	Contract Allowance	1,287,156,612	78.4%	Medicare Part A 25.4%
Other Assets	13,135,484	Operating Revenue	353,890,596	21.6%	Medicare Part B 7.6%
Total Assets	105,069,694	Operating Expense	461,744,767	130.5%	Current Ratio (2.3)
Current Liabilities	96,988,984	Operating Margin	-107,854,171	-30.5%	Days to Collect 74.5
Long Term Liabilities	889,921	Other Income	35,022,914	9.9%	Avg Payment Days 18.8
Total Equity	7,190,789	Other Expense	2,236,961	0.6%	Depreciation Rate 3.8%
Total Liab. and Equity	105,069,694	Net Profit or Loss	(75,068,218)	-21.2%	Return on Equity -
					1,043.9%

Selected Revenue Departments

Revenue Ranking - 994

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	480	115,387,785	132,647,089	0.869886
31	Intensive Care Unit	821	18,468,966	18,227,335	1.013257
50	Operating Room	662	36,877,427	273,671,099	0.134751
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	680	27,151,581	172,736,428	0.157185

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,075	9,384,595	02 Capital Cost - Movable Equip	1,386	5,098,447
04 Employee Benefits	655	29,418,736	05 Administrative and General	856	62,571,838
06 Maintenance and Repairs	173	14,019,814	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	939	5,152,309	10/11 Dietary and Cafeteria	694	4,816,041
13 Nursing Administration	2,114	1,510,053	14 Central Service and Supply	267	6,365,866
15 Pharmacy	724	5,642,721	16 Medical Records	5,299	17,520
17 Social Services	953	1,165,862	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,545	163,780

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Sample Hospital reports from the Halmanac.com website.

141341 PANA COMMUNITY HOSPITAL				Nonprofit - Other	
101 E NINTH STREET		12/31/2022 365 Days Amended		General Short Term	
PANA, IL 62557				CR Beds 22	POS Beds 0
CHRISTIAN		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		12.4%	
		Length of Stay		4.0	
		Average Wages			
		56.2%		Medicare Part A 0.0%	
		43.8%		Medicare Part B 8.6%	
		100.8%		Current Ratio 4.3	
		-0.8%		Days to Collect 53.2	
		2.9%		Avg Payment Days 45.3	
		0.0%		Depreciation Rate 5.8%	
		2.1%		Return on Equity 1.7%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	19,111,410	Total Charges	73,006,903		
Fixed Assets	27,093,813	Contract Allowance	41,002,448		
Other Assets	5,036,970	Operating Revenue	32,004,455		
Total Assets	51,242,193	Operating Expense	32,260,912		
Current Liabilities	4,420,694	Operating Margin	-256,457		
Long Term Liabilities	7,125,214	Other Income	916,029		
Total Equity	39,696,285	Other Expense	0		
Total Liab. and Equity	51,242,193	Net Profit or Loss	659,572		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,787		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,684	2,307,916	1,143,708	2.017924
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,368	2,383,314	5,592,377	0.426172
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,458	3,313,127	6,675,343	0.496323
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,425	1,646,534	02 Capital Cost - Movable Equip	3,548	652,246
04 Employee Benefits	3,034	3,152,088	05 Administrative and General	4,807	3,350,317
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,270	1,103,915
08/09 Laundry / Housekeeping	3,951	517,587	10/11 Dietary and Cafeteria	5,073	293,211
13 Nursing Administration	4,123	330,428	14 Central Service and Supply	3,103	71,260
15 Pharmancy	3,075	303,639	16 Medical Records	3,896	204,591
17 Social Services	2,339	139,098	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	151	314,290	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141320 PARIS COMMUNITY HOSPITAL			Nonprofit - Other		
721 E COURT STREET		12/31/2022 365 Days Submitted		General Short Term	
PARIS, IL 61944				CR Beds 25	POS Beds 0
EDGAR		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.3%
				Length of Stay	5.7
Balance Sheet		Income Statement			
Current Assets	22,285,960	Total Charges	216,319,280	Average Wages	
Fixed Assets	59,517,534	Contract Allowance	115,601,044	53.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	100,718,236	46.6%	Medicare Part B 8.2%
Total Assets	81,803,494	Operating Expense	104,994,614	104.2%	Current Ratio 0.7
Current Liabilities	30,154,069	Operating Margin	-4,276,378	-4.2%	Days to Collect 235.4
Long Term Liabilities	0	Other Income	5,483,052	5.4%	Avg Payment Days 38.1
Total Equity	51,649,425	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	81,803,494	Net Profit or Loss	1,206,674	1.2%	Return on Equity 2.3%
Selected Revenue Departments			Revenue Ranking - 2,334		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,397	10,408,502	2,343,718	4.441021
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,159	3,232,180	26,625,522	0.121394
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,465	6,580,653	9,629,307	0.683398
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,500	2,938,204	02	Capital Cost - Movable Equip 1,994,871
04	Employee Benefits	1,903	7,699,273	05	Administrative and General 13,974,300
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,616,380
08/09	Laundry / Housekeeping	2,394	1,515,973	10/11	Dietary and Cafeteria 1,239,005
13	Nursing Administration	4,000	376,859	14	Central Service and Supply 0
15	Pharmacy	2,666	552,741	16	Medical Records 719,110
17	Social Services	2,963	2,659	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

144029 PAVILION FOUNDATION, THE			Proprietary - Corporation				
809 W CHURCH ST		12/31/2022 365 Days Settled		Psychiatric			
CHAMPAIGN, IL 61820				CR Beds 80	POS Beds 0		
CHAMPAIGN		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.1%			
		Length of Stay		8.3			
		Average Wages					
		35.1% Medicare Part A		0.0%			
		64.9% Medicare Part B		0.2%			
		82.5% Current Ratio		0.0			
		17.5% Days to Collect		42.6			
		7.2% Avg Payment Days		27.7			
		0.0% Depreciation Rate		9.3%			
		24.7% Return on Equity		6.0%			
Balance Sheet			Income Statement				
Current Assets	3,762,437	Total Charges	48,766,685				
Fixed Assets	468,879	Contract Allowance	17,129,830				
Other Assets	24,294	Operating Revenue	31,636,855				
Total Assets	4,255,610	Operating Expense	26,106,671				
Current Liabilities	-126,819,901	Operating Margin	5,530,184				
Long Term Liabilities	233,458	Other Income	2,284,127				
Total Equity	130,842,053	Other Expense	0				
Total Liab. and Equity	4,255,610	Net Profit or Loss	7,814,311				
Selected Revenue Departments			Revenue Ranking - 3,813				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,216	11,507,592	32,036,780	0.359199		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	4,178	972,001	02	Capital Cost - Movable Equip	4,680	245,020
04	Employee Benefits	3,145	2,908,366	05	Administrative and General	4,004	5,143,544
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,247	1,127,072
08/09	Laundry / Housekeeping	4,212	436,020	10/11	Dietary and Cafeteria	2,673	1,135,505
13	Nursing Administration	3,692	514,078	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,703	234,691
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140120 PEKIN MEMORIAL HOSPITAL

Nonprofit - Other

600 SOUTH 13TH STREET

12/31/2022 365 Days Submitted

General Short Term

PEKIN, IL 61554

CR Beds 35 POS Beds 0

TAZEWELL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	26,048,205	Total Charges	322,926,278	Average Wages	30.28
Fixed Assets	24,831,346	Contract Allowance	267,463,186	82.8% Medicare Part A	9.6%
Other Assets	7,253,275	Operating Revenue	55,463,092	17.2% Medicare Part B	6.3%
Total Assets	58,132,826	Operating Expense	41,149,927	74.2% Current Ratio	1.6
Current Liabilities	16,576,841	Operating Margin	14,313,165	25.8% Days to Collect	76.6
Long Term Liabilities	5,375,000	Other Income	1,939,114	3.5% Avg Payment Days	29.7
Total Equity	36,180,985	Other Expense	9,570,190	17.3% Depreciation Rate	0.1%
Total Liab. and Equity	58,132,826	Net Profit or Loss	6,682,089	12.0% Return on Equity	18.5%

Selected Revenue Departments

Revenue Ranking - 3,011

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,901	7,786,899	15,860,931	0.490948
31	Intensive Care Unit	2,556	2,297,425	6,411,802	0.358312
50	Operating Room	2,582	6,312,057	46,584,167	0.135498
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,801	5,248,181	56,934,938	0.092179

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,649	133,434	02 Capital Cost - Movable Equip	5,257	52,293
04 Employee Benefits	0	(25,386)	05 Administrative and General	2,765	11,534,874
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,866	3,472,982
08/09 Laundry / Housekeeping	2,763	1,125,673	10/11 Dietary and Cafeteria	3,577	710,748
13 Nursing Administration	3,205	723,225	14 Central Service and Supply	1,698	616,641
15 Pharmacy	2,115	1,070,471	16 Medical Records	2,189	644,884
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.

141307 PINCKNEYVILLE COMMUNITY HOSPITAL

Government - Hospital Dis

5383 STATE ROUTE 154

4/30/2022 365 Days Amended

General Short Term

PINCKNEYVILLE, IL 62274

CR Beds 17 POS Beds 0

PERRY

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.5%

Balance Sheet

Income Statement

Length of Stay 11.9

Current Assets	30,220,006	Total Charges	60,899,487		Average Wages	
Fixed Assets	39,154,136	Contract Allowance	26,587,407	43.7%	Medicare Part A	0.0%
Other Assets	2,015,978	Operating Revenue	34,312,080	56.3%	Medicare Part B	16.5%
Total Assets	71,390,120	Operating Expense	34,939,066	101.8%	Current Ratio	3.8
Current Liabilities	8,024,724	Operating Margin	-626,986	-1.8%	Days to Collect	42.9
Long Term Liabilities	28,383,333	Other Income	9,203,778	26.8%	Avg Payment Days	20.6
Total Equity	34,982,063	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	71,390,120	Net Profit or Loss	8,576,792	25.0%	Return on Equity	24.5%

Selected Revenue Departments

Revenue Ranking - 3,664

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,235	6,487,581	1,914,802	3.388121
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,745	1,409,717	1,275,842	1.104931
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,484	3,257,726	3,205,704	1.016228

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,602	2,723,837	02 Capital Cost - Movable Equip	3,714	575,470
04 Employee Benefits	2,491	4,777,731	05 Administrative and General	4,553	3,869,837
06 Maintenance and Repairs	1,247	1,143,632	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,498	683,179	10/11 Dietary and Cafeteria	3,951	593,786
13 Nursing Administration	3,048	804,456	14 Central Service and Supply	3,399	27,663
15 Pharmancy	1,305	2,878,160	16 Medical Records	2,646	462,673
17 Social Services	2,753	54,572	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	176	289,200	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

142011 PRESENCE HOLY FAMILY MEDICAL CENTER				Nonprofit - Church			
100 NORTH RIVER ROAD		6/30/2022 365 Days Submitted		General Long Term			
DES PLAINES, IL 60016				CR Beds 120	POS Beds 0		
COOK		Key Performance Ind.					
NGS (IL)				Occupancy Rate	65.5%		
				Length of Stay	27.9		
				Average Wages			
				81.9%	Medicare Part A 0.0%		
				18.1%	Medicare Part B 1.8%		
				112.9%	Current Ratio 1.0		
				-12.9%	Days to Collect 564.8		
				3.6%	Avg Payment Days 20.3		
				0.0%	Depreciation Rate 4.5%		
				-9.3%	Return on Equity -18.2%		
Balance Sheet			Income Statement				
Current Assets	24,765,579	Total Charges	411,208,968				
Fixed Assets	35,617,845	Contract Allowance	336,716,083				
Other Assets	1,246,111	Operating Revenue	74,492,885				
Total Assets	61,629,535	Operating Expense	84,076,796				
Current Liabilities	23,750,003	Operating Margin	-9,583,911				
Long Term Liabilities	32,714	Other Income	2,677,365				
Total Equity	37,846,818	Other Expense	0				
Total Liab. and Equity	61,629,535	Net Profit or Loss	(6,906,546)				
Selected Revenue Departments			Revenue Ranking - 2,675				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,650	36,176,638	143,275,114	0.252498		
31	Intensive Care Unit	1,863	5,991,923	15,268,980	0.392425		
50	Operating Room	2,996	4,049,990	9,071,323	0.446461		
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	3,048	2,088,117	02	Capital Cost - Movable Equip	1,495	4,501,894
04	Employee Benefits	2,330	5,392,108	05	Administrative and General	1,970	21,700,001
06	Maintenance and Repairs	1,414	798,672	07	Operation of Plant	1,773	3,778,540
08/09	Laundry / Housekeeping	2,217	1,720,570	10/11	Dietary and Cafeteria	2,068	1,728,007
13	Nursing Administration	3,151	749,341	14	Central Service and Supply	2,039	370,775
15	Pharmacy	2,087	1,099,347	16	Medical Records	1,295	1,359,452
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.

140174 PRESENCE MERCY MEDICAL CENTER

Nonprofit - Church

1325 N HIGHLAND AVENUE

6/30/2022 365 Days Submitted

General Short Term

AURORA, IL 60506

CR Beds 174 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	34,201,492	Total Charges	1,005,865,625	Average Wages	39.90
Fixed Assets	50,052,777	Contract Allowance	833,180,181	82.8% Medicare Part A	11.6%
Other Assets	18,009,554	Operating Revenue	172,685,444	17.2% Medicare Part B	5.4%
Total Assets	102,263,823	Operating Expense	164,424,635	95.2% Current Ratio	0.7
Current Liabilities	51,814,414	Operating Margin	8,260,809	4.8% Days to Collect	331.3
Long Term Liabilities	1,125,486	Other Income	6,116,262	3.5% Avg Payment Days	21.8
Total Equity	49,323,923	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	102,263,823	Net Profit or Loss	14,377,071	8.3% Return on Equity	29.1%

Selected Revenue Departments

Revenue Ranking - 1,723

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,616	37,248,086	104,598,243	0.356106
31	Intensive Care Unit	1,602	8,007,666	31,243,816	0.256296
50	Operating Room	2,051	10,190,912	109,547,386	0.093027
52	Labor Room and Delivery Room	1,666	2,091,134	2,409,303	0.867941
91	Emergency Department	1,990	9,162,787	111,240,873	0.082369

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,711	2,555,915	02 Capital Cost - Movable Equip	1,309	5,628,174
04 Employee Benefits	1,864	8,020,024	05 Administrative and General	1,286	41,156,636
06 Maintenance and Repairs	1,024	1,876,627	07 Operation of Plant	1,145	6,710,431
08/09 Laundry / Housekeeping	1,384	3,442,090	10/11 Dietary and Cafeteria	1,216	3,212,506
13 Nursing Administration	1,724	2,044,140	14 Central Service and Supply	1,851	492,678
15 Pharmacy	1,342	2,750,141	16 Medical Records	1,731	921,395
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.

140117 PRESENCE RESURRECTION MEDICAL CENTER

Nonprofit - Church

7435 W TALCOTT AVENUE

6/30/2022 365 Days Submitted

General Short Term

CHICAGO, IL 60631

CR Beds 158 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 84.5%

Length of Stay 5.6

Average Wages 40.64

82.2% Medicare Part A 24.2%

17.8% Medicare Part B 5.6%

102.1% Current Ratio 0.5

-2.1% Days to Collect 258.6

2.4% Avg Payment Days 20.6

0.0% Depreciation Rate 5.6%

0.2% Return on Equity 0.7%

Balance Sheet

Current Assets	60,562,047
Fixed Assets	151,411,300
Other Assets	16,291,253
Total Assets	228,264,600
Current Liabilities	118,611,494
Long Term Liabilities	1,698,694
Total Equity	107,954,412
Total Liab. and Equity	228,264,600

Income Statement

Total Charges	1,765,064,536
Contract Allowance	1,451,326,782
Operating Revenue	313,737,754
Operating Expense	320,462,866
Operating Margin	-6,725,112
Other Income	7,490,364
Other Expense	0
Net Profit or Loss	765,252

Selected Revenue Departments

Revenue Ranking - 1,110

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,132	58,096,166	211,353,129	0.274877
31	Intensive Care Unit	565	26,644,901	82,633,337	0.322447
50	Operating Room	981	26,810,441	166,646,400	0.160882
52	Labor Room and Delivery Room	1,152	4,611,432	15,976,471	0.288639
91	Emergency Department	1,570	12,784,098	105,261,372	0.121451

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,385	6,980,258	02 Capital Cost - Movable Equip	641	12,022,875
04 Employee Benefits	1,257	14,473,570	05 Administrative and General	773	68,260,426
06 Maintenance and Repairs	697	3,753,784	07 Operation of Plant	559	12,380,774
08/09 Laundry / Housekeeping	771	6,061,847	10/11 Dietary and Cafeteria	661	4,988,892
13 Nursing Administration	1,148	3,529,719	14 Central Service and Supply	936	1,724,703
15 Pharmacy	804	5,053,033	16 Medical Records	628	2,918,388
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	414	11,341,190

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Sample Hospital reports from the Halmanac.com website.

140080 PRESENCE SAINT FRANCIS HOSPITAL			Nonprofit - Church				
355 RIDGE AVE		6/30/2022 365 Days Submitted		General Short Term			
EVANSTON, IL 60202				CR Beds 121 POS Beds 0			
COOK		Key Performance Ind.					
NGS (IL)				Occupancy Rate	58.2%		
				Length of Stay	5.2		
				Average Wages	39.57		
				Medicare Part A	22.8%		
				Medicare Part B	8.4%		
				Current Ratio	0.7		
				Days to Collect	282.8		
				Avg Payment Days	21.6		
				Depreciation Rate	5.5%		
				Return on Equity	-20.0%		
Balance Sheet			Income Statement				
Current Assets	39,168,540	Total Charges	1,015,708,892				
Fixed Assets	62,142,134	Contract Allowance	842,272,381	82.9%			
Other Assets	2,715,026	Operating Revenue	173,436,511	17.1%			
Total Assets	104,025,700	Operating Expense	194,346,547	112.1%			
Current Liabilities	55,226,165	Operating Margin	-20,910,036	-12.1%			
Long Term Liabilities	2,427,285	Other Income	11,646,484	6.7%			
Total Equity	46,372,250	Other Expense	0	0.0%			
Total Liab. and Equity	104,025,700	Net Profit or Loss	(9,263,552)	-5.3%			
Selected Revenue Departments			Revenue Ranking - 1,711				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,785	32,447,898	116,213,101	0.279210		
31	Intensive Care Unit	1,285	11,115,827	24,055,736	0.462086		
50	Operating Room	1,583	15,935,472	87,173,773	0.182801		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,746	11,094,085	95,241,773	0.116483		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,004	4,176,643	02	Capital Cost - Movable Equip	1,104	7,058,193
04	Employee Benefits	1,932	7,512,389	05	Administrative and General	1,129	47,104,666
06	Maintenance and Repairs	0	0	07	Operation of Plant	786	9,618,265
08/09	Laundry / Housekeeping	1,326	3,609,343	10/11	Dietary and Cafeteria	1,133	3,430,314
13	Nursing Administration	1,193	3,366,029	14	Central Service and Supply	1,153	1,284,831
15	Pharmacy	1,484	2,307,270	16	Medical Records	1,728	926,485
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	488	8,668,715

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Sample Hospital reports from the Halmanac.com website.

140224 PRESENCE SAINT JOSEPH HOSPITAL - CHICAGO

Nonprofit - Church

2900 NORTH LAKE SHORE DRIVE

6/30/2022 365 Days Submitted

General Short Term

CHICAGO, IL 60657

CR Beds 242 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 43.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	41,732,622	Total Charges	927,620,469	Average Wages	40.02
Fixed Assets	104,405,520	Contract Allowance	735,390,383	79.3%	Medicare Part A 15.4%
Other Assets	66,549,387	Operating Revenue	192,230,086	20.7%	Medicare Part B 4.3%
Total Assets	212,687,529	Operating Expense	227,544,370	118.4%	Current Ratio 0.6
Current Liabilities	68,322,008	Operating Margin	-35,314,284	-18.4%	Days to Collect 272.9
Long Term Liabilities	70,872,166	Other Income	10,281,911	5.3%	Avg Payment Days 21.5
Total Equity	73,493,355	Other Expense	327,249	0.2%	Depreciation Rate 10.5%
Total Liab. and Equity	212,687,529	Net Profit or Loss	(25,359,622)	-13.2%	Return on Equity -34.5%

Selected Revenue Departments

Revenue Ranking - 1,604

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,098	60,286,712	121,395,708	0.496613
31	Intensive Care Unit	1,157	12,679,472	38,783,053	0.326933
50	Operating Room	1,141	23,858,859	140,213,052	0.170161
52	Labor Room and Delivery Room	1,318	3,571,311	16,237,363	0.219944
91	Emergency Department	2,105	8,516,230	53,680,695	0.158646

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	922	11,113,704	02 Capital Cost - Movable Equip	542	13,652,110
04 Employee Benefits	1,523	10,880,069	05 Administrative and General	1,032	52,497,763
06 Maintenance and Repairs	864	2,610,827	07 Operation of Plant	950	8,091,137
08/09 Laundry / Housekeeping	1,108	4,411,446	10/11 Dietary and Cafeteria	822	4,340,245
13 Nursing Administration	284	12,116,474	14 Central Service and Supply	1,447	875,506
15 Pharmacy	1,267	2,989,702	16 Medical Records	1,579	1,051,030
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	338	14,932,502

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Sample Hospital reports from the Halmanac.com website.

140217 PRESENCE SAINT JOSEPH HOSPITAL - ELGIN

Nonprofit - Church

77 N AIRLITE STREET

6/30/2022 365 Days Submitted

General Short Term

ELGIN, IL 60123

CR Beds 129 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.5%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	28,462,766	Total Charges	916,469,250		Average Wages	40.88
Fixed Assets	60,960,037	Contract Allowance	780,403,511	85.2%	Medicare Part A	12.8%
Other Assets	2,041,793	Operating Revenue	136,065,739	14.8%	Medicare Part B	10.4%
Total Assets	91,464,596	Operating Expense	145,985,753	107.3%	Current Ratio	0.6
Current Liabilities	45,313,920	Operating Margin	-9,920,014	-7.3%	Days to Collect	330.7
Long Term Liabilities	1,660,723	Other Income	4,414,018	3.2%	Avg Payment Days	16.3
Total Equity	44,489,953	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	91,464,596	Net Profit or Loss	(5,505,996)	-4.0%	Return on Equity	-12.4%

Selected Revenue Departments

Revenue Ranking - 1,977

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,847	30,959,703	106,106,518	0.291779
31	Intensive Care Unit	1,800	6,459,822	24,648,134	0.262082
50	Operating Room	2,345	7,894,336	98,518,238	0.080131
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,222	7,864,350	73,306,976	0.107280

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,557	2,807,606	02 Capital Cost - Movable Equip	1,179	6,503,018
04 Employee Benefits	2,000	7,041,360	05 Administrative and General	1,427	35,964,986
06 Maintenance and Repairs	941	2,236,944	07 Operation of Plant	1,176	6,518,503
08/09 Laundry / Housekeeping	1,837	2,336,457	10/11 Dietary and Cafeteria	1,236	3,147,729
13 Nursing Administration	1,491	2,531,807	14 Central Service and Supply	1,801	535,770
15 Pharmacy	1,479	2,313,258	16 Medical Records	1,873	835,820
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.

140007 PRESENCE SAINT JOSEPH MEDICAL CENTER

Nonprofit - Church

333 N MADISON ST

6/30/2022 365 Days Submitted

General Short Term

JOLIET, IL 60435

CR Beds 368 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	80,932,958	Total Charges	2,213,649,251	Average Wages	42.47
Fixed Assets	123,936,678	Contract Allowance	1,845,713,183	83.4% Medicare Part A	17.2%
Other Assets	22,100,759	Operating Revenue	367,936,068	16.6% Medicare Part B	5.8%
Total Assets	226,970,395	Operating Expense	389,856,022	106.0% Current Ratio	0.6
Current Liabilities	138,274,474	Operating Margin	-21,919,954	-6.0% Days to Collect	317.5
Long Term Liabilities	21,992,778	Other Income	4,275,711	1.2% Avg Payment Days	19.0
Total Equity	66,703,143	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	226,970,395	Net Profit or Loss	(17,644,243)	-4.8% Return on Equity	-26.5%

Selected Revenue Departments

Revenue Ranking - 943

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	556	105,123,042	246,425,102	0.426592
31	Intensive Care Unit	1,082	13,620,585	42,636,998	0.319455
50	Operating Room	586	40,371,025	203,079,102	0.198795
52	Labor Room and Delivery Room	1,472	2,858,751	6,001,207	0.476363
91	Emergency Department	985	20,230,045	199,163,850	0.101575

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,159	8,583,207	02 Capital Cost - Movable Equip	614	12,481,407
04 Employee Benefits	1,157	16,089,368	05 Administrative and General	502	94,411,604
06 Maintenance and Repairs	0	0	07 Operation of Plant	235	20,825,903
08/09 Laundry / Housekeeping	736	6,224,732	10/11 Dietary and Cafeteria	455	6,318,743
13 Nursing Administration	572	6,926,780	14 Central Service and Supply	1,518	786,315
15 Pharmacy	726	5,627,405	16 Medical Records	890	2,030,968
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,250	650,541

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

140180 PRESENCE SAINTS MARY AND ELIZABETH MEDICAL CENTER

Nonprofit - Church

2233 W DIVISION ST

6/30/2022 365 Days Submitted

General Short Term

CHICAGO, IL 60622

CR Beds 285 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 6.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	70,158,325	Total Charges	1,433,904,276	Average Wages	38.79
Fixed Assets	170,143,017	Contract Allowance	1,107,623,202	77.2% Medicare Part A	9.7%
Other Assets	9,981,848	Operating Revenue	326,281,074	22.8% Medicare Part B	3.4%
Total Assets	250,283,190	Operating Expense	316,487,170	97.0% Current Ratio	0.9
Current Liabilities	80,965,357	Operating Margin	9,793,904	3.0% Days to Collect	245.6
Long Term Liabilities	915,084	Other Income	33,525,357	10.3% Avg Payment Days	17.2
Total Equity	168,402,749	Other Expense	1,930,648	0.6% Depreciation Rate	8.1%
Total Liab. and Equity	250,283,190	Net Profit or Loss	41,388,613	12.7% Return on Equity	24.6%

Selected Revenue Departments

Revenue Ranking - 1,064

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	657	94,309,418	233,527,431	0.403847
31	Intensive Care Unit	1,433	9,732,697	24,736,364	0.393457
50	Operating Room	991	26,672,210	139,433,805	0.191289
52	Labor Room and Delivery Room	850	6,933,532	15,102,292	0.459105
91	Emergency Department	1,037	19,375,393	123,591,147	0.156770

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,596	5,791,078	02 Capital Cost - Movable Equip	681	11,459,626
04 Employee Benefits	1,186	15,627,709	05 Administrative and General	573	86,630,812
06 Maintenance and Repairs	0	0	07 Operation of Plant	442	14,517,268
08/09 Laundry / Housekeeping	776	6,033,225	10/11 Dietary and Cafeteria	535	5,706,562
13 Nursing Administration	0	(985,510)	14 Central Service and Supply	1,124	1,325,350
15 Pharmacy	856	4,771,076	16 Medical Records	1,005	1,816,288
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	559	6,887,278

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Sample Hospital reports from the Halmanac.com website.

140155 PRESENCE ST MARYS HOSPITAL

Nonprofit - Church

500 W COURT ST

6/30/2022 365 Days Submitted

General Short Term

KANKAKEE, IL 60901

CR Beds 144 POS Beds 0

KANKAKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.5%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	30,485,067	Total Charges	986,899,838		Average Wages	41.28
Fixed Assets	43,993,619	Contract Allowance	843,694,767	85.5%	Medicare Part A	13.3%
Other Assets	10,349,252	Operating Revenue	143,205,071	14.5%	Medicare Part B	9.2%
Total Assets	84,827,938	Operating Expense	144,761,928	101.1%	Current Ratio	0.6
Current Liabilities	52,499,952	Operating Margin	-1,556,857	-1.1%	Days to Collect	353.0
Long Term Liabilities	9,059,061	Other Income	5,925,698	4.1%	Avg Payment Days	25.5
Total Equity	23,268,925	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	84,827,938	Net Profit or Loss	4,368,841	3.1%	Return on Equity	18.8%

Selected Revenue Departments

Revenue Ranking - 1,919

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,438	19,103,796	82,941,739	0.230328
31	Intensive Care Unit	1,698	7,214,363	36,051,212	0.200114
50	Operating Room	1,670	14,637,280	84,057,872	0.174133
52	Labor Room and Delivery Room	1,102	4,935,480	11,676,027	0.422702
91	Emergency Department	2,088	8,596,627	89,199,694	0.096375

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,513	2,902,514	02 Capital Cost - Movable Equip	1,360	5,264,961
04 Employee Benefits	2,186	6,079,356	05 Administrative and General	1,457	35,027,972
06 Maintenance and Repairs	0	0	07 Operation of Plant	816	9,315,013
08/09 Laundry / Housekeeping	2,086	1,913,279	10/11 Dietary and Cafeteria	1,729	2,174,576
13 Nursing Administration	850	4,765,990	14 Central Service and Supply	1,679	631,661
15 Pharmacy	1,726	1,724,822	16 Medical Records	1,222	1,437,475
17 Social Services	2,995	477	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.

140013 PROCTOR HOSPITAL			Nonprofit - Other		
5409 N KNOXVILLE AVE		12/31/2022 365 Days Submitted		General Short Term	
PEORIA, IL 61614				CR Beds 68	POS Beds 0
PEORIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.8%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	32,680,460	Total Charges	651,892,539	Average Wages	29.67
Fixed Assets	38,774,865	Contract Allowance	517,985,678	79.5% Medicare Part A	6.8%
Other Assets	12,458,900	Operating Revenue	133,906,861	20.5% Medicare Part B	9.1%
Total Assets	83,914,225	Operating Expense	87,112,785	65.1% Current Ratio	2.3
Current Liabilities	14,517,970	Operating Margin	46,794,076	34.9% Days to Collect	58.7
Long Term Liabilities	11,039,154	Other Income	2,913,956	2.2% Avg Payment Days	31.8
Total Equity	58,357,101	Other Expense	22,196,103	16.6% Depreciation Rate	0.7%
Total Liab. and Equity	83,914,225	Net Profit or Loss	27,511,929	20.5% Return on Equity	47.1%
Selected Revenue Departments			Revenue Ranking - 1,996		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,328	10,783,866	25,813,911	0.417754
31	Intensive Care Unit	2,515	2,521,990	5,769,719	0.437108
50	Operating Room	2,279	8,440,734	135,063,227	0.062495
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,898	4,859,522	46,137,335	0.105327
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,931	1,181,359	02 Capital Cost - Movable Equip	0
04	Employee Benefits	5,660	13,722	05 Administrative and General	2,148
06	Maintenance and Repairs	935	2,253,791	07 Operation of Plant	1,668
08/09	Laundry / Housekeeping	2,104	1,889,561	10/11 Dietary and Cafeteria	2,327
13	Nursing Administration	2,011	1,653,276	14 Central Service and Supply	1,454
15	Pharmacy	1,990	1,257,909	16 Medical Records	1,342
17	Social Services	0	0	18 Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23 Education Programs	0

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Sample Hospital reports from the Halmanac.com website.

140300 PROVIDENT HOSPITAL OF CHICAGO

Government - Other

500 E 51ST ST

11/30/2022 365 Days Submitted

General Short Term

CHICAGO, IL 60615

CR Beds 25 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	224,770,483	Total Charges	130,889,210	Average Wages	48.88	
Fixed Assets	27,291,865	Contract Allowance	101,467,860	77.5%	Medicare Part A	29.6%
Other Assets	0	Operating Revenue	29,421,350	22.5%	Medicare Part B	6.5%
Total Assets	252,062,348	Operating Expense	80,131,100	272.4%	Current Ratio	7.7
Current Liabilities	29,127,553	Operating Margin	-50,709,750	-172.4%	Days to Collect	5,253.0
Long Term Liabilities	0	Other Income	2,563,372	8.7%	Avg Payment Days	83.5
Total Equity	224,356,897	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	253,484,450	Net Profit or Loss	(48,146,378)	-163.6%	Return on Equity	-21.5%

Selected Revenue Departments

Revenue Ranking - 3,933

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,821	14,951,833	5,612,233	2.664150
31	Intensive Care Unit	2,649	1,837,783	471,535	3.897448
50	Operating Room	2,221	8,819,573	17,852,260	0.494031
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,210	16,758,724	13,924,900	1.203508

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,382	3,139,440	02 Capital Cost - Movable Equip	2,937	1,103,432
04 Employee Benefits	1,063	17,890,952	05 Administrative and General	2,375	15,771,798
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,044	7,438,911
08/09 Laundry / Housekeeping	1,940	2,151,516	10/11 Dietary and Cafeteria	2,534	1,246,582
13 Nursing Administration	1,093	3,733,127	14 Central Service and Supply	1,745	581,068
15 Pharmacy	1,154	3,411,311	16 Medical Records	5,103	47,172
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,580	128,832

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Sample Hospital reports from the Halmanac.com website.

141348 RED BUD REGIONAL HOSPITAL

Proprietary - Corporation

325 SPRING STREET

6/30/2022 365 Days Submitted

General Short Term

RED BUD, IL 62278

CR Beds 25 POS Beds 0

RANDOLPH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.1%

Balance Sheet

Income Statement

Length of Stay 8.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,750,353	Total Charges	153,581,287	Average Wages	
Fixed Assets	6,878,431	Contract Allowance	119,244,888	77.6%	Medicare Part A 0.0%
Other Assets	350,945	Operating Revenue	34,336,399	22.4%	Medicare Part B 1.2%
Total Assets	9,979,729	Operating Expense	35,497,580	103.4%	Current Ratio 0.3
Current Liabilities	9,824,287	Operating Margin	-1,161,181	-3.4%	Days to Collect 76.5
Long Term Liabilities	0	Other Income	1,350,710	3.9%	Avg Payment Days 66.1
Total Equity	155,442	Other Expense	4	0.0%	Depreciation Rate 20.0%
Total Liab. and Equity	9,979,729	Net Profit or Loss	189,525	0.6%	Return on Equity 121.9%

Selected Revenue Departments

Revenue Ranking - 3,663

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,406	5,845,705	15,045,938	0.388524
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,677	1,560,318	13,710,595	0.113804
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,200	3,951,146	15,145,796	0.260874

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,985	478,481	02 Capital Cost - Movable Equip	2,521	1,634,773
04 Employee Benefits	4,078	1,547,034	05 Administrative and General	3,403	7,182,554
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,950	1,396,778
08/09 Laundry / Housekeeping	4,678	325,170	10/11 Dietary and Cafeteria	2,408	1,348,084
13 Nursing Administration	3,306	676,470	14 Central Service and Supply	2,665	148,054
15 Pharmacy	2,792	467,880	16 Medical Records	4,839	80,796
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.

144009 RIVEREDGE HOSPITAL

Proprietary - Corporation

8311 WEST ROOSEVELT ROAD

12/31/2022 365 Days Submitted

Psychiatric

FOREST PARK, IL 60130

CR Beds 210 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.9%

Balance Sheet

Income Statement

Length of Stay 9.5

Current Assets	4,432,845	Total Charges	72,533,410		Average Wages	
Fixed Assets	8,779,077	Contract Allowance	23,742,604	32.7%	Medicare Part A	0.0%
Other Assets	53,768,027	Operating Revenue	48,790,806	67.3%	Medicare Part B	0.1%
Total Assets	66,979,949	Operating Expense	36,897,685	75.6%	Current Ratio	(0.1)
Current Liabilities	-55,476,251	Operating Margin	11,893,121	24.4%	Days to Collect	36.0
Long Term Liabilities	0	Other Income	102,815	0.2%	Avg Payment Days	39.6
Total Equity	122,456,200	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	66,979,949	Net Profit or Loss	11,995,936	24.6%	Return on Equity	9.8%

Selected Revenue Departments

Revenue Ranking - 3,164

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,046	25,760,596	58,184,369	0.442741
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,973	2,191,046	02 Capital Cost - Movable Equip	5,001	149,631
04 Employee Benefits	2,920	3,470,787	05 Administrative and General	3,302	7,603,141
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,970	1,372,248
08/09 Laundry / Housekeeping	2,890	1,035,329	10/11 Dietary and Cafeteria	2,471	1,295,950
13 Nursing Administration	2,371	1,268,995	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,274	600,004
17 Social Services	2,935	8,055	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.

140186 RIVERSIDE MEDICAL CENTER

Nonprofit - Other

350 N WALL ST

12/31/2022 365 Days Submitted

General Short Term

KANKAKEE, IL 60901

CR Beds 225 POS Beds 0

KANKAKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	168,964,375	Total Charges	1,430,892,387		Average Wages	43.02
Fixed Assets	255,582,314	Contract Allowance	1,041,769,691	72.8%	Medicare Part A	9.2%
Other Assets	324,934,009	Operating Revenue	389,122,696	27.2%	Medicare Part B	9.5%
Total Assets	749,480,698	Operating Expense	414,179,164	106.4%	Current Ratio	1.8
Current Liabilities	94,377,386	Operating Margin	-25,056,468	-6.4%	Days to Collect	35.1
Long Term Liabilities	166,141,931	Other Income	-33,010,840	-8.5%	Avg Payment Days	39.3
Total Equity	488,961,381	Other Expense	-10	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	749,480,698	Net Profit or Loss	(58,067,298)	-14.9%	Return on Equity	-11.9%

Selected Revenue Departments

Revenue Ranking - 879

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,661	35,990,372	41,290,796	0.871632
31	Intensive Care Unit	1,651	7,596,022	6,688,790	1.135635
50	Operating Room	1,127	24,139,438	132,251,378	0.182527
52	Labor Room and Delivery Room	1,261	3,901,304	862,416	4.523692
91	Emergency Department	1,605	12,447,567	55,381,669	0.224760

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	801	12,673,441	02 Capital Cost - Movable Equip	1,002	7,944,019
04 Employee Benefits	485	38,053,126	05 Administrative and General	886	60,122,174
06 Maintenance and Repairs	285	10,018,040	07 Operation of Plant	3,178	1,174,217
08/09 Laundry / Housekeeping	1,242	3,923,365	10/11 Dietary and Cafeteria	2,107	1,686,445
13 Nursing Administration	3,536	585,472	14 Central Service and Supply	1,197	1,221,660
15 Pharmacy	2,036	1,178,702	16 Medical Records	809	2,252,885
17 Social Services	650	1,960,647	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	869	2,994,020

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Sample Hospital reports from the Halmanac.com website.

142010 RML HEALTH PROVIDERS LIMITED PARTNERSHIP				Nonprofit - Other			
5601 S COUNTY LINE RD		5/31/2022 365 Days Submitted		General Long Term			
HINSDALE, IL 60521				CR Beds 184	POS Beds 0		
COOK		Key Performace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.4%		
				Length of Stay	48.5		
Balance Sheet		Income Statement					
Current Assets	47,638,391	Total Charges	278,999,751	Average Wages			
Fixed Assets	54,188,197	Contract Allowance	153,592,993	55.1% Medicare Part A	0.0%		
Other Assets	37,677,255	Operating Revenue	125,406,758	44.9% Medicare Part B	0.5%		
Total Assets	139,503,843	Operating Expense	125,244,552	99.9% Current Ratio	1.4		
Current Liabilities	35,166,312	Operating Margin	162,206	0.1% Days to Collect	81.4		
Long Term Liabilities	44,229,371	Other Income	4,467,811	3.6% Avg Payment Days	21.6		
Total Equity	60,108,160	Other Expense	4,628,490	3.7% Depreciation Rate	4.1%		
Total Liab. and Equity	139,503,843	Net Profit or Loss	1,527	0.0% Return on Equity	0.0%		
Selected Revenue Departments				Revenue Ranking - 2,066			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,043	63,922,071	125,592,754	0.508963		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,785	1,302,565	1,773,512	0.734455		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,435	6,694,642	02	Capital Cost - Movable Equip	1,944	2,859,716
04	Employee Benefits	1,735	8,929,765	05	Administrative and General	2,347	16,064,849
06	Maintenance and Repairs	1,644	430,543	07	Operation of Plant	1,763	3,810,356
08/09	Laundry / Housekeeping	2,114	1,880,041	10/11	Dietary and Cafeteria	2,567	1,216,471
13	Nursing Administration	2,197	1,429,756	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,014	361,834
17	Social Services	602	2,112,699	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.

141312 ROCHELLE COMMUNITY HOSPITAL			Nonprofit - Other		
900 N 2ND ST		4/30/2022 365 Days Submitted		General Short Term	
ROCHELLE, IL 61068				CR Beds 13	POS Beds 0
OGLE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	25.0%
				Length of Stay	3.3
Balance Sheet		Income Statement			
Current Assets	45,629,868	Total Charges	89,573,556		
Fixed Assets	23,786,578	Contract Allowance	42,486,712	47.4%	
Other Assets	96,480	Operating Revenue	47,086,844	52.6%	
Total Assets	69,512,926	Operating Expense	43,719,588	92.8%	
Current Liabilities	6,993,187	Operating Margin	3,367,256	7.2%	
Long Term Liabilities	5,050,360	Other Income	4,526,797	9.6%	
Total Equity	57,469,379	Other Expense	1,270,370	2.7%	
Total Liab. and Equity	69,512,926	Net Profit or Loss	6,623,683	14.1%	
Selected Revenue Departments			Revenue Ranking - 3,206		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,137	6,878,279	2,099,391	3.276321
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,003	4,026,185	7,498,731	0.536916
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,753	5,416,392	8,971,229	0.603751
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,688	1,393,360	02	Capital Cost - Movable Equip
04	Employee Benefits	2,081	6,578,176	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,539	667,440	10/11	Dietary and Cafeteria
13	Nursing Administration	4,104	337,393	14	Central Service and Supply
15	Pharmacy	2,730	501,967	16	Medical Records
17	Social Services	1,794	349,323	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140068 ROSELAND COMMUNITY HOSPITAL

Nonprofit - Other

45 W 111TH STREET

3/31/2022 365 Days Submitted

General Short Term

CHICAGO, IL 60628

CR Beds 124 POS Beds 0

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.2%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	36,416,817	Total Charges	156,020,900		Average Wages	33.96
Fixed Assets	6,642,736	Contract Allowance	85,400,529	54.7%	Medicare Part A	12.8%
Other Assets	357,513	Operating Revenue	70,620,371	45.3%	Medicare Part B	0.7%
Total Assets	43,417,066	Operating Expense	79,821,776	113.0%	Current Ratio	1.9
Current Liabilities	18,765,006	Operating Margin	-9,201,405	-13.0%	Days to Collect	246.8
Long Term Liabilities	5,788,911	Other Income	9,876,546	14.0%	Avg Payment Days	41.6
Total Equity	18,863,149	Other Expense	389,121	0.6%	Depreciation Rate	0.8%
Total Liab. and Equity	43,417,066	Net Profit or Loss	286,020	0.4%	Return on Equity	1.5%

Selected Revenue Departments

Revenue Ranking - 2,725

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,981	27,133,218	47,028,705	0.576950
31	Intensive Care Unit	2,227	3,831,053	8,908,200	0.430059
50	Operating Room	3,490	2,003,174	815,762	2.455586
52	Labor Room and Delivery Room	1,851	1,424,766	928,072	1.535189
91	Emergency Department	1,817	10,435,593	20,004,944	0.521651

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,406	260,243	02 Capital Cost - Movable Equip	4,801	211,888
04 Employee Benefits	2,925	3,450,025	05 Administrative and General	2,190	18,025,760
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,463	4,909,975
08/09 Laundry / Housekeeping	2,107	1,886,560	10/11 Dietary and Cafeteria	2,549	1,230,100
13 Nursing Administration	2,344	1,291,211	14 Central Service and Supply	1,671	637,815
15 Pharmancy	1,964	1,294,730	16 Medical Records	1,860	844,114
17 Social Services	2,367	131,253	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.

140029 RUSH COPLEY MEDICAL CENTER

Nonprofit - Other

2000 OGDEN AVENUE

6/30/2022 365 Days Submitted

General Short Term

AURORA, IL 60504

CR Beds 157 POS Beds 0

KANE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	392,215,334	Total Charges	1,705,443,030	Average Wages	39.14
Fixed Assets	193,059,857	Contract Allowance	1,364,230,549	80.0% Medicare Part A	10.8%
Other Assets	369,334,672	Operating Revenue	341,212,481	20.0% Medicare Part B	6.6%
Total Assets	954,609,863	Operating Expense	361,230,427	105.9% Current Ratio	2.0
Current Liabilities	192,244,222	Operating Margin	-20,017,946	-5.9% Days to Collect	218.3
Long Term Liabilities	170,311,980	Other Income	-3,358,208	-1.0% Avg Payment Days	24.2
Total Equity	592,053,661	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	954,609,863	Net Profit or Loss	(23,376,154)	-6.9% Return on Equity	-3.9%

Selected Revenue Departments

Revenue Ranking - 1,027

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,125	58,608,273	99,278,925	0.590340
31	Intensive Care Unit	779	19,531,747	31,332,462	0.623371
50	Operating Room	657	37,260,245	189,239,435	0.196895
52	Labor Room and Delivery Room	383	12,849,034	31,014,222	0.414295
91	Emergency Department	1,180	17,192,095	144,263,926	0.119171

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,163	8,544,999	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	495	37,194,110	05 Administrative and General	976	55,055,973
06 Maintenance and Repairs	0	0	07 Operation of Plant	309	17,830,470
08/09 Laundry / Housekeeping	873	5,458,535	10/11 Dietary and Cafeteria	1,124	3,456,657
13 Nursing Administration	1,071	3,809,211	14 Central Service and Supply	1,059	1,423,695
15 Pharmacy	2,171	1,000,405	16 Medical Records	665	2,725,078
17 Social Services	1,971	272,003	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,170	987,658

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Sample Hospital reports from the Halmanac.com website.

140063 RUSH OAK PARK HOSPITAL			Nonprofit - Other		
520 S MAPLE AVE		6/30/2022 365 Days Submitted		General Short Term	
OAK PARK, IL 60304				CR Beds 171	POS Beds 0
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.1%
				Length of Stay	4.3
				Average Wages	45.25
				72.0%	Medicare Part A 11.2%
				28.0%	Medicare Part B 8.2%
				99.6%	Current Ratio 1.5
				0.4%	Days to Collect 187.9
				4.0%	Avg Payment Days 4.3
				5.0%	Depreciation Rate 5.0%
				-0.6%	Return on Equity -0.8%
Balance Sheet			Income Statement		
Current Assets	53,976,660	Total Charges	590,562,897		
Fixed Assets	70,648,421	Contract Allowance	425,327,811		
Other Assets	49,691,504	Operating Revenue	165,235,086		
Total Assets	174,316,585	Operating Expense	164,510,992		
Current Liabilities	36,114,253	Operating Margin	724,094		
Long Term Liabilities	16,502,635	Other Income	6,597,676		
Total Equity	121,699,697	Other Expense	8,271,049		
Total Liab. and Equity	174,316,585	Net Profit or Loss	(949,279)		
Selected Revenue Departments			Revenue Ranking - 1,764		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,130	24,078,624	20,238,577	1.189739
31	Intensive Care Unit	1,688	7,266,473	6,035,237	1.204008
50	Operating Room	1,643	15,082,085	66,588,721	0.226496
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,154	17,656,768	79,001,983	0.223498
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	5,056	446,386	02 Capital Cost - Movable Equip	1,116	6,964,026
04 Employee Benefits	4,482	1,102,821	05 Administrative and General	1,814	25,304,371
06 Maintenance and Repairs	0	0	07 Operation of Plant	663	10,982,967
08/09 Laundry / Housekeeping	1,671	2,664,262	10/11 Dietary and Cafeteria	1,767	2,121,701
13 Nursing Administration	1,523	2,466,001	14 Central Service and Supply	1,352	997,430
15 Pharmacy	1,450	2,395,790	16 Medical Records	1,602	1,030,822
17 Social Services	1,793	349,787	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,358	402,165

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Sample Hospital reports from the Halmanac.com website.

140119 RUSH UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1653 WEST CONGRESS PARKWAY

6/30/2022 365 Days Amended

General Short Term

CHICAGO, IL 60612

CR Beds 385 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	686,732,656	Total Charges	5,419,854,986	Average Wages	50.56
Fixed Assets	997,961,485	Contract Allowance	3,309,047,949	61.1%	Medicare Part A 11.3%
Other Assets	2,086,997,610	Operating Revenue	2,110,807,037	38.9%	Medicare Part B 5.5%
Total Assets	3,771,691,751	Operating Expense	2,548,048,363	120.7%	Current Ratio 1.0
Current Liabilities	719,352,710	Operating Margin	-437,241,326	-20.7%	Days to Collect 171.3
Long Term Liabilities	1,227,120,362	Other Income	531,424,899	25.2%	Avg Payment Days 37.6
Total Equity	1,825,218,679	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	3,771,691,751	Net Profit or Loss	94,183,573	4.5%	Return on Equity 5.2%

Selected Revenue Departments

Revenue Ranking - 66

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	272	160,621,912	233,418,271	0.688129
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	304	62,874,978	388,536,910	0.161825
52	Labor Room and Delivery Room	385	12,769,359	22,276,808	0.573213
91	Emergency Department	493	33,079,149	200,850,290	0.164696

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	181	36,637,106	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	59	168,502,933	05 Administrative and General	55	335,366,389
06 Maintenance and Repairs	13	54,638,351	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	61	24,539,229	10/11 Dietary and Cafeteria	317	7,663,974
13 Nursing Administration	330	11,121,977	14 Central Service and Supply	2,021	386,039
15 Pharmacy	47	52,822,624	16 Medical Records	24	20,087,018
17 Social Services	0	0	18 Other General Service Cost	51	34,510,704
19 Non Physician Anesthetists	0	0	20-23 Education Programs	67	68,814,577

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Sample Hospital reports from the Halmanac.com website.

140095 SAINT ANTHONY HOSPITAL

Nonprofit - Other

2875 WEST 19TH STREET

6/30/2022 365 Days Submitted

General Short Term

CHICAGO, IL 60623

CR Beds 94 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	44,574,840	Total Charges	350,066,808	Average Wages	40.97
Fixed Assets	13,773,813	Contract Allowance	237,209,547	67.8%	Medicare Part A 5.3%
Other Assets	45,163,678	Operating Revenue	112,857,261	32.2%	Medicare Part B 1.4%
Total Assets	103,512,331	Operating Expense	124,077,248	109.9%	Current Ratio 1.1
Current Liabilities	41,463,766	Operating Margin	-11,219,987	-9.9%	Days to Collect 585.4
Long Term Liabilities	9,977,051	Other Income	11,558,175	10.2%	Avg Payment Days 48.2
Total Equity	52,071,514	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	103,512,331	Net Profit or Loss	338,188	0.3%	Return on Equity 0.6%

Selected Revenue Departments

Revenue Ranking - 2,202

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,501	18,389,624	25,169,234	0.730639
31	Intensive Care Unit	1,889	5,841,133	14,311,099	0.408154
50	Operating Room	2,870	4,676,236	14,161,072	0.330218
52	Labor Room and Delivery Room	928	6,217,265	7,177,618	0.866202
91	Emergency Department	1,806	10,504,410	42,044,376	0.249841

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,583	2,761,925	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,990	7,120,462	05 Administrative and General	1,449	35,266,846
06 Maintenance and Repairs	964	2,131,955	07 Operation of Plant	1,597	4,367,015
08/09 Laundry / Housekeeping	1,975	2,087,745	10/11 Dietary and Cafeteria	1,754	2,144,132
13 Nursing Administration	2,755	986,468	14 Central Service and Supply	1,301	1,082,028
15 Pharmacy	1,862	1,449,190	16 Medical Records	1,162	1,527,571
17 Social Services	897	1,289,271	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,192	876,916

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Sample Hospital reports from the Halmanac.com website.

140233 SAINT ANTHONY MEDICAL CENTER

Nonprofit - Church

5666 EAST STATE STREET

9/30/2022 365 Days Submitted

General Short Term

ROCKFORD, IL 61108

CR Beds 203 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	-69,843,334	Total Charges	1,640,913,344	Average Wages	38.19
Fixed Assets	212,015,772	Contract Allowance	1,233,504,696	75.2% Medicare Part A	12.8%
Other Assets	17,294,122	Operating Revenue	407,408,648	24.8% Medicare Part B	7.1%
Total Assets	159,466,560	Operating Expense	394,834,460	96.9% Current Ratio	(1.7)
Current Liabilities	41,061,724	Operating Margin	12,574,188	3.1% Days to Collect	352.0
Long Term Liabilities	7,808,902	Other Income	15,742,590	3.9% Avg Payment Days	14.4
Total Equity	110,595,934	Other Expense	496,172	0.1% Depreciation Rate	4.9%
Total Liab. and Equity	159,466,560	Net Profit or Loss	27,820,606	6.8% Return on Equity	25.2%

Selected Revenue Departments

Revenue Ranking - 836

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	964	69,027,863	139,640,293	0.494326
31	Intensive Care Unit	423	33,003,479	93,297,763	0.353744
50	Operating Room	1,209	22,233,772	97,986,264	0.226907
52	Labor Room and Delivery Room	1,608	2,290,110	7,246,092	0.316048
91	Emergency Department	1,320	15,324,215	98,243,312	0.155982

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,174	8,469,806	02 Capital Cost - Movable Equip	623	12,366,057
04 Employee Benefits	704	27,465,650	05 Administrative and General	987	54,677,202
06 Maintenance and Repairs	366	7,957,425	07 Operation of Plant	1,562	4,515,584
08/09 Laundry / Housekeeping	1,024	4,769,345	10/11 Dietary and Cafeteria	1,192	3,264,881
13 Nursing Administration	696	5,873,213	14 Central Service and Supply	0	-765
15 Pharmacy	760	5,366,805	16 Medical Records	2,391	550,887
17 Social Services	259	4,425,245	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,081	1,435,259

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Sample Hospital reports from the Halmanac.com website.

140067 SAINT FRANCIS MEDICAL CENTER

Nonprofit - Church

530 NE GLEN OAK AVE

9/30/2022 365 Days Submitted

General Short Term

PEORIA, IL 61637

CR Beds 554 POS Beds 0

PEORIA

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	1,994,495,686	Total Charges	5,137,039,802		Average Wages	33.91
Fixed Assets	637,239,090	Contract Allowance	3,833,681,373	74.6%	Medicare Part A	11.6%
Other Assets	188,744,764	Operating Revenue	1,303,358,429	25.4%	Medicare Part B	4.0%
Total Assets	2,820,479,540	Operating Expense	1,176,557,833	90.3%	Current Ratio	15.3
Current Liabilities	130,553,419	Operating Margin	126,800,596	9.7%	Days to Collect	372.9
Long Term Liabilities	4,402,419	Other Income	32,068,630	2.5%	Avg Payment Days	22.1
Total Equity	2,685,523,702	Other Expense	3,617,139	0.3%	Depreciation Rate	5.3%
Total Liab. and Equity	2,820,479,540	Net Profit or Loss	155,252,087	11.9%	Return on Equity	5.8%

Selected Revenue Departments

Revenue Ranking - 166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	108	238,110,970	374,880,870	0.635164
31	Intensive Care Unit	111	77,383,764	170,761,689	0.453168
50	Operating Room	280	65,546,473	470,160,190	0.139413
52	Labor Room and Delivery Room	566	9,977,220	26,974,097	0.369882
91	Emergency Department	348	40,644,327	209,199,995	0.194285

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	274	28,406,139	02 Capital Cost - Movable Equip	131	31,742,944
04 Employee Benefits	140	93,512,680	05 Administrative and General	286	142,986,257
06 Maintenance and Repairs	188	13,465,469	07 Operation of Plant	281	18,644,573
08/09 Laundry / Housekeeping	253	12,517,106	10/11 Dietary and Cafeteria	197	9,828,756
13 Nursing Administration	130	18,987,932	14 Central Service and Supply	459	3,935,498
15 Pharmancy	216	16,124,661	16 Medical Records	2,017	742,896
17 Social Services	59	11,697,977	18 Other General Service Cost	295	1,079,140
19 Non Physician Anesthetists	0	0	20-23 Education Programs	70	66,121,498

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Sample Hospital reports from the Halmanac.com website.

140161 SAINT JAMES HOSPITAL

Nonprofit - Church

2500 WEST REYNOLDS STREET

9/30/2022 365 Days Submitted

General Short Term

PONTIAC, IL 61764

CR Beds 37 POS Beds 0

LIVINGSTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 38.4%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	81,460,349	Total Charges	232,772,321	Average Wages	39.27
Fixed Assets	22,646,191	Contract Allowance	162,375,138	69.8%	Medicare Part A 11.5%
Other Assets	956,983	Operating Revenue	70,397,183	30.2%	Medicare Part B 5.3%
Total Assets	105,063,523	Operating Expense	62,206,511	88.4%	Current Ratio 21.9
Current Liabilities	3,727,020	Operating Margin	8,190,672	11.6%	Days to Collect 212.1
Long Term Liabilities	548,426	Other Income	4,355,393	6.2%	Avg Payment Days 8.1
Total Equity	100,788,077	Other Expense	250,357	0.4%	Depreciation Rate 5.3%
Total Liab. and Equity	105,063,523	Net Profit or Loss	12,295,708	17.5%	Return on Equity 12.2%

Selected Revenue Departments

Revenue Ranking - 2,729

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,623	9,215,885	9,102,440	1.012463
31	Intensive Care Unit	2,255	3,674,200	4,510,987	0.814500
50	Operating Room	2,794	5,158,653	21,445,919	0.240542
52	Labor Room and Delivery Room	1,971	1,043,183	948,522	1.099798
91	Emergency Department	2,664	5,699,810	27,603,121	0.206492

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,603	1,470,458	02 Capital Cost - Movable Equip	2,212	2,160,405
04 Employee Benefits	2,198	6,034,009	05 Administrative and General	3,050	9,011,877
06 Maintenance and Repairs	1,715	359,549	07 Operation of Plant	2,479	2,048,947
08/09 Laundry / Housekeeping	2,961	988,938	10/11 Dietary and Cafeteria	4,129	544,231
13 Nursing Administration	1,921	1,764,921	14 Central Service and Supply	2,853	112,380
15 Pharmacy	0	0	16 Medical Records	4,258	152,170
17 Social Services	1,463	578,248	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.

141345 SALEM TOWNSHIP HOSPITAL			Government - City		
1201 RICKER DRIVE		3/31/2022 365 Days Submitted		General Short Term	
SALEM, IL 62881				CR Beds 25	POS Beds 0
MARION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.0%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	38,260,499	Total Charges	135,805,190		
Fixed Assets	21,585,848	Contract Allowance	90,603,105	66.7%	Average Wages
Other Assets	3,416,309	Operating Revenue	45,202,085	33.3%	Medicare Part A
Total Assets	63,262,656	Operating Expense	36,002,349	79.6%	Medicare Part B
Current Liabilities	9,975,094	Operating Margin	9,199,736	20.4%	Current Ratio
Long Term Liabilities	17,763,388	Other Income	6,138,380	13.6%	Days to Collect
Total Equity	35,524,174	Other Expense	11,701	0.0%	Avg Payment Days
Total Liab. and Equity	63,262,656	Net Profit or Loss	15,326,415	33.9%	Depreciation Rate
					Return on Equity
					43.1%
Selected Revenue Departments			Revenue Ranking - 3,261		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,266	6,343,056	15,028,487	0.422069
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,205	3,053,546	15,815,894	0.193068
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,285	3,696,031	15,098,323	0.244797
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,037	2,110,007	02 Capital Cost - Movable Equip	3,686	586,282
04 Employee Benefits	2,949	3,407,903	05 Administrative and General	4,114	4,867,517
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,338	1,054,970
08/09 Laundry / Housekeeping	3,837	548,977	10/11 Dietary and Cafeteria	3,713	661,516
13 Nursing Administration	5,375	19,804	14 Central Service and Supply	2,592	163,802
15 Pharmacy	1,415	2,500,718	16 Medical Records	2,881	396,584
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.

140189 SARAH BUSH LINCOLN HEALTH CENTER

Nonprofit - Other

1000 HEALTH CENTER DRIVE P O BOX 372 6/30/2022 365 Days Submitted

General Short Term

MATTOON, IL 61938

CR Beds 91 POS Beds 0

COLES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.2%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	75,679,379	Total Charges	1,180,560,825	Average Wages	45.72
Fixed Assets	247,989,273	Contract Allowance	780,674,721	66.1%	Medicare Part A 7.1%
Other Assets	529,088,725	Operating Revenue	399,886,104	33.9%	Medicare Part B 8.1%
Total Assets	852,757,377	Operating Expense	459,583,882	114.9%	Current Ratio 1.1
Current Liabilities	69,549,843	Operating Margin	-59,697,778	-14.9%	Days to Collect 45.6
Long Term Liabilities	166,251,244	Other Income	81,583,388	20.4%	Avg Payment Days 43.1
Total Equity	616,956,290	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	852,757,377	Net Profit or Loss	21,885,610	5.5%	Return on Equity 3.5%

Selected Revenue Departments

Revenue Ranking - 856

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,309	49,568,582	39,050,966	1.269330
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	882	29,326,616	140,972,273	0.208031
52	Labor Room and Delivery Room	1,781	1,684,834	7,161,967	0.235247
91	Emergency Department	1,082	18,610,866	81,946,225	0.227111

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,136	8,774,996	02 Capital Cost - Movable Equip	385	17,213,087
04 Employee Benefits	434	42,253,747	05 Administrative and General	1,118	47,506,382
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,288	5,803,564
08/09 Laundry / Housekeeping	1,145	4,263,681	10/11 Dietary and Cafeteria	1,403	2,725,923
13 Nursing Administration	857	4,742,932	14 Central Service and Supply	763	2,264,073
15 Pharmacy	1,751	1,666,366	16 Medical Records	667	2,701,920
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.

141333 SARAH D CULBERTSON MEMORIAL HOSPITAL

Government - Hospital Dis

238 SOUTH CONGRESS STREET

2/28/2022 365 Days Submitted

General Short Term

RUSHVILLE, IL 62681

CR Beds 22 POS Beds 0

SCHUYLER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 6.5%

Balance Sheet

Income Statement

Length of Stay 2.2

Current Assets	25,838,247	Total Charges	40,279,759		Average Wages	
Fixed Assets	4,319,001	Contract Allowance	17,648,012	43.8%	Medicare Part A	0.0%
Other Assets	8,289,576	Operating Revenue	22,631,747	56.2%	Medicare Part B	15.7%
Total Assets	38,446,824	Operating Expense	21,959,194	97.0%	Current Ratio	4.9
Current Liabilities	5,239,159	Operating Margin	672,553	3.0%	Days to Collect	55.3
Long Term Liabilities	5,880,399	Other Income	7,585,364	33.5%	Avg Payment Days	28.0
Total Equity	27,327,266	Other Expense	13,662	0.1%	Depreciation Rate	3.3%
Total Liab. and Equity	38,446,824	Net Profit or Loss	8,244,255	36.4%	Return on Equity	30.2%

Selected Revenue Departments

Revenue Ranking - 4,363

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,737	2,151,326	786,067	2.736823
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,048	705,191	1,235,595	0.570730
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,210	3,919,949	4,618,135	0.848816

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,667	658,608	02 Capital Cost - Movable Equip	4,464	303,424
04 Employee Benefits	3,155	2,885,772	05 Administrative and General	5,065	2,864,152
06 Maintenance and Repairs	1,749	318,373	07 Operation of Plant	4,797	368,742
08/09 Laundry / Housekeeping	4,790	302,654	10/11 Dietary and Cafeteria	4,658	407,781
13 Nursing Administration	4,091	343,127	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,847	404,391
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	103	427,562	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

143025 SCHWAB REHABILITATION HOSPITAL

Nonprofit - Other

1401 S CALIFORNIA AVENUE

6/30/2022 365 Days Submitted

Rehabilitation

CHICAGO, IL 60608

CR Beds 52 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 17.3

Current Assets 75,216,207

Total Charges 98,219,211

Average Wages

Fixed Assets 11,856,814

Contract Allowance 57,748,669

58.8% Medicare Part A 0.0%

Other Assets 3,165,264

Operating Revenue 40,470,542

41.2% Medicare Part B 0.2%

Total Assets 90,238,285

Operating Expense 39,656,638

98.0% Current Ratio 10.6

Current Liabilities 7,074,762

Operating Margin 813,904

2.0% Days to Collect 69.2

Long Term Liabilities 14,875,666

Other Income 1,203,934

3.0% Avg Payment Days 25.5

Total Equity 68,287,857

Other Expense 379,658

0.9% Depreciation Rate 2.9%

Total Liab. and Equity 90,238,285

Net Profit or Loss 1,638,180

4.0% Return on Equity 2.4%

Selected Revenue Departments

Revenue Ranking - 3,420

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,483	18,573,557	35,062,099	0.529733
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,487	1,577,585	02 Capital Cost - Movable Equip	3,588	631,563
04 Employee Benefits	2,813	3,733,319	05 Administrative and General	2,916	10,159,744
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,188	1,168,770
08/09 Laundry / Housekeeping	2,973	975,466	10/11 Dietary and Cafeteria	4,121	546,616
13 Nursing Administration	2,912	881,950	14 Central Service and Supply	2,905	103,260
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,146	1,139,284

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Sample Hospital reports from the Halmanac.com website.

143026 SHIRLEY RYAN ABILITYLAB

Nonprofit - Other

355 E ERIE ST

8/31/2022 365 Days Submitted

Rehabilitation

CHICAGO, IL 60611

CR Beds 225 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.9%

Length of Stay 21.6

Balance Sheet

Income Statement

Average Wages

Current Assets 86,757,088

Total Charges 848,043,215

66.7% Medicare Part A 0.0%

Fixed Assets 555,574,923

Contract Allowance 565,671,402

33.3% Medicare Part B 0.9%

Other Assets 332,149,614

Operating Revenue 282,371,813

130.8% Current Ratio 1.0

Total Assets 974,481,625

Operating Expense 369,384,005

-30.8% Days to Collect 54.3

Current Liabilities 89,629,843

Operating Margin -87,012,192

9.6% Avg Payment Days 54.7

Long Term Liabilities 373,307,755

Other Income 27,059,220

0.0% Depreciation Rate 4.0%

Total Equity 511,544,027

Other Expense -2

-21.2% Return on Equity -11.7%

Total Liab. and Equity 974,481,625

Net Profit or Loss (59,952,970)

Selected Revenue Departments

Revenue Ranking - 1,221

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	650	94,940,444	203,200,912	0.467224
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	566	16,885,253	02 Capital Cost - Movable Equip	593	12,794,608
04 Employee Benefits	259	62,051,374	05 Administrative and General	975	55,154,953
06 Maintenance and Repairs	0	0	07 Operation of Plant	441	14,542,721
08/09 Laundry / Housekeeping	853	5,550,462	10/11 Dietary and Cafeteria	949	3,924,466
13 Nursing Administration	1,293	3,061,878	14 Central Service and Supply	1,436	891,081
15 Pharmacy	1,286	2,925,705	16 Medical Records	1,896	819,137
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	742	4,402,281

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Sample Hospital reports from the Halmanac.com website.

143302 SHRINERS HOSPITAL FOR CHILDREN

Proprietary - Other

2211 NORTH OAK PARK AVE

12/31/2022 365 Days Settled

Children

CHICAGO, IL 60707

CR Beds 0

POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,783

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

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

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Sample Hospital reports from the Halmanac.com website.

140213 SILVER CROSS HOSPITAL AND MEDICAL CENTERS

Nonprofit - Church

1900 SILVER CROSS BLVD

9/30/2022 365 Days Submitted

General Short Term

NEW LENOX, IL 60451

CR Beds 266 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.2%

Length of Stay 4.7

Average Wages 38.76

67.2% Medicare Part A 15.8%

32.8% Medicare Part B 6.8%

101.1% Current Ratio 1.1

-1.1% Days to Collect 44.2

-6.6% Avg Payment Days 50.2

2.7% Depreciation Rate 5.3%

-10.4% Return on Equity -11.7%

Balance Sheet

Income Statement

Current Assets	202,071,040
Fixed Assets	279,181,517
Other Assets	492,144,323
Total Assets	973,396,880
Current Liabilities	177,125,778
Long Term Liabilities	370,354,701
Total Equity	425,916,401
Total Liab. and Equity	973,396,880

Total Charges	1,464,262,416
Contract Allowance	984,534,102
Operating Revenue	479,728,314
Operating Expense	484,885,008
Operating Margin	-5,156,694
Other Income	-31,632,710
Other Expense	13,147,673
Net Profit or Loss	(49,937,077)

Selected Revenue Departments

Revenue Ranking - 698

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	638	95,554,122	97,707,435	0.977962
31	Intensive Care Unit	699	21,696,539	24,949,137	0.869631
50	Operating Room	504	44,435,308	124,401,671	0.357192
52	Labor Room and Delivery Room	944	6,048,141	10,360,285	0.583781
91	Emergency Department	637	28,393,262	157,289,869	0.180516

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	822	12,390,776	02 Capital Cost - Movable Equip	401	16,660,197
04 Employee Benefits	455	40,594,427	05 Administrative and General	679	74,676,537
06 Maintenance and Repairs	0	0	07 Operation of Plant	586	11,944,009
08/09 Laundry / Housekeeping	782	6,009,600	10/11 Dietary and Cafeteria	1,079	3,566,735
13 Nursing Administration	1,016	4,044,308	14 Central Service and Supply	1,412	917,534
15 Pharmacy	512	7,580,498	16 Medical Records	500	3,546,400
17 Social Services	2,659	70,737	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.

144041 SILVER OAKS BEHAVIORAL HOSPITAL				Proprietary - Partnership	
1004 PAWLAK PARKWAY		12/31/2022 365 Days Submitted		Psychiatric	
NEW LENOX, IL 60451				CR Beds 110	POS Beds 0
WILL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.6%	
		Length of Stay		11.0	
		Average Wages			
		62.3% Medicare Part A		0.0%	
		37.7% Medicare Part B		0.3%	
		96.7% Current Ratio		2.3	
		3.3% Days to Collect		97.0	
		7.0% Avg Payment Days		29.4	
		2.3% Depreciation Rate		0.9%	
		8.1% Return on Equity		11.4%	
Balance Sheet					
Current Assets		4,639,546			
Fixed Assets		35,983,172			
Other Assets		10,508,678			
Total Assets		51,131,396			
Current Liabilities		2,037,761			
Long Term Liabilities		30,594,892			
Total Equity		18,498,743			
Total Liab. and Equity		51,131,396			
Income Statement					
Total Charges		69,243,495			
Contract Allowance		43,112,489			
Operating Revenue		26,131,006			
Operating Expense		25,258,941			
Operating Margin		872,065			
Other Income		1,839,275			
Other Expense		606,451			
Net Profit or Loss		2,104,889			
Selected Revenue Departments					
				Revenue Ranking - 4,120	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,248	22,013,661	58,876,120	0.373898
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	2,706	1,365,482
04 Employee Benefits	3,114	2,980,782	05 Administrative and General	3,708	6,044,041
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,687	834,118
08/09 Laundry / Housekeeping	4,548	353,678	10/11 Dietary and Cafeteria	3,561	715,410
13 Nursing Administration	2,604	1,089,571	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,126	338,578
17 Social Services	1,249	760,298	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.

140181 SOUTH SHORE HOSPITAL			Nonprofit - Other		
8012 SOUTH CRANDON AVENUE		12/31/2022 365 Days Submitted		General Short Term	
CHICAGO, IL 60617				CR Beds 114 POS Beds 0	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		26.7%	
Balance Sheet		Income Statement		Length of Stay	
				8.7	
Current Assets	13,120,560	Total Charges	128,942,105	Average Wages	
				38.82	
Fixed Assets	7,289,427	Contract Allowance	95,836,991	74.3%	Medicare Part A
				14.1%	
Other Assets	104,093	Operating Revenue	33,105,114	25.7%	Medicare Part B
				1.0%	
Total Assets	20,514,080	Operating Expense	47,920,538	144.8%	Current Ratio
				1.0	
Current Liabilities	13,405,167	Operating Margin	-14,815,424	-44.8%	Days to Collect
				84.6	
Long Term Liabilities	3,542,097	Other Income	16,574,518	50.1%	Avg Payment Days
				57.7	
Total Equity	3,566,816	Other Expense	1	0.0%	Depreciation Rate
				2.4%	
Total Liab. and Equity	20,514,080	Net Profit or Loss	1,759,093	5.3%	Return on Equity
				49.3%	
Selected Revenue Departments			Revenue Ranking - 3,730		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,024	13,049,034	28,003,707	0.465975
31	Intensive Care Unit	2,258	3,640,499	10,784,895	0.337555
50	Operating Room	3,453	2,118,781	1,400,964	1.512374
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,517	6,354,623	11,161,772	0.569320
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	4,690	645,316	02	Capital Cost - Movable Equip
				3,357	772,112
04	Employee Benefits	3,291	2,668,150	05	Administrative and General
				2,970	9,684,272
06	Maintenance and Repairs	0	0	07	Operation of Plant
				2,467	2,064,752
08/09	Laundry / Housekeeping	3,075	894,129	10/11	Dietary and Cafeteria
				2,472	1,295,895
13	Nursing Administration	2,555	1,123,228	14	Central Service and Supply
				2,646	151,188
15	Pharmacy	1,572	2,066,638	16	Medical Records
				1,636	1,000,517
17	Social Services	2,305	148,878	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.

141349 SPARTA COMMUNITY HOSPITAL

Government - Hospital Dis

818 E BROADWAY

6/30/2022 365 Days Amended

General Short Term

SPARTA, IL 62286

CR Beds 25 POS Beds 0

RANDOLPH

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 25.8%

Length of Stay 6.6

Average Wages

Balance Sheet

Income Statement

Current Assets	37,820,195	Total Charges	98,928,272		Average Wages	
Fixed Assets	7,263,241	Contract Allowance	58,238,618	58.9%	Medicare Part A	0.0%
Other Assets	2,501,343	Operating Revenue	40,689,654	41.1%	Medicare Part B	4.5%
Total Assets	47,584,779	Operating Expense	41,985,523	103.2%	Current Ratio	5.0
Current Liabilities	7,576,766	Operating Margin	-1,295,869	-3.2%	Days to Collect	208.1
Long Term Liabilities	118,921	Other Income	3,420,435	8.4%	Avg Payment Days	60.2
Total Equity	39,889,092	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	47,584,779	Net Profit or Loss	2,124,566	5.2%	Return on Equity	5.3%

Selected Revenue Departments

Revenue Ranking - 3,412

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,810	4,583,707	1,856,156	2.469462
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,459	2,097,064	5,632,719	0.372300
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,368	3,543,431	7,636,479	0.464014

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,906	525,939	02 Capital Cost - Movable Equip	3,197	876,666
04 Employee Benefits	1,969	7,294,994	05 Administrative and General	3,503	6,762,699
06 Maintenance and Repairs	1,792	271,664	07 Operation of Plant	4,074	658,414
08/09 Laundry / Housekeeping	4,108	462,900	10/11 Dietary and Cafeteria	4,878	344,568
13 Nursing Administration	4,157	321,253	14 Central Service and Supply	0	0
15 Pharmancy	2,129	1,051,732	16 Medical Records	3,792	221,312
17 Social Services	2,805	47,380	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.

140034 SSM HEALTH ST MARY'S HOSPITAL -CENTRALIA

Nonprofit - Church

400 NORTH PLEASANT AVENUE

12/31/2022 365 Days Submitted

General Short Term

CENTRALIA, IL 62801

CR Beds 80 POS Beds 0

MARION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets 20,306,576

Total Charges 342,948,641

Average Wages 35.59

Fixed Assets 37,795,747

Contract Allowance 222,707,842

64.9% Medicare Part A 11.4%

Other Assets 1,562,868

Operating Revenue 120,240,799

35.1% Medicare Part B 5.6%

Total Assets 59,665,191

Operating Expense 106,400,300

88.5% Current Ratio (0.3)

Current Liabilities -62,285,333

Operating Margin 13,840,499

11.5% Days to Collect 138.2

Long Term Liabilities 64,656,420

Other Income 7,431,669

6.2% Avg Payment Days (217.8)

Total Equity 57,294,104

Other Expense 51,668

0.0% Depreciation Rate 5.7%

Total Liab. and Equity 59,665,191

Net Profit or Loss 21,220,500

17.6% Return on Equity 37.0%

Selected Revenue Departments

Revenue Ranking - 2,122

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,536	17,940,513	21,104,477	0.850081
31	Intensive Care Unit	2,244	3,724,782	3,233,666	1.151876
50	Operating Room	2,118	9,621,421	43,336,836	0.222015
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,523	6,317,882	33,815,413	0.186834

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,937	2,241,529	02 Capital Cost - Movable Equip	1,964	2,826,547
04 Employee Benefits	1,053	18,076,665	05 Administrative and General	2,874	10,431,722
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,630	4,263,304
08/09 Laundry / Housekeeping	2,368	1,548,151	10/11 Dietary and Cafeteria	3,094	898,825
13 Nursing Administration	2,457	1,202,038	14 Central Service and Supply	2,379	223,427
15 Pharmacy	1,983	1,265,220	16 Medical Records	5,309	16,482
17 Social Services	1,968	273,297	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.

140290 ST ALEXIUS MEDICAL CENTER

Nonprofit - Church

1555 N BARRINGTON RD

6/30/2022 365 Days Submitted

General Short Term

HOFFMAN ESTATES, IL 60169

CR Beds 267 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	107,010,690	Total Charges	1,700,791,443		Average Wages	41.14
Fixed Assets	213,461,896	Contract Allowance	1,354,490,331	79.6%	Medicare Part A	12.6%
Other Assets	35,793,984	Operating Revenue	346,301,112	20.4%	Medicare Part B	5.4%
Total Assets	356,266,570	Operating Expense	357,005,196	103.1%	Current Ratio	1.1
Current Liabilities	95,416,657	Operating Margin	-10,704,084	-3.1%	Days to Collect	314.7
Long Term Liabilities	18,262,738	Other Income	16,028,046	4.6%	Avg Payment Days	17.4
Total Equity	242,587,175	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	356,266,570	Net Profit or Loss	5,323,962	1.5%	Return on Equity	2.2%

Selected Revenue Departments

Revenue Ranking - 1,017

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	722	86,456,503	161,219,445	0.536266
31	Intensive Care Unit	523	28,291,226	73,488,828	0.384973
50	Operating Room	697	35,473,207	200,533,691	0.176894
52	Labor Room and Delivery Room	444	11,831,533	24,653,507	0.479913
91	Emergency Department	939	21,245,181	141,595,135	0.150042

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	648	15,214,255	02 Capital Cost - Movable Equip	428	16,096,255
04 Employee Benefits	1,143	16,342,022	05 Administrative and General	481	96,328,851
06 Maintenance and Repairs	0	0	07 Operation of Plant	568	12,202,070
08/09 Laundry / Housekeeping	703	6,510,327	10/11 Dietary and Cafeteria	563	5,514,753
13 Nursing Administration	1,019	4,039,255	14 Central Service and Supply	1,361	980,321
15 Pharmacy	794	5,114,547	16 Medical Records	1,141	1,554,598
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,058	1,626,848

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Sample Hospital reports from the Halmanac.com website.

140032 ST ANTHONYS MEMORIAL HOSPITAL

Nonprofit - Church

503 N MAPLE STREET

6/30/2022 365 Days Submitted

General Short Term

EFFINGHAM, IL 62401

CR Beds 123 POS Beds 0

EFFINGHAM

Key Performance Ind.

NGS (IL)

Occupancy Rate 26.4%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets 25,973,324

Total Charges 441,387,362

Average Wages 38.76

Fixed Assets 84,709,191

Contract Allowance 286,627,063

64.9% Medicare Part A 10.0%

Other Assets 411,078,592

Operating Revenue 154,760,299

35.1% Medicare Part B 8.7%

Total Assets 521,761,107

Operating Expense 145,252,738

93.9% Current Ratio 1.1

Current Liabilities 24,357,438

Operating Margin 9,507,561

6.1% Days to Collect 137.4

Long Term Liabilities 16,052,967

Other Income -21,718,762

-14.0% Avg Payment Days 23.7

Total Equity 481,350,702

Other Expense 1,168,927

0.8% Depreciation Rate 1.4%

Total Liab. and Equity 521,761,107

Net Profit or Loss (13,380,128)

-8.6% Return on Equity -2.8%

Selected Revenue Departments

Revenue Ranking - 1,827

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,956	13,750,835	13,874,591	0.991080
31	Intensive Care Unit	2,333	3,300,137	3,739,724	0.882455
50	Operating Room	2,156	9,323,359	44,025,733	0.211771
52	Labor Room and Delivery Room	1,530	2,581,091	5,294,232	0.487529
91	Emergency Department	2,266	7,654,573	35,795,288	0.213843

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,627	1,447,059	02 Capital Cost - Movable Equip	2,485	1,671,569
04 Employee Benefits	1,546	10,617,880	05 Administrative and General	1,691	28,187,754
06 Maintenance and Repairs	1,865	185,488	07 Operation of Plant	2,334	2,276,616
08/09 Laundry / Housekeeping	2,934	1,007,147	10/11 Dietary and Cafeteria	2,784	1,062,630
13 Nursing Administration	2,031	1,617,082	14 Central Service and Supply	2,459	200,080
15 Pharmacy	1,800	1,570,359	16 Medical Records	794	2,289,247
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.

140103 ST BERNARD HOSPITAL			Nonprofit - Church		
326 W 64TH ST		12/31/2022 365 Days Submitted		General Short Term	
CHICAGO, IL 60621				CR Beds 104 POS Beds 0	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 34.4%	
				Length of Stay 6.9	
Balance Sheet		Income Statement		Average Wages 34.04	
Current Assets	30,350,252	Total Charges	151,159,868	Medicare Part A 8.2%	
Fixed Assets	55,688,818	Contract Allowance	66,135,789	Medicare Part B 1.1%	
Other Assets	14,495,675	Operating Revenue	85,024,079	Current Ratio 2.4	
Total Assets	<u>100,534,745</u>	Operating Expense	136,304,632	Days to Collect 39.6	
Current Liabilities	12,704,659	Operating Margin	-51,280,553	Avg Payment Days 16.1	
Long Term Liabilities	38,015,623	Other Income	33,224,444	Depreciation Rate 2.6%	
Total Equity	<u>49,814,463</u>	Other Expense	3	Return on Equity -36.2%	
Total Liab. and Equity	<u>100,534,745</u>	Net Profit or Loss	<u>(18,056,112)</u>		
Selected Revenue Departments			Revenue Ranking - 2,535		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,100	24,910,462	18,130,215	1.373975
31	Intensive Care Unit	1,534	8,644,635	9,067,470	0.953368
50	Operating Room	2,474	7,043,283	3,782,927	1.861861
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,373	14,742,254	15,912,583	0.926453
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,431	3,073,003	02	Capital Cost - Movable Equip
04	Employee Benefits	1,834	8,287,037	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,617	2,788,017	10/11	Dietary and Cafeteria
13	Nursing Administration	2,453	1,207,772	14	Central Service and Supply
15	Pharmacy	1,608	1,980,315	16	Medical Records
17	Social Services	567	2,258,567	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,281	575,450

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Sample Hospital reports from the Halmanac.com website.

141350 ST FRANCIS HOSPITAL

Nonprofit - Church

1215 FRANCISCAN DR

6/30/2022 365 Days Submitted

General Short Term

LITCHFIELD, IL 62056

CR Beds 25 POS Beds 0

MONTGOMERY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.0%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	9,364,747	Total Charges	163,933,292		Average Wages	
Fixed Assets	26,141,712	Contract Allowance	107,232,256	65.4%	Medicare Part A	0.0%
Other Assets	94,623,442	Operating Revenue	56,701,036	34.6%	Medicare Part B	5.1%
Total Assets	130,129,901	Operating Expense	48,966,994	86.4%	Current Ratio	1.0
Current Liabilities	9,467,610	Operating Margin	7,734,042	13.6%	Days to Collect	132.7
Long Term Liabilities	9,189,466	Other Income	8,043,842	14.2%	Avg Payment Days	22.6
Total Equity	111,472,825	Other Expense	10,837,443	19.1%	Depreciation Rate	5.5%
Total Liab. and Equity	130,129,901	Net Profit or Loss	4,940,441	8.7%	Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 2,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,466	5,647,222	3,583,891	1.575724
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,815	5,052,376	9,939,632	0.508306
52	Labor Room and Delivery Room	1,777	1,693,265	2,297,326	0.737059
91	Emergency Department	2,789	5,295,021	13,892,829	0.381133

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,393	1,675,996	02 Capital Cost - Movable Equip	3,138	923,883
04 Employee Benefits	2,922	3,464,139	05 Administrative and General	3,437	7,021,701
06 Maintenance and Repairs	1,929	93,862	07 Operation of Plant	2,738	1,679,488
08/09 Laundry / Housekeeping	3,415	720,572	10/11 Dietary and Cafeteria	3,741	653,396
13 Nursing Administration	3,342	663,215	14 Central Service and Supply	0	0
15 Pharmacy	2,329	831,861	16 Medical Records	2,422	537,876
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.

140053 ST JOHNS HOSPITAL

Nonprofit - Church

800 E CARPENTER ST

6/30/2022 365 Days Submitted

General Short Term

SPRINGFIELD, IL 62769

CR Beds 302 POS Beds 0

SANGAMON

Key Performance Ind.

NGS (IL)

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets 93,472,962

Total Charges 2,356,165,872

Average Wages 35.32

Fixed Assets 437,818,673

Contract Allowance 1,768,725,671

75.1% Medicare Part A 13.5%

Other Assets 4,784,558

Operating Revenue 587,440,201

24.9% Medicare Part B 6.2%

Total Assets 536,076,193

Operating Expense 623,156,386

106.1% Current Ratio 0.6

Current Liabilities 145,075,175

Operating Margin -35,716,185

-6.1% Days to Collect 198.4

Long Term Liabilities 263,159,207

Other Income 52,309,552

8.9% Avg Payment Days 30.1

Total Equity 127,841,811

Other Expense 3,564,169

0.6% Depreciation Rate 3.9%

Total Liab. and Equity 536,076,193

Net Profit or Loss 13,029,198

2.2% Return on Equity 10.2%

Selected Revenue Departments

Revenue Ranking - 538

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	736	84,784,682	165,842,408	0.511236
31	Intensive Care Unit	483	30,108,756	57,061,562	0.527654
50	Operating Room	576	40,881,192	295,538,434	0.138328
52	Labor Room and Delivery Room	635	9,144,738	31,877,823	0.286868
91	Emergency Department	925	21,488,892	115,493,802	0.186061

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	453	19,801,395	02 Capital Cost - Movable Equip	442	15,620,452
04 Employee Benefits	1,199	15,370,134	05 Administrative and General	762	68,686,313
06 Maintenance and Repairs	205	12,778,476	07 Operation of Plant	714	10,338,036
08/09 Laundry / Housekeeping	740	6,199,446	10/11 Dietary and Cafeteria	673	4,920,125
13 Nursing Administration	1,180	3,416,862	14 Central Service and Supply	1,432	895,265
15 Pharmacy	488	7,927,712	16 Medical Records	224	6,847,597
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	220	24,867,043

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Sample Hospital reports from the Halmanac.com website.

141336 ST JOSEPH'S HOSPITAL			Nonprofit - Church				
12866 TROXLER AVENUE		6/30/2022 365 Days Submitted		General Short Term			
HIGHLAND, IL 62249				CR Beds 25	POS Beds 0		
MADISON		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.3%			
		Length of Stay		7.7			
		Average Wages					
		63.6%		Medicare Part A 0.0%			
		36.4%		Medicare Part B 3.9%			
		87.6%		Current Ratio 0.5			
		12.4%		Days to Collect (45.5)			
		6.3%		Avg Payment Days 65.2			
		4.4%		Depreciation Rate 4.8%			
		14.3%		Return on Equity 91.4%			
Balance Sheet			Income Statement				
Current Assets	7,176,708	Total Charges	137,287,908				
Fixed Assets	33,469,690	Contract Allowance	87,370,592				
Other Assets	23,600,847	Operating Revenue	49,917,316				
Total Assets	<u>64,247,245</u>	Operating Expense	<u>43,716,674</u>				
Current Liabilities	15,136,763	Operating Margin	6,200,642				
Long Term Liabilities	41,278,350	Other Income	3,137,672				
Total Equity	<u>7,832,132</u>	Other Expense	<u>2,180,573</u>				
Total Liab. and Equity	<u>64,247,245</u>	Net Profit or Loss	<u>7,157,741</u>				
Selected Revenue Departments			Revenue Ranking - 3,129				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,217	6,544,945	4,762,615	1.374233		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,135	3,331,272	9,856,678	0.337971		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,379	3,528,633	12,595,003	0.280161		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,017	4,119,395	02	Capital Cost - Movable Equip	2,933	1,104,334
04	Employee Benefits	4,049	1,575,343	05	Administrative and General	3,705	6,060,124
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,147	1,199,718
08/09	Laundry / Housekeeping	3,934	521,640	10/11	Dietary and Cafeteria	4,015	576,195
13	Nursing Administration	3,514	596,769	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,588	479,291
17	Social Services	2,937	7,195	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.

140162 ST JOSEPH MEDICAL CENTER

Nonprofit - Church

2200 E WASHINGTON

9/30/2022 365 Days Submitted

General Short Term

BLOOMINGTON, IL 61701

CR Beds 149 POS Beds 0

MCLEAN

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	274,237,740	Total Charges	858,125,319		Average Wages	33.95
Fixed Assets	119,601,195	Contract Allowance	640,521,215	74.6%	Medicare Part A	10.6%
Other Assets	8,222,151	Operating Revenue	217,604,104	25.4%	Medicare Part B	4.4%
Total Assets	402,061,086	Operating Expense	204,717,198	94.1%	Current Ratio	12.5
Current Liabilities	21,865,059	Operating Margin	12,886,906	5.9%	Days to Collect	300.7
Long Term Liabilities	5,202,823	Other Income	9,049,553	4.2%	Avg Payment Days	12.9
Total Equity	374,993,204	Other Expense	495,325	0.2%	Depreciation Rate	5.1%
Total Liab. and Equity	402,061,086	Net Profit or Loss	21,441,134	9.9%	Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 1,481

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,133	58,051,886	63,540,390	0.913622
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,881	12,075,770	60,806,573	0.198593
52	Labor Room and Delivery Room	1,231	4,051,460	6,421,665	0.630905
91	Emergency Department	1,664	11,849,407	64,855,952	0.182703

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,597	5,788,110	02 Capital Cost - Movable Equip	1,121	6,880,854
04 Employee Benefits	1,321	13,453,527	05 Administrative and General	1,763	26,384,225
06 Maintenance and Repairs	700	3,735,525	07 Operation of Plant	2,337	2,270,052
08/09 Laundry / Housekeeping	1,716	2,566,764	10/11 Dietary and Cafeteria	2,428	1,329,212
13 Nursing Administration	1,025	4,007,330	14 Central Service and Supply	2,789	124,249
15 Pharmancy	0	0	16 Medical Records	3,935	199,666
17 Social Services	589	2,183,574	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.

141334 ST JOSEPH MEMORIAL HOSPITAL

Nonprofit - Other

2 SOUTH HOSPITAL DRIVE

3/31/2022 365 Days Submitted

General Short Term

MURPHYSBORO, IL 62966

CR Beds 25 POS Beds 0

JACKSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.4%

Balance Sheet

Income Statement

Length of Stay 12.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	19,636,360	Total Charges	256,015,275	Average Wages	
Fixed Assets	21,412,481	Contract Allowance	173,020,207	67.6%	Medicare Part A 0.0%
Other Assets	30,670	Operating Revenue	82,995,068	32.4%	Medicare Part B 4.4%
Total Assets	41,079,511	Operating Expense	53,765,090	64.8%	Current Ratio 2.1
Current Liabilities	9,210,654	Operating Margin	29,229,978	35.2%	Days to Collect 252.7
Long Term Liabilities	13,991,828	Other Income	2,126,150	2.6%	Avg Payment Days 34.1
Total Equity	17,877,029	Other Expense	23,789,263	28.7%	Depreciation Rate 8.3%
Total Liab. and Equity	41,079,511	Net Profit or Loss	7,566,865	9.1%	Return on Equity 42.3%

Selected Revenue Departments

Revenue Ranking - 2,553

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,234	6,489,541	2,761,087	2.350357
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,281	8,434,588	59,126,651	0.142653
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,140	4,100,296	12,335,261	0.332404

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,481	1,588,641	02 Capital Cost - Movable Equip	1,872	3,059,831
04 Employee Benefits	2,846	3,651,614	05 Administrative and General	2,871	10,448,680
06 Maintenance and Repairs	1,319	1,002,414	07 Operation of Plant	5,149	192,428
08/09 Laundry / Housekeeping	3,358	742,445	10/11 Dietary and Cafeteria	4,848	354,882
13 Nursing Administration	2,538	1,133,832	14 Central Service and Supply	3,345	36,707
15 Pharmacy	395	9,884,703	16 Medical Records	5,274	20,402
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.

140145 ST JOSEPHS HOSPITAL

Nonprofit - Church

9515 HOLY CROSS LN

6/30/2022 365 Days Submitted

General Short Term

BREESE, IL 62230

CR Beds 46 POS Beds 0

CLINTON

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	13,551,451	Total Charges	166,325,436		Average Wages	35.43
Fixed Assets	31,550,497	Contract Allowance	96,460,292	58.0%	Medicare Part A	6.0%
Other Assets	163,888,072	Operating Revenue	69,865,144	42.0%	Medicare Part B	4.4%
Total Assets	208,990,020	Operating Expense	56,649,435	81.1%	Current Ratio	1.2
Current Liabilities	11,638,574	Operating Margin	13,215,709	18.9%	Days to Collect	118.4
Long Term Liabilities	18,288,835	Other Income	-7,774,342	-11.1%	Avg Payment Days	41.9
Total Equity	179,062,611	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	208,990,020	Net Profit or Loss	5,441,367	7.8%	Return on Equity	3.0%

Selected Revenue Departments

Revenue Ranking - 2,735

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,409	5,841,492	4,144,310	1.409521
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,955	4,255,942	18,867,333	0.225572
52	Labor Room and Delivery Room	1,618	2,256,251	5,144,387	0.438585
91	Emergency Department	3,918	2,193,674	12,011,037	0.182638

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,984	2,175,713	02 Capital Cost - Movable Equip	3,049	1,001,455
04 Employee Benefits	3,426	2,439,384	05 Administrative and General	3,033	9,103,410
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,358	2,244,893
08/09 Laundry / Housekeeping	3,008	949,469	10/11 Dietary and Cafeteria	4,197	524,037
13 Nursing Administration	2,466	1,194,598	14 Central Service and Supply	0	0
15 Pharmancy	2,625	577,186	16 Medical Records	2,234	622,649
17 Social Services	2,584	85,186	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.

140234 ST MARGARET'S HEALTH - PERU				Nonprofit - Other			
925 WEST ST		9/30/2022 365 Days Submitted		General Short Term			
PERU, IL 61354				CR Beds 45	POS Beds 0		
LA SALLE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.3%		
				Length of Stay	4.2		
Balance Sheet		Income Statement					
Current Assets	19,587,108	Total Charges	231,823,494	Average Wages	38.83		
Fixed Assets	22,741,944	Contract Allowance	167,074,807	72.1%	Medicare Part A	7.4%	
Other Assets	8,922,623	Operating Revenue	64,748,687	27.9%	Medicare Part B	10.6%	
Total Assets	51,251,675	Operating Expense	86,560,211	133.7%	Current Ratio	0.8	
Current Liabilities	24,647,566	Operating Margin	-21,811,524	-33.7%	Days to Collect	336.0	
Long Term Liabilities	19,872,489	Other Income	7,479,173	11.6%	Avg Payment Days	52.6	
Total Equity	6,731,620	Other Expense	0	0.0%	Depreciation Rate	1.9%	
Total Liab. and Equity	51,251,675	Net Profit or Loss	(14,332,351)	-22.1%	Return on Equity	-212.9%	
Selected Revenue Departments				Revenue Ranking - 2,824			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,734	8,554,296	3,663,792	2.334820		
31	Intensive Care Unit	2,477	2,671,365	2,955,796	0.903772		
50	Operating Room	2,254	8,622,173	29,505,248	0.292225		
52	Labor Room and Delivery Room	2,043	876,719	2,782,840	0.315045		
91	Emergency Department	3,260	3,776,728	15,855,907	0.238191		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,921	1,187,318	02	Capital Cost - Movable Equip	2,026	2,627,004
04	Employee Benefits	1,973	7,280,539	05	Administrative and General	3,007	9,325,415
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,911	3,317,310
08/09	Laundry / Housekeeping	2,440	1,455,129	10/11	Dietary and Cafeteria	2,873	1,017,186
13	Nursing Administration	3,022	817,125	14	Central Service and Supply	2,440	203,854
15	Pharmacy	2,203	964,930	16	Medical Records	1,639	998,339
17	Social Services	2,217	178,515	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.

140143 ST MARGARET'S HEALTH SPRING VALLEY				Nonprofit - Church	
600 E 1ST ST		9/30/2022 365 Days Submitted		General Short Term	
SPRING VALLEY, IL 61362				CR Beds 38	POS Beds 0
BUREAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.3%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	31,975,298	Total Charges	284,701,515	Average Wages	38.28
Fixed Assets	35,252,302	Contract Allowance	196,639,670	69.1%	Medicare Part A 6.3%
Other Assets	19,360,095	Operating Revenue	88,061,845	30.9%	Medicare Part B 8.5%
Total Assets	<u>86,587,695</u>	Operating Expense	99,224,418	112.7%	Current Ratio 1.4
Current Liabilities	22,574,836	Operating Margin	-11,162,573	-12.7%	Days to Collect 346.5
Long Term Liabilities	20,276,248	Other Income	5,479,652	6.2%	Avg Payment Days 37.4
Total Equity	43,736,611	Other Expense	4,136,525	4.7%	Depreciation Rate 3.8%
Total Liab. and Equity	<u>86,587,695</u>	Net Profit or Loss	<u>(9,819,446)</u>	-11.2%	Return on Equity -22.5%
Selected Revenue Departments				Revenue Ranking - 2,493	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,794	8,325,505	8,038,539	1.035699
31	Intensive Care Unit	2,502	2,584,577	2,587,609	0.998828
50	Operating Room	1,842	12,423,489	47,721,783	0.260332
52	Labor Room and Delivery Room	2,366	244,645	420,592	0.581668
91	Emergency Department	3,202	3,941,112	12,672,933	0.310987
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,379	3,144,164	02	Capital Cost - Movable Equip 2,113 2,385,320
04	Employee Benefits	1,853	8,127,908	05	Administrative and General 2,799 11,225,434
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,402 2,168,100
08/09	Laundry / Housekeeping	2,736	1,156,224	10/11	Dietary and Cafeteria 2,666 1,142,684
13	Nursing Administration	2,414	1,236,417	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,020 1,779,747
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

140064 ST MARY MEDICAL CENTER

Nonprofit - Church

3333 NORTH SEMINARY

9/30/2022 365 Days Submitted

General Short Term

GALESBURG, IL 61401

CR Beds 77 POS Beds 0

KNOX

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	158,197,313	Total Charges	513,842,438		Average Wages	36.31
Fixed Assets	81,919,520	Contract Allowance	397,443,336	77.3%	Medicare Part A	15.6%
Other Assets	12,014,224	Operating Revenue	116,399,102	22.7%	Medicare Part B	6.3%
Total Assets	252,131,057	Operating Expense	98,931,852	85.0%	Current Ratio	9.0
Current Liabilities	17,619,346	Operating Margin	17,467,250	15.0%	Days to Collect	306.3
Long Term Liabilities	1,660,684	Other Income	10,803,348	9.3%	Avg Payment Days	47.2
Total Equity	232,851,027	Other Expense	363,209	0.3%	Depreciation Rate	5.1%
Total Liab. and Equity	252,131,057	Net Profit or Loss	27,907,389	24.0%	Return on Equity	12.0%

Selected Revenue Departments

Revenue Ranking - 2,165

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,204	22,712,253	37,732,582	0.601927
31	Intensive Care Unit	1,961	5,416,085	6,716,145	0.806428
50	Operating Room	2,443	7,215,852	45,778,848	0.157624
52	Labor Room and Delivery Room	1,631	2,223,140	5,149,768	0.431697
91	Emergency Department	2,161	8,232,071	46,231,252	0.178063

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,133	3,798,359	02 Capital Cost - Movable Equip	1,658	3,815,485
04 Employee Benefits	1,786	8,593,559	05 Administrative and General	2,624	12,937,991
06 Maintenance and Repairs	1,009	1,922,981	07 Operation of Plant	2,454	2,087,204
08/09 Laundry / Housekeeping	2,345	1,570,934	10/11 Dietary and Cafeteria	2,798	1,052,814
13 Nursing Administration	1,827	1,879,949	14 Central Service and Supply	0	-32,320
15 Pharmacy	0	0	16 Medical Records	3,502	266,847
17 Social Services	881	1,327,311	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.

140166 ST MARYS HOSPITAL

Nonprofit - Church

1800 E LAKE SHORE DR

6/30/2022 365 Days Submitted

General Short Term

DECATUR, IL 62521

CR Beds 118 POS Beds 0

MACON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	25,227,100	Total Charges	747,824,720	Average Wages	33.54
Fixed Assets	98,648,386	Contract Allowance	577,547,319	77.2% Medicare Part A	10.9%
Other Assets	4,009,124	Operating Revenue	170,277,401	22.8% Medicare Part B	8.8%
Total Assets	127,884,610	Operating Expense	196,573,606	115.4% Current Ratio	0.7
Current Liabilities	36,595,693	Operating Margin	-26,296,205	-15.4% Days to Collect	188.4
Long Term Liabilities	180,823,382	Other Income	10,677,457	6.3% Avg Payment Days	23.3
Total Equity	-89,534,465	Other Expense	19,408	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	127,884,610	Net Profit or Loss	(15,638,156)	-9.2% Return on Equity	17.5%

Selected Revenue Departments

Revenue Ranking - 1,738

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,261	21,788,312	31,510,623	0.691459
31	Intensive Care Unit	1,828	6,310,910	8,039,431	0.784995
50	Operating Room	2,171	9,204,170	68,260,980	0.134838
52	Labor Room and Delivery Room	1,161	4,554,317	7,698,399	0.591593
91	Emergency Department	1,668	11,819,662	58,814,483	0.200965

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,479	6,447,256	02 Capital Cost - Movable Equip	1,812	3,257,124
04 Employee Benefits	3,105	3,001,133	05 Administrative and General	1,735	27,013,866
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,325	5,640,185
08/09 Laundry / Housekeeping	1,881	2,242,021	10/11 Dietary and Cafeteria	1,714	2,197,703
13 Nursing Administration	2,415	1,235,771	14 Central Service and Supply	1,442	884,389
15 Pharmacy	1,416	2,499,537	16 Medical Records	841	2,160,855
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.

140228 SWEDISH AMERICAN HOSPITAL

Nonprofit - Other

1401 EAST STATE STREET

6/30/2022 365 Days Submitted

General Short Term

ROCKFORD, IL 61104

CR Beds 290 POS Beds 0

WINNEBAGO

Key Performance Ind.

NGS (IL)

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	296,496,688	Total Charges	4,010,626,275	Average Wages	43.43
Fixed Assets	404,459,534	Contract Allowance	3,299,769,524	82.3% Medicare Part A	6.0%
Other Assets	340,861,289	Operating Revenue	710,856,751	17.7% Medicare Part B	4.5%
Total Assets	1,041,817,511	Operating Expense	725,500,305	102.1%	Current Ratio 1.7
Current Liabilities	178,056,711	Operating Margin	-14,643,554	-2.1%	Days to Collect 164.3
Long Term Liabilities	305,852,231	Other Income	10,899,225	1.5%	Avg Payment Days 9.6
Total Equity	557,908,569	Other Expense	23,423,825	3.3%	Depreciation Rate 4.9%
Total Liab. and Equity	1,041,817,511	Net Profit or Loss	(27,168,154)	-3.8%	Return on Equity -4.9%

Selected Revenue Departments

Revenue Ranking - 409

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	632	96,444,534	231,578,395	0.416466
31	Intensive Care Unit	543	27,228,452	92,681,178	0.293786
50	Operating Room	627	38,427,775	375,497,288	0.102338
52	Labor Room and Delivery Room	339	13,767,798	69,282,982	0.198718
91	Emergency Department	714	26,086,754	207,581,534	0.125670

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	698	14,352,709	02 Capital Cost - Movable Equip	404	16,620,143
04 Employee Benefits	2,657	4,163,761	05 Administrative and General	592	84,765,978
06 Maintenance and Repairs	860	2,640,843	07 Operation of Plant	1,360	5,410,925
08/09 Laundry / Housekeeping	489	8,247,212	10/11 Dietary and Cafeteria	700	4,794,967
13 Nursing Administration	1,443	2,634,276	14 Central Service and Supply	1,535	770,236
15 Pharmacy	370	10,605,195	16 Medical Records	646	2,824,372
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	598	6,246,170

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Sample Hospital reports from the Halmanac.com website.

140114 SWEDISH HOSPITAL			Nonprofit - Other		
5145 N CALIFORNIA AVE		12/31/2022 457 Days Submitted		General Short Term	
CHICAGO, IL 60625				CR Beds 147	POS Beds 0
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.5%	
		Length of Stay		5.0	
		Average Wages		34.21	
		77.8%		Medicare Part A 12.7%	
		22.2%		Medicare Part B 7.1%	
		103.8%		Current Ratio 1.3	
		-3.8%		Days to Collect 267.4	
		3.4%		Avg Payment Days 59.8	
		0.0%		Depreciation Rate 5.1%	
		-0.4%		Return on Equity -0.7%	
Balance Sheet			Income Statement		
Current Assets	63,472,915	Total Charges	1,637,179,932		
Fixed Assets	219,572,491	Contract Allowance	1,273,657,597		
Other Assets	537,958,504	Operating Revenue	363,522,335		
Total Assets	821,003,910	Operating Expense	377,224,300		
Current Liabilities	49,323,698	Operating Margin	-13,701,965		
Long Term Liabilities	584,664,940	Other Income	12,406,644		
Total Equity	187,015,272	Other Expense	0		
Total Liab. and Equity	821,003,910	Net Profit or Loss	(1,295,321)		
Selected Revenue Departments			Revenue Ranking - 1,189		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,004	66,185,961	158,289,129	0.418133
31	Intensive Care Unit	1,198	12,166,415	23,533,103	0.516992
50	Operating Room	1,113	24,450,281	210,744,042	0.116019
52	Labor Room and Delivery Room	577	9,799,204	26,697,649	0.367044
91	Emergency Department	1,111	18,247,992	170,534,697	0.107005
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
796	12,691,162	596	12,699,214		
2,632	4,258,439	1,049	51,610,452		
0	0	552	12,487,914		
790	5,945,410	785	4,479,384		
1,301	3,035,874	0	0		
835	4,853,038	2,125	681,990		
1,070	958,542	0	0		
0	0	516	7,767,938		

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Sample Hospital reports from the Halmanac.com website.

141339 TAYLORVILLE MEMORIAL HOSPITAL

Nonprofit - Other

201 EAST PLEASANT STREET

9/30/2022 365 Days Submitted

General Short Term

TAYLORVILLE, IL 62568

CR Beds 25 POS Beds 0

CHRISTIAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.8%

Balance Sheet

Income Statement

Length of Stay 9.8

Current Assets	11,250,221	Total Charges	153,545,676	Average Wages	
Fixed Assets	62,495,717	Contract Allowance	95,180,730	62.0%	Medicare Part A 0.0%
Other Assets	49,243,525	Operating Revenue	58,364,946	38.0%	Medicare Part B 9.1%
Total Assets	122,989,463	Operating Expense	51,208,066	87.7%	Current Ratio 1.2
Current Liabilities	9,014,490	Operating Margin	7,156,880	12.3%	Days to Collect 23.8
Long Term Liabilities	20,590,523	Other Income	2,565,754	4.4%	Avg Payment Days 31.0
Total Equity	93,384,450	Other Expense	11,042,035	18.9%	Depreciation Rate 9.0%
Total Liab. and Equity	122,989,463	Net Profit or Loss	(1,319,401)	-2.3%	Return on Equity -1.4%

Selected Revenue Departments

Revenue Ranking - 2,943

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,355	10,662,842	7,960,037	1.339547
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,995	4,060,508	6,507,013	0.624020
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,159	8,240,494	19,945,612	0.413148

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,933	4,407,330	02 Capital Cost - Movable Equip	2,199	2,191,864
04 Employee Benefits	2,177	6,108,353	05 Administrative and General	3,277	7,778,054
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,478	2,049,265
08/09 Laundry / Housekeeping	3,083	887,666	10/11 Dietary and Cafeteria	3,490	740,044
13 Nursing Administration	3,349	659,980	14 Central Service and Supply	2,274	262,524
15 Pharmacy	2,500	666,370	16 Medical Records	2,474	518,922
17 Social Services	2,682	67,024	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.

140091 THE CARLE FOUNDATION HOSPITAL

Nonprofit - Other

611 WEST PARK STREET

12/31/2022 365 Days Submitted

General Short Term

URBANA, IL 61801

CR Beds 350 POS Beds 0

CHAMPAIGN

Key Performance Ind.

NGS (IL)

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	115,257,848	Total Charges	5,026,253,663	Average Wages	37.52
Fixed Assets	86,344,151	Contract Allowance	3,803,238,062	75.7% Medicare Part A	7.6%
Other Assets	527,822	Operating Revenue	1,223,015,601	24.3% Medicare Part B	4.0%
Total Assets	202,129,821	Operating Expense	1,078,735,107	88.2% Current Ratio	(3.0)
Current Liabilities	-38,230,883	Operating Margin	144,280,494	11.8% Days to Collect	69.8
Long Term Liabilities	243,117	Other Income	25,214,925	2.1% Avg Payment Days	27.8
Total Equity	240,117,587	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	202,129,821	Net Profit or Loss	169,495,419	13.9% Return on Equity	70.6%

Selected Revenue Departments

Revenue Ranking - 194

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	187	196,228,244	407,138,593	0.481969
31	Intensive Care Unit	675	22,392,548	12,263,538	1.825945
50	Operating Room	332	59,137,708	193,978,473	0.304867
52	Labor Room and Delivery Room	260	15,613,153	28,889,254	0.540448
91	Emergency Department	190	55,361,588	347,434,857	0.159344

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,836	19,812	02 Capital Cost - Movable Equip	369	17,715,414
04 Employee Benefits	1,347	13,146,153	05 Administrative and General	116	248,316,993
06 Maintenance and Repairs	0	0	07 Operation of Plant	162	25,252,206
08/09 Laundry / Housekeeping	237	12,994,609	10/11 Dietary and Cafeteria	2,348	1,406,269
13 Nursing Administration	57	28,270,746	14 Central Service and Supply	284	6,120,141
15 Pharmacy	217	16,095,511	16 Medical Records	29	18,945,949
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	387	12,363,720

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Sample Hospital reports from the Halmanac.com website.

140088 THE UNIVERSITY OF CHICAGO MEDICAL CENTER

Nonprofit - Other

5841 SOUTH MARYLAND

6/30/2022 365 Days Amended

General Short Term

CHICAGO, IL 60637

CR Beds 505 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.8%

Balance Sheet

Income Statement

Length of Stay 8.1

Current Assets	840,033,000	Total Charges	10,864,805,329	Average Wages	47.05
Fixed Assets	1,304,718,000	Contract Allowance	8,700,240,329	80.1%	Medicare Part A 13.0%
Other Assets	1,856,339,000	Operating Revenue	2,164,565,000	19.9%	Medicare Part B 5.5%
Total Assets	4,001,090,000	Operating Expense	2,432,421,000	112.4%	Current Ratio 1.5
Current Liabilities	553,573,000	Operating Margin	-267,856,000	-12.4%	Days to Collect 71.8
Long Term Liabilities	1,094,395,000	Other Income	324,421,000	15.0%	Avg Payment Days 34.8
Total Equity	2,353,122,000	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	4,001,090,000	Net Profit or Loss	56,565,000	2.6%	Return on Equity 2.4%

Selected Revenue Departments

Revenue Ranking - 61

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	52	320,105,324	832,912,230	0.384321
31	Intensive Care Unit	81	90,039,962	360,885,120	0.249498
50	Operating Room	90	116,707,356	704,590,763	0.165638
52	Labor Room and Delivery Room	138	21,138,791	59,100,751	0.357674
91	Emergency Department	104	70,722,687	423,746,864	0.166898

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	95	55,049,452	02 Capital Cost - Movable Equip	46	57,311,308
04 Employee Benefits	35	216,075,489	05 Administrative and General	100	259,612,490
06 Maintenance and Repairs	0	0	07 Operation of Plant	41	52,381,595
08/09 Laundry / Housekeeping	18	36,827,182	10/11 Dietary and Cafeteria	86	14,656,723
13 Nursing Administration	92	22,379,376	14 Central Service and Supply	123	11,664,758
15 Pharmacy	113	28,214,761	16 Medical Records	94	11,219,477
17 Social Services	938	1,198,524	18 Other General Service Cost	75	17,158,387
19 Non Physician Anesthetists	0	0	20-23 Education Programs	61	73,497,470

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Sample Hospital reports from the Halmanac.com website.

141300 THOMAS H BOYD MEMORIAL HOSPITAL

Nonprofit - Other

800 SCHOOL ST

8/31/2022 365 Days Submitted

General Short Term

CARROLLTON, IL 62016

CR Beds 25 POS Beds 0

GREENE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 9.5%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	3,826,329	Total Charges	21,102,761		Average Wages	
Fixed Assets	4,457,238	Contract Allowance	7,376,209	35.0%	Medicare Part A	0.0%
Other Assets	110,943	Operating Revenue	13,726,552	65.0%	Medicare Part B	12.6%
Total Assets	8,394,510	Operating Expense	14,673,578	106.9%	Current Ratio	1.2
Current Liabilities	3,236,949	Operating Margin	-947,026	-6.9%	Days to Collect	135.6
Long Term Liabilities	319,465	Other Income	1,696,295	12.4%	Avg Payment Days	62.6
Total Equity	4,838,096	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	8,394,510	Net Profit or Loss	749,269	5.5%	Return on Equity	15.5%

Selected Revenue Departments

Revenue Ranking - 5,046

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,469	2,912,312	777,860	3.744005
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,910	2,213,295	1,501,257	1.474295

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,697	106,142	02 Capital Cost - Movable Equip	3,497	683,463
04 Employee Benefits	4,241	1,351,037	05 Administrative and General	5,460	1,987,436
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,938	302,781
08/09 Laundry / Housekeeping	5,427	169,877	10/11 Dietary and Cafeteria	5,398	204,193
13 Nursing Administration	3,672	526,460	14 Central Service and Supply	3,316	41,308
15 Pharmacy	3,255	203,082	16 Medical Records	4,619	104,233
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.

140115 THOREK MEMORIAL HOSPITAL

Nonprofit - Other

850 W IRVING PARK RD

6/30/2022 365 Days Submitted

General Short Term

CHICAGO, IL 60613

CR Beds 146 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.8%

Balance Sheet

Income Statement

Length of Stay 5.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	23,862,555	Total Charges	158,458,367	Average Wages	41.48
Fixed Assets	46,921,778	Contract Allowance	107,127,919	67.6%	Medicare Part A 14.8%
Other Assets	362,257,154	Operating Revenue	51,330,448	32.4%	Medicare Part B 6.0%
Total Assets	433,041,487	Operating Expense	69,301,259	135.0%	Current Ratio 33.1
Current Liabilities	720,518	Operating Margin	-17,970,811	-35.0%	Days to Collect 140.1
Long Term Liabilities	6,456,253	Other Income	-29,186,716	-56.9%	Avg Payment Days (32.9)
Total Equity	425,864,716	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	433,041,487	Net Profit or Loss	(47,157,527)	-91.9%	Return on Equity -11.1%

Selected Revenue Departments

Revenue Ranking - 3,104

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,894	14,273,455	29,405,495	0.485401
31	Intensive Care Unit	2,840	748,414	822,739	0.909662
50	Operating Room	3,609	1,720,259	2,852,441	0.603083
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,817	2,421,891	6,005,722	0.403264

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,680	2,613,368	02 Capital Cost - Movable Equip	3,409	743,539
04 Employee Benefits	2,629	4,264,347	05 Administrative and General	3,063	8,938,483
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,593	1,895,489
08/09 Laundry / Housekeeping	2,808	1,095,950	10/11 Dietary and Cafeteria	2,419	1,334,291
13 Nursing Administration	3,423	633,048	14 Central Service and Supply	2,794	123,807
15 Pharmacy	2,249	909,522	16 Medical Records	2,075	709,626
17 Social Services	2,444	114,377	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.

140077 TOUCHETTE REGIONAL HOSPITAL INC				Nonprofit - Other	
5900 BOND AVENUE		12/31/2022 365 Days Submitted		General Short Term	
CENTREVILLE, IL 62207				CR Beds 127	POS Beds 0
SAINT CLAIR		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	10.8%
				Length of Stay	3.6
Balance Sheet		Income Statement			
Current Assets	25,451,340	Total Charges	61,668,560	Average Wages	33.39
Fixed Assets	19,098,564	Contract Allowance	9,027,815	14.6%	Medicare Part A 3.3%
Other Assets	9,754,582	Operating Revenue	52,640,745	85.4%	Medicare Part B 0.6%
Total Assets	<u>54,304,486</u>	Operating Expense	66,065,151	125.5%	Current Ratio 1.4
Current Liabilities	17,826,475	Operating Margin	-13,424,406	-25.5%	Days to Collect 53.8
Long Term Liabilities	3,289,985	Other Income	12,016,254	22.8%	Avg Payment Days 25.9
Total Equity	<u>33,188,026</u>	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>54,304,486</u>	Net Profit or Loss	<u>(1,408,152)</u>	-2.7%	Return on Equity -4.2%
Selected Revenue Departments				Revenue Ranking - 3,068	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,716	15,942,398	8,092,200	1.970094
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,021	3,893,986	1,881,023	2.070143
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,669	5,688,323	9,569,106	0.594447
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,605	1,466,961	02	Capital Cost - Movable Equip 840,475
04	Employee Benefits	2,509	4,720,077	05	Administrative and General 11,640,110
06	Maintenance and Repairs	1,293	1,057,807	07	Operation of Plant 1,776,553
08/09	Laundry / Housekeeping	2,753	1,134,381	10/11	Dietary and Cafeteria 967,683
13	Nursing Administration	2,628	1,073,764	14	Central Service and Supply 45,983
15	Pharmacy	2,499	667,228	16	Medical Records 710,128
17	Social Services	2,611	78,785	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

140280 TRINITY ROCK ISLAND

Nonprofit - Other

2701 17TH ST

12/31/2022 365 Days Submitted

General Short Term

ROCK ISLAND, IL 61201

CR Beds 172 POS Beds 0

ROCK ISLAND

Key Performance Ind.

CAHABA

Occupancy Rate 50.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	86,178,401	Total Charges	1,049,101,071	Average Wages	38.83
Fixed Assets	161,973,962	Contract Allowance	713,260,085	68.0% Medicare Part A	8.9%
Other Assets	271,475,900	Operating Revenue	335,840,986	32.0% Medicare Part B	7.7%
Total Assets	519,628,263	Operating Expense	359,129,649	106.9%	Current Ratio 0.4
Current Liabilities	241,103,171	Operating Margin	-23,288,663	-6.9%	Days to Collect 341.5
Long Term Liabilities	29,861,537	Other Income	25,792,485	7.7%	Avg Payment Days 37.8
Total Equity	248,663,555	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	519,628,263	Net Profit or Loss	2,503,822	0.7%	Return on Equity 1.0%

Selected Revenue Departments

Revenue Ranking - 1,042

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,573	38,561,816	38,962,783	0.989709
31	Intensive Care Unit	1,003	14,962,500	15,354,423	0.974475
50	Operating Room	1,054	25,528,705	95,219,883	0.268103
52	Labor Room and Delivery Room	1,414	3,091,857	5,451,931	0.567112
91	Emergency Department	1,146	17,836,300	71,445,318	0.249650

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,013	10,053,690	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,198	1,405,273	05 Administrative and General	868	61,277,608
06 Maintenance and Repairs	0	0	07 Operation of Plant	374	15,880,092
08/09 Laundry / Housekeeping	1,003	4,857,669	10/11 Dietary and Cafeteria	1,380	2,768,838
13 Nursing Administration	855	4,747,649	14 Central Service and Supply	1,959	421,486
15 Pharmacy	908	4,528,083	16 Medical Records	905	2,004,391
17 Social Services	456	2,831,047	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.

140150 UNIVERSITY OF ILLINOIS HOSPITAL AND CLINICS

Government - State

1740 WEST TAYLOR ST SUITE 1400

6/30/2022 365 Days Submitted

General Short Term

CHICAGO, IL 60612

CR Beds 309 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	560,665,044	Total Charges	3,229,885,687	Average Wages	44.90
Fixed Assets	309,504,248	Contract Allowance	2,220,098,298	68.7%	Medicare Part A 11.9%
Other Assets	1,291,170	Operating Revenue	1,009,787,389	31.3%	Medicare Part B 3.1%
Total Assets	871,460,462	Operating Expense	1,310,114,810	129.7%	Current Ratio 3.1
Current Liabilities	180,329,088	Operating Margin	-300,327,421	-29.7%	Days to Collect 55.0
Long Term Liabilities	126,940,564	Other Income	363,671,349	36.0%	Avg Payment Days 29.8
Total Equity	564,190,810	Other Expense	22,835,206	2.3%	Depreciation Rate 4.8%
Total Liab. and Equity	871,460,462	Net Profit or Loss	40,508,722	4.0%	Return on Equity 7.2%

Selected Revenue Departments

Revenue Ranking - 253

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	207	187,646,902	247,852,608	0.757091
31	Intensive Care Unit	102	80,193,799	141,216,104	0.567880
50	Operating Room	313	62,348,750	138,862,993	0.448995
52	Labor Room and Delivery Room	55	29,787,865	48,706,687	0.611576
91	Emergency Department	443	35,118,821	117,950,566	0.297742

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,089	9,266,052	02 Capital Cost - Movable Equip	187	25,832,074
04 Employee Benefits	14	332,634,552	05 Administrative and General	241	159,891,137
06 Maintenance and Repairs	112	18,542,831	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	395	9,548,949	10/11 Dietary and Cafeteria	244	8,830,996
13 Nursing Administration	387	9,823,337	14 Central Service and Supply	68	17,378,206
15 Pharmacy	283	12,751,811	16 Medical Records	403	4,275,800
17 Social Services	76	10,281,288	18 Other General Service Cost	138	6,383,997
19 Non Physician Anesthetists	0	0	20-23 Education Programs	83	61,870,397

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Sample Hospital reports from the Halmanac.com website.

143028 VAN MATRE ENCOMPASS HEALTH REHABILITATION INSTITUT				Proprietary - Partnership	
950 S MULFORD RD		7/31/2022 212 Days Amended		Rehabilitation	
ROCKFORD, IL 61108				CR Beds 65	POS Beds 0
WINNEBAGO		Key Performace Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	13.8
Current Assets	8,530,499	Total Charges	26,726,318	Average Wages	37.36
Fixed Assets	13,511,774	Contract Allowance	8,949,458	33.5% Medicare Part A	0.0%
Other Assets	2,975,308	Operating Revenue	17,776,860	66.5% Medicare Part B	0.0%
Total Assets	25,017,581	Operating Expense	16,924,560	95.2% Current Ratio	2.5
Current Liabilities	3,421,533	Operating Margin	852,300	4.8% Days to Collect	103.9
Long Term Liabilities	11,024,109	Other Income	932,662	5.2% Avg Payment Days	24.9
Total Equity	10,571,939	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	25,017,581	Net Profit or Loss	1,784,962	10.0% Return on Equity	16.9%
Selected Revenue Departments				Revenue Ranking - 3,865	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,335	10,762,095	13,229,182	0.813512
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,155	991,784	02 Capital Cost - Movable Equip	4,353	335,040
04 Employee Benefits	4,051	1,572,180	05 Administrative and General	5,072	2,847,012
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,520	477,719
08/09 Laundry / Housekeeping	5,260	205,525	10/11 Dietary and Cafeteria	4,347	484,538
13 Nursing Administration	3,698	510,677	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,198	33,223
17 Social Services	1,960	276,016	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.

140084 VISTA MEDICAL CENTER EAST

Proprietary - Corporation

1324 NORTH SHERIDAN ROAD

11/30/2022 365 Days Submitted

General Short Term

WAUKEGAN, IL 60085

CR Beds 167 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	18,777,976	Total Charges	1,081,394,262	Average Wages	44.26
Fixed Assets	40,240,335	Contract Allowance	941,894,835	87.1% Medicare Part A	14.5%
Other Assets	5,382,916	Operating Revenue	139,499,427	12.9% Medicare Part B	2.8%
Total Assets	64,401,227	Operating Expense	170,179,197	122.0% Current Ratio	0.2
Current Liabilities	96,511,559	Operating Margin	-30,679,770	-22.0% Days to Collect	173.3
Long Term Liabilities	554,514	Other Income	1,420,907	1.0% Avg Payment Days	62.9
Total Equity	-32,664,846	Other Expense	0	0.0% Depreciation Rate	13.3%
Total Liab. and Equity	64,401,227	Net Profit or Loss	(29,258,863)	-21.0% Return on Equity	89.6%

Selected Revenue Departments

Revenue Ranking - 1,947

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,687	35,036,174	101,772,982	0.344258
31	Intensive Care Unit	1,117	13,098,772	27,026,328	0.484667
50	Operating Room	2,054	10,179,644	152,352,869	0.066816
52	Labor Room and Delivery Room	1,065	5,186,513	9,483,530	0.546897
91	Emergency Department	1,333	15,184,432	141,165,158	0.107565

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,477	6,458,761	02 Capital Cost - Movable Equip	1,841	3,164,843
04 Employee Benefits	2,454	4,910,759	05 Administrative and General	1,742	26,873,778
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,414	5,190,587
08/09 Laundry / Housekeeping	1,320	3,640,454	10/11 Dietary and Cafeteria	1,022	3,713,846
13 Nursing Administration	827	4,962,830	14 Central Service and Supply	1,479	835,106
15 Pharmacy	1,151	3,428,026	16 Medical Records	2,322	577,979
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.

141327 WABASH GENERAL HOSPITAL 1

Nonprofit - Other

1418 COLLEGE DRIVE

12/31/2022 365 Days Submitted

General Short Term

MOUNT CARMEL, IL 62863

CR Beds 25 POS Beds 0

WABASH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.8%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	42,734,659	Total Charges	157,139,956		Average Wages	
Fixed Assets	44,914,577	Contract Allowance	85,368,413	54.3%	Medicare Part A	0.0%
Other Assets	1,094,104	Operating Revenue	71,771,543	45.7%	Medicare Part B	9.2%
Total Assets	88,743,340	Operating Expense	68,542,510	95.5%	Current Ratio	1.8
Current Liabilities	24,255,492	Operating Margin	3,229,033	4.5%	Days to Collect	293.5
Long Term Liabilities	2,470,000	Other Income	1,841,665	2.6%	Avg Payment Days	121.7
Total Equity	62,017,848	Other Expense	-22,778	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	88,743,340	Net Profit or Loss	5,093,476	7.1%	Return on Equity	8.2%

Selected Revenue Departments

Revenue Ranking - 2,702

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,194	6,617,045	3,401,072	1.945576
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,729	5,482,363	25,328,713	0.216449
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,157	4,041,731	5,978,621	0.676031

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,460	1,613,236	02 Capital Cost - Movable Equip	2,087	2,452,028
04 Employee Benefits	2,776	3,814,854	05 Administrative and General	2,977	9,598,058
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,288	2,378,293
08/09 Laundry / Housekeeping	3,458	698,433	10/11 Dietary and Cafeteria	3,534	725,726
13 Nursing Administration	3,397	640,465	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,356	1,286,344
17 Social Services	2,102	221,098	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	256	173,250	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141303 WARNER HOSPITAL AND HEALTH SERVICES				Government - City			
422 W WHITE ST		4/30/2022 365 Days Submitted		General Short Term			
CLINTON, IL 61727				CR Beds 15	POS Beds 0		
DEWITT		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	6.6%		
				Length of Stay	2.4		
Balance Sheet		Income Statement					
Current Assets	19,292,584	Total Charges	35,061,479	Average Wages			
Fixed Assets	6,013,516	Contract Allowance	12,947,686	36.9%	Medicare Part A	0.0%	
Other Assets	7,754,939	Operating Revenue	22,113,793	63.1%	Medicare Part B	11.3%	
Total Assets	33,061,039	Operating Expense	19,936,203	90.2%	Current Ratio	11.6	
Current Liabilities	1,660,516	Operating Margin	2,177,590	9.8%	Days to Collect	99.4	
Long Term Liabilities	3,123,200	Other Income	2,474,433	11.2%	Avg Payment Days	30.4	
Total Equity	28,277,323	Other Expense	-2,505	0.0%	Depreciation Rate	4.1%	
Total Liab. and Equity	33,061,039	Net Profit or Loss	4,654,528	21.0%	Return on Equity	16.5%	
Selected Revenue Departments				Revenue Ranking - 4,395			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,690	2,287,940	630,022	3.631524		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,956	900,912	1,513,711	0.595168		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,136	4,123,449	3,356,869	1.228362		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	5,152	388,880	02	Capital Cost - Movable Equip	3,875	509,614
04	Employee Benefits	3,757	1,926,969	05	Administrative and General	4,874	3,204,449
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,471	954,989
08/09	Laundry / Housekeeping	5,232	211,997	10/11	Dietary and Cafeteria	5,389	205,182
13	Nursing Administration	5,028	122,323	14	Central Service and Supply	3,027	84,196
15	Pharmacy	2,643	566,950	16	Medical Records	3,384	287,283
17	Social Services	2,971	1,665	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	232	197,533	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141308 WASHINGTON COUNTY HOSPITAL

Government - Hospital Dis

705 S GRAND AVE

4/30/2022 365 Days Submitted

General Short Term

NASHVILLE, IL 62263

CR Beds 22 POS Beds 0

WASHINGTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.0%

Balance Sheet

Income Statement

Length of Stay 33.4

Current Assets	6,981,990	Total Charges	24,348,600	Average Wages	
Fixed Assets	2,514,016	Contract Allowance	9,190,697	37.7%	Medicare Part A 0.0%
Other Assets	978,761	Operating Revenue	15,157,903	62.3%	Medicare Part B 18.7%
Total Assets	10,474,767	Operating Expense	15,534,560	102.5%	Current Ratio 3.0
Current Liabilities	2,355,518	Operating Margin	-376,657	-2.5%	Days to Collect 121.7
Long Term Liabilities	60,000	Other Income	3,369,485	22.2%	Avg Payment Days 27.7
Total Equity	8,059,249	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	10,474,767	Net Profit or Loss	2,992,828	19.7%	Return on Equity 37.1%

Selected Revenue Departments

Revenue Ranking - 4,931

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,789	1,927,973	899,428	2.143555
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,134	559,619	682,320	0.820171
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,873	2,287,084	1,465,842	1.560253

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,413	255,883	02 Capital Cost - Movable Equip	4,239	370,731
04 Employee Benefits	3,808	1,860,378	05 Administrative and General	4,468	4,071,033
06 Maintenance and Repairs	1,514	611,256	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,443	380,199	10/11 Dietary and Cafeteria	4,993	313,756
13 Nursing Administration	4,923	141,665	14 Central Service and Supply	2,333	239,906
15 Pharmacy	3,307	172,953	16 Medical Records	3,921	201,260
17 Social Services	2,947	6,119	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	354	41,000	20-23 Education Programs	0	0

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

140049 WEST SUBURBAN MEDICAL CENTER

Proprietary - Corporation

3 ERIE COURT

4/30/2022 365 Days Submitted

General Short Term

OAK PARK, IL 60302

CR Beds 114 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 57.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-6,053,065	Total Charges	808,495,045	Average Wages	36.55
Fixed Assets	-432,737	Contract Allowance	692,494,350	85.7%	Medicare Part A 17.9%
Other Assets	0	Operating Revenue	116,000,695	14.3%	Medicare Part B 5.4%
Total Assets	-6,485,802	Operating Expense	175,163,670	151.0%	Current Ratio (0.7)
Current Liabilities	8,391,586	Operating Margin	-59,162,975	-51.0%	Days to Collect (75.3)
Long Term Liabilities	8,864,705	Other Income	36,077,573	31.1%	Avg Payment Days 11.6
Total Equity	-23,742,093	Other Expense	667,642	0.6%	Depreciation Rate 108.9%
Total Liab. and Equity	-6,485,802	Net Profit or Loss	(23,753,044)	-20.5%	Return on Equity 100.0%

Selected Revenue Departments

Revenue Ranking - 2,170

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,051	25,680,980	72,606,878	0.353699
31	Intensive Care Unit	1,330	10,678,238	22,106,780	0.483030
50	Operating Room	2,193	9,064,676	89,843,815	0.100894
52	Labor Room and Delivery Room	985	5,743,037	13,912,700	0.412791
91	Emergency Department	1,466	13,756,541	83,908,355	0.163947

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,782	2,458,582	02 Capital Cost - Movable Equip	1,848	3,138,836
04 Employee Benefits	2,461	4,875,085	05 Administrative and General	1,471	34,656,126
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,061	7,339,423
08/09 Laundry / Housekeeping	1,039	4,699,456	10/11 Dietary and Cafeteria	2,190	1,571,471
13 Nursing Administration	4,952	135,992	14 Central Service and Supply	1,790	547,353
15 Pharmacy	1,468	2,341,446	16 Medical Records	1,072	1,687,772
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	584	6,426,662

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