

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 | | | |
| Current Assets | 11,876,283 | Total Charges | 174,692,152 | | |
| Fixed Assets | 27,152,466 | Contract Allowance | 113,188,974 | 64.8% | |
| Other Assets | 149,372,109 | Operating Revenue | 61,503,178 | 35.2% | |
| Total Assets | <u>188,400,858</u> | Operating Expense | <u>52,418,335</u> | 85.2% | |
| Current Liabilities | 23,058,237 | Operating Margin | 9,084,843 | 14.8% | |
| Long Term Liabilities | 0 | Other Income | 11,625,250 | 18.9% | |
| Total Equity | <u>165,342,621</u> | Other Expense | <u>39,187,662</u> | 63.7% | |
| Total Liab. and Equity | <u>188,400,858</u> | Net Profit or Loss | <u>(18,477,569)</u> | -30.0% | |
| | | | | Revenue Ranking - 2,872 | |
| Selected Revenue Departments | | | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,272 | 11,168,863 | 7,904,467 | 1.412981 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,909 | 4,525,607 | 9,683,382 | 0.467358 |
| 52 | Labor Room and Delivery Room | 2,229 | 472,401 | 1,915,392 | 0.246634 |
| 91 | Emergency Department | 2,298 | 7,485,918 | 23,722,435 | 0.315563 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 3,097 | 2,031,624 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 2,159 | 6,245,636 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 3,215 | 817,035 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 3,896 | 426,461 | 14 | Central Service and Supply |
| 15 | Pharmacy | 2,601 | 598,840 | 16 | Medical Records |
| 17 | Social Services | 2,008 | 258,996 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

All Providers

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Hospital Profile Report - 2022

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 | 1,964 | 27,645,972 | 24,527,112 | 1.127160 |
| 31 | Intensive Care Unit | 1,765 | 6,769,011 | 7,245,313 | 0.934261 |
| 50 | Operating Room | 1,597 | 15,676,829 | 73,006,501 | 0.214732 |
| 52 | Labor Room and Delivery Room | 1,417 | 3,076,872 | 3,938,492 | 0.781231 |
| 91 | Emergency Department | 1,578 | 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 | 1,669 | 3,766,335 |
| 04 Employee Benefits | 2,031 | 6,887,271 | 05 Administrative and General | 1,031 | 52,539,784 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,607 | 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 | 2,062 | 1,573,651 | 14 Central Service and Supply | 1,583 | 722,830 |
| 15 Pharmacy | 1,217 | 3,174,125 | 16 Medical Records | 5,288 | 19,618 |
| 17 Social Services | 2,369 | 131,737 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

140292 ADVENTHEALTH GLENOAKS

Nonprofit - Church

701 WINTHROP AVENUE

12/31/2022 365 Days Submitted

General Short Term

GLENDAL 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 - 2,324

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,922 | 28,775,142 | 29,961,467 | 0.960405 |
| 31 | Intensive Care Unit | 1,994 | 5,223,190 | 5,501,951 | 0.949334 |
| 50 | Operating Room | 2,479 | 7,030,079 | 28,848,379 | 0.243691 |
| 52 | Labor Room and Delivery Room | 1,851 | 1,431,956 | 1,189,731 | 1.203596 |
| 91 | Emergency Department | 2,083 | 8,634,484 | 56,892,635 | 0.151768 |

| General Service Cost by Line | | | General Service Cost by Line | | | | |
|------------------------------|----------------------------|-------|------------------------------|-------|------------------------------|-------|------------|
| Rank | Expense | Rank | Expense | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 3,031 | 2,122,686 | 02 | Capital Cost - Movable Equip | 2,515 | 1,642,341 |
| 04 | Employee Benefits | 2,345 | 5,337,472 | 05 | Administrative and General | 1,585 | 31,511,602 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 1,886 | 3,419,670 |
| 08/09 | Laundry / Housekeeping | 1,832 | 2,349,346 | 10/11 | Dietary and Cafeteria | 1,510 | 2,520,362 |
| 13 | Nursing Administration | 1,753 | 2,007,909 | 14 | Central Service and Supply | 2,229 | 280,633 |
| 15 | Pharmacy | 1,479 | 2,316,862 | 16 | Medical Records | 5,298 | 18,622 |
| 17 | Social Services | 2,357 | 134,608 | 18 | Other General Service Cost | 0 | 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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|-------------------------------------|--|-------------------------------|--|--------------------|-----------------------------------|
| 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% |
| | | | | Length of Stay | 4.8 |
| Balance Sheet | | Income Statement | | | |
| 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 | 1,273 | 50,781,022 | 48,694,810 | 1.042843 |
| 31 | Intensive Care Unit | 707 | 21,375,179 | 27,329,417 | 0.782131 |
| 50 | Operating Room | 876 | 29,443,187 | 126,297,840 | 0.233125 |
| 52 | Labor Room and Delivery Room | 599 | 9,552,238 | 6,858,571 | 1.392745 |
| 91 | Emergency Department | 1,420 | 14,282,817 | 80,448,502 | 0.177540 |
| General Service Cost by Line | | | General Service Cost by Line | | |
| Rank | Expense | Rank | Expense | Rank | Expense |
| 01 | Capital Cost - Buildings 1,399 6,871,615 | 02 | Capital Cost - Movable Equip 1,167 6,588,589 | | |
| 04 | Employee Benefits 1,408 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 687 4,858,496 | | |
| 13 | Nursing Administration 442 8,675,742 | 14 | Central Service and Supply 927 1,748,278 | | |
| 15 | Pharmacy 864 4,746,101 | 16 | Medical Records 3,845 214,095 | | |
| 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 | | |

All Providers

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Hospital Profile Report - 2022

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

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|-------------|--------------------|--------------|----------------------|-----------------------------------|
| 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 | 1,348 | 48,281,500 | 41,111,658 | 1.174399 |
| 31 | Intensive Care Unit | 1,532 | 8,669,949 | 7,169,138 | 1.209343 |
| 50 | Operating Room | 1,248 | 21,573,900 | 113,850,588 | 0.189493 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,838 | 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 | 2,192 | 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 | 1,133 | 3,491,325 | 16 Medical Records | 5,255 | 24,177 |
| 17 Social Services | 2,798 | 49,675 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 802 | 3,734,676 |

All Providers

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Hospital Profile Report - 2022

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% | |
| | | Length of Stay | | 6.5 | |
| | | Average Wages | | 46.41 | |
| | | 68.3% | | Medicare Part A 13.8% | |
| | | 31.7% | | Medicare Part B 2.8% | |
| | | 95.3% | | Current Ratio 1.0 | |
| | | 4.7% | | Days to Collect 483.9 | |
| | | 3.1% | | Avg Payment Days 635.4 | |
| | | 0.6% | | Depreciation Rate 0.5% | |
| | | 7.2% | | Return on Equity 0.7% | |
| <hr/> | | | | | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 3,298,360,000 | Total Charges | 4,329,208,234 | | |
| Fixed Assets | 5,971,542,000 | Contract Allowance | 2,956,511,418 | | |
| Other Assets | 12,608,368,000 | Operating Revenue | 1,372,696,816 | | |
| Total Assets | <u>21,878,270,000</u> | Operating Expense | <u>1,308,191,437</u> | | |
| Current Liabilities | 3,195,849,000 | Operating Margin | 64,505,379 | | |
| Long Term Liabilities | 5,234,874,000 | Other Income | 42,626,502 | | |
| Total Equity | <u>13,447,547,000</u> | Other Expense | <u>7,722,072</u> | | |
| Total Liab. and Equity | <u>21,878,270,000</u> | Net Profit or Loss | <u>99,409,809</u> | | |
| <hr/> | | | | | |
| Selected Revenue Departments | | | Revenue Ranking - 140 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 109 | 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 | 220 | 17,169,640 | 51,848,091 | 0.331153 |
| 91 | Emergency Department | 204 | 53,559,473 | 258,108,415 | 0.207508 |
| <hr/> | | | | | |
| 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 | 147 | 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 | 1,689 | 2,106,706 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 126 | 26,008,705 | 16 Medical Records | 4,710 | 95,908 |
| 17 Social Services | 331 | 3,689,520 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 214 | 25,487,016 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

149809 ADVOCATE CHRIST MEDICAL CENTER

4400 WEST 95TH STREET

Cost Report not Filed.

OAK LAWN, IL 60453

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 - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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 |
| 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 | 1,602,653,570 |
| Contract Allowance | 1,235,434,529 |
| Operating Revenue | 367,219,041 |
| Operating Expense | 365,208,154 |
| Operating Margin | 2,010,887 |
| Other Income | 7,008,347 |
| Other Expense | 0 |
| 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 | 730 | 34,399,056 | 177,958,374 | 0.193298 |
| 52 | Labor Room and Delivery Room | 1,197 | 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 | 721 | 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 | 1,192 | 3,372,301 | 14 Central Service and Supply | 998 | 1,538,943 |
| 15 Pharmacy | 581 | 6,881,835 | 16 Medical Records | 5,245 | 25,843 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,540 | 177,422 |

All Providers

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Hospital Profile Report - 2022

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%

Length of Stay 5.0

Average Wages 48.25

71.9% Medicare Part A 14.4%

28.1% Medicare Part B 4.7%

87.8% Current Ratio 1.0

12.2% Days to Collect 1,512.1

0.8% Avg Payment Days 2,154.0

0.0% Depreciation Rate 0.2%

13.0% Return on Equity 0.4%

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 | 1,561,798,035 |
| Contract Allowance | 1,122,495,111 |
| Operating Revenue | 439,302,924 |
| Operating Expense | 385,909,725 |
| Operating Margin | 53,393,199 |
| Other Income | 3,587,046 |
| Other Expense | 0 |
| Net Profit or Loss | 56,980,245 |

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 | 770 | 68,323,679 |
| 06 Maintenance and Repairs | 165 | 14,323,857 | 07 Operation of Plant | 5,464 | 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 | 1,841 | 854,082 |
| 17 Social Services | 2,964 | 2,743 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,295 | 532,293 |

All Providers

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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 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 3,298,360,000 | Total Charges | 1,108,953,807 | Average Wages | 48.51 |
| Fixed Assets | 5,971,542,000 | Contract Allowance | 733,707,713 | 66.2% Medicare Part A | 12.0% |
| Other Assets | 12,608,368,000 | Operating Revenue | 375,246,094 | 33.8% Medicare Part B | 8.7% |
| Total Assets | <u>21,878,270,000</u> | Operating Expense | <u>300,194,329</u> | 80.0% Current Ratio | 1.0 |
| Current Liabilities | 3,195,849,000 | Operating Margin | 75,051,765 | 20.0% Days to Collect | 1,770.2 |
| Long Term Liabilities | 5,234,874,000 | Other Income | 5,383,480 | 1.4% Avg Payment Days | 2,769.1 |
| Total Equity | <u>13,447,547,000</u> | Other Expense | -394,414 | -0.1% Depreciation Rate | 0.2% |
| Total Liab. and Equity | <u>21,878,270,000</u> | Net Profit or Loss | <u>80,829,659</u> | 21.5% Return on Equity | 0.6% |
| Selected Revenue Departments | | | | Revenue Ranking - 919 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 1,172 | 56,208,840 | 75,452,200 | 0.744960 |
| 31 | Intensive Care Unit | 1,168 | 12,479,603 | 16,483,818 | 0.757082 |
| 50 | Operating Room | 578 | 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 | 1,513 | 13,419,874 | 73,318,875 | 0.183034 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 802 | 12,661,716 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 921 | 21,184,534 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 226 | 11,935,201 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 1,133 | 4,315,714 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 1,939 | 1,735,762 | 14 | Central Service and Supply |
| 15 | Pharmacy | 803 | 5,069,861 | 16 | Medical Records |
| 17 | Social Services | 1,417 | 606,934 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

All Providers

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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 | 1,327 | 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 | 1,032 | 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 | 513 | 36,072,130 | 05 Administrative and General | 1,393 | 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 | 1,450 | 2,620,991 | 14 Central Service and Supply | 591 | 3,044,067 |
| 15 Pharmacy | 238 | 14,818,057 | 16 Medical Records | 4,915 | 71,208 |
| 17 Social Services | 626 | 2,039,562 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 246 | 22,201,982 |

All Providers

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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% |
| | | | | Length of Stay | 5.8 |
| | | | | Average Wages | 48.82 |
| | | | | 67.8% | Medicare Part A 13.3% |
| | | | | 32.2% | Medicare Part B 4.3% |
| | | | | 84.4% | Current Ratio 1.0 |
| | | | | 15.6% | Days to Collect 613.3 |
| | | | | 2.2% | Avg Payment Days 908.9 |
| | | | | 0.0% | Depreciation Rate 0.3% |
| | | | | 17.7% | Return on Equity 1.4% |
| <hr/> | | | | | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 3,298,360,000 | Total Charges | 3,362,750,117 | | |
| Fixed Assets | 5,971,542,000 | Contract Allowance | 2,279,740,294 | | |
| Other Assets | 12,608,368,000 | Operating Revenue | 1,083,009,823 | | |
| Total Assets | <u>21,878,270,000</u> | Operating Expense | <u>914,595,850</u> | | |
| Current Liabilities | 3,195,849,000 | Operating Margin | 168,413,973 | | |
| Long Term Liabilities | 5,234,874,000 | Other Income | 23,626,148 | | |
| Total Equity | <u>13,447,547,000</u> | Other Expense | 0 | | |
| Total Liab. and Equity | <u>21,878,270,000</u> | Net Profit or Loss | <u>192,040,121</u> | | |
| <hr/> | | | | | |
| Selected Revenue Departments | | | Revenue Ranking - 229 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 217 | 180,935,720 | 420,587,221 | 0.430198 |
| 31 | Intensive Care Unit | 462 | 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 |
| <hr/> | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 372 | 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 | 756 | 5,371,646 | 14 Central Service and Supply | 338 | 5,311,360 |
| 15 Pharmacy | 184 | 18,127,614 | 16 Medical Records | 2,416 | 541,840 |
| 17 Social Services | 566 | 2,273,543 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 171 | 32,510,613 |

All Providers

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Hospital Profile Report - 2022

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 | 1,192 | 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 | 474 | 19,487,468 | 02 Capital Cost - Movable Equip | 842 | 9,603,855 |
| 04 Employee Benefits | 822 | 23,537,436 | 05 Administrative and General | 1,071 | 50,509,602 |
| 06 Maintenance and Repairs | 630 | 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 | 1,571 | 2,328,835 | 14 Central Service and Supply | 856 | 1,968,643 |
| 15 Pharmacy | 0 | (170,312) | 16 Medical Records | 4,674 | 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 |

All Providers

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Hospital Profile Report - 2022

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

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|----------------|--------------------|---------------|----------------------|--------------------------|
| 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 | 589 | 40,258,581 | 162,866,998 | 0.247187 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 562 | 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 | 725 | 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 | 378 | 9,958,599 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 430 | 9,027,593 | 16 Medical Records | 5,222 | 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 |

All Providers

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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%

Length of Stay 8.6

Average Wages

Balance Sheet

Income Statement

| 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 - 2,502

| 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 | 3,060 | 2,079,111 | 02 Capital Cost - Movable Equip | 2,070 | 2,516,273 |
| 04 Employee Benefits | 1,864 | 8,042,364 | 05 Administrative and General | 1,742 | 26,908,862 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,075 | 2,891,377 |
| 08/09 Laundry / Housekeeping | 2,924 | 1,017,386 | 10/11 Dietary and Cafeteria | 1,670 | 2,262,655 |
| 13 Nursing Administration | 895 | 4,588,622 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 3,518 | 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 | 1,283 | 577,934 |

All Providers

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Hospital Profile Report - 2022

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 | 736 | 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 | 966 | 19,965,077 | 05 Administrative and General | 380 | 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 | 1,692 | 412,795 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,329 | 453,736 |

All Providers

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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% |
| | | | | Length of Stay | 3.9 |
| Balance Sheet | | Income Statement | | | |
| 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 | 1,645 | 36,259,787 | 72,784,815 | 0.498178 |
| 31 | Intensive Care Unit | 1,900 | 5,798,066 | 17,045,946 | 0.340143 |
| 50 | Operating Room | 2,149 | 9,406,539 | 52,326,232 | 0.179767 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,843 | 10,215,344 | 104,765,841 | 0.097506 |
| General Service Cost by Line | | | | | |
| Line | Rank | Expense | Line | Rank | Expense |
| 01 Capital Cost - Buildings | 2,027 | 4,091,829 | 02 Capital Cost - Movable Equip | 1,428 | 4,865,625 |
| 04 Employee Benefits | 4,462 | 1,138,317 | 05 Administrative and General | 1,482 | 34,262,868 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,588 | 4,416,496 |
| 08/09 Laundry / Housekeeping | 1,736 | 2,534,946 | 10/11 Dietary and Cafeteria | 1,632 | 2,315,201 |
| 13 Nursing Administration | 2,128 | 1,502,202 | 14 Central Service and Supply | 1,544 | 760,045 |
| 15 Pharmacy | 240 | 14,767,924 | 16 Medical Records | 5,451 | 5 |
| 17 Social Services | 667 | 1,911,790 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,045 | 1,707,461 |

All Providers

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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 - 5,791 | | |
|------------------------------|--------------------------------------|-------|-------------------------|---------|------------------|
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,487 | 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 | | |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| Line | Rank | Expense | Line | Rank | Expense |
| 01 Capital Cost - Buildings | 3,352 | 1,730,467 | 02 Capital Cost - Movable Equip | 4,964 | 166,849 |
| 04 Employee Benefits | 4,157 | 1,461,299 | 05 Administrative and General | 2,849 | 10,747,740 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,940 | 3,257,808 |
| 08/09 Laundry / Housekeeping | 2,869 | 1,056,600 | 10/11 Dietary and Cafeteria | 2,115 | 1,679,125 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 1,876 | 475,341 |
| 15 Pharmacy | 2,354 | 810,969 | 16 Medical Records | 2,351 | 566,136 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 574 | 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 | | | | | |
| Current Assets | 126,494,343 | Total Charges | 756,560,517 | Average Wages | 34.38 | | |
| Fixed Assets | 80,841,774 | Contract Allowance | 579,803,013 | 76.6% | Medicare Part A 8.2% | | |
| Other Assets | 42,804,478 | Operating Revenue | 176,757,504 | 23.4% | Medicare Part B 6.5% | | |
| Total Assets | 250,140,595 | Operating Expense | 178,704,330 | 101.1% | Current Ratio 3.8 | | |
| Current Liabilities | 33,717,380 | Operating Margin | -1,946,826 | -1.1% | Days to Collect 434.2 | | |
| Long Term Liabilities | 54,269,166 | Other Income | -12,425,406 | -7.0% | Avg Payment Days 31.8 | | |
| Total Equity | 162,154,049 | Other Expense | 24,111 | 0.0% | Depreciation Rate 4.2% | | |
| Total Liab. and Equity | 250,140,595 | Net Profit or Loss | (14,396,343) | -8.1% | Return on Equity -8.9% | | |
| Selected Revenue Departments | | | Revenue Ranking - 1,688 | | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 1,917 | 28,936,003 | 53,138,470 | 0.544540 | | |
| 31 | Intensive Care Unit | 1,610 | 7,937,215 | 7,568,714 | 1.048687 | | |
| 50 | Operating Room | 1,685 | 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 | 1,305 | 15,463,982 | 93,288,687 | 0.165765 | | |
| General Service Cost by Line | | | General Service Cost by Line | | | | |
| Rank | Expense | Rank | Expense | | | | |
| 01 | Capital Cost - Buildings | 2,300 | 3,373,528 | 02 | Capital Cost - Movable Equip | 1,515 | 4,433,426 |
| 04 | Employee Benefits | 1,480 | 11,462,573 | 05 | Administrative and General | 1,852 | 24,328,266 |
| 06 | Maintenance and Repairs | 952 | 2,204,613 | 07 | Operation of Plant | 2,205 | 2,556,230 |
| 08/09 | Laundry / Housekeeping | 1,733 | 2,538,804 | 10/11 | Dietary and Cafeteria | 1,694 | 2,228,329 |
| 13 | Nursing Administration | 2,848 | 919,230 | 14 | Central Service and Supply | 1,249 | 1,136,364 |
| 15 | Pharmacy | 528 | 7,388,017 | 16 | Medical Records | 1,096 | 1,660,794 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost | 0 | 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 1,611 | 94,532 |

All Providers

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Hospital Profile Report - 2022

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

| | |
|-------------------------------|-------------------|
| 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 |

Income Statement

| | |
|---------------------------|----------------|
| 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 - 5,297

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 4,013 | 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 | 3,126 | 1,998,912 | 02 Capital Cost - Movable Equip | 3,706 | 580,052 |
| 04 Employee Benefits | 4,990 | 581,761 | 05 Administrative and General | 4,668 | 3,638,507 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,713 | 407,806 |
| 08/09 Laundry / Housekeeping | 5,564 | 135,312 | 10/11 Dietary and Cafeteria | 4,730 | 387,878 |
| 13 Nursing Administration | 5,384 | 17,586 | 14 Central Service and Supply | 3,533 | 5,730 |
| 15 Pharmacy | 3,246 | 210,828 | 16 Medical Records | 4,207 | 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 |

All Providers

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Hospital Profile Report - 2022

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 Performace 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 - 5,791 | | |
|------------------------------|--------------------------------------|-------|-------------------------|---------|------------|
| 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 | 4,736 | 621,513 | 02 Capital Cost - Movable Equip | 5,052 | 132,316 |
| 04 Employee Benefits | 4,739 | 835,357 | 05 Administrative and General | 2,835 | 10,893,632 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,241 | 2,479,637 |
| 08/09 Laundry / Housekeeping | 2,791 | 1,108,678 | 10/11 Dietary and Cafeteria | 1,948 | 1,876,140 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 2,381 | 224,974 |
| 15 Pharmacy | 3,395 | 97,971 | 16 Medical Records | 3,694 | 237,205 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 317 | 814,752 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

143300 ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO Nonprofit - Other
 225 E CHICAGO AVE, BOX 140 8/31/2022 365 Days Amended Children
 CHICAGO, IL 60611 CR Beds 196 POS Beds 0
 COOK **Key Performanace Ind.**
 NATIONAL GOVERNMENT SERVICES Occupancy Rate 71.7%

| Balance Sheet | | Income Statement | | | |
|------------------------|----------------------|--------------------|---------------------|---------------|------------------------|
| Current Assets | 462,075,522 | Total Charges | 3,091,601,985 | Average Wages | |
| Fixed Assets | 845,007,172 | Contract Allowance | 2,052,191,595 | 66.4% | Medicare Part A 0.0% |
| Other Assets | 1,265,382,833 | Operating Revenue | 1,039,410,390 | 33.6% | Medicare Part B 0.1% |
| Total Assets | <u>2,572,465,527</u> | Operating Expense | 1,201,032,558 | 115.5% | Current Ratio 1.4 |
| Current Liabilities | 323,191,692 | Operating Margin | -161,622,168 | -15.5% | Days to Collect 119.3 |
| Long Term Liabilities | 615,659,113 | Other Income | 93,091,628 | 9.0% | Avg Payment Days 55.6 |
| Total Equity | <u>1,633,614,722</u> | Other Expense | 0 | 0.0% | Depreciation Rate 5.4% |
| Total Liab. and Equity | <u>2,572,465,527</u> | Net Profit or Loss | <u>(68,530,540)</u> | -6.6% | Return on Equity -4.2% |

| Selected Revenue Departments | | | Revenue Ranking - 242 | | |
|------------------------------|--------------------------------------|------|-----------------------|-------------|----------|
| 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 | 155 | 94,829,769 | 443,520,165 | 0.213812 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 378 | 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 | 407 | 44,974,406 | 05 Administrative and General | 138 | 213,603,861 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 37 | 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 | 174 | 32,321,414 |

All Providers

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Sample Hospital reports from the Halmanac.com website.

149804 ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO

225 E CHICAGO AVENUE, BOX 57

Cost Report not Filed.

CHICAGO, IL 60611

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 - 5,791

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

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

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Hospital Profile Report - 2022

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% | |
| | | Length of Stay | | 12.2 | |
| | | Average Wages | | | |
| | | 28.0% Medicare Part A | | 0.0% | |
| | | 72.0% Medicare Part B | | 0.0% | |
| | | 71.5% Current Ratio | | (0.1) | |
| | | 28.5% Days to Collect | | 46.9 | |
| | | 3.4% Avg Payment Days | | 44.1 | |
| | | 0.0% Depreciation Rate | | 4.1% | |
| | | 31.9% Return on Equity | | 10.1% | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 7,174,453 | Total Charges | 75,852,727 | | |
| Fixed Assets | 18,060,538 | Contract Allowance | 21,218,442 | | |
| Other Assets | 61,472,120 | Operating Revenue | 54,634,285 | | |
| Total Assets | <u>86,707,111</u> | Operating Expense | <u>39,054,130</u> | | |
| Current Liabilities | -85,746,474 | Operating Margin | 15,580,155 | | |
| Long Term Liabilities | 0 | Other Income | 1,873,650 | | |
| Total Equity | <u>172,453,585</u> | Other Expense | 0 | | |
| Total Liab. and Equity | <u>86,707,111</u> | Net Profit or Loss | <u>17,453,805</u> | | |
| Selected Revenue Departments | | | Revenue Ranking - 3,024 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,144 | 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 | | | General Service Cost by Line | | |
| Rank | Expense | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 2,796 | 2,440,024 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 2,768 | 3,834,301 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 3,163 | 847,275 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 2,670 | 1,053,033 | 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.

| | | | | | |
|-------------------------------------|---|------------------------------|---|--------------------|-------------------------|
| 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% |
| | | | | Length of Stay | 5.2 |
| | | | | Average Wages | 38.01 |
| | | | | 74.6% | Medicare Part A 12.0% |
| | | | | 25.4% | Medicare Part B 5.2% |
| | | | | 113.2% | Current Ratio 4.2 |
| | | | | -13.2% | Days to Collect 463.3 |
| | | | | 2.0% | Avg Payment Days 32.8 |
| | | | | 0.0% | Depreciation Rate 5.5% |
| | | | | -11.2% | Return on Equity -12.9% |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 354,865,377 | Total Charges | 2,054,341,770 | | |
| Fixed Assets | 317,894,709 | Contract Allowance | 1,531,966,174 | | |
| Other Assets | 12,860,311 | Operating Revenue | 522,375,596 | | |
| Total Assets | 685,620,397 | Operating Expense | 591,255,647 | | |
| Current Liabilities | 84,784,413 | Operating Margin | -68,880,051 | | |
| Long Term Liabilities | 148,077,417 | Other Income | 10,359,786 | | |
| Total Equity | 452,758,567 | Other Expense | 0 | | |
| Total Liab. and Equity | 685,620,397 | Net Profit or Loss | (58,520,265) | | |
| Selected Revenue Departments | | | Revenue Ranking - 629 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 517 | 108,976,698 | 165,087,187 | 0.660116 |
| 31 | Intensive Care Unit | 953 | 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 | 1,602 | 2,328,184 | 9,303,176 | 0.250257 |
| 91 | Emergency Department | 1,090 | 18,491,108 | 68,140,715 | 0.271367 |
| General Service Cost by Line | | | General Service Cost by Line | | |
| Rank | Expense | Rank | Expense | | |
| 01 | Capital Cost - Buildings 657 15,014,790 | 02 | Capital Cost - Movable Equip 343 18,303,901 | | |
| 04 | Employee Benefits 1,106 17,119,476 | 05 | Administrative and General 594 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 173 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 | | |

All Providers

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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 | 1,565 | 8,376,281 | 11,038,707 | 0.758810 |
| 50 | Operating Room | 856 | 30,170,832 | 56,591,543 | 0.533133 |
| 52 | Labor Room and Delivery Room | 1,785 | 1,674,471 | 3,369,288 | 0.496981 |
| 91 | Emergency Department | 1,387 | 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 | 3,286 | 827,921 |
| 04 Employee Benefits | 2,864 | 3,616,188 | 05 Administrative and General | 766 | 68,551,135 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,029 | 1,321,790 |
| 08/09 Laundry / Housekeeping | 1,712 | 2,572,632 | 10/11 Dietary and Cafeteria | 1,418 | 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 | 1,352 | 657,446 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,037 | 1,756,576 |

All Providers

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Hospital Profile Report - 2022

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% |
| | | | | Length of Stay | 13.7 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 3,605,835 | Total Charges | 42,551,209 | | |
| Fixed Assets | 2,045,930 | Contract Allowance | 17,767,975 | 41.8% | |
| Other Assets | 0 | Operating Revenue | 24,783,234 | 58.2% | |
| Total Assets | <u>5,651,765</u> | Operating Expense | <u>26,276,570</u> | 106.0% | |
| Current Liabilities | 1,608,342 | Operating Margin | -1,493,336 | -6.0% | |
| Long Term Liabilities | 0 | Other Income | 1,035,769 | 4.2% | |
| Total Equity | <u>4,043,423</u> | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>5,651,765</u> | Net Profit or Loss | <u>(457,567)</u> | -1.8% | |
| Selected Revenue Departments | | | Revenue Ranking - 4,207 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,643 | 5,085,140 | 1,452,640 | 3.500620 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,395 | 2,322,225 | 738,307 | 3.145338 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,118 | 4,198,378 | 6,325,569 | 0.663715 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 3,766 | 1,334,788 | 02 Capital Cost - Movable Equip | 4,785 | 218,951 |
| 04 Employee Benefits | 5,124 | 451,205 | 05 Administrative and General | 3,445 | 7,009,022 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,416 | 521,167 |
| 08/09 Laundry / Housekeeping | 4,734 | 315,077 | 10/11 Dietary and Cafeteria | 4,958 | 326,587 |
| 13 Nursing Administration | 2,857 | 913,946 | 14 Central Service and Supply | 2,608 | 161,723 |
| 15 Pharmacy | 2,242 | 919,940 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|-------------------------------|-------------------------------------|--------------------------------|--------------------------|
| 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 | 29,228,675 | 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 | 13,205,355 | Other Expense | 0 | 0.0% | Depreciation Rate 1.3% |
| Total Liab. and Equity | 29,228,675 | Net Profit or Loss | (24,052,819) | -51.8% | Return on Equity -182.1% |
| Selected Revenue Departments | | | | Revenue Ranking - 3,230 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,503 | 9,899,039 | 4,956,040 | 1.997369 |
| 31 | Intensive Care Unit | 2,635 | 1,919,907 | 2,073,680 | 0.925845 |
| 50 | Operating Room | 2,971 | 4,186,619 | 14,599,120 | 0.286772 |
| 52 | Labor Room and Delivery Room | 2,016 | 931,045 | 791,655 | 1.176074 |
| 91 | Emergency Department | 3,660 | 2,863,597 | 19,118,957 | 0.149778 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 4,127 | 1,013,916 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 4,383 | 1,202,179 | 05 Administrative and General | 2,028 | 20,613,000 |
| 06 Maintenance and Repairs | 1,065 | 1,687,514 | 07 Operation of Plant | 2,789 | 1,622,730 |
| 08/09 Laundry / Housekeeping | 2,435 | 1,464,676 | 10/11 Dietary and Cafeteria | 2,298 | 1,470,115 |
| 13 Nursing Administration | 1,284 | 3,082,189 | 14 Central Service and Supply | 1,942 | 435,571 |
| 15 Pharmacy | 1,782 | 1,613,263 | 16 Medical Records | 1,859 | 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%

Balance Sheet

Income Statement

Length of Stay 6.4

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|-------------|----------------------|------------------------|
| Current Assets | 17,204,430 | Total Charges | 80,218,172 | Average Wages | |
| Fixed Assets | 15,370,829 | Contract Allowance | 43,555,193 | 54.3% | Medicare Part A 0.0% |
| Other Assets | 5,762,530 | Operating Revenue | 36,662,979 | 45.7% | Medicare Part B 14.6% |
| Total Assets | 38,337,789 | Operating Expense | 41,111,664 | 112.1% | Current Ratio 3.4 |
| Current Liabilities | 5,063,434 | Operating Margin | -4,448,685 | -12.1% | Days to Collect 50.2 |
| Long Term Liabilities | 12,023,309 | Other Income | 2,800,062 | 7.6% | Avg Payment Days 27.4 |
| Total Equity | 21,251,046 | Other Expense | 284,482 | 0.8% | Depreciation Rate 7.0% |
| Total Liab. and Equity | 38,337,789 | Net Profit or Loss | (1,933,105) | -5.3% | Return on Equity -9.1% |

Selected Revenue Departments

Revenue Ranking - 3,555

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,464 | 5,663,572 | 2,822,459 | 2.006609 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,361 | 2,433,774 | 6,029,734 | 0.403629 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,938 | 4,725,068 | 5,844,841 | 0.808417 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,915 | 2,272,544 | 02 Capital Cost - Movable Equip | 3,307 | 820,222 |
| 04 Employee Benefits | 2,386 | 5,192,756 | 05 Administrative and General | 3,811 | 5,707,574 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,492 | 946,384 |
| 08/09 Laundry / Housekeeping | 3,030 | 930,984 | 10/11 Dietary and Cafeteria | 4,458 | 457,428 |
| 13 Nursing Administration | 4,019 | 371,281 | 14 Central Service and Supply | 1,820 | 521,633 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,841 | 406,817 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 233 | 196,155 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

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

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|---------------|----------------------|------------------------|
| 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 | 2,409 | 19,524,893 | 33,254,368 | 0.587138 |
| 31 | Intensive Care Unit | 2,053 | 4,841,763 | 8,855,980 | 0.546722 |
| 50 | Operating Room | 2,587 | 6,295,528 | 53,266,767 | 0.118189 |
| 52 | Labor Room and Delivery Room | 1,440 | 2,982,768 | 7,067,647 | 0.422031 |
| 91 | Emergency Department | 2,033 | 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 | 1,227 | 6,180,170 |
| 04 Employee Benefits | 598 | 31,723,557 | 05 Administrative and General | 1,724 | 27,312,831 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,403 | 5,239,399 |
| 08/09 Laundry / Housekeeping | 1,344 | 3,565,539 | 10/11 Dietary and Cafeteria | 2,427 | 1,331,210 |
| 13 Nursing Administration | 3,265 | 702,282 | 14 Central Service and Supply | 1,610 | 700,057 |
| 15 Pharmacy | 2,770 | 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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Hospital Profile Report - 2022

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 - 5,791 | | |
|------------------------------|--------------------------------------|-------|-------------------------|---------|------------------|
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,048 | 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 | | | | |
|------------------------------|----------------------------|-------|------------------------------|-------|------------------------------|-------|-----------|
| Rank | Expense | Rank | Expense | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 5,202 | 369,474 | 02 | Capital Cost - Movable Equip | 4,853 | 196,980 |
| 04 | Employee Benefits | 4,695 | 881,779 | 05 | Administrative and General | 3,378 | 7,297,884 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 1,343 | 5,520,949 |
| 08/09 | Laundry / Housekeeping | 2,705 | 1,187,314 | 10/11 | Dietary and Cafeteria | 2,058 | 1,748,233 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply | 1,992 | 400,193 |
| 15 | Pharmacy | 1,870 | 1,443,432 | 16 | Medical Records | 1,955 | 781,223 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost | 240 | 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 | <u>39,975,214</u> | 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 | <u>92,134,588</u> | 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 - 3,225 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 1,809 | 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 | 1,830 | 3,227,801 |
| 04 Employee Benefits | 2,435 | 5,000,613 | 05 Administrative and General | 3,729 | 5,988,014 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,993 | 1,356,808 |
| 08/09 Laundry / Housekeeping | 3,581 | 652,254 | 10/11 Dietary and Cafeteria | 2,617 | 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 | 3,448 | 275,939 |
| 17 Social Services | 802 | 1,488,338 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|-----------------------------|--------------------------------|-------------------------------------|------------------------------|
| 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 Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 50.8% |
| | | | | Length of Stay | 263.0 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 0 | Total Charges | 0 | Average Wages | 32.56 |
| 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 | 46,729,625 | 0.0% Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -46,729,625 | 0.0% Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | (46,729,625) | 0.0% Return on Equity | 0.0% |
| Selected Revenue Departments | | | Revenue Ranking - 5,791 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,416 | 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 | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 4,065 | 1,066,640 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 2,842 | 3,674,339 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 2,579 | 1,308,240 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply |
| 15 | Pharmacy | 2,354 | 810,969 | 16 | Medical Records |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

All Providers

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Hospital Profile Report - 2022

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 - 3,719 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,393 | 5,908,255 | 3,006,991 | 1.964840 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,690 | 1,531,846 | 5,791,763 | 0.264487 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,388 | 3,501,606 | 9,325,688 | 0.375480 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 4,316 | 886,614 | 02 | Capital Cost - Movable Equip 2,846 1,209,968 |
| 04 | Employee Benefits | 2,544 | 4,587,571 | 05 | Administrative and General 3,601 6,419,462 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 3,753 805,702 |
| 08/09 | Laundry / Housekeeping | 3,865 | 541,472 | 10/11 | Dietary and Cafeteria 4,676 404,632 |
| 13 | Nursing Administration | 3,202 | 726,685 | 14 | Central Service and Supply 3,077 76,713 |
| 15 | Pharmacy | 3,020 | 328,449 | 16 | Medical Records 2,531 502,663 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost 0 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 0 0 |

All Providers

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Hospital Profile Report - 2022

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 - 2,499

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,239 | 22,148,985 | 56,177,329 | 0.394269 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,690 | 5,695,065 | 13,023,327 | 0.437297 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,936 | 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 | 2,566 | 2,797,993 | 02 Capital Cost - Movable Equip | 2,025 | 2,632,537 |
| 04 Employee Benefits | 2,382 | 5,199,128 | 05 Administrative and General | 2,142 | 18,756,974 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,725 | 3,952,701 |
| 08/09 Laundry / Housekeeping | 1,628 | 2,762,665 | 10/11 Dietary and Cafeteria | 2,242 | 1,524,684 |
| 13 Nursing Administration | 1,874 | 1,823,975 | 14 Central Service and Supply | 1,763 | 572,077 |
| 15 Pharmacy | 1,566 | 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 | 1,509 | 205,868 |

All Providers

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Hospital Profile Report - 2022

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%

Balance Sheet

Income Statement

Length of Stay 5.1

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|------------|----------------------|------------------------|
| Current Assets | 4,440,529 | Total Charges | 42,459,617 | Average Wages | |
| Fixed Assets | 12,963,158 | Contract Allowance | 21,900,210 | 51.6% | Medicare Part A 0.0% |
| Other Assets | 10,422,391 | Operating Revenue | 20,559,407 | 48.4% | Medicare Part B 11.0% |
| Total Assets | 27,826,078 | Operating Expense | 19,396,702 | 94.3% | Current Ratio 2.5 |
| Current Liabilities | 1,796,801 | Operating Margin | 1,162,705 | 5.7% | Days to Collect 207.5 |
| Long Term Liabilities | 7,315,834 | Other Income | 1,384,891 | 6.7% | Avg Payment Days 23.9 |
| Total Equity | 18,713,443 | Other Expense | 1,297,951 | 6.3% | Depreciation Rate 6.1% |
| Total Liab. and Equity | 27,826,078 | Net Profit or Loss | 1,249,645 | 6.1% | Return on Equity 6.7% |

Selected Revenue Departments

Revenue Ranking - 4,509

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 5,276 | 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 | 3,498 | 3,239,266 | 4,580,688 | 0.707157 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,748 | 1,355,271 | 02 Capital Cost - Movable Equip | 4,734 | 233,429 |
| 04 Employee Benefits | 4,536 | 1,037,814 | 05 Administrative and General | 5,246 | 2,454,427 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,875 | 751,002 |
| 08/09 Laundry / Housekeeping | 4,517 | 364,516 | 10/11 Dietary and Cafeteria | 5,401 | 204,343 |
| 13 Nursing Administration | 4,694 | 181,530 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 4,830 | 83,181 |
| 17 Social Services | 2,467 | 111,668 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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 - 2,853

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 4,269 | 6,346,251 | 5,066,819 | 1.252512 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,872 | 4,682,458 | 14,062,614 | 0.332972 |
| 52 | Labor Room and Delivery Room | 2,149 | 625,170 | 1,212,792 | 0.515480 |
| 91 | Emergency Department | 3,354 | 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 | 2,060 | 4,021,780 | 02 Capital Cost - Movable Equip | 2,480 | 1,683,917 |
| 04 Employee Benefits | 2,389 | 5,186,448 | 05 Administrative and General | 3,013 | 9,312,134 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,549 | 1,949,486 |
| 08/09 Laundry / Housekeeping | 3,136 | 860,259 | 10/11 Dietary and Cafeteria | 3,573 | 713,430 |
| 13 Nursing Administration | 2,744 | 997,364 | 14 Central Service and Supply | 3,532 | 5,890 |
| 15 Pharmacy | 2,365 | 802,393 | 16 Medical Records | 2,142 | 675,441 |
| 17 Social Services | 2,671 | 69,421 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

140294 CROSSROADS COMMUNITY HOSPITAL

8 DOCTORS PARK RD Cost Report not Filed.

MOUNT VERNON, IL 62864

CR Beds 0 POS Beds 0

JEFFERSON

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 - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

14001E DECATUR-MACON CO TB SANATORIUM

400 W HAY ST

Cost Report not Filed.

DECATUR, IL 62526

CR Beds 0

POS Beds 0

MACON

Key Performace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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

| | |
|-------------------------------|--------------------|
| Current Assets | 55,388,679 |
| Fixed Assets | 108,884,684 |
| Other Assets | 152,652,244 |
| Total Assets | 316,925,607 |
| Current Liabilities | 96,127,291 |
| Long Term Liabilities | 59,968,579 |
| Total Equity | 160,829,737 |
| Total Liab. and Equity | 316,925,607 |

Income Statement

| | |
|---------------------------|---------------------|
| Total Charges | 1,118,497,672 |
| Contract Allowance | 829,258,321 |
| Operating Revenue | 289,239,351 |
| Operating Expense | 356,595,377 |
| Operating Margin | -67,356,026 |
| Other Income | 4,804,761 |
| Other Expense | 0 |
| Net Profit or Loss | (62,551,265) |

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 | 1,211 | 12,001,831 | 12,075,698 | 0.993883 |
| 50 | Operating Room | 1,078 | 25,166,170 | 152,920,921 | 0.164570 |
| 52 | Labor Room and Delivery Room | 2,009 | 950,504 | 3,936,335 | 0.241469 |
| 91 | Emergency Department | 1,534 | 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 | 1,532 | 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 | 537 | 7,341,927 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

14007F EDWARD HINES JR VA HOSPITAL

5TH AVE + ROOSEVELT RD, PO BOX 5000 Cost Report not Filed.

HINES, IL 60141

CR Beds 0 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|-------------------------------|---|---|----------------|
| 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% | |
| | | | | Length of Stay 4.3 | |
| | | | | Average Wages 45.09 | |
| | | | | 82.2% Medicare Part A 9.8% | |
| | | | | 17.8% Medicare Part B 8.0% | |
| | | | | 91.4% Current Ratio 1.9 | |
| | | | | 8.6% Days to Collect 128.3 | |
| | | | | 2.2% Avg Payment Days 30.7 | |
| | | | | 0.0% Depreciation Rate 2.2% | |
| | | | | 10.9% Return on Equity 12.1% | |
| <hr/> | | | | | |
| Selected Revenue Departments | | | Revenue Ranking - 664 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 618 | 58,865,654 | 87,123,381 | 0.675659 |
| 31 | Intensive Care Unit | 1,031 | 8,012,731 | 16,460,862 | 0.486775 |
| 50 | Operating Room | 732 | 21,699,948 | 181,714,007 | 0.119418 |
| 52 | Labor Room and Delivery Room | 238 | 9,151,566 | 28,857,880 | 0.317125 |
| 91 | Emergency Department | 496 | 18,758,878 | 163,500,421 | 0.114733 |
| <hr/> | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | 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 | 256 | 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 | 508 | 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.

| | | | | | |
|-------------------------------------|--------------------------------------|-------------------------------|---|---|----------------|
| 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% | |
| | | | | Length of Stay 4.5 | |
| | | | | Average Wages 45.09 | |
| | | | | 81.7% Medicare Part A 9.5% | |
| | | | | 18.3% Medicare Part B 7.9% | |
| | | | | 90.6% Current Ratio 1.2 | |
| | | | | 9.4% Days to Collect 67.7 | |
| | | | | 3.0% Avg Payment Days 38.1 | |
| | | | | 0.0% Depreciation Rate 4.1% | |
| | | | | 12.4% Return on Equity 27.7% | |
| <hr/> | | | | | |
| Selected Revenue Departments | | | Revenue Ranking - 664 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 618 | 98,158,867 | 166,425,232 | 0.589808 |
| 31 | Intensive Care Unit | 1,031 | 14,513,555 | 35,727,587 | 0.406228 |
| 50 | Operating Room | 732 | 34,170,166 | 328,607,876 | 0.103985 |
| 52 | Labor Room and Delivery Room | 238 | 16,241,060 | 55,988,430 | 0.290079 |
| 91 | Emergency Department | 496 | 32,966,756 | 306,155,364 | 0.107680 |
| <hr/> | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 1,031 | 9,902,330 | 02 Capital Cost - Movable Equip | 174 | 27,611,489 |
| 04 Employee Benefits | 496 | 37,163,647 | 05 Administrative and General | 256 | 152,920,429 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 351 | 9,095,670 |
| 08/09 Laundry / Housekeeping | 464 | 8,473,187 | 10/11 Dietary and Cafeteria | 549 | 5,633,690 |
| 13 Nursing Administration | 1,966 | 1,708,287 | 14 Central Service and Supply | 322 | 5,504,018 |
| 15 Pharmacy | 508 | 7,625,363 | 16 Medical Records | 558 | 3,169,865 |
| 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 | | | | |
| Other Assets | 0 | Operating Revenue | 0 | | | | |
| Total Assets | 0 | Operating Expense | 65,668,558 | | | | |
| Current Liabilities | 0 | Operating Margin | -65,668,558 | | | | |
| Long Term Liabilities | 0 | Other Income | 0 | | | | |
| Total Equity | 0 | Other Expense | 0 | | | | |
| Total Liab. and Equity | 0 | Net Profit or Loss | (65,668,558) | | | | |
| Selected Revenue Departments | | | Revenue Ranking - 5,791 | | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 662 | 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 | | | General Service Cost by Line | | | | |
| Rank | Expense | Rank | Expense | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 5,127 | 408,621 | 02 | Capital Cost - Movable Equip | 4,808 | 210,734 |
| 04 | Employee Benefits | 3,298 | 2,663,183 | 05 | Administrative and General | 2,475 | 14,558,655 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 516 | 13,030,599 |
| 08/09 | Laundry / Housekeeping | 4,218 | 435,921 | 10/11 | Dietary and Cafeteria | 1,098 | 3,517,066 |
| 13 | Nursing Administration | 2,075 | 1,560,499 | 14 | Central Service and Supply | 1,309 | 1,072,211 |
| 15 | Pharmacy | 1,690 | 1,813,332 | 16 | Medical Records | 3,603 | 250,652 |
| 17 | Social Services | 2,237 | 172,496 | 18 | Other General Service Cost | 0 | (26,390) |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 1,583 | 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 | 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 | 921 | 37,195,982 | 107,218,043 | 0.346919 |
| 31 | Intensive Care Unit | 810 | 10,740,133 | 24,554,211 | 0.437405 |
| 50 | Operating Room | 545 | 24,767,140 | 157,019,887 | 0.157733 |
| 52 | Labor Room and Delivery Room | 480 | 6,453,206 | 24,308,718 | 0.265469 |
| 91 | Emergency Department | 842 | 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 | 809 | 18,096,825 | 05 Administrative and General | 399 | 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 | 1,588 | 1,008,901 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 720 | 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 | 1,337 | 191,566 |

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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% | | | | |
| Balance Sheet | | Income Statement | | Length of Stay | 4.4 | | |
| Current Assets | 91,645,808 | Total Charges | 3,192,902,382 | Average Wages | 42.38 | | |
| Fixed Assets | 340,885,118 | Contract Allowance | 2,663,761,032 | 83.4% Medicare Part A | 13.4% | | |
| Other Assets | 0 | Operating Revenue | 529,141,350 | 16.6% Medicare Part B | 9.0% | | |
| Total Assets | 432,530,926 | Operating Expense | 494,098,362 | 93.4% Current Ratio | 1.3 | | |
| Current Liabilities | 68,306,845 | Operating Margin | 35,042,988 | 6.6% Days to Collect | 68.1 | | |
| Long Term Liabilities | 60,873,577 | Other Income | 26,716,736 | 5.0% Avg Payment Days | 75.9 | | |
| Total Equity | 303,350,504 | Other Expense | 0 | 0.0% Depreciation Rate | 4.0% | | |
| Total Liab. and Equity | 432,530,926 | Net Profit or Loss | 61,759,724 | 11.7% Return on Equity | 20.4% | | |
| Selected Revenue Departments | | | Revenue Ranking - 1,001 | | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 921 | 71,403,810 | 204,207,994 | 0.349662 | | |
| 31 | Intensive Care Unit | 810 | 18,669,095 | 49,802,083 | 0.374866 | | |
| 50 | Operating Room | 545 | 42,547,526 | 305,347,147 | 0.139341 | | |
| 52 | Labor Room and Delivery Room | 480 | 11,261,125 | 42,758,736 | 0.263364 | | |
| 91 | Emergency Department | 842 | 22,997,033 | 293,454,028 | 0.078367 | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | | |
| Rank | Expense | Rank | Expense | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 652 | 15,142,920 | 02 | Capital Cost - Movable Equip | 536 | 13,750,841 |
| 04 | Employee Benefits | 809 | 24,003,473 | 05 | Administrative and General | 399 | 112,390,405 |
| 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 | 1,588 | 2,297,880 | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 720 | 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 | 1,337 | 438,304 |

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Sample Hospital reports from the Halmanac.com website.

143031 ENCOMPASS HEALTH REHAB INSTITUTE OF LIBERTYVILLE

1201 AMERICAN WAY Cost Report not Filed.

LIBERTYVILLE, IL 60048 CR Beds 0 POS Beds 0

LAKE **Key Performace Ind.**

NGS (IL) Occupancy Rate 0.0%

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

| Selected Revenue Departments | | | Revenue Ranking - 5,791 | | |
|------------------------------|--------------------------------------|------|-------------------------|---------|----------|
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | | | 0 | 0.000000 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

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

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|-----------------------------|-------------------------------------|------------------------|----------------|
| 141311 FAIRFIELD MEMORIAL HOSPITAL 1 | | | Nonprofit - Other | | |
| 303 N W 11TH STREET | | 6/30/2022 365 Days Amended | | General Short Term | |
| FAIRFIELD, IL 62837 | | | | CR Beds 21 | POS Beds 0 |
| WAYNE | | Key Performance Ind. | | | |
| WISCONSIN PHYSICIANS SERVICE | | | | Occupancy Rate | 26.4% |
| | | | | Length of Stay | 3.6 |
| | | | | Average Wages | |
| | | | | 66.1% Medicare Part A | 0.0% |
| | | | | 33.9% Medicare Part B | 6.4% |
| | | | | 98.6% Current Ratio | 2.0 |
| | | | | 1.4% Days to Collect | 302.6 |
| | | | | 10.5% Avg Payment Days | 45.8 |
| | | | | 0.0% Depreciation Rate | 4.5% |
| | | | | 11.9% Return on Equity | 17.5% |
| <hr/> | | | | | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 15,515,895 | Total Charges | 128,243,416 | | |
| Fixed Assets | 38,443,370 | Contract Allowance | 84,763,500 | | |
| Other Assets | 3,311,606 | Operating Revenue | 43,479,916 | | |
| Total Assets | 57,270,871 | Operating Expense | 42,874,799 | | |
| Current Liabilities | 7,776,260 | Operating Margin | 605,117 | | |
| Long Term Liabilities | 19,913,215 | Other Income | 4,585,198 | | |
| Total Equity | 29,581,396 | Other Expense | 0 | | |
| Total Liab. and Equity | 57,270,871 | Net Profit or Loss | 5,190,315 | | |
| <hr/> | | | | | |
| Selected Revenue Departments | | | Revenue Ranking - 3,326 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 5,163 | 3,665,127 | 4,071,836 | 0.900117 |
| 31 | Intensive Care Unit | 2,930 | 177,102 | 189,641 | 0.933880 |
| 50 | Operating Room | 3,387 | 2,338,709 | 18,265,530 | 0.128039 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,716 | 2,689,735 | 6,923,770 | 0.388478 |
| <hr/> | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 3,450 | 1,628,775 | 02 Capital Cost - Movable Equip | 3,614 | 619,429 |
| 04 Employee Benefits | 2,568 | 4,513,013 | 05 Administrative and General | 4,631 | 3,720,934 |
| 06 Maintenance and Repairs | 1,364 | 894,784 | 07 Operation of Plant | 3,797 | 787,587 |
| 08/09 Laundry / Housekeeping | 2,701 | 1,190,221 | 10/11 Dietary and Cafeteria | 3,315 | 811,186 |
| 13 Nursing Administration | 3,833 | 453,070 | 14 Central Service and Supply | 2,197 | 295,652 |
| 15 Pharmacy | 1,755 | 1,664,390 | 16 Medical Records | 2,486 | 516,190 |
| 17 Social Services | 2,398 | 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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| | | | | | |
|---------------------------------------|--------------------------------------|------------------------------|--------------------------------|-------------------------------------|--------------------------------------|
| 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 0.0% |
| Other Assets | 287,867 | Operating Revenue | 36,074,253 | 36.3% | Medicare Part B 10.2% |
| Total Assets | 11,169,681 | Operating Expense | 38,274,456 | 106.1% | Current Ratio 2.2 |
| Current Liabilities | 4,088,114 | Operating Margin | -2,200,203 | -6.1% | Days to Collect 183.2 |
| Long Term Liabilities | 796,360 | Other Income | 4,230,536 | 11.7% | Avg Payment Days 18.0 |
| Total Equity | 6,285,207 | Other Expense | 0 | 0.0% | Depreciation Rate 17.7% |
| 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 - 3,577 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 5,075 | 3,879,936 | 3,333,257 | 1.164007 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,467 | 2,084,198 | 3,363,004 | 0.619743 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,019 | 4,513,445 | 10,769,571 | 0.419092 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 3,989 | 1,129,919 | 02 | Capital Cost - Movable Equip 648,876 |
| 04 | Employee Benefits | 1,951 | 7,395,531 | 05 | Administrative and General 3,041,036 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 1,400,485 |
| 08/09 | Laundry / Housekeeping | 3,171 | 843,084 | 10/11 | Dietary and Cafeteria 801,185 |
| 13 | Nursing Administration | 4,465 | 239,698 | 14 | Central Service and Supply 153,175 |
| 15 | Pharmacy | 2,850 | 427,620 | 16 | Medical Records 670,395 |
| 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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| | | | | | |
|--|--------------------------------------|-----------------------------|--------------------------------|-------------------------------------|--|
| 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 | |
| | | Average Wages | | | |
| | | 53.6% | | Medicare Part A 0.0% | |
| | | 46.4% | | Medicare Part B 15.3% | |
| | | 116.2% | | Current Ratio 1.5 | |
| | | -16.2% | | Days to Collect 55.1 | |
| | | 18.2% | | Avg Payment Days 56.7 | |
| | | 0.0% | | Depreciation Rate 4.8% | |
| | | 2.0% | | Return on Equity 8.2% | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 13,199,295 | Total Charges | 74,241,935 | | |
| Fixed Assets | 37,195,920 | Contract Allowance | 39,780,361 | | |
| Other Assets | 4,475,304 | Operating Revenue | 34,461,574 | | |
| Total Assets | 54,870,519 | Operating Expense | 40,044,623 | | |
| Current Liabilities | 8,956,738 | Operating Margin | -5,583,049 | | |
| Long Term Liabilities | 37,678,669 | Other Income | 6,259,770 | | |
| Total Equity | 8,235,112 | Other Expense | 0 | | |
| Total Liab. and Equity | 54,870,519 | Net Profit or Loss | 676,721 | | |
| Selected Revenue Departments | | | Revenue Ranking - 3,655 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,103 | 7,021,624 | 4,197,211 | 1.672926 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,370 | 2,389,252 | 3,069,666 | 0.778343 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,204 | 3,951,284 | 4,778,108 | 0.826956 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 2,532 | 2,863,005 | 02 | Capital Cost - Movable Equip 3,886 503,970 |
| 04 | Employee Benefits | 2,469 | 4,856,977 | 05 | Administrative and General 3,390 7,239,169 |
| 06 | Maintenance and Repairs | 1,604 | 492,360 | 07 | Operation of Plant 3,720 820,526 |
| 08/09 | Laundry / Housekeeping | 3,301 | 775,983 | 10/11 | Dietary and Cafeteria 4,417 468,338 |
| 13 | Nursing Administration | 3,968 | 393,439 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 3,934 200,193 |
| 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% | |
| 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 | 106,715,724 | Operating Expense | 144,014,847 | | |
| Current Liabilities | 24,278,130 | Operating Margin | 5,326,400 | | |
| Long Term Liabilities | 5,631,132 | Other Income | 9,663,861 | | |
| Total Equity | 76,806,462 | Other Expense | 0 | | |
| Total Liab. and Equity | 106,715,724 | Net Profit or Loss | 14,990,261 | | |
| Selected Revenue Departments | | | | | |
| | | | | Revenue Ranking - 1,872 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 1,955 | 27,880,718 | 31,831,418 | 0.875887 |
| 31 | Intensive Care Unit | 2,208 | 4,001,511 | 4,856,658 | 0.823923 |
| 50 | Operating Room | 1,295 | 20,830,923 | 108,689,012 | 0.191656 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,894 | 9,856,497 | 47,247,191 | 0.208616 |
| General Service Cost by Line | | | | | |
| Line | Rank | Expense | Line | Rank | Expense |
| 01 Capital Cost - Buildings | 3,771 | 1,328,471 | 02 Capital Cost - Movable Equip | 2,034 | 2,602,331 |
| 04 Employee Benefits | 1,415 | 12,163,988 | 05 Administrative and General | 2,251 | 17,314,472 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,912 | 3,318,006 |
| 08/09 Laundry / Housekeeping | 1,868 | 2,275,509 | 10/11 Dietary and Cafeteria | 1,797 | 2,084,360 |
| 13 Nursing Administration | 2,716 | 1,016,112 | 14 Central Service and Supply | 1,729 | 594,221 |
| 15 Pharmacy | 1,355 | 2,703,490 | 16 Medical Records | 955 | 1,903,718 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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

| | | | | | |
|------------------------|-------------|--------------------|---------------|---------------|-------------------------|
| 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 | 724 | 20,943,603 | 31,537,121 | 0.664094 |
| 50 | Operating Room | 1,558 | 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 | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,555 | 6,007,376 | 02 Capital Cost - Movable Equip | 2,405 | 1,815,304 |
| 04 Employee Benefits | 872 | 22,182,902 | 05 Administrative and General | 602 | 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 | 1,600 | 2,359,188 |
| 13 Nursing Administration | 1,508 | 2,499,963 | 14 Central Service and Supply | 0 | -951,064 |
| 15 Pharmacy | 841 | 4,832,275 | 16 Medical Records | 1,038 | 1,752,084 |
| 17 Social Services | 1,257 | 751,159 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 418 | 11,246,889 |

All Providers

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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 - 4,212 | | |
| Selected Revenue Departments | | | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 5,469 | 2,926,580 | 2,181,545 | 1.341517 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,912 | 1,012,528 | 1,759,488 | 0.575467 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,246 | 3,829,741 | 7,688,015 | 0.498144 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 5,393 | 270,448 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 3,575 | 2,221,872 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 1,594 | 508,383 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 4,209 | 437,928 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 3,570 | 575,069 | 14 | Central Service and Supply |
| 15 | Pharmacy | 3,062 | 310,995 | 16 | Medical Records |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

140040 GALESBURG COTTAGE HOSPITAL

695 N KELLOGG ST

Cost Report not Filed.

GALESBURG, IL 61401

CR Beds 0

POS Beds 0

KNOX

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 - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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 - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|-------------|------------------------|--------|
| 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 - 2,359

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,155 | 23,590,979 | 99,763,676 | 0.236469 |
| 31 | Intensive Care Unit | 2,048 | 4,855,098 | 14,867,019 | 0.326568 |
| 50 | Operating Room | 2,311 | 8,260,334 | 56,581,410 | 0.145990 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,123 | 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 | 2,418 | 3,091,625 | 02 Capital Cost - Movable Equip | 1,790 | 3,326,539 |
| 04 Employee Benefits | 2,685 | 4,089,651 | 05 Administrative and General | 2,073 | 19,920,647 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,259 | 5,983,780 |
| 08/09 Laundry / Housekeeping | 1,858 | 2,294,046 | 10/11 Dietary and Cafeteria | 2,112 | 1,681,489 |
| 13 Nursing Administration | 1,639 | 2,207,735 | 14 Central Service and Supply | 2,090 | 346,616 |
| 15 Pharmacy | 1,656 | 1,895,886 | 16 Medical Records | 2,755 | 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 |

All Providers

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Hospital Profile Report - 2022

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 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 89,239,705 | Total Charges | 319,851,197 | Average Wages | 33.92 |
| Fixed Assets | 35,507,254 | Contract Allowance | 220,035,465 | 68.8% | Medicare Part A 6.5% |
| Other Assets | 2,482,548 | Operating Revenue | 99,815,732 | 31.2% | Medicare Part B 9.3% |
| Total Assets | <u>127,229,507</u> | Operating Expense | <u>107,978,023</u> | 108.2% | Current Ratio 5.1 |
| Current Liabilities | 17,443,866 | Operating Margin | -8,162,291 | -8.2% | Days to Collect 231.2 |
| Long Term Liabilities | 1,046,611 | Other Income | 9,954,154 | 10.0% | Avg Payment Days 21.1 |
| Total Equity | <u>108,739,030</u> | Other Expense | 41,119 | 0.0% | Depreciation Rate 3.1% |
| Total Liab. and Equity | <u>127,229,507</u> | Net Profit or Loss | <u>1,750,744</u> | 1.8% | Return on Equity 1.6% |
| Selected Revenue Departments | | | Revenue Ranking - 2,345 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,105 | 12,474,936 | 11,362,865 | 1.097869 |
| 31 | Intensive Care Unit | 2,434 | 2,846,038 | 4,261,223 | 0.667892 |
| 50 | Operating Room | 2,536 | 6,589,085 | 21,785,082 | 0.302459 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,811 | 5,223,671 | 22,239,706 | 0.234880 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 3,019 | 2,136,574 | 02 | Capital Cost - Movable Equip 1,986,561 |
| 04 | Employee Benefits | 3,697 | 2,017,510 | 05 | Administrative and General 1,968 21,752,111 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 2,270 2,434,578 |
| 08/09 | Laundry / Housekeeping | 2,772 | 1,121,066 | 10/11 | Dietary and Cafeteria 3,110 895,157 |
| 13 | Nursing Administration | 2,717 | 1,016,061 | 14 | Central Service and Supply 1,572 728,936 |
| 15 | Pharmacy | 2,674 | 549,434 | 16 | Medical Records 1,312 1,338,910 |
| 17 | Social Services | 2,585 | 86,374 | 18 | Other General Service Cost 0 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 0 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|------------|--------------------|------------|------------------------|-------|
| 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 - 4,784

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 5,772 | 2,014,039 | 700,378 | 2.875646 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,925 | 987,968 | 1,495,501 | 0.660627 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,368 | 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 | 4,375 | 850,518 | 02 Capital Cost - Movable Equip | 4,253 | 364,687 |
| 04 Employee Benefits | 4,805 | 765,927 | 05 Administrative and General | 4,782 | 3,410,298 |
| 06 Maintenance and Repairs | 1,583 | 525,693 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 5,049 | 249,778 | 10/11 Dietary and Cafeteria | 5,894 | 411 |
| 13 Nursing Administration | 5,420 | 1,970 | 14 Central Service and Supply | 3,220 | 55,108 |
| 15 Pharmacy | 3,122 | 276,328 | 16 Medical Records | 3,610 | 250,085 |
| 17 Social Services | 2,707 | 63,734 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 265 | 157,858 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

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 - 2,071

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,891 | 7,836,372 | 9,381,308 | 0.835318 |
| 31 | Intensive Care Unit | 2,905 | 320,265 | 397,760 | 0.805171 |
| 50 | Operating Room | 2,169 | 9,235,142 | 38,594,430 | 0.239287 |
| 52 | Labor Room and Delivery Room | 2,210 | 500,588 | 4,352,361 | 0.115015 |
| 91 | Emergency Department | 2,954 | 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 | 3,078 | 2,061,206 | 02 Capital Cost - Movable Equip | 1,849 | 3,133,320 |
| 04 Employee Benefits | 1,127 | 16,612,388 | 05 Administrative and General | 2,302 | 16,608,119 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,269 | 2,434,960 |
| 08/09 Laundry / Housekeeping | 2,801 | 1,102,078 | 10/11 Dietary and Cafeteria | 2,932 | 984,648 |
| 13 Nursing Administration | 4,178 | 316,011 | 14 Central Service and Supply | 1,944 | 434,146 |
| 15 Pharmacy | 2,201 | 970,614 | 16 Medical Records | 2,590 | 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 |

All Providers

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Hospital Profile Report - 2022

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 | 1,719 | 7,068,935 | 8,071,312 | 0.875810 |
| 50 | Operating Room | 1,815 | 12,813,273 | 98,460,140 | 0.130137 |
| 52 | Labor Room and Delivery Room | 866 | 6,783,628 | 19,645,883 | 0.345295 |
| 91 | Emergency Department | 2,225 | 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 | 1,320 | 5,561,261 |
| 04 Employee Benefits | 632 | 30,390,976 | 05 Administrative and General | 1,845 | 24,494,078 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,334 | 5,580,834 |
| 08/09 Laundry / Housekeeping | 1,611 | 2,807,151 | 10/11 Dietary and Cafeteria | 2,116 | 1,677,579 |
| 13 Nursing Administration | 2,429 | 1,228,484 | 14 Central Service and Supply | 1,712 | 609,198 |
| 15 Pharmacy | 1,642 | 1,928,806 | 16 Medical Records | 4,709 | 96,065 |
| 17 Social Services | 1,938 | 289,142 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,681 | 23,119 |

All Providers

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Hospital Profile Report - 2022

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% | |
| <hr/> | | | | | |
| 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 | <u>233,007,618</u> | 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 | <u>233,007,618</u> | Net Profit or Loss | <u>(8,059,536)</u> | -7.9% | |
| <hr/> | | | | | |
| Selected Revenue Departments | | | Revenue Ranking - 2,320 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,290 | 11,043,417 | 12,593,653 | 0.876903 |
| 31 | Intensive Care Unit | 2,586 | 2,127,527 | 4,000,623 | 0.531799 |
| 50 | Operating Room | 2,516 | 6,721,454 | 31,083,032 | 0.216242 |
| 52 | Labor Room and Delivery Room | 2,536 | 71,353 | 788,507 | 0.090491 |
| 91 | Emergency Department | 3,184 | 3,995,613 | 23,175,210 | 0.172409 |
| <hr/> | | | | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 1,961 | 4,311,855 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 1,482 | 11,441,887 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 2,246 | 1,694,300 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 3,126 | 766,132 | 14 | Central Service and Supply |
| 15 | Pharmacy | 2,056 | 1,150,263 | 16 | Medical Records |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

All Providers

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Hospital Profile Report - 2022

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 - 5,067

| 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 | 4,338 | 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 | 3,956 | 1,158,439 | 02 Capital Cost - Movable Equip | 3,404 | 750,296 |
| 04 Employee Benefits | 4,643 | 932,796 | 05 Administrative and General | 5,249 | 2,447,531 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,001 | 690,792 |
| 08/09 Laundry / Housekeeping | 5,277 | 202,012 | 10/11 Dietary and Cafeteria | 4,815 | 363,637 |
| 13 Nursing Administration | 2,967 | 851,063 | 14 Central Service and Supply | 3,064 | 79,454 |
| 15 Pharmacy | 2,971 | 360,358 | 16 Medical Records | 3,366 | 291,887 |
| 17 Social Services | 2,399 | 123,807 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

14019E HALCO SANATORIUM

1352 N LASALLE ST

Cost Report not Filed.

CHICAGO, IL 60616

CR Beds 0

POS Beds 0

COOK

Key Performace Ind.

HEALTH CARE SERVICE CORPORATION

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 - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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%

Balance Sheet

Income Statement

Length of Stay 9.7

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|------------|----------------------|------------------------|
| Current Assets | 11,369,593 | Total Charges | 38,428,704 | Average Wages | |
| Fixed Assets | 10,128,872 | Contract Allowance | 19,961,318 | 51.9% | Medicare Part A 0.0% |
| Other Assets | 3,264,014 | Operating Revenue | 18,467,386 | 48.1% | Medicare Part B 11.7% |
| Total Assets | 24,762,479 | Operating Expense | 19,237,377 | 104.2% | Current Ratio 3.4 |
| Current Liabilities | 3,302,561 | Operating Margin | -769,991 | -4.2% | Days to Collect 46.9 |
| Long Term Liabilities | 15,984,833 | Other Income | 2,350,914 | 12.7% | Avg Payment Days 29.8 |
| Total Equity | 5,475,085 | Other Expense | 0 | 0.0% | Depreciation Rate 4.8% |
| Total Liab. and Equity | 24,762,479 | Net Profit or Loss | 1,580,923 | 8.6% | Return on Equity 28.9% |

Selected Revenue Departments

Revenue Ranking - 4,670

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 5,225 | 3,513,509 | 4,348,958 | 0.807897 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,942 | 940,172 | 1,332,857 | 0.705381 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,908 | 2,221,135 | 3,361,250 | 0.660806 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,210 | 1,911,788 | 02 Capital Cost - Movable Equip | 3,556 | 650,957 |
| 04 Employee Benefits | 4,255 | 1,338,109 | 05 Administrative and General | 5,384 | 2,180,225 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,706 | 828,468 |
| 08/09 Laundry / Housekeeping | 4,769 | 307,610 | 10/11 Dietary and Cafeteria | 5,708 | 114,427 |
| 13 Nursing Administration | 4,013 | 372,906 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 3,114 | 282,265 | 16 Medical Records | 3,669 | 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 |

All Providers

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Hospital Profile Report - 2022

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

GENESEO, 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

| | | | | | | |
|-------------------------------|--------------------|--------------------|-------------|-------|-------------------|-------|
| 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 - 2,973

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 4,861 | 4,455,581 | 3,355,956 | 1.327664 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,767 | 5,276,274 | 24,988,894 | 0.211145 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,396 | 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 | 3,047 | 2,101,638 | 02 Capital Cost - Movable Equip | 2,993 | 1,056,278 |
| 04 Employee Benefits | 2,559 | 4,534,990 | 05 Administrative and General | 3,840 | 5,600,697 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,054 | 1,295,525 |
| 08/09 Laundry / Housekeeping | 3,515 | 676,147 | 10/11 Dietary and Cafeteria | 3,250 | 836,600 |
| 13 Nursing Administration | 4,785 | 165,195 | 14 Central Service and Supply | 3,195 | 58,703 |
| 15 Pharmancy | 2,781 | 476,806 | 16 Medical Records | 2,224 | 629,015 |
| 17 Social Services | 2,395 | 124,712 | 18 Other General Service Cost | 449 | 231,966 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|-----------------------------|----------------|--------------------------------|------------------------------|
| 141328 HARDIN COUNTY GENERAL HOSPITAL | | | | Nonprofit - Other | |
| FERRELL ROAD | | 3/31/2022 365 Days Settled | | 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 |
| Other Assets | 0 | Operating Revenue | 11,466,147 | 50.5% | Medicare Part B |
| Total Assets | 7,259,690 | Operating Expense | 13,627,052 | 118.8% | Current Ratio |
| Current Liabilities | 3,019,402 | Operating Margin | -2,160,905 | -18.8% | Days to Collect |
| Long Term Liabilities | 111,721 | Other Income | 3,239,694 | 28.3% | Avg Payment Days |
| Total Equity | 4,128,567 | Other Expense | 0 | 0.0% | Depreciation Rate |
| 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 - 5,244 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 5,119 | 3,774,683 | 1,342,083 | 2.812556 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 4,202 | 1,327,247 | 1,826,718 | 0.726575 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 5,746 | 80,981 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 5,585 | 43,843 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 5,032 | 253,987 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 4,716 | 178,254 | 14 | Central Service and Supply |
| 15 | Pharmacy | 3,262 | 201,713 | 16 | Medical Records |
| 17 | Social Services | 2,799 | 49,348 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | | |

All Providers

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Hospital Profile Report - 2022

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 30.17

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 - 3,312

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 4,427 | 5,778,308 | 2,314,462 | 2.496610 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,603 | 1,754,625 | 4,610,563 | 0.380566 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,332 | 3,604,081 | 10,776,475 | 0.334440 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,579 | 1,495,713 | 02 Capital Cost - Movable Equip | 2,676 | 1,410,526 |
| 04 Employee Benefits | 2,282 | 5,652,728 | 05 Administrative and General | 3,057 | 9,003,432 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,368 | 1,035,324 |
| 08/09 Laundry / Housekeeping | 3,785 | 574,486 | 10/11 Dietary and Cafeteria | 3,823 | 629,956 |
| 13 Nursing Administration | 5,182 | 98,535 | 14 Central Service and Supply | 2,243 | 275,100 |
| 15 Pharmacy | 2,835 | 439,551 | 16 Medical Records | 2,484 | 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 |

All Providers

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Hospital Profile Report - 2022

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 - 2,728

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,967 | 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 | 2,844 | 2,359,979 | 02 Capital Cost - Movable Equip | 4,379 | 329,849 |
| 04 Employee Benefits | 2,619 | 4,303,931 | 05 Administrative and General | 3,584 | 6,479,130 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,973 | 1,372,571 |
| 08/09 Laundry / Housekeeping | 3,200 | 824,411 | 10/11 Dietary and Cafeteria | 2,187 | 1,583,080 |
| 13 Nursing Administration | 2,524 | 1,153,836 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,546 | 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 |

All Providers

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Hospital Profile Report - 2022

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 - 2,397

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,825 | 8,197,126 | 27,098,070 | 0.302499 |
| 31 | Intensive Care Unit | 2,182 | 4,138,492 | 6,634,067 | 0.623824 |
| 50 | Operating Room | 1,954 | 11,219,651 | 97,690,655 | 0.114849 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,766 | 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 | 2,429 | 3,074,924 | 02 Capital Cost - Movable Equip | 2,020 | 2,650,963 |
| 04 Employee Benefits | 2,871 | 3,604,079 | 05 Administrative and General | 2,386 | 15,707,508 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,093 | 2,826,623 |
| 08/09 Laundry / Housekeeping | 2,491 | 1,392,399 | 10/11 Dietary and Cafeteria | 2,597 | 1,196,713 |
| 13 Nursing Administration | 2,121 | 1,506,685 | 14 Central Service and Supply | 1,816 | 524,696 |
| 15 Pharmacy | 1,981 | 1,273,113 | 16 Medical Records | 4,551 | 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 |

All Providers

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Hospital Profile Report - 2022

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 | | | | | |
| Current Assets | 35,250,193 | Total Charges | 784,889,500 | Average Wages | 34.70 | | |
| Fixed Assets | 58,018,655 | Contract Allowance | 587,171,961 | 74.8% Medicare Part A | 13.3% | | |
| Other Assets | 1,196,497 | Operating Revenue | 197,717,539 | 25.2% Medicare Part B | 5.6% | | |
| Total Assets | 94,465,345 | Operating Expense | 163,527,335 | 82.7% Current Ratio | 0.7 | | |
| Current Liabilities | 49,569,963 | Operating Margin | 34,190,204 | 17.3% Days to Collect | 335.8 | | |
| Long Term Liabilities | 39,532,251 | Other Income | 7,607,959 | 3.8% Avg Payment Days | 41.0 | | |
| Total Equity | 5,363,131 | Other Expense | 36,561,582 | 18.5% Depreciation Rate | 6.6% | | |
| Total Liab. and Equity | 94,465,345 | Net Profit or Loss | 5,236,581 | 2.6% Return on Equity | 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 | 1,951 | 5,471,656 | 4,503,068 | 1.215095 | | |
| 50 | Operating Room | 1,364 | 19,619,579 | 131,702,067 | 0.148969 | | |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 | | |
| 91 | Emergency Department | 1,942 | 9,463,410 | 49,431,919 | 0.191443 | | |
| General Service Cost by Line | | Rank | Expense | | | | |
| 01 | Capital Cost - Buildings | 1,696 | 5,264,292 | 02 | Capital Cost - Movable Equip | 1,257 | 6,007,472 |
| 04 | Employee Benefits | 1,347 | 13,139,878 | 05 | Administrative and General | 1,604 | 30,839,487 |
| 06 | Maintenance and Repairs | 949 | 2,221,298 | 07 | Operation of Plant | 0 | 0 |
| 08/09 | Laundry / Housekeeping | 1,806 | 2,413,111 | 10/11 | Dietary and Cafeteria | 2,082 | 1,717,085 |
| 13 | Nursing Administration | 2,673 | 1,050,761 | 14 | Central Service and Supply | 2,323 | 245,775 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 2,756 | 429,449 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost | 0 | 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

141990 HILL TOP CENTER

502 NORTH WAUKEGAN ROAD

Cost Report not Filed.

LAKE BLUFF, IL 60044

CR Beds 0

POS Beds 0

LAKE **Key Performance Ind.**

CAHABA GBA (TN)

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 - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---------------------------------------|--------------------------------------|------------------------------|--------------------------------|-------------------------------------|--|
| 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 - 3,705 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,811 | 4,594,800 | 1,519,166 | 3.024554 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,342 | 2,526,438 | 5,561,940 | 0.454237 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,114 | 4,208,484 | 7,690,567 | 0.547227 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 5,122 | 412,440 | 02 | Capital Cost - Movable Equip 3,487 691,676 |
| 04 | Employee Benefits | 2,967 | 3,370,259 | 05 | Administrative and General 4,752 3,468,848 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 3,991 696,600 |
| 08/09 | Laundry / Housekeeping | 4,643 | 334,342 | 10/11 | Dietary and Cafeteria 4,999 313,325 |
| 13 | Nursing Administration | 3,798 | 469,839 | 14 | Central Service and Supply 3,083 75,147 |
| 15 | Pharmacy | 2,859 | 421,947 | 16 | Medical Records 2,784 422,129 |
| 17 | Social Services | 3,006 | 289 | 18 | Other General Service Cost 0 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 0 0 |

All Providers

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|------------------------------|--------------------------------|--------------------|---|
| 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 | 38.02 |
| | | | | 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 - 2,403 | | |
| 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 | 1,475 | 9,315,357 | 19,299,427 | 0.482675 |
| 50 | Operating Room | 2,935 | 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 | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 1,432 | 6,714,580 | 02 | Capital Cost - Movable Equip 0 0 |
| 04 | Employee Benefits | 2,037 | 6,858,420 | 05 | Administrative and General 2,425 15,187,002 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 1,030 7,577,891 |
| 08/09 | Laundry / Housekeeping | 1,777 | 2,461,125 | 10/11 | Dietary and Cafeteria 1,509 2,521,525 |
| 13 | Nursing Administration | 2,242 | 1,381,323 | 14 | Central Service and Supply 2,073 357,614 |
| 15 | Pharmacy | 1,955 | 1,311,196 | 16 | Medical Records 0 0 |
| 17 | Social Services | 1,057 | 981,039 | 18 | Other General Service Cost 0 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 1,352 416,250 |

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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% |
| | | | | Length of Stay | 5.0 |
| | | | | Average Wages | |
| | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 2.5% |
| | | | | Current Ratio | 0.8 |
| | | | | Days to Collect | 166.2 |
| | | | | Avg Payment Days | 15.8 |
| | | | | Depreciation Rate | 10.4% |
| | | | | Return on Equity | -13.6% |

| Balance Sheet | | Income Statement | | | |
|------------------------|-------------------|--------------------|--------------------|--------|--|
| Current Assets | 6,439,272 | Total Charges | 170,493,204 | | |
| Fixed Assets | 11,001,873 | Contract Allowance | 99,006,562 | 58.1% | |
| Other Assets | 8,318,431 | Operating Revenue | 71,486,642 | 41.9% | |
| Total Assets | <u>25,759,576</u> | Operating Expense | 75,178,171 | 105.2% | |
| Current Liabilities | 8,356,199 | Operating Margin | -3,691,529 | -5.2% | |
| Long Term Liabilities | 5,088,247 | Other Income | 2,020,589 | 2.8% | |
| Total Equity | <u>12,315,130</u> | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>25,759,576</u> | Net Profit or Loss | <u>(1,670,940)</u> | -2.3% | |

| Selected Revenue Departments | | | Revenue Ranking - 2,712 | | |
|------------------------------|--------------------------------------|-------|-------------------------|------------|----------|
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,672 | 8,940,192 | 4,152,650 | 2.152888 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,194 | 3,101,988 | 1,988,553 | 1.559922 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,749 | 5,443,277 | 19,212,534 | 0.283319 |

| General Service Cost by Line | | | General Service Cost by Line | | | | |
|------------------------------|----------------------------|-------|------------------------------|-------|------------------------------|-------|------------|
| Rank | Expense | Rank | Expense | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 2,706 | 2,576,383 | 02 | Capital Cost - Movable Equip | 3,352 | 778,259 |
| 04 | Employee Benefits | 4,459 | 1,139,363 | 05 | Administrative and General | 2,195 | 17,941,365 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 1,769 | 3,803,722 |
| 08/09 | Laundry / Housekeeping | 3,439 | 710,727 | 10/11 | Dietary and Cafeteria | 4,627 | 416,930 |
| 13 | Nursing Administration | 1,984 | 1,690,299 | 14 | Central Service and Supply | 2,451 | 202,955 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 1,682 | 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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Hospital Profile Report - 2022

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 - 3,563 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 5,258 | 3,433,197 | 2,973,348 | 1.154657 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,956 | 4,260,070 | 18,001,892 | 0.236646 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 4,081 | 1,764,462 | 2,095,135 | 0.842171 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 3,092 | 2,036,819 | 02 | Capital Cost - Movable Equip 2,973 1,070,968 |
| 04 | Employee Benefits | 3,461 | 2,392,654 | 05 | Administrative and General 4,118 4,870,140 |
| 06 | Maintenance and Repairs | 1,230 | 1,208,472 | 07 | Operation of Plant 4,673 424,780 |
| 08/09 | Laundry / Housekeeping | 3,775 | 578,183 | 10/11 | Dietary and Cafeteria 2,944 977,475 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply 2,108 339,231 |
| 15 | Pharmacy | 3,123 | 276,226 | 16 | Medical Records 2,334 572,121 |
| 17 | Social Services | 2,801 | 48,646 | 18 | Other General Service Cost 0 0 |
| 19 | Non Physician Anesthetists | 261 | 169,174 | 20-23 | Education Programs 0 0 |

All Providers

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Hospital Profile Report - 2022

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 | 38.61 |
| 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 - 4,905

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 5,573 | 2,656,987 | 3,153,953 | 0.842431 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,962 | 892,470 | 2,929,385 | 0.304661 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,760 | 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 | 4,527 | 755,024 | 02 Capital Cost - Movable Equip | 4,385 | 329,217 |
| 04 Employee Benefits | 4,697 | 880,040 | 05 Administrative and General | 4,538 | 3,906,573 |
| 06 Maintenance and Repairs | 2,000 | 6,815 | 07 Operation of Plant | 3,619 | 873,229 |
| 08/09 Laundry / Housekeeping | 5,366 | 183,811 | 10/11 Dietary and Cafeteria | 4,922 | 334,364 |
| 13 Nursing Administration | 5,389 | 15,842 | 14 Central Service and Supply | 2,724 | 137,356 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,667 | 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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Hospital Profile Report - 2022

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 | 33.50 |
| 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 | <u>-25,342,766</u> | Other Expense | <u>-229,395</u> | -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 - 4,487 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 5,124 | 3,763,728 | 2,513,407 | 1.497461 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,634 | 1,659,693 | 2,942,743 | 0.563995 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 4,028 | 1,941,825 | 6,649,815 | 0.292012 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 4,452 | 806,863 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 4,064 | 1,560,099 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 1,178 | 1,351,510 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 4,173 | 449,322 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 3,722 | 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 36.91

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

| | |
|-------------------------------|---------------------|
| 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 |

Income Statement

| | |
|---------------------------|------------------|
| 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 | 1,322 | 49,169,843 | 72,226,849 | 0.680770 |
| 31 | Intensive Care Unit | 1,295 | 11,010,100 | 20,225,488 | 0.544368 |
| 50 | Operating Room | 1,255 | 21,481,633 | 133,478,519 | 0.160937 |
| 52 | Labor Room and Delivery Room | 1,568 | 2,459,002 | 6,604,557 | 0.372319 |
| 91 | Emergency Department | 1,758 | 10,986,234 | 105,433,432 | 0.104201 |

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 | 1,718 | 9,062,519 | 05 Administrative and General | 1,303 | 40,630,157 |
| 06 Maintenance and Repairs | 696 | 3,772,214 | 07 Operation of Plant | 1,616 | 4,305,903 |
| 08/09 Laundry / Housekeeping | 1,760 | 2,504,278 | 10/11 Dietary and Cafeteria | 1,866 | 1,976,896 |
| 13 Nursing Administration | 2,279 | 1,349,025 | 14 Central Service and Supply | 1,514 | 794,856 |
| 15 Pharmacy | 1,527 | 2,185,620 | 16 Medical Records | 569 | 3,136,670 |
| 17 Social Services | 601 | 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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Hospital Profile Report - 2022

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% | |
| | | Length of Stay | | 7.2 | |
| | | Average Wages | | 38.23 | |
| | | 67.0% | | Medicare Part A 10.1% | |
| | | 33.0% | | Medicare Part B 1.8% | |
| | | 117.1% | | Current Ratio 2.3 | |
| | | -17.1% | | Days to Collect 204.8 | |
| | | 16.5% | | Avg Payment Days 55.1 | |
| | | 0.0% | | Depreciation Rate 2.3% | |
| | | -0.7% | | Return on Equity -1.2% | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 72,141,055 | Total Charges | 349,141,778 | | |
| Fixed Assets | 51,251,052 | Contract Allowance | 233,838,122 | | |
| Other Assets | 15,223,436 | Operating Revenue | 115,303,656 | | |
| Total Assets | <u>138,615,543</u> | Operating Expense | <u>135,058,039</u> | | |
| Current Liabilities | 31,373,452 | Operating Margin | -19,754,383 | | |
| Long Term Liabilities | 42,785,490 | Other Income | 18,967,741 | | |
| Total Equity | <u>64,456,601</u> | Other Expense | 0 | | |
| Total Liab. and Equity | <u>138,615,543</u> | Net Profit or Loss | <u>(786,642)</u> | | |
| Selected Revenue Departments | | | Revenue Ranking - 2,178 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 1,782 | 32,585,959 | 90,342,750 | 0.360693 |
| 31 | Intensive Care Unit | 1,840 | 6,216,071 | 8,915,143 | 0.697249 |
| 50 | Operating Room | 2,335 | 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 | 1,886 | 9,905,469 | 34,365,790 | 0.288236 |
| General Service Cost by Line | | | General Service Cost by Line | | |
| Rank | Expense | Rank | Expense | Rank | Expense |
| 01 | Capital Cost - Buildings 2,481 2,984,930 | 02 | Capital Cost - Movable Equip 2,187 2,220,738 | | |
| 04 | Employee Benefits 2,275 5,680,802 | 05 | Administrative and General 1,851 24,369,783 | | |
| 06 | Maintenance and Repairs 0 0 | 07 | Operation of Plant 1,510 4,734,888 | | |
| 08/09 | Laundry / Housekeeping 1,778 2,461,072 | 10/11 | Dietary and Cafeteria 1,752 2,150,775 | | |
| 13 | Nursing Administration 2,108 1,521,445 | 14 | Central Service and Supply 1,545 759,613 | | |
| 15 | Pharmacy 1,902 1,393,274 | 16 | Medical Records 1,596 1,034,562 | | |
| 17 | Social Services 995 1,080,122 | 18 | Other General Service Cost 0 0 | | |
| 19 | Non Physician Anesthetists 0 0 | 20-23 | Education Programs 1,143 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 | 33,709,430 | 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 | 31,891,517 | 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 - 3,733 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,570 | 5,282,238 | 4,058,774 | 1.301437 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,642 | 1,647,763 | 4,483,637 | 0.367506 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,645 | 5,773,109 | 8,388,065 | 0.688253 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 4,099 | 1,032,331 | 02 | Capital Cost - Movable Equip 3,687 586,918 |
| 04 | Employee Benefits | 2,665 | 4,133,533 | 05 | Administrative and General 3,548 6,590,020 |
| 06 | Maintenance and Repairs | 1,396 | 837,258 | 07 | Operation of Plant 3,986 699,224 |
| 08/09 | Laundry / Housekeeping | 3,560 | 658,637 | 10/11 | Dietary and Cafeteria 5,081 292,132 |
| 13 | Nursing Administration | 3,972 | 391,030 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 3,105 345,102 |
| 17 | Social Services | 1,728 | 393,525 | 18 | Other General Service Cost 0 0 |
| 19 | Non Physician Anesthetists | 221 | 209,541 | 20-23 | Education Programs 0 0 |

All Providers

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Sample Hospital reports from the Halmanac.com website.

14013E ILLINOIS CHILDRENS HOSP

2551 N CLARK ST

Cost Report not Filed.

CHICAGO, IL 60614

CR Beds 0

POS Beds 0

COOK

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

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 -

5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

14020E ILLINOIS STATE PEDIATRIC INSTITUTE

1640 W ROOSEVELT RD Cost Report not Filed.

CHICAGO, IL 60608 CR Beds 0 POS Beds 0

COOK **Key Performance Ind.**

HEALTH CARE SERVICE CORPORATION 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 - 5,791 | | |
|------------------------------|--------------------------------------|------|-------------------------|---------|----------|
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | | | 0 | 0.000000 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost 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.

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%

Balance Sheet

Income Statement

Length of Stay 6.0

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-------------|--------------------|---------------|---------------|----------------------|--------|
| Current Assets | 164,696,492 | Total Charges | 1,548,186,823 | Average Wages | 36.91 | |
| Fixed Assets | 196,154,817 | Contract Allowance | 1,213,033,255 | 78.4% | Medicare Part A | 10.6% |
| Other Assets | 151,631,684 | Operating Revenue | 335,153,568 | 21.6% | Medicare Part B | 5.4% |
| Total Assets | 512,482,993 | Operating Expense | 369,700,027 | 110.3% | Current Ratio | 1.1 |
| Current Liabilities | 155,910,345 | Operating Margin | -34,546,459 | -10.3% | Days to Collect | 296.5 |
| Long Term Liabilities | 105,389,372 | Other Income | -602,295 | -0.2% | Avg Payment Days | 64.2 |
| Total Equity | 251,183,276 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.6% |
| Total Liab. and Equity | 512,482,993 | Net Profit or Loss | (35,148,754) | -10.5% | Return on Equity | -14.0% |

Selected Revenue Departments

Revenue Ranking - 1,048

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 889 | 74,421,704 | 113,868,242 | 0.653577 |
| 31 | Intensive Care Unit | 1,074 | 13,782,946 | 17,965,981 | 0.767169 |
| 50 | Operating Room | 1,541 | 16,684,765 | 86,155,284 | 0.193659 |
| 52 | Labor Room and Delivery Room | 1,842 | 1,451,858 | 2,520,008 | 0.576132 |
| 91 | Emergency Department | 173 | 57,888,143 | 454,879,499 | 0.127260 |

| 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 | 751 | 25,954,132 | 05 Administrative and General | 974 | 55,176,647 |
| 06 Maintenance and Repairs | 636 | 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 | 1,478 | 838,804 |
| 15 Pharmacy | 924 | 4,444,256 | 16 Medical Records | 585 | 3,076,760 |
| 17 Social Services | 1,903 | 298,739 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,191 | 890,356 |

All Providers

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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 - 3,437 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,491 | 18,495,887 | 14,244,927 | 1.298419 |
| 31 | Intensive Care Unit | 2,498 | 2,604,156 | 6,900,952 | 0.377362 |
| 50 | Operating Room | 2,641 | 5,991,736 | 5,554,569 | 1.078704 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,028 | 8,945,368 | 28,558,449 | 0.313230 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 5,519 | 207,156 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 2,756 | 3,873,873 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 2,440 | 1,456,871 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 2,135 | 1,494,519 | 14 | Central Service and Supply |
| 15 | Pharmacy | 1,183 | 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 |

All Providers

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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 Performace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 15.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 2.9 |
| 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 | 28,202,259 | Operating Expense | 34,138,160 | 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 | 13,933,346 | Other Expense | 0 | 0.0% | Depreciation Rate 3.1% |
| Total Liab. and Equity | 28,202,259 | Net Profit or Loss | 2,950,475 | 8.6% | Return on Equity 21.2% |
| Selected Revenue Departments | | | | Revenue Ranking - 3,680 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 5,365 | 3,146,426 | 1,963,725 | 1.602274 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,458 | 2,114,249 | 9,017,779 | 0.234453 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,622 | 2,946,427 | 7,351,052 | 0.400817 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 4,215 | 954,599 | 02 | Capital Cost - Movable Equip 3,586 636,666 |
| 04 | Employee Benefits | 3,576 | 2,221,790 | 05 | Administrative and General 3,920 5,376,815 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 3,153 1,199,210 |
| 08/09 | Laundry / Housekeeping | 3,984 | 507,729 | 10/11 | Dietary and Cafeteria 4,015 577,633 |
| 13 | Nursing Administration | 4,850 | 154,193 | 14 | Central Service and Supply 3,476 15,209 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 3,441 277,137 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost 0 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 0 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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 - 2,601

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,547 | 17,853,862 | 23,936,154 | 0.745895 |
| 31 | Intensive Care Unit | 2,247 | 3,724,033 | 17,566,426 | 0.211997 |
| 50 | Operating Room | 3,366 | 2,411,718 | 6,164,537 | 0.391225 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,158 | 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 | 2,162 | 3,724,240 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 1,898 | 7,748,287 | 05 Administrative and General | 2,663 | 12,553,808 |
| 06 Maintenance and Repairs | 1,302 | 1,049,139 | 07 Operation of Plant | 2,153 | 2,664,842 |
| 08/09 Laundry / Housekeeping | 2,119 | 1,870,147 | 10/11 Dietary and Cafeteria | 2,218 | 1,541,912 |
| 13 Nursing Administration | 2,130 | 1,499,459 | 14 Central Service and Supply | 2,731 | 136,609 |
| 15 Pharmancy | 2,231 | 935,409 | 16 Medical Records | 2,177 | 655,279 |
| 17 Social Services | 2,092 | 226,354 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 810 | 3,714,988 |

All Providers

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Hospital Profile Report - 2022

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

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|-------------|-------------------------|-------|
| 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 | 3,769 | 8,440,624 | 10,646,179 | 0.792831 |
| 31 | Intensive Care Unit | 2,545 | 2,371,234 | 5,954,329 | 0.398237 |
| 50 | Operating Room | 2,794 | 5,161,218 | 20,066,050 | 0.257211 |
| 52 | Labor Room and Delivery Room | 2,171 | 582,928 | 847,884 | 0.687509 |
| 91 | Emergency Department | 2,315 | 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 | 3,264 | 1,844,264 | 02 Capital Cost - Movable Equip | 2,343 | 1,918,699 |
| 04 Employee Benefits | 1,966 | 7,313,753 | 05 Administrative and General | 2,854 | 10,631,044 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,072 | 2,894,526 |
| 08/09 Laundry / Housekeeping | 2,606 | 1,273,228 | 10/11 Dietary and Cafeteria | 2,625 | 1,179,798 |
| 13 Nursing Administration | 3,554 | 580,529 | 14 Central Service and Supply | 2,633 | 155,092 |
| 15 Pharmacy | 3,309 | 173,839 | 16 Medical Records | 2,555 | 493,379 |
| 17 Social Services | 2,135 | 210,294 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|------------------------------|-------------------------------------|--------------------|------------------------|
| 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 | 231,232,064 | 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 | 231,232,064 | Net Profit or Loss | 4,512,446 | 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 | 3,932 | 7,654,846 | 7,462,331 | 1.025798 |
| 31 | Intensive Care Unit | 2,605 | 2,059,368 | 3,355,520 | 0.613725 |
| 50 | Operating Room | 2,974 | 4,175,179 | 17,619,588 | 0.236962 |
| 52 | Labor Room and Delivery Room | 2,160 | 605,123 | 1,188,825 | 0.509009 |
| 91 | Emergency Department | 2,688 | 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 | 3,716 | 1,380,923 | 02 Capital Cost - Movable Equip | 2,855 | 1,196,943 |
| 04 Employee Benefits | 2,234 | 5,880,560 | 05 Administrative and General | 3,187 | 8,239,567 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,172 | 2,611,351 |
| 08/09 Laundry / Housekeeping | 3,026 | 940,406 | 10/11 Dietary and Cafeteria | 2,941 | 978,709 |
| 13 Nursing Administration | 3,836 | 452,532 | 14 Central Service and Supply | 2,810 | 121,633 |
| 15 Pharmacy | 2,557 | 633,124 | 16 Medical Records | 2,970 | 377,240 |
| 17 Social Services | 2,385 | 126,492 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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

| | | | | | | |
|-------------------------------|-------------------|--------------------|-------------|--------|-------------------|-------|
| 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 - 3,035

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 5,294 | 3,328,925 | 1,749,728 | 1.902539 |
| 31 | Intensive Care Unit | 2,739 | 1,400,029 | 853,436 | 1.640462 |
| 50 | Operating Room | 3,562 | 1,871,669 | 6,899,350 | 0.271282 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,597 | 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 | 4,311 | 890,648 | 02 Capital Cost - Movable Equip | 2,752 | 1,318,001 |
| 04 Employee Benefits | 2,684 | 4,094,499 | 05 Administrative and General | 3,929 | 5,340,550 |
| 06 Maintenance and Repairs | 1,446 | 749,935 | 07 Operation of Plant | 3,459 | 968,621 |
| 08/09 Laundry / Housekeeping | 4,127 | 459,439 | 10/11 Dietary and Cafeteria | 4,225 | 519,048 |
| 13 Nursing Administration | 3,523 | 594,969 | 14 Central Service and Supply | 3,549 | 4,367 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,404 | 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 |

All Providers

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Hospital Profile Report - 2022

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

| | | | | | | |
|-------------------------------|----------------------|--------------------|---------------|--------|-------------------|---------|
| 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 - 261

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 150 | 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 | 127 | 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 |

All Providers

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Hospital Profile Report - 2022

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 - 5,791 | | |
|------------------------------|--------------------------------------|-------|-------------------------|---------|------------------|
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,570 | 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 | 4,257 | 924,991 | 02 | Capital Cost - Movable Equip | 5,275 | 46,655 |
| 04 | Employee Benefits | 4,089 | 1,536,746 | 05 | Administrative and General | 3,159 | 8,384,830 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 1,275 | 5,875,412 |
| 08/09 | Laundry / Housekeeping | 2,032 | 1,976,346 | 10/11 | Dietary and Cafeteria | 2,827 | 1,038,693 |
| 13 | Nursing Administration | 1,557 | 2,366,180 | 14 | Central Service and Supply | 1,980 | 405,425 |
| 15 | Pharmacy | 1,754 | 1,665,674 | 16 | Medical Records | 2,163 | 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 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

14015E KANE CO SPRINGBROOK SANATORIUM

1329 N LAKE ST

Cost Report not Filed.

AURORA, IL 60506

CR Beds 0

POS Beds 0

KANE

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|-------------------------------|----------------|-------------------------------------|------------------------------|
| 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 | | | |
| Current Assets | 28,052,397 | Total Charges | 468,799,856 | Average Wages | 44.35 |
| Fixed Assets | 49,096,747 | Contract Allowance | 331,942,981 | 70.8% Medicare Part A | 6.4% |
| Other Assets | 32,098,363 | Operating Revenue | 136,856,875 | 29.2% Medicare Part B | 6.3% |
| Total Assets | 109,247,507 | Operating Expense | 154,440,738 | 112.8% Current Ratio | 0.9 |
| Current Liabilities | 32,675,006 | Operating Margin | -17,583,863 | -12.8% Days to Collect | 49.0 |
| Long Term Liabilities | 37,421,186 | Other Income | 2,361,326 | 1.7% Avg Payment Days | 65.1 |
| Total Equity | 39,151,315 | Other Expense | 824,745 | 0.6% Depreciation Rate | 3.9% |
| Total Liab. and Equity | 109,247,507 | Net Profit or Loss | (16,047,282) | -11.7% Return on Equity | -41.0% |
| Selected Revenue Departments | | | | Revenue Ranking - 1,972 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,728 | 15,859,080 | 20,299,067 | 0.781271 |
| 31 | Intensive Care Unit | 2,255 | 3,681,090 | 6,530,288 | 0.563695 |
| 50 | Operating Room | 2,118 | 9,631,525 | 50,245,570 | 0.191689 |
| 52 | Labor Room and Delivery Room | 2,252 | 431,192 | 1,731,463 | 0.249033 |
| 91 | Emergency Department | 1,986 | 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 | 1,186 | 15,630,525 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 2,235 | 1,707,812 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 2,685 | 1,045,025 | 14 | Central Service and Supply |
| 15 | Pharmacy | 1,702 | 1,771,973 | 16 | Medical Records |
| 17 | Social Services | 1,583 | 487,368 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 1,001 | 2,044,338 |

All Providers

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Hospital Profile Report - 2022

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 - 4,142

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,464 | 18,818,326 | 58,108,766 | 0.323847 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,141 | 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 | 2,667 | 2,630,685 | 02 Capital Cost - Movable Equip | 3,803 | 539,107 |
| 04 Employee Benefits | 3,973 | 1,664,490 | 05 Administrative and General | 4,694 | 3,587,797 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,970 | 1,378,075 |
| 08/09 Laundry / Housekeeping | 3,564 | 657,292 | 10/11 Dietary and Cafeteria | 4,072 | 562,023 |
| 13 Nursing Administration | 2,791 | 959,888 | 14 Central Service and Supply | 3,119 | 68,550 |
| 15 Pharmacy | 2,665 | 556,266 | 16 Medical Records | 3,027 | 360,732 |
| 17 Social Services | 1,629 | 460,957 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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 - 2,693

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,326 | 48,992,783 | 181,118,601 | 0.270501 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,375 | 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 | 2,647 | 1,452,003 |
| 04 Employee Benefits | 2,779 | 3,815,454 | 05 Administrative and General | 2,872 | 10,474,035 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,603 | 4,356,778 |
| 08/09 Laundry / Housekeeping | 2,183 | 1,778,748 | 10/11 Dietary and Cafeteria | 2,053 | 1,755,749 |
| 13 Nursing Administration | 1,830 | 1,876,293 | 14 Central Service and Supply | 2,931 | 100,397 |
| 15 Pharmacy | 1,812 | 1,548,040 | 16 Medical Records | 1,587 | 1,045,298 |
| 17 Social Services | 835 | 1,430,463 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|-------------|----------------------|-------------------------|
| 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 - 4,542

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,825 | 14,941,842 | 37,265,388 | 0.400958 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,259 | 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 | 2,837 | 2,367,236 | 02 Capital Cost - Movable Equip | 4,380 | 329,760 |
| 04 Employee Benefits | 4,392 | 1,189,660 | 05 Administrative and General | 4,457 | 4,109,911 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,758 | 804,950 |
| 08/09 Laundry / Housekeeping | 4,284 | 420,587 | 10/11 Dietary and Cafeteria | 4,604 | 421,069 |
| 13 Nursing Administration | 3,215 | 721,658 | 14 Central Service and Supply | 2,950 | 96,757 |
| 15 Pharmacy | 2,585 | 611,481 | 16 Medical Records | 3,204 | 323,911 |
| 17 Social Services | 2,000 | 261,969 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Sample Hospital reports from the Halmanac.com website.

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 - 3,066

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 4,718 | 4,863,248 | 8,517,024 | 0.571003 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,875 | 4,673,371 | 16,084,833 | 0.290545 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,620 | 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 | 2,593 | 1,511,145 |
| 04 Employee Benefits | 5,169 | 412,164 | 05 Administrative and General | 3,035 | 9,114,317 |
| 06 Maintenance and Repairs | 1,400 | 822,577 | 07 Operation of Plant | 4,859 | 345,166 |
| 08/09 Laundry / Housekeeping | 3,371 | 739,683 | 10/11 Dietary and Cafeteria | 3,332 | 804,625 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 2,218 | 286,906 |
| 15 Pharmacy | 2,668 | 553,235 | 16 Medical Records | 1,161 | 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 |

All Providers

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Hospital Profile Report - 2022

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 - 3,948 | | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 1,980 | 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 | | | General Service Cost by Line | | | | |
| Rank | Expense | Rank | Expense | | | | |
| 01 | Capital Cost - Buildings | 2,835 | 2,372,848 | 02 | Capital Cost - Movable Equip | 2,225 | 2,134,330 |
| 04 | Employee Benefits | 3,037 | 3,152,150 | 05 | Administrative and General | 4,245 | 4,582,376 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 2,968 | 1,379,446 |
| 08/09 | Laundry / Housekeeping | 3,974 | 510,286 | 10/11 | Dietary and Cafeteria | 3,003 | 948,709 |
| 13 | Nursing Administration | 2,577 | 1,109,724 | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 3,706 | 234,974 |
| 17 | Social Services | 989 | 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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Hospital Profile Report - 2022

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% | | |
| | | Length of Stay | 9.8 | | |
| | | Average Wages | | | |
| | | 61.1% | Medicare Part A | 0.0% | |
| | | 38.9% | Medicare Part B | 0.1% | |
| | | 87.8% | Current Ratio | 1.5 | |
| | | 12.2% | Days to Collect | 368.0 | |
| | | 14.7% | Avg Payment Days | 146.1 | |
| | | 0.0% | Depreciation Rate | 1.7% | |
| | | 26.9% | Return on Equity | 9.6% | |
| Balance Sheet | | | | | |
| | | Income Statement | | | |
| Current Assets | 5,075,346 | Total Charges | 25,136,077 | | |
| Fixed Assets | 26,537,904 | Contract Allowance | 15,351,779 | | |
| Other Assets | 44,986,420 | Operating Revenue | 9,784,298 | | |
| Total Assets | 76,599,670 | Operating Expense | 8,585,822 | | |
| Current Liabilities | 3,408,277 | Operating Margin | 1,198,476 | | |
| Long Term Liabilities | 45,750,799 | Other Income | 1,434,403 | | |
| Total Equity | 27,440,594 | Other Expense | 0 | | |
| Total Liab. and Equity | 76,599,670 | Net Profit or Loss | 2,632,879 | | |
| Selected Revenue Departments | | | | | |
| | | | | Revenue Ranking - | 3,948 |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 1,980 | 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 | | | | | |
| Line | Rank | Expense | Line | Rank | Expense |
| 01 Capital Cost - Buildings | 2,835 | 611,766 | 02 Capital Cost - Movable Equip | 2,225 | 522,993 |
| 04 Employee Benefits | 3,037 | 869,476 | 05 Administrative and General | 4,245 | 1,364,356 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,968 | 347,190 |
| 08/09 Laundry / Housekeeping | 3,974 | 144,475 | 10/11 Dietary and Cafeteria | 3,003 | 270,989 |
| 13 Nursing Administration | 2,577 | 335,659 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,706 | 71,101 |
| 17 Social Services | 989 | 290,686 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 51.3

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|-------------|--------------------|-------------|----------------------|------------------------|
| 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 - 3,787

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,247 | 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 | 4,460 | 439,272 | 1,291,556 | 0.340111 |

| General Service Cost by Line | | | General Service Cost by Line | | |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| Line | Rank | Expense | Line | Rank | Expense |
| 01 Capital Cost - Buildings | 3,420 | 1,657,871 | 02 Capital Cost - Movable Equip | 2,684 | 1,399,716 |
| 04 Employee Benefits | 5,156 | 421,252 | 05 Administrative and General | 2,528 | 13,931,985 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,855 | 1,538,255 |
| 08/09 Laundry / Housekeeping | 2,569 | 1,317,346 | 10/11 Dietary and Cafeteria | 2,772 | 1,073,071 |
| 13 Nursing Administration | 3,430 | 632,738 | 14 Central Service and Supply | 2,553 | 172,979 |
| 15 Pharmacy | 1,835 | 1,518,715 | 16 Medical Records | 2,630 | 467,927 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,333 | 442,720 |

All Providers

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Hospital Profile Report - 2022

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 - 4,309

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,947 | 4,204,091 | 1,239,636 | 3.391392 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,641 | 1,648,638 | 4,222,150 | 0.390474 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,403 | 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 | 4,997 | 474,348 | 02 Capital Cost - Movable Equip | 4,446 | 310,334 |
| 04 Employee Benefits | 2,827 | 3,710,183 | 05 Administrative and General | 3,874 | 5,516,329 |
| 06 Maintenance and Repairs | 1,717 | 360,285 | 07 Operation of Plant | 4,644 | 435,231 |
| 08/09 Laundry / Housekeeping | 3,782 | 576,237 | 10/11 Dietary and Cafeteria | 4,727 | 388,481 |
| 13 Nursing Administration | 4,326 | 278,437 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 2,778 | 477,495 | 16 Medical Records | 3,209 | 322,546 |
| 17 Social Services | 2,158 | 202,154 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 227 | 201,245 | 20-23 Education Programs | 0 | 0 |

All Providers

4:45 PM

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Hospital Profile Report - 2022

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

Balance Sheet

Income Statement

| | | | | | |
|-------------------------------|-------------------|--------------------|-------------|--------|-------------------|
| Current Assets | 4,197,828 | Total Charges | 130,308,007 | | |
| Fixed Assets | 22,706,297 | Contract Allowance | 76,019,170 | 58.3% | Medicare Part A |
| Other Assets | 124,937 | Operating Revenue | 54,288,837 | 41.7% | Medicare Part B |
| Total Assets | 27,029,062 | Operating Expense | 63,520,662 | 117.0% | Current Ratio |
| Current Liabilities | 4,404,690 | Operating Margin | -9,231,825 | -17.0% | Days to Collect |
| Long Term Liabilities | 7,212,233 | Other Income | 4,270,544 | 7.9% | Avg Payment Days |
| Total Equity | 15,412,139 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 27,029,062 | Net Profit or Loss | (4,961,281) | -9.1% | Return on Equity |

Selected Revenue Departments

Revenue Ranking - 3,575

| 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 | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 4,230 | 945,326 | 02 Capital Cost - Movable Equip | 1,952 | 2,840,279 |
| 04 Employee Benefits | 1,741 | 8,917,939 | 05 Administrative and General | 2,388 | 15,699,396 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,420 | 2,145,238 |
| 08/09 Laundry / Housekeeping | 2,956 | 994,317 | 10/11 Dietary and Cafeteria | 3,557 | 717,359 |
| 13 Nursing Administration | 3,646 | 540,534 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 2,953 | 368,966 | 16 Medical Records | 4,661 | 100,728 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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

Selected Revenue Departments

Revenue Ranking - 3,575

| 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 | 4,230 | 515,545 | 02 Capital Cost - Movable Equip | 1,952 | 414,183 |
| 04 Employee Benefits | 1,741 | 4,412,337 | 05 Administrative and General | 2,388 | 8,671,042 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,420 | 1,052,731 |
| 08/09 Laundry / Housekeeping | 2,956 | 48,155 | 10/11 Dietary and Cafeteria | 3,557 | 561,007 |
| 13 Nursing Administration | 3,646 | 528,718 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 2,953 | 190,206 | 16 Medical Records | 4,661 | 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 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

14025E LIVINGSTON CO SANATORIUM

EAST TORRANCE AVE Cost Report not Filed.

PONTIAC, IL 61764 CR Beds 0 POS Beds 0

LIVINGSTON **Key Performance Ind.**

HEALTH CARE SERVICE CORPORATION Occupancy Rate 0.0%

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

| Selected Revenue Departments | | | Revenue Ranking - 5,791 | | |
|------------------------------|--------------------------------------|------|-------------------------|---------|----------|
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | | | 0 | 0.000000 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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 | 36.51 |
| 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 - 3,627

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,051 | 25,717,949 | 28,888,790 | 0.890240 |
| 31 | Intensive Care Unit | 2,216 | 3,948,791 | 5,472,730 | 0.721540 |
| 50 | Operating Room | 3,877 | 1,092,437 | 1,997,573 | 0.546882 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,258 | 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 | 3,071 | 2,069,516 | 02 Capital Cost - Movable Equip | 4,603 | 265,360 |
| 04 Employee Benefits | 2,611 | 4,341,509 | 05 Administrative and General | 2,225 | 17,589,109 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,762 | 3,815,014 |
| 08/09 Laundry / Housekeeping | 2,769 | 1,123,239 | 10/11 Dietary and Cafeteria | 2,114 | 1,679,658 |
| 13 Nursing Administration | 1,862 | 1,835,203 | 14 Central Service and Supply | 1,387 | 946,211 |
| 15 Pharmacy | 1,885 | 1,418,244 | 16 Medical Records | 3,434 | 278,225 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,415 | 321,310 |

All Providers

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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%

Balance Sheet

Income Statement

Length of Stay 5.1

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|-------------|--------------------|--------------|-------------------------|--------|
| Current Assets | -2,810,931 | Total Charges | 530,549,005 | Average Wages | 38.25 |
| Fixed Assets | 1,577,729 | Contract Allowance | 444,303,619 | 83.7% Medicare Part A | 32.0% |
| Other Assets | -458,132 | Operating Revenue | 86,245,386 | 16.3% Medicare Part B | 8.9% |
| Total Assets | -1,691,334 | Operating Expense | 124,532,641 | 144.4% Current Ratio | (0.1) |
| Current Liabilities | 41,632,573 | Operating Margin | -38,287,255 | -44.4% Days to Collect | (73.2) |
| Long Term Liabilities | -18,247,325 | Other Income | 13,223,529 | 15.3% Avg Payment Days | 23.3 |
| Total Equity | -25,076,582 | Other Expense | 0 | 0.0% Depreciation Rate | 67.1% |
| Total Liab. and Equity | -1,691,334 | Net Profit or Loss | (25,063,726) | -29.1% Return on Equity | 99.9% |

Selected Revenue Departments

Revenue Ranking - 2,522

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,447 | 18,990,097 | 34,560,007 | 0.549482 |
| 31 | Intensive Care Unit | 2,039 | 4,912,765 | 10,371,217 | 0.473692 |
| 50 | Operating Room | 2,135 | 9,515,154 | 77,021,369 | 0.123539 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,665 | 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 | 3,804 | 1,297,352 | 02 Capital Cost - Movable Equip | 1,869 | 3,063,503 |
| 04 Employee Benefits | 3,805 | 1,882,033 | 05 Administrative and General | 1,839 | 24,720,676 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,189 | 6,468,546 |
| 08/09 Laundry / Housekeeping | 1,455 | 3,177,620 | 10/11 Dietary and Cafeteria | 2,472 | 1,298,239 |
| 13 Nursing Administration | 2,702 | 1,034,870 | 14 Central Service and Supply | 1,822 | 518,959 |
| 15 Pharmacy | 1,826 | 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 |

All Providers

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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 | |
| | | Average Wages | | 36.41 | |
| | | 79.9% | | Medicare Part A 15.4% | |
| | | 20.1% | | Medicare Part B 6.4% | |
| | | 104.0% | | Current Ratio 1.1 | |
| | | -4.0% | | Days to Collect 679.0 | |
| | | 2.8% | | Avg Payment Days 1,093.5 | |
| | | 0.0% | | Depreciation Rate 8.8% | |
| | | -1.2% | | Return on Equity -1.5% | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 475,155,394 | Total Charges | 666,835,566 | | |
| Fixed Assets | 72,167,911 | Contract Allowance | 532,737,098 | | |
| Other Assets | 3,945,387 | Operating Revenue | 134,098,468 | | |
| Total Assets | 551,268,692 | Operating Expense | 139,459,948 | | |
| Current Liabilities | 423,695,163 | Operating Margin | -5,361,480 | | |
| Long Term Liabilities | 16,708,615 | Other Income | 3,746,419 | | |
| Total Equity | 110,864,914 | Other Expense | 0 | | |
| Total Liab. and Equity | 551,268,692 | Net Profit or Loss | (1,615,061) | | |
| Selected Revenue Departments | | | Revenue Ranking - 1,990 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,088 | 25,101,136 | 107,002,735 | 0.234584 |
| 31 | Intensive Care Unit | 1,560 | 8,413,307 | 26,362,010 | 0.319145 |
| 50 | Operating Room | 1,776 | 13,281,948 | 26,661,579 | 0.498168 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,801 | 10,550,586 | 67,643,240 | 0.155974 |
| General Service Cost by Line | | | General Service Cost by Line | | |
| Rank | Expense | Rank | Expense | | |
| 01 | Capital Cost - Buildings 833 | 12,285,209 | 02 | Capital Cost - Movable Equip 2,111 | 2,390,784 |
| 04 | Employee Benefits 4,032 | 1,589,283 | 05 | Administrative and General 1,997 | 21,212,704 |
| 06 | Maintenance and Repairs 2,021 | 296 | 07 | Operation of Plant 1,063 | 7,326,434 |
| 08/09 | Laundry / Housekeeping 1,406 | 3,343,290 | 10/11 | Dietary and Cafeteria 1,943 | 1,880,977 |
| 13 | Nursing Administration 1,766 | 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 1,430 | 597,598 | 18 | Other General Service Cost 0 | 0 |
| 19 | Non Physician Anesthetists 0 | 0 | 20-23 | Education Programs 1,341 | 432,595 |

All Providers

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Hospital Profile Report - 2022

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%

Balance Sheet

Income Statement

Length of Stay 5.7

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|----------------------|--------------------|---------------|----------------------|------------------------|
| Current Assets | 2,071,788,801 | Total Charges | 4,774,209,721 | Average Wages | 56.62 |
| 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 | 2,783,438,851 | 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 | 2,783,438,851 | Net Profit or Loss | 49,983,813 | 3.7% | Return on Equity 12.7% |

Selected Revenue Departments

Revenue Ranking - 148

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 710 | 87,467,400 | 409,689,261 | 0.213497 |
| 31 | Intensive Care Unit | 471 | 30,547,984 | 139,658,566 | 0.218733 |
| 50 | Operating Room | 396 | 52,881,680 | 215,763,686 | 0.245091 |
| 52 | Labor Room and Delivery Room | 988 | 5,723,524 | 13,077,838 | 0.437651 |
| 91 | Emergency Department | 1,153 | 17,663,767 | 136,757,910 | 0.129161 |

| General Service Cost by Line | Rank | Expense | 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 | 1,913 | 7,668,319 | 05 Administrative and General | 140 | 212,691,313 |
| 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 | 675 | 4,897,079 |
| 13 Nursing Administration | 777 | 5,200,173 | 14 Central Service and Supply | 673 | 2,667,156 |
| 15 Pharmacy | 336 | 11,193,768 | 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 | 81 | 62,214,459 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

149802 LOYOLA UNIVERSITY MEDICAL CENTER

2160 SOUTH 1ST AVENUE

Cost Report not Filed.

MAYWOOD, IL 60153

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 - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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 39.95

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

Income Statement

Current Assets 1,372,002,859

Total Charges 1,594,441,209

Fixed Assets 47,343,908

Contract Allowance 1,258,902,993

Other Assets 140,296,349

Operating Revenue 335,538,216

Total Assets 1,559,643,116

Operating Expense 251,078,206

Current Liabilities 1,209,971,854

Operating Margin 84,460,010

Long Term Liabilities 318,055,399

Other Income 5,459,758

Total Equity 31,615,863

Other Expense -2,695,669

Total Liab. and Equity 1,559,643,116

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 | 42,520,386 | 127,878,686 | 0.332506 |
| 31 | Intensive Care Unit | 1,683 | 7,304,455 | 24,309,096 | 0.300482 |
| 50 | Operating Room | 1,570 | 16,191,123 | 147,117,249 | 0.110056 |
| 52 | Labor Room and Delivery Room | 1,031 | 5,386,033 | 15,099,333 | 0.356707 |
| 91 | Emergency Department | 879 | 22,346,313 | 152,813,533 | 0.146233 |

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

| | | | | | |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 4,304 | 892,829 | 02 Capital Cost - Movable Equip | 1,971 | 2,794,806 |
| 04 Employee Benefits | 3,555 | 2,260,053 | 05 Administrative and General | 907 | 58,618,547 |
| 06 Maintenance and Repairs | 417 | 6,939,237 | 07 Operation of Plant | 5,435 | 12,885 |
| 08/09 Laundry / Housekeeping | 988 | 4,902,078 | 10/11 Dietary and Cafeteria | 897 | 4,056,485 |
| 13 Nursing Administration | 1,666 | 2,156,484 | 14 Central Service and Supply | 2,100 | 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 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

14024E MADISON CO TUBERCULOSIS SANATORIUM

P O BOX 536 TROY RD

Cost Report not Filed.

EDWARDSVILLE, IL 62025

CR Beds 0

POS Beds 0

MADISON

Key Performace Ind.

HEALTH CARE SERVICE CORPORATION

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 - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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 - 2,569

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,391 | 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 | 2,471 | 2,997,752 | 02 Capital Cost - Movable Equip | 3,211 | 872,747 |
| 04 Employee Benefits | 1,746 | 8,865,973 | 05 Administrative and General | 2,152 | 18,598,926 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,009 | 3,070,480 |
| 08/09 Laundry / Housekeeping | 2,376 | 1,541,042 | 10/11 Dietary and Cafeteria | 1,473 | 2,580,350 |
| 13 Nursing Administration | 2,727 | 1,007,815 | 14 Central Service and Supply | 1,538 | 763,732 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 947 | 1,186,250 | 18 Other General Service Cost | 601 | 13,549 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,102 | 1,323,813 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

14008F MARION VA MEDICAL CENTER

2401 WEST MAIN STREET

Cost Report not Filed.

MARION, IL 62959

CR Beds 0

POS Beds 0

WILLIAMSON

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2022

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 - 4,082

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,383 | 5,940,625 | 2,095,291 | 2.835227 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,949 | 929,134 | 1,765,645 | 0.526229 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,533 | 3,170,126 | 4,179,720 | 0.758454 |

| General Service Cost by Line | | | General Service Cost by Line | | | | |
|------------------------------|----------------------------|-------|------------------------------|-------|------------------------------|-------|-----------|
| Rank | Expense | Rank | Expense | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 4,171 | 979,879 | 02 | Capital Cost - Movable Equip | 4,331 | 344,864 |
| 04 | Employee Benefits | 3,148 | 2,908,703 | 05 | Administrative and General | 4,458 | 4,104,391 |
| 06 | Maintenance and Repairs | 1,523 | 600,988 | 07 | Operation of Plant | 5,016 | 271,425 |
| 08/09 | Laundry / Housekeeping | 3,930 | 524,003 | 10/11 | Dietary and Cafeteria | 4,436 | 463,677 |
| 13 | Nursing Administration | 4,123 | 333,341 | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 1,781 | 1,615,709 | 16 | Medical Records | 2,927 | 386,845 |
| 17 | Social Services | 1,360 | 652,002 | 18 | Other General Service Cost | 0 | 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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 Performance 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 - 3,860

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 5,406 | 3,062,538 | 3,088,753 | 0.991513 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,003 | 802,727 | 1,729,418 | 0.464160 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,193 | 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 | 4,460 | 800,664 | 02 Capital Cost - Movable Equip | 3,326 | 798,168 |
| 04 Employee Benefits | 3,056 | 3,110,566 | 05 Administrative and General | 5,169 | 2,634,745 |
| 06 Maintenance and Repairs | 1,563 | 551,139 | 07 Operation of Plant | 4,797 | 371,149 |
| 08/09 Laundry / Housekeeping | 4,023 | 494,874 | 10/11 Dietary and Cafeteria | 4,653 | 409,871 |
| 13 Nursing Administration | 4,522 | 225,632 | 14 Central Service and Supply | 2,835 | 116,315 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,793 | 221,677 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 157 | 304,679 | 20-23 Education Programs | 0 | 0 |

All Providers

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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 - 4,180

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,714 | 4,873,058 | 1,778,495 | 2.739990 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,856 | 1,147,103 | 1,676,197 | 0.684349 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,156 | 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 | 4,105 | 1,029,509 | 02 Capital Cost - Movable Equip | 3,126 | 939,142 |
| 04 Employee Benefits | 2,588 | 4,444,463 | 05 Administrative and General | 3,926 | 5,346,554 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,967 | 1,380,186 |
| 08/09 Laundry / Housekeeping | 3,690 | 611,415 | 10/11 Dietary and Cafeteria | 4,219 | 521,185 |
| 13 Nursing Administration | 4,631 | 195,570 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,700 | 236,304 |
| 17 Social Services | 2,161 | 201,681 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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

Income Statement

Length of Stay 3.3

| | | | | | | |
|------------------------|-------------|--------------------|-------------|--------|-------------------|-------|
| Current Assets | 36,394,411 | Total Charges | 187,434,879 | | Average Wages | 38.64 |
| Fixed Assets | 54,119,284 | Contract Allowance | 111,184,129 | 59.3% | Medicare Part A | 7.7% |
| Other Assets | 42,469,027 | Operating Revenue | 76,250,750 | 40.7% | Medicare Part B | 5.0% |
| Total Assets | 132,982,722 | Operating Expense | 76,629,724 | 100.5% | Current Ratio | 3.0 |
| Current Liabilities | 11,969,084 | Operating Margin | -378,974 | -0.5% | Days to Collect | 37.1 |
| Long Term Liabilities | 27,612,685 | Other Income | 11,665,197 | 15.3% | Avg Payment Days | 32.7 |
| Total Equity | 93,400,953 | Other Expense | 983,534 | 1.3% | Depreciation Rate | 4.0% |
| Total Liab. and Equity | 132,982,722 | Net Profit or Loss | 10,302,689 | 13.5% | Return on Equity | 11.0% |

Selected Revenue Departments

Revenue Ranking - 2,647

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,760 | 8,471,724 | 6,371,041 | 1.329724 |
| 31 | Intensive Care Unit | 2,646 | 1,878,443 | 4,657,346 | 0.403329 |
| 50 | Operating Room | 2,884 | 4,614,519 | 14,031,558 | 0.328867 |
| 52 | Labor Room and Delivery Room | 2,040 | 884,210 | 1,604,458 | 0.551096 |
| 91 | Emergency Department | 2,862 | 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 | 2,002 | 7,048,762 | 05 Administrative and General | 2,650 | 12,712,595 |
| 06 Maintenance and Repairs | 803 | 2,996,917 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 2,910 | 1,027,074 | 10/11 Dietary and Cafeteria | 3,397 | 778,522 |
| 13 Nursing Administration | 3,908 | 421,298 | 14 Central Service and Supply | 1,781 | 554,949 |
| 15 Pharmacy | 1,208 | 3,201,777 | 16 Medical Records | 2,444 | 529,417 |
| 17 Social Services | 1,664 | 433,504 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------------|--------------------|--------------------------|
| 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% |
| | | | | Length of Stay | 5.1 |
| Balance Sheet | | Income Statement | | | |
| 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 | <u>206,986,495</u> | Operating Expense | <u>513,262,455</u> | 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 | <u>142,722,266</u> | Other Expense | <u>26,766,050</u> | 7.1% | Depreciation Rate 10.0% |
| Total Liab. and Equity | <u>206,986,495</u> | Net Profit or Loss | <u>(151,039,549)</u> | -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 | 553 | 105,576,571 | 206,586,214 | 0.511053 |
| 31 | Intensive Care Unit | 835 | 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 | 456 | 34,766,846 | 229,858,700 | 0.151253 |
| <hr/> | | | | | |
| 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 | 1,874 | 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 | 911 | 4,528,905 | 14 Central Service and Supply | 352 | 5,200,504 |
| 15 Pharmacy | 2,541 | 644,302 | 16 Medical Records | 878 | 2,053,233 |
| 17 Social Services | 719 | 1,735,945 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,494 | 217,679 |

All Providers

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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% | |
| | | Length of Stay | | 5.8 | |
| | | Average Wages | | | |
| | | 55.4% Medicare Part A | | 0.0% | |
| | | 44.6% Medicare Part B | | 7.0% | |
| | | 101.3% Current Ratio | | 4.5 | |
| | | -1.3% Days to Collect | | 246.5 | |
| | | 6.9% Avg Payment Days | | 32.3 | |
| | | 1.8% Depreciation Rate | | 5.0% | |
| | | 3.7% Return on Equity | | 6.3% | |

| Balance Sheet | | Income Statement | | | |
|------------------------|------------|--------------------|------------|--------|--|
| Current Assets | 23,634,934 | Total Charges | 96,853,435 | | |
| Fixed Assets | 15,978,553 | Contract Allowance | 53,661,000 | 55.4% | |
| Other Assets | 8,140,696 | Operating Revenue | 43,192,435 | 44.6% | |
| Total Assets | 47,754,183 | Operating Expense | 43,747,769 | 101.3% | |
| Current Liabilities | 5,274,921 | Operating Margin | -555,334 | -1.3% | |
| Long Term Liabilities | 16,813,125 | Other Income | 2,961,613 | 6.9% | |
| Total Equity | 25,666,137 | Other Expense | 798,141 | 1.8% | |
| Total Liab. and Equity | 47,754,183 | Net Profit or Loss | 1,608,138 | 3.7% | |

| Selected Revenue Departments | | | Revenue Ranking - 3,335 | | |
|------------------------------|--------------------------------------|-------|-------------------------|-----------|----------|
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,236 | 6,491,635 | 4,592,022 | 1.413677 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,332 | 2,576,572 | 9,005,689 | 0.286105 |
| 52 | Labor Room and Delivery Room | 2,339 | 284,033 | 318,698 | 0.891229 |
| 91 | Emergency Department | 3,394 | 3,486,093 | 5,135,570 | 0.678813 |

| General Service Cost by Line | | | General Service Cost by Line | | | | |
|------------------------------|----------------------------|-------|------------------------------|-------|------------------------------|-------|-----------|
| Rank | Expense | Rank | Expense | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 3,260 | 1,846,510 | 02 | Capital Cost - Movable Equip | 3,168 | 901,630 |
| 04 | Employee Benefits | 2,261 | 5,748,444 | 05 | Administrative and General | 3,749 | 5,887,594 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 3,655 | 853,981 |
| 08/09 | Laundry / Housekeeping | 3,969 | 513,301 | 10/11 | Dietary and Cafeteria | 4,566 | 429,493 |
| 13 | Nursing Administration | 4,937 | 139,897 | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 3,279 | 308,587 |
| 17 | Social Services | 2,756 | 54,589 | 18 | Other General Service Cost | 0 | 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|-----------------------------|--------------------------------|--------------------|------------------------------|
| 141338 MEMORIAL HOSPITAL | | | Government - City-County | | |
| 1900 STATE ST | | 6/30/2022 365 Days Amended | | General Short Term | |
| CHESTER, IL 62233 | | | | CR Beds 25 | POS Beds 0 |
| RANDOLPH | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 20.1% |
| | | | | Length of Stay | 7.4 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 10,406,365 | Total Charges | 59,965,285 | | |
| Fixed Assets | 14,262,775 | Contract Allowance | 26,672,535 | 44.5% | |
| Other Assets | 38,806,251 | Operating Revenue | 33,292,750 | 55.5% | |
| Total Assets | <u>63,475,391</u> | Operating Expense | <u>34,090,342</u> | 102.4% | |
| Current Liabilities | 4,110,217 | Operating Margin | -797,592 | -2.4% | |
| Long Term Liabilities | 0 | Other Income | 3,112,422 | 9.3% | |
| Total Equity | <u>59,385,174</u> | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>63,495,391</u> | Net Profit or Loss | <u>2,314,830</u> | 7.0% | |
| Selected Revenue Departments | | | Revenue Ranking - 3,722 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,391 | 5,910,072 | 1,944,146 | 3.039932 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,437 | 2,183,463 | 2,742,174 | 0.796253 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,875 | 2,295,521 | 3,331,048 | 0.689129 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 4,294 | 902,410 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 2,578 | 4,478,321 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 3,524 | 673,665 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 4,091 | 345,818 | 14 | Central Service and Supply |
| 15 | Pharmacy | 2,753 | 490,175 | 16 | Medical Records |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

All Providers

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Hospital Profile Report - 2022

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%

Length of Stay 4.2

Average Wages 35.48

71.7% Medicare Part A 10.7%

28.3% Medicare Part B 9.3%

86.8% Current Ratio 1.1

13.2% Days to Collect 320.3

12.8% Avg Payment Days 37.9

21.5% Depreciation Rate 6.9%

4.6% Return on Equity 47.9%

Balance Sheet

Income Statement

Current Assets 87,188,077

Total Charges 1,253,775,622

Fixed Assets 164,468,150

Contract Allowance 899,386,086

Other Assets 5,062,775

Operating Revenue 354,389,536

Total Assets 256,719,002

Operating Expense 307,487,843

Current Liabilities 80,092,367

Operating Margin 46,901,693

Long Term Liabilities 142,836,150

Other Income 45,408,871

Total Equity 33,790,485

Other Expense 76,135,112

Total Liab. and Equity 256,719,002

Net Profit or Loss 16,175,452

Selected Revenue Departments

Revenue Ranking - 991

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,318 | 49,305,467 | 41,794,718 | 1.179706 |
| 31 | Intensive Care Unit | 1,091 | 13,506,923 | 9,952,731 | 1.357107 |
| 50 | Operating Room | 899 | 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 | 1,747 | 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 | 915 | 21,339,332 | 05 Administrative and General | 1,002 | 53,837,187 |
| 06 Maintenance and Repairs | 880 | 2,521,498 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 1,055 | 4,602,871 | 10/11 Dietary and Cafeteria | 1,788 | 2,091,091 |
| 13 Nursing Administration | 2,602 | 1,093,760 | 14 Central Service and Supply | 1,847 | 499,349 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,227 | 627,668 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 877 | 2,957,317 |

All Providers

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Hospital Profile Report - 2022

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

| | | | | | | |
|-------------------------------|--------------------|--------------------|---------------|--------|-------------------|--------|
| 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 | 446 | 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 | 223 | 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 | 676 | 4,894,478 |
| 13 Nursing Administration | 632 | 6,420,817 | 14 Central Service and Supply | 381 | 4,742,145 |
| 15 Pharmacy | 330 | 11,326,153 | 16 Medical Records | 248 | 6,397,096 |
| 17 Social Services | 988 | 1,088,894 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 365 | 13,525,676 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

149808 MEMORIAL MEDICAL CENTER

701 NORTH FIRST STREET - TRANSPLANT SERVICES Cost Report not Filed.

SPRINGFIELD, IL 62781

CR Beds 0 POS Beds 0

SANGAMON

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 - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--------------------------------------|--------------------------------------|------------------------------|-------------------------------------|--------------------|------------------------------|
| 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 - 3,774 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 5,668 | 2,380,309 | 3,519,764 | 0.676269 |
| 31 | Intensive Care Unit | 2,898 | 358,973 | 280,193 | 1.281163 |
| 50 | Operating Room | 3,134 | 3,349,659 | 22,740,088 | 0.147302 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,995 | 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 | 4,027 | 1,096,639 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 3,929 | 1,711,476 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 4,245 | 430,751 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 2,675 | 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 |

All Providers

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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% | | | |
| Balance Sheet | | Income Statement | | Length of Stay 6.8 | | | |
| Current Assets | 99,030,036 | Total Charges | 1,266,892,985 | Average Wages 35.70 | | | |
| Fixed Assets | 447,070,168 | Contract Allowance | 948,344,101 | 74.9% | Medicare Part A 11.2% | | |
| Other Assets | 167,995,345 | Operating Revenue | 318,548,884 | 25.1% | Medicare Part B 5.4% | | |
| Total Assets | 714,095,549 | Operating Expense | 335,720,996 | 105.4% | Current Ratio 1.3 | | |
| Current Liabilities | 75,391,008 | Operating Margin | -17,172,112 | -5.4% | Days to Collect 18.2 | | |
| Long Term Liabilities | 539,438,829 | Other Income | 44,160,148 | 13.9% | Avg Payment Days 53.2 | | |
| Total Equity | 99,265,712 | Other Expense | 0 | 0.0% | Depreciation Rate 3.5% | | |
| Total Liab. and Equity | 714,095,549 | Net Profit or Loss | 26,988,036 | 8.5% | Return on Equity 27.2% | | |
| Selected Revenue Departments | | | | Revenue Ranking - 1,088 | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 1,806 | 32,026,933 | 57,492,442 | 0.557063 | | |
| 31 | Intensive Care Unit | 1,339 | 10,594,919 | 28,143,596 | 0.376459 | | |
| 50 | Operating Room | 1,454 | 17,957,943 | 72,532,946 | 0.247583 | | |
| 52 | Labor Room and Delivery Room | 1,024 | 5,411,297 | 16,390,009 | 0.330158 | | |
| 91 | Emergency Department | 1,645 | 12,056,997 | 60,057,761 | 0.200757 | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | | |
| Rank | | | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 4,868 | 543,568 | 02 | Capital Cost - Movable Equip | 146 | 30,151,473 |
| 04 | Employee Benefits | 866 | 22,397,078 | 05 | Administrative and General | 1,455 | 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 | 1,958 | 1,865,758 |
| 13 | Nursing Administration | 1,392 | 2,795,408 | 14 | Central Service and Supply | 778 | 2,203,686 |
| 15 | Pharmacy | 733 | 5,573,177 | 16 | Medical Records | 532 | 3,331,342 |
| 17 | Social Services | 2,833 | 42,706 | 18 | Other General Service Cost | 0 | 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 453 | 10,063,941 |

All Providers

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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

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|------------|--------------------|------------|----------------------|------------------------|
| Current Assets | 13,437,267 | Total Charges | 28,703,936 | Average Wages | 36.42 |
| 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 - 4,934

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,803 | 8,297,069 | 14,272,674 | 0.581325 |
| 31 | Intensive Care Unit | 2,938 | 142,863 | 127,204 | 1.123101 |
| 50 | Operating Room | 2,906 | 4,532,026 | 2,163,832 | 2.094444 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 4,346 | 926,421 | 1,725,003 | 0.537055 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 5,798 | 52,734 | 02 Capital Cost - Movable Equip | 4,072 | 437,062 |
| 04 Employee Benefits | 4,141 | 1,479,667 | 05 Administrative and General | 3,820 | 5,681,147 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,331 | 2,283,087 |
| 08/09 Laundry / Housekeeping | 4,106 | 466,272 | 10/11 Dietary and Cafeteria | 2,863 | 1,020,417 |
| 13 Nursing Administration | 4,120 | 333,723 | 14 Central Service and Supply | 3,447 | 19,790 |
| 15 Pharmacy | 2,982 | 352,102 | 16 Medical Records | 3,347 | 295,303 |
| 17 Social Services | 2,944 | 6,850 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Sample Hospital reports from the Halmanac.com website.

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 | 1,220 | 53,604,061 | 96,153,729 | 0.557483 |
| 31 | Intensive Care Unit | 1,013 | 14,824,615 | 34,054,037 | 0.435326 |
| 50 | Operating Room | 623 | 38,607,397 | 166,053,580 | 0.232500 |
| 52 | Labor Room and Delivery Room | 1,412 | 3,102,332 | 12,847,411 | 0.241475 |
| 91 | Emergency Department | 1,415 | 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 | 2,895 | 1,145,344 |
| 04 Employee Benefits | 3,626 | 2,136,540 | 05 Administrative and General | 606 | 83,616,341 |
| 06 Maintenance and Repairs | 687 | 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 | 534 | 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 |

All Providers

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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% |
| | | | | Length of Stay | 8.4 |
| Balance Sheet | | Income Statement | | | |
| 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 - 3,807 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,911 | 4,316,380 | 3,605,983 | 1.197005 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,280 | 2,742,700 | 5,246,046 | 0.522813 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,540 | 3,141,995 | 3,070,010 | 1.023448 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 2,723 | 2,542,849 | 02 | Capital Cost - Movable Equip 1,049,685 |
| 04 | Employee Benefits | 3,107 | 3,004,419 | 05 | Administrative and General 3,306,681 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 1,132,270 |
| 08/09 | Laundry / Housekeeping | 4,077 | 476,523 | 10/11 | Dietary and Cafeteria 946,580 |
| 13 | Nursing Administration | 4,188 | 312,554 | 14 | Central Service and Supply 114,576 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 247,961 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost 0 |
| 19 | Non Physician Anesthetists | 48 | 549,363 | 20-23 | Education Programs 0 |

All Providers

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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% |
| | | | | Length of Stay | 5.8 |
| Balance Sheet | | Income Statement | | Average Wages | 36.23 |
| Current Assets | 53,369,233 | Total Charges | 2,181,381,350 | 36.6% | Medicare Part A |
| Fixed Assets | 93,900,954 | Contract Allowance | 797,616,000 | 63.4% | Medicare Part B |
| Other Assets | 6,546,258 | Operating Revenue | 1,383,765,350 | 19.5% | Current Ratio |
| Total Assets | 153,816,445 | Operating Expense | 270,223,138 | 80.5% | Days to Collect |
| Current Liabilities | 28,872,981 | Operating Margin | 1,113,542,212 | 0.0% | Avg Payment Days |
| Long Term Liabilities | 883,317 | Other Income | 0 | 0.0% | Depreciation Rate |
| Total Equity | 124,060,147 | Other Expense | 0 | 80.5% | Return on Equity |
| Total Liab. and Equity | 153,816,445 | Net Profit or Loss | 1,113,542,212 | | 897.6% |
| Selected Revenue Departments | | | | Revenue Ranking - 219 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,367 | 20,068,939 | 19,014,443 | 1.055458 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 1,079 | 25,156,231 | 103,615,824 | 0.242784 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,690 | 2,770,301 | 2,457,157 | 1.127442 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 654 | 15,098,484 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 1,620 | 9,908,030 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 1,620 | 2,778,964 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 1,758 | 2,005,268 | 14 | Central Service and Supply |
| 15 | Pharmacy | 999 | 4,046,556 | 16 | Medical Records |
| 17 | Social Services | 1,891 | 303,671 | 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.

| | | | | | |
|---|--------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------------------|
| 144043 MONTROSE BEHAVIORAL HEALTH HOSPITAL | | | Proprietary - Individual | | |
| 4720 N CLARENSON 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 - 5,791 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | | | 0 | 0.000000 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| Rank | Expense | Rank | Expense | Rank | Expense |
| 01 | Capital Cost - Buildings | 0 | 0 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 0 | 0 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 0 | 0 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

All Providers

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Sample Hospital reports from the Halmanac.com website.

14028E MOOSEHEART HOSP

C ST Cost Report not Filed.

MOOSEHEART, IL 60539 CR Beds 0 POS Beds 0

KANE **Key Performance Ind.**

HEALTH CARE SERVICE CORPORATION 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 - 5,791 | | |
|------------------------------|--------------------------------------|------|-------------------------|---------|----------|
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | | | 0 | 0.000000 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|-----------------------------|--------------------|-------------------------------------|------------------------------|
| 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% |
| | | | | Length of Stay | 4.0 |
| Balance Sheet | | Income Statement | | | |
| 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 | <u>337,930,193</u> | Operating Expense | <u>207,196,370</u> | 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 | <u>194,081,248</u> | Other Expense | 259,117 | 0.1% Depreciation Rate | 4.1% |
| Total Liab. and Equity | <u>337,930,193</u> | Net Profit or Loss | <u>6,958,326</u> | 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 | 2,109 | 24,538,134 | 29,777,350 | 0.824054 |
| 31 | Intensive Care Unit | 1,937 | 5,579,071 | 7,168,895 | 0.778233 |
| 50 | Operating Room | 2,097 | 9,805,412 | 40,747,724 | 0.240637 |
| 52 | Labor Room and Delivery Room | 1,908 | 1,236,752 | 1,356,288 | 0.911865 |
| 91 | Emergency Department | 1,928 | 9,534,196 | 89,274,883 | 0.106796 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 1,656 | 5,452,222 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 999 | 19,145,515 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 1,281 | 3,755,403 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 2,442 | 1,222,682 | 14 | Central Service and Supply |
| 15 | Pharmacy | 291 | 12,438,550 | 16 | Medical Records |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

All Providers

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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 - 3,506 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 5,186 | 3,600,598 | 910,251 | 3.955610 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,075 | 3,655,793 | 14,646,609 | 0.249600 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,554 | 3,101,268 | 1,667,439 | 1.859899 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 3,738 | 1,364,231 | 02 | Capital Cost - Movable Equip 848,308 |
| 04 | Employee Benefits | 3,499 | 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 | 5,160 | 228,356 | 10/11 | Dietary and Cafeteria 290,089 |
| 13 | Nursing Administration | 4,343 | 271,731 | 14 | Central Service and Supply 158,801 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 510,750 |
| 17 | Social Services | 2,696 | 65,138 | 18 | Other General Service Cost 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 0 |

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Hospital Profile Report - 2022

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 | 40.67 |
| 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 | 930 | 70,989,310 | 130,219,010 | 0.545153 |
| 31 | Intensive Care Unit | 1,045 | 14,228,162 | 38,552,191 | 0.369062 |
| 50 | Operating Room | 1,102 | 24,592,254 | 101,743,114 | 0.241709 |
| 52 | Labor Room and Delivery Room | 768 | 7,644,475 | 30,295,591 | 0.252330 |
| 91 | Emergency Department | 1,163 | 17,572,694 | 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 | 1,078 | 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 | 2,062 | 359,867 |
| 15 Pharmacy | 867 | 4,729,495 | 16 Medical Records | 0 | (922) |
| 17 Social Services | 640 | 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 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

14021E MUNICIPAL CONTAGIOUS DISEASE HOSP

3026 S CALIFORNIA AVE

Cost Report not Filed.

CHICAGO, IL 60608

CR Beds 0

POS Beds 0

COOK

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

14034F NORTH CHICAGO VETERANS ADMINISTRATION HOSPITAL

3001 GREENBAY ROAD

Cost Report not Filed.

NORTH CHICAGO, IL 60064

CR Beds 0

POS Beds 0

LAKE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

140010 NORTSHORE 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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 5.1

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---------------|--------------------|---------------|-------------------------|--------|
| 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 - 89

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 82 | 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 | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 44 | 75,696,692 | 02 Capital Cost - Movable Equip | 77 | 43,076,394 |
| 04 Employee Benefits | 780 | 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 Pharmacy | 112 | 28,335,024 | 16 Medical Records | 147 | 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 |

All Providers

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Hospital Profile Report - 2022

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

| | | | | | | |
|------------------------|--------------|--------------------|---------------|--------|-------------------|-------|
| 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 | 511 | 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 | 511 | 10,811,789 | 17,178,657 | 0.629373 |
| 91 | Emergency Department | 499 | 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 | 4,709 | 867,473 | 05 Administrative and General | 376 | 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 | 234 | 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 |

All Providers

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Hospital Profile Report - 2022

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 | 41.38 |
| 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 | 719 | 86,804,841 | 169,132,555 | 0.513236 |
| 31 | Intensive Care Unit | 873 | 17,358,310 | 32,817,044 | 0.528942 |
| 50 | Operating Room | 419 | 50,936,362 | 348,986,563 | 0.145955 |
| 52 | Labor Room and Delivery Room | 471 | 11,349,406 | 32,114,689 | 0.353402 |
| 91 | Emergency Department | 652 | 27,854,650 | 227,667,170 | 0.122348 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 258 | 29,767,519 | 02 Capital Cost - Movable Equip | 693 | 11,300,455 |
| 04 Employee Benefits | 851 | 22,696,703 | 05 Administrative and General | 356 | 121,441,936 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 218 | 21,471,830 |
| 08/09 Laundry / Housekeeping | 731 | 6,267,591 | 10/11 Dietary and Cafeteria | 473 | 6,199,808 |
| 13 Nursing Administration | 1,163 | 3,475,900 | 14 Central Service and Supply | 351 | 5,200,894 |
| 15 Pharmacy | 1,710 | 1,755,829 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 935 | 2,491,019 |

All Providers

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Hospital Profile Report - 2022

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 38.09 | | |
| 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 - 202 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | |
| 30 | Adults and Pediatrics - General Care | 381 | 132,620,290 | 233,889,581 | 0.567021 | |
| 31 | Intensive Care Unit | 538 | 27,455,731 | 51,013,003 | 0.538210 | |
| 50 | Operating Room | 384 | 53,677,076 | 436,326,227 | 0.123021 | |
| 52 | Labor Room and Delivery Room | 190 | 18,045,982 | 52,647,348 | 0.342771 | |
| 91 | Emergency Department | 473 | 33,887,432 | 245,963,657 | 0.137774 | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | |
| Rank | | | | Rank | Expense | |
| 01 | Capital Cost - Buildings | 292 | 27,120,411 | 02 | Capital Cost - Movable Equip | 15,175,991 |
| 04 | Employee Benefits | 0 | 0 | 05 | Administrative and General | 224,686,463 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 29,901,499 |
| 08/09 | Laundry / Housekeeping | 342 | 10,528,467 | 10/11 | Dietary and Cafeteria | 7,346,703 |
| 13 | Nursing Administration | 1,612 | 2,249,035 | 14 | Central Service and Supply | 10,510,890 |
| 15 | Pharmacy | 491 | 7,866,047 | 16 | Medical Records | 5,434 |
| 17 | Social Services | 181 | 5,854,807 | 18 | Other General Service Cost | 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 1,260 |
| | | | | | | 635,877 |

All Providers

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Hospital Profile Report - 2022

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 Performace 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 | 41.79 |
| 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 | 1,215 | 53,876,756 | 99,904,412 | 0.539283 |
| 31 | Intensive Care Unit | 1,446 | 9,653,146 | 25,778,766 | 0.374461 |
| 50 | Operating Room | 982 | 26,812,915 | 162,026,898 | 0.165484 |
| 52 | Labor Room and Delivery Room | 885 | 6,540,397 | 15,365,505 | 0.425655 |
| 91 | Emergency Department | 1,383 | 14,644,090 | 159,808,397 | 0.091635 |
| General Service Cost by Line | | | | | |
| Line | Rank | Expense | 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 | 810 | 66,091,977 |
| 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 | 1,462 | 2,596,401 |
| 13 Nursing Administration | 813 | 5,034,216 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 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 | 899 | 2,747,993 |

All Providers

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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% | |
| | | | | Length of Stay 3.8 | |
| | | | | Average Wages 38.53 | |
| | | | | Medicare Part A 7.0% | |
| | | | | Medicare Part B 6.1% | |
| | | | | Current Ratio 1.9 | |
| | | | | Days to Collect 32.0 | |
| | | | | Avg Payment Days 11.8 | |
| | | | | Depreciation Rate 5.3% | |
| | | | | Return on Equity 15.8% | |
| <hr/> | | | | | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 75,679,420 | Total Charges | 1,132,434,419 | | |
| Fixed Assets | 190,863,860 | Contract Allowance | 817,530,542 | 72.2% | |
| Other Assets | 325,584,720 | Operating Revenue | 314,903,877 | 27.8% | |
| Total Assets | 592,128,000 | Operating Expense | 247,755,857 | 78.7% | |
| Current Liabilities | 40,701,000 | Operating Margin | 67,148,020 | 21.3% | |
| Long Term Liabilities | 55,870,440 | Other Income | 11,175,695 | 3.5% | |
| Total Equity | 495,556,560 | Other Expense | 205,890 | 0.1% | |
| Total Liab. and Equity | 592,128,000 | Net Profit or Loss | 78,117,825 | 24.8% | |
| <hr/> | | | | | |
| Selected Revenue Departments | | | Revenue Ranking - 1,104 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 1,374 | 46,762,880 | 55,534,144 | 0.842056 |
| 31 | Intensive Care Unit | 1,432 | 9,730,570 | 12,063,090 | 0.806640 |
| 50 | Operating Room | 1,535 | 16,771,828 | 120,022,470 | 0.139739 |
| 52 | Labor Room and Delivery Room | 1,147 | 4,636,909 | 10,909,116 | 0.425049 |
| 91 | Emergency Department | 1,099 | 18,398,134 | 68,218,275 | 0.269695 |
| <hr/> | | | | | |
| 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 |
| 04 | Employee Benefits | 1,214 | 15,174,177 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 1,596 | 2,834,996 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 1,049 | 3,913,713 | 14 | Central Service and Supply |
| 15 | Pharmacy | 175 | 18,843,492 | 16 | Medical Records |
| 17 | Social Services | 1,208 | 803,186 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

All Providers

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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 | 40.30 |
| 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 | 444 | 120,885,718 | 230,007,654 | 0.525573 |
| 31 | Intensive Care Unit | 472 | 30,486,554 | 58,768,025 | 0.518761 |
| 50 | Operating Room | 430 | 49,877,048 | 356,976,839 | 0.139721 |
| 52 | Labor Room and Delivery Room | 1,141 | 4,671,776 | 10,310,123 | 0.453125 |
| 91 | Emergency Department | 443 | 35,165,046 | 245,028,798 | 0.143514 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 444 | 20,395,933 | 02 Capital Cost - Movable Equip | 752 | 10,537,475 |
| 04 Employee Benefits | 460 | 40,103,564 | 05 Administrative and General | 275 | 146,670,940 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 230 | 21,077,911 |
| 08/09 Laundry / Housekeeping | 753 | 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 | 682 | 5,116,831 |

All Providers

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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 | <u>62,742,770</u> | Operating Expense | <u>46,579,676</u> | | |
| Current Liabilities | 6,756,724 | Operating Margin | 7,088,253 | | |
| Long Term Liabilities | 3,403,713 | Other Income | 3,938,982 | | |
| Total Equity | <u>52,582,333</u> | Other Expense | <u>18,025</u> | | |
| Total Liab. and Equity | <u>62,742,770</u> | Net Profit or Loss | <u>11,009,210</u> | | |
| <hr/> | | | | | |
| Selected Revenue Departments | | | Revenue Ranking - 3,045 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,854 | 8,018,962 | 8,364,924 | 0.958641 |
| 31 | Intensive Care Unit | 2,920 | 230,054 | 20,574 | 11.181783 |
| 50 | Operating Room | 2,911 | 4,507,499 | 12,205,686 | 0.369295 |
| 52 | Labor Room and Delivery Room | 2,187 | 549,708 | 650,864 | 0.844582 |
| 91 | Emergency Department | 2,856 | 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 | 4,841 | 557,434 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 2,847 | 3,656,636 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 3,600 | 647,608 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 3,992 | 382,677 | 14 | Central Service and Supply |
| 15 | Pharmacy | 2,472 | 693,721 | 16 | Medical Records |
| 17 | Social Services | 2,231 | 175,160 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

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 Performace 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 - 58

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 34 | 368,102,660 | 674,723,991 | 0.545560 |
| 31 | Intensive Care Unit | 41 | 117,694,254 | 240,377,233 | 0.489623 |
| 50 | Operating Room | 57 | 140,201,945 | 1,767,847,509 | 0.079307 |
| 52 | Labor Room and Delivery Room | 21 | 40,148,420 | 241,611,961 | 0.166169 |
| 91 | Emergency Department | 233 | 50,496,917 | 344,454,777 | 0.146600 |

| 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 | 488,739,166 |
| 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 | 423 | 9,118,025 | 14 Central Service and Supply | 36 | 25,993,898 |
| 15 Pharmancy | 153 | 21,661,021 | 16 Medical Records | 2,239 | 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 |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

149806 NORTHWESTERN MEMORIAL HOSPITAL

251 EAST HURON STREET Cost Report not Filed.

CHICAGO, IL 60611 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 - 5,791 | | |
|------------------------------|--------------------------------------|------|-------------------------|---------|----------|
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | | | 0 | 0.000000 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

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

All Providers

4:45 PM

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

14030E OAK KNOLL SANATORIUM

RURAL ROUTE 1

Cost Report not Filed.

MACKINAW, IL 61755

CR Beds 0

POS Beds 0

TAZEWELL

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

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 -

5,791

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

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

All Providers

4:45 PM

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

14033E OAKLAWN MORGAN CO TB SANATORIUM

ROUTE 4 Cost Report not Filed.

JACKSONVILLE, IL 62650 CR Beds 0 POS Beds 0

MORGAN **Key Performance Ind.**

HEALTH CARE SERVICE CORPORATION 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 - 5,791 | | |
|------------------------------|--------------------------------------|------|-------------------------|---------|----------|
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | | | 0 | 0.000000 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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 - 2,358

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,218 | 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 | 2,132 | 9,532,832 | 44,191,181 | 0.215718 |
| 52 | Labor Room and Delivery Room | 1,699 | 1,992,776 | 1,297,455 | 1.535911 |
| 91 | Emergency Department | 2,274 | 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 | 2,031 | 4,082,898 | 02 Capital Cost - Movable Equip | 1,382 | 5,125,269 |
| 04 Employee Benefits | 1,712 | 9,109,220 | 05 Administrative and General | 2,293 | 16,768,713 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,511 | 4,729,557 |
| 08/09 Laundry / Housekeeping | 2,270 | 1,659,678 | 10/11 Dietary and Cafeteria | 2,139 | 1,649,642 |
| 13 Nursing Administration | 1,086 | 3,743,079 | 14 Central Service and Supply | 1,337 | 1,022,079 |
| 15 Pharmacy | 1,613 | 1,975,456 | 16 Medical Records | 0 | (5,712) |
| 17 Social Services | 976 | 1,112,105 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,330 | 448,989 |

All Providers

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Hospital Profile Report - 2022

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

| | | | | | | |
|-------------------------------|-------------------|--------------------|-------------|-------|-------------------|-------|
| 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 - 3,293

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 5,128 | 3,752,202 | 2,853,823 | 1.314798 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,648 | 1,632,457 | 11,660,046 | 0.140004 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,406 | 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 | 3,808 | 1,296,536 | 02 Capital Cost - Movable Equip | 2,992 | 1,056,320 |
| 04 Employee Benefits | 3,081 | 3,065,128 | 05 Administrative and General | 3,880 | 5,495,043 |
| 06 Maintenance and Repairs | 1,853 | 196,888 | 07 Operation of Plant | 3,232 | 1,141,021 |
| 08/09 Laundry / Housekeeping | 3,697 | 608,882 | 10/11 Dietary and Cafeteria | 4,657 | 408,913 |
| 13 Nursing Administration | 3,706 | 508,521 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 5,112 | 46,531 |
| 17 Social Services | 1,969 | 274,011 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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Hospital Profile Report - 2022

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 | 1,383 | 6,982,912 | 02 Capital Cost - Movable Equip | 923 | 8,684,220 |
| 04 Employee Benefits | 810 | 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 | 1,368 | 3,493,085 | 10/11 Dietary and Cafeteria | 1,610 | 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 | 2,760 | 428,070 |
| 17 Social Services | 333 | 3,684,200 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,062 | 1,591,078 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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

| | |
|-------------------------------|--------------------|
| 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 |

Income Statement

| | |
|---------------------------|---------------------|
| 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 - 2,364

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,877 | 30,094,155 | 50,596,441 | 0.594788 |
| 31 | Intensive Care Unit | 1,703 | 7,169,508 | 8,054,424 | 0.890133 |
| 50 | Operating Room | 2,600 | 6,199,848 | 38,705,659 | 0.160179 |
| 52 | Labor Room and Delivery Room | 1,536 | 2,567,442 | 2,964,423 | 0.866085 |
| 91 | Emergency Department | 1,487 | 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 | 2,498 | 2,949,194 | 02 Capital Cost - Movable Equip | 1,712 | 3,596,567 |
| 04 Employee Benefits | 1,941 | 7,445,816 | 05 Administrative and General | 2,216 | 17,738,902 |
| 06 Maintenance and Repairs | 1,418 | 798,501 | 07 Operation of Plant | 2,002 | 3,083,949 |
| 08/09 Laundry / Housekeeping | 2,288 | 1,643,903 | 10/11 Dietary and Cafeteria | 2,275 | 1,502,839 |
| 13 Nursing Administration | 1,355 | 2,857,871 | 14 Central Service and Supply | 1,813 | 527,667 |
| 15 Pharmacy | 1,664 | 1,886,144 | 16 Medical Records | 4,169 | 166,807 |
| 17 Social Services | 834 | 1,432,450 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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Hospital Profile Report - 2022

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%

Balance Sheet

Income Statement

Length of Stay 4.1

| | | | | | | |
|------------------------|--------------|--------------------|-------------|--------|-------------------|--------|
| Current Assets | -111,407,514 | Total Charges | 397,089,585 | | Average Wages | 34.97 |
| Fixed Assets | 40,343,789 | Contract Allowance | 305,656,344 | 77.0% | Medicare Part A | 9.7% |
| Other Assets | 5,755,064 | Operating Revenue | 91,433,241 | 23.0% | Medicare Part B | 7.6% |
| Total Assets | -65,308,661 | Operating Expense | 100,362,963 | 109.8% | Current Ratio | (18.8) |
| Current Liabilities | 5,914,667 | Operating Margin | -8,929,722 | -9.8% | Days to Collect | 319.4 |
| Long Term Liabilities | 27,152,746 | Other Income | 1,884,988 | 2.1% | Avg Payment Days | 8.9 |
| Total Equity | -98,376,074 | Other Expense | 992,856 | 1.1% | Depreciation Rate | 4.3% |
| Total Liab. and Equity | -65,308,661 | Net Profit or Loss | (8,037,590) | -8.8% | Return on Equity | 8.2% |

Selected Revenue Departments

Revenue Ranking - 2,450

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,967 | 13,627,424 | 10,072,218 | 1.352972 |
| 31 | Intensive Care Unit | 1,859 | 6,066,654 | 5,506,824 | 1.101661 |
| 50 | Operating Room | 2,555 | 6,462,301 | 33,870,378 | 0.190795 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,252 | 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 | 2,927 | 2,258,918 | 02 Capital Cost - Movable Equip | 1,803 | 3,274,364 |
| 04 Employee Benefits | 2,810 | 3,769,794 | 05 Administrative and General | 2,037 | 20,459,656 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,596 | 4,371,246 |
| 08/09 Laundry / Housekeeping | 2,298 | 1,632,906 | 10/11 Dietary and Cafeteria | 2,322 | 1,440,808 |
| 13 Nursing Administration | 1,467 | 2,582,920 | 14 Central Service and Supply | 2,043 | 371,426 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,777 | 423,261 |
| 17 Social Services | 1,076 | 953,524 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Sample Hospital reports from the Halmanac.com website.

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 Performace 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 - 3,378

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 4,724 | 4,850,436 | 2,050,999 | 2.364914 |
| 31 | Intensive Care Unit | 2,912 | 281,949 | 243,613 | 1.157364 |
| 50 | Operating Room | 2,966 | 4,203,496 | 8,815,713 | 0.476819 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,896 | 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 | 3,971 | 1,142,700 | 02 Capital Cost - Movable Equip | 2,659 | 1,439,537 |
| 04 Employee Benefits | 5,264 | 306,140 | 05 Administrative and General | 2,930 | 10,038,416 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,113 | 2,783,665 |
| 08/09 Laundry / Housekeeping | 3,462 | 698,458 | 10/11 Dietary and Cafeteria | 3,612 | 701,556 |
| 13 Nursing Administration | 3,317 | 674,561 | 14 Central Service and Supply | 0 | -430,558 |
| 15 Pharmacy | 2,490 | 675,515 | 16 Medical Records | 4,997 | 61,370 |
| 17 Social Services | 1,988 | 267,219 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | | | |
|--|--------------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|-------|------------|
| 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% | | |
| | | | | Length of Stay | 4.2 | | |
| Balance Sheet | | Income Statement | | | | | |
| 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 | 2,539 | 17,932,549 | 25,791,246 | 0.695296 | | |
| 31 | Intensive Care Unit | 2,419 | 2,907,721 | 3,743,774 | 0.776682 | | |
| 50 | Operating Room | 2,813 | 5,077,418 | 32,907,503 | 0.154294 | | |
| 52 | Labor Room and Delivery Room | 1,605 | 2,310,585 | 3,839,299 | 0.601825 | | |
| 91 | Emergency Department | 1,993 | 9,155,780 | 48,561,815 | 0.188539 | | |
| General Service Cost by Line | | Rank | Expense | | | | |
| 01 | Capital Cost - Buildings | 2,041 | 4,056,656 | 02 | Capital Cost - Movable Equip | 1,495 | 4,516,074 |
| 04 | Employee Benefits | 1,648 | 9,691,385 | 05 | Administrative and General | 2,279 | 16,986,565 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 1,674 | 4,103,927 |
| 08/09 | Laundry / Housekeeping | 2,016 | 2,008,894 | 10/11 | Dietary and Cafeteria | 2,711 | 1,109,693 |
| 13 | Nursing Administration | 1,397 | 2,787,077 | 14 | Central Service and Supply | 1,705 | 611,985 |
| 15 | Pharmacy | 1,881 | 1,426,488 | 16 | Medical Records | 3,583 | 254,096 |
| 17 | Social Services | 878 | 1,335,191 | 18 | Other General Service Cost | 0 | 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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 - 3,379

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|-----------|
| 30 | Adults and Pediatrics - General Care | 4,494 | 5,573,081 | 2,366,151 | 2.355336 |
| 31 | Intensive Care Unit | 2,933 | 156,082 | 11,301 | 13.811344 |
| 50 | Operating Room | 3,476 | 2,049,657 | 2,315,580 | 0.885159 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,873 | 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 | 3,585 | 1,491,085 | 02 Capital Cost - Movable Equip | 2,989 | 1,058,235 |
| 04 Employee Benefits | 2,955 | 3,405,593 | 05 Administrative and General | 3,034 | 9,134,677 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,917 | 1,442,926 |
| 08/09 Laundry / Housekeeping | 3,806 | 563,262 | 10/11 Dietary and Cafeteria | 4,977 | 319,898 |
| 13 Nursing Administration | 3,566 | 575,679 | 14 Central Service and Supply | 2,469 | 198,146 |
| 15 Pharmacy | 2,022 | 1,198,413 | 16 Medical Records | 5,121 | 45,721 |
| 17 Social Services | 2,052 | 242,723 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|----------------|--------------------------------|--|
| 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% |
| | | | | Length of Stay | 6.9 |
| Balance Sheet | | Income Statement | | | |
| 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 - 3,625 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,777 | 4,675,006 | 2,813,837 | 1.661435 |
| 31 | Intensive Care Unit | 2,932 | 160,581 | 52,767 | 3.043209 |
| 50 | Operating Room | 3,651 | 1,622,281 | 4,409,055 | 0.367943 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,478 | 3,277,802 | 7,243,599 | 0.452510 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 5,090 | 429,918 | 02 | Capital Cost - Movable Equip 3,019 1,033,018 |
| 04 | Employee Benefits | 3,157 | 2,894,400 | 05 | Administrative and General 4,344 4,371,085 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 2,988 1,364,292 |
| 08/09 | Laundry / Housekeeping | 3,770 | 581,405 | 10/11 | Dietary and Cafeteria 4,705 395,555 |
| 13 | Nursing Administration | 3,449 | 626,380 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 5,038 55,778 |
| 17 | Social Services | 2,127 | 212,557 | 18 | Other General Service Cost 0 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 0 0 |

All Providers

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Sample Hospital reports from the Halmanac.com website.

14027E OUTLOOK CAMPAIGN CO TB SANATORIUM

ROUTE 1 Cost Report not Filed.

URBANA, IL 61801 CR Beds 0 POS Beds 0

CHAMPAIGN **Key Performace Ind.**

HEALTH CARE SERVICE CORPORATION 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 - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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 | 115,377,601 | 132,647,089 | 0.869809 |
| 31 | Intensive Care Unit | 822 | 18,469,683 | 18,227,335 | 1.013296 |
| 50 | Operating Room | 662 | 36,878,861 | 273,671,099 | 0.134756 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 680 | 27,152,637 | 172,736,428 | 0.157191 |

| 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 | 1,387 | 5,098,447 |
| 04 Employee Benefits | 655 | 29,418,736 | 05 Administrative and General | 857 | 62,583,927 |
| 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 | 695 | 4,816,041 |
| 13 Nursing Administration | 2,115 | 1,510,053 | 14 Central Service and Supply | 267 | 6,365,866 |
| 15 Pharmacy | 723 | 5,642,721 | 16 Medical Records | 5,305 | 17,520 |
| 17 Social Services | 954 | 1,165,862 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,550 | 163,780 |

All Providers

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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% | |
| 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 | | |
| Selected Revenue Departments | | | Revenue Ranking - 3,793 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 5,688 | 2,307,916 | 1,143,708 | 2.017924 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,372 | 2,383,314 | 5,592,377 | 0.426172 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,462 | 3,313,127 | 6,675,343 | 0.496323 |
| General Service Cost by Line | | | General Service Cost by Line | | |
| Line | Rank | Expense | Line | Rank | Expense |
| 01 Capital Cost - Buildings | 3,431 | 1,646,534 | 02 Capital Cost - Movable Equip | 3,553 | 652,246 |
| 04 Employee Benefits | 3,038 | 3,152,088 | 05 Administrative and General | 4,812 | 3,350,317 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,274 | 1,103,915 |
| 08/09 Laundry / Housekeeping | 3,956 | 517,587 | 10/11 Dietary and Cafeteria | 5,078 | 293,211 |
| 13 Nursing Administration | 4,129 | 330,428 | 14 Central Service and Supply | 3,108 | 71,260 |
| 15 Pharmancy | 3,080 | 303,639 | 16 Medical Records | 3,901 | 204,591 |
| 17 Social Services | 2,343 | 139,098 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 152 | 314,290 | 20-23 Education Programs | 0 | 0 |

All Providers

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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 - 2,335 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,398 | 10,408,502 | 2,343,718 | 4.441021 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,162 | 3,232,180 | 26,625,522 | 0.121394 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,468 | 6,580,653 | 9,629,307 | 0.683398 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 2,503 | 2,938,204 | 02 | Capital Cost - Movable Equip 2,308 1,994,871 |
| 04 | Employee Benefits | 1,906 | 7,699,273 | 05 | Administrative and General 2,521 13,974,300 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 2,169 2,616,380 |
| 08/09 | Laundry / Housekeeping | 2,396 | 1,515,973 | 10/11 | Dietary and Cafeteria 2,544 1,239,005 |
| 13 | Nursing Administration | 4,005 | 376,859 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 2,670 | 552,741 | 16 | Medical Records 2,060 719,110 |
| 17 | Social Services | 2,967 | 2,659 | 18 | Other General Service Cost 0 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 0 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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%

Balance Sheet

Income Statement

Length of Stay 8.3

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|------------------|--------------------|------------|------------------------|------|
| Current Assets | 3,762,437 | Total Charges | 48,766,685 | Average Wages | |
| Fixed Assets | 468,879 | Contract Allowance | 17,129,830 | 35.1% Medicare Part A | 0.0% |
| Other Assets | 24,294 | Operating Revenue | 31,636,855 | 64.9% Medicare Part B | 0.2% |
| Total Assets | 4,255,610 | Operating Expense | 26,106,671 | 82.5% Current Ratio | 0.0 |
| Current Liabilities | -126,819,901 | Operating Margin | 5,530,184 | 17.5% Days to Collect | 42.6 |
| Long Term Liabilities | 233,458 | Other Income | 2,284,127 | 7.2% Avg Payment Days | 27.7 |
| Total Equity | 130,842,053 | Other Expense | 0 | 0.0% Depreciation Rate | 9.3% |
| Total Liab. and Equity | 4,255,610 | Net Profit or Loss | 7,814,311 | 24.7% Return on Equity | 6.0% |

Selected Revenue Departments

Revenue Ranking - 3,819

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,218 | 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 | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 4,182 | 972,001 | 02 Capital Cost - Movable Equip | 4,685 | 245,020 |
| 04 Employee Benefits | 3,149 | 2,908,366 | 05 Administrative and General | 4,009 | 5,143,544 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,251 | 1,127,072 |
| 08/09 Laundry / Housekeeping | 4,217 | 436,020 | 10/11 Dietary and Cafeteria | 2,676 | 1,135,505 |
| 13 Nursing Administration | 3,697 | 514,078 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,708 | 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 |

All Providers

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Hospital Profile Report - 2022

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 - 3,013

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,904 | 7,786,899 | 15,860,931 | 0.490948 |
| 31 | Intensive Care Unit | 2,559 | 2,297,425 | 6,411,802 | 0.358312 |
| 50 | Operating Room | 2,584 | 6,312,057 | 46,584,167 | 0.135498 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,803 | 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 | 5,653 | 133,434 | 02 Capital Cost - Movable Equip | 5,262 | 52,293 |
| 04 Employee Benefits | 0 | (25,386) | 05 Administrative and General | 2,766 | 11,534,874 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,868 | 3,472,982 |
| 08/09 Laundry / Housekeeping | 2,766 | 1,125,673 | 10/11 Dietary and Cafeteria | 3,582 | 710,748 |
| 13 Nursing Administration | 3,211 | 723,225 | 14 Central Service and Supply | 1,699 | 616,641 |
| 15 Pharmacy | 2,118 | 1,070,471 | 16 Medical Records | 2,191 | 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 |

All Providers

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Hospital Profile Report - 2022

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

| Balance Sheet | | Income Statement | | Key Performace Ind. | |
|-------------------------------|-------------------|--------------------|------------|---------------------|------------------------|
| 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 - 3,670

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,239 | 6,487,581 | 1,914,802 | 3.388121 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,749 | 1,409,717 | 1,275,842 | 1.104931 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,488 | 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 | 2,605 | 2,723,837 | 02 Capital Cost - Movable Equip | 3,719 | 575,470 |
| 04 Employee Benefits | 2,494 | 4,777,731 | 05 Administrative and General | 4,559 | 3,869,837 |
| 06 Maintenance and Repairs | 1,250 | 1,143,632 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 3,503 | 683,179 | 10/11 Dietary and Cafeteria | 3,956 | 593,786 |
| 13 Nursing Administration | 3,053 | 804,456 | 14 Central Service and Supply | 3,404 | 27,663 |
| 15 Pharmancy | 1,306 | 2,878,160 | 16 Medical Records | 2,649 | 462,673 |
| 17 Social Services | 2,757 | 54,572 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 177 | 289,200 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

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 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 24,765,579 | Total Charges | 411,208,968 | Average Wages | |
| Fixed Assets | 35,617,845 | Contract Allowance | 336,716,083 | 81.9% | Medicare Part A 0.0% |
| Other Assets | 1,246,111 | Operating Revenue | 74,492,885 | 18.1% | Medicare Part B 1.8% |
| Total Assets | 61,629,535 | Operating Expense | 84,076,796 | 112.9% | Current Ratio 1.0 |
| Current Liabilities | 23,750,003 | Operating Margin | -9,583,911 | -12.9% | Days to Collect 564.8 |
| Long Term Liabilities | 32,714 | Other Income | 2,677,365 | 3.6% | Avg Payment Days 20.3 |
| Total Equity | 37,846,818 | Other Expense | 0 | 0.0% | Depreciation Rate 4.5% |
| Total Liab. and Equity | 61,629,535 | Net Profit or Loss | (6,906,546) | -9.3% | Return on Equity -18.2% |
| Selected Revenue Departments | | | | Revenue Ranking - 2,677 | |
| 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 | 1,864 | 5,991,923 | 15,268,980 | 0.392425 |
| 50 | Operating Room | 2,999 | 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 | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 3,052 | 2,088,117 | 02 | Capital Cost - Movable Equip 1,496 4,501,894 |
| 04 | Employee Benefits | 2,332 | 5,392,108 | 05 | Administrative and General 1,973 21,700,001 |
| 06 | Maintenance and Repairs | 1,417 | 798,672 | 07 | Operation of Plant 1,774 3,778,540 |
| 08/09 | Laundry / Housekeeping | 2,219 | 1,720,570 | 10/11 | Dietary and Cafeteria 2,072 1,728,007 |
| 13 | Nursing Administration | 3,156 | 749,341 | 14 | Central Service and Supply 2,044 370,775 |
| 15 | Pharmacy | 2,089 | 1,099,347 | 16 | Medical Records 1,296 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 |

All Providers

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Hospital Profile Report - 2022

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 | 1,614 | 37,313,074 | 104,598,243 | 0.356728 |
| 31 | Intensive Care Unit | 1,605 | 8,005,169 | 31,243,816 | 0.256216 |
| 50 | Operating Room | 2,054 | 10,187,771 | 109,547,386 | 0.092999 |
| 52 | Labor Room and Delivery Room | 1,669 | 2,090,480 | 2,409,303 | 0.867670 |
| 91 | Emergency Department | 1,992 | 9,159,970 | 111,240,873 | 0.082344 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,714 | 2,555,915 | 02 Capital Cost - Movable Equip | 1,310 | 5,628,174 |
| 04 Employee Benefits | 1,866 | 8,020,024 | 05 Administrative and General | 1,287 | 41,120,304 |
| 06 Maintenance and Repairs | 1,026 | 1,876,627 | 07 Operation of Plant | 1,146 | 6,710,431 |
| 08/09 Laundry / Housekeeping | 1,385 | 3,442,090 | 10/11 Dietary and Cafeteria | 1,216 | 3,212,506 |
| 13 Nursing Administration | 1,726 | 2,044,140 | 14 Central Service and Supply | 1,853 | 492,678 |
| 15 Pharmacy | 1,343 | 2,750,141 | 16 Medical Records | 1,732 | 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 |

All Providers

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Hospital Profile Report - 2022

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 Performace Ind.

NGS (IL)

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 5.6

| Balance Sheet | | Income Statement | | Key Performace Ind. | |
|-------------------------------|--------------------|--------------------|---------------|-----------------------|------------------------|
| Current Assets | 60,562,047 | Total Charges | 1,765,064,536 | Average Wages | 40.62 |
| Fixed Assets | 151,411,300 | Contract Allowance | 1,451,326,782 | 82.2% Medicare Part A | 24.2% |
| Other Assets | 16,291,253 | Operating Revenue | 313,737,754 | 17.8% Medicare Part B | 5.6% |
| Total Assets | 228,264,600 | Operating Expense | 320,462,866 | 102.1% | Current Ratio 0.5 |
| Current Liabilities | 118,611,494 | Operating Margin | -6,725,112 | -2.1% | Days to Collect 258.6 |
| Long Term Liabilities | 1,698,694 | Other Income | 7,490,364 | 2.4% | Avg Payment Days 20.6 |
| Total Equity | 107,954,412 | Other Expense | 0 | 0.0% | Depreciation Rate 5.6% |
| Total Liab. and Equity | 228,264,600 | Net Profit or Loss | 765,252 | 0.2% | Return on Equity 0.7% |

Selected Revenue Departments

Revenue Ranking - 1,110

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,132 | 58,289,793 | 211,353,129 | 0.275793 |
| 31 | Intensive Care Unit | 566 | 26,626,247 | 82,633,337 | 0.322222 |
| 50 | Operating Room | 983 | 26,791,448 | 166,646,400 | 0.160768 |
| 52 | Labor Room and Delivery Room | 1,152 | 4,608,301 | 15,976,471 | 0.288443 |
| 91 | Emergency Department | 1,572 | 12,775,174 | 105,261,372 | 0.121366 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 1,384 | 6,980,258 | 02 Capital Cost - Movable Equip | 641 | 12,022,875 |
| 04 Employee Benefits | 1,256 | 14,473,570 | 05 Administrative and General | 772 | 68,105,372 |
| 06 Maintenance and Repairs | 698 | 3,753,784 | 07 Operation of Plant | 559 | 12,380,774 |
| 08/09 Laundry / Housekeeping | 770 | 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 Pharmancy | 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 |

All Providers

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Hospital Profile Report - 2022

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%

Balance Sheet

Income Statement

Length of Stay 5.2

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-------------|--------------------|---------------|--------|----------------------|--------|
| Current Assets | 39,168,540 | Total Charges | 1,015,708,892 | | Average Wages | 39.57 |
| Fixed Assets | 62,142,134 | Contract Allowance | 842,272,381 | 82.9% | Medicare Part A | 22.8% |
| Other Assets | 2,715,026 | Operating Revenue | 173,436,511 | 17.1% | Medicare Part B | 8.4% |
| Total Assets | 104,025,700 | Operating Expense | 194,346,547 | 112.1% | Current Ratio | 0.7 |
| Current Liabilities | 55,226,165 | Operating Margin | -20,910,036 | -12.1% | Days to Collect | 282.8 |
| Long Term Liabilities | 2,427,285 | Other Income | 11,646,484 | 6.7% | Avg Payment Days | 21.6 |
| Total Equity | 46,372,250 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.5% |
| Total Liab. and Equity | 104,025,700 | Net Profit or Loss | (9,263,552) | -5.3% | Return on Equity | -20.0% |

Selected Revenue Departments

Revenue Ranking - 1,711

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,776 | 32,751,526 | 116,213,101 | 0.281823 |
| 31 | Intensive Care Unit | 1,291 | 11,047,507 | 24,055,736 | 0.459246 |
| 50 | Operating Room | 1,586 | 15,888,354 | 87,173,773 | 0.182261 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,757 | 11,014,147 | 95,241,773 | 0.115644 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,004 | 4,176,643 | 02 Capital Cost - Movable Equip | 1,105 | 7,058,193 |
| 04 Employee Benefits | 1,936 | 7,512,389 | 05 Administrative and General | 1,129 | 47,106,557 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 786 | 9,618,265 |
| 08/09 Laundry / Housekeeping | 1,327 | 3,609,343 | 10/11 Dietary and Cafeteria | 1,133 | 3,430,314 |
| 13 Nursing Administration | 1,320 | 2,968,041 | 14 Central Service and Supply | 1,153 | 1,284,831 |
| 15 Pharmacy | 1,485 | 2,307,270 | 16 Medical Records | 1,729 | 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 | 8,666,824 |

All Providers

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Hospital Profile Report - 2022

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%

Length of Stay 4.8

Average Wages 39.86

Medicare Part A 15.4%

Medicare Part B 4.3%

Current Ratio 0.6

Days to Collect 272.9

Avg Payment Days 21.5

Depreciation Rate 10.5%

Return on Equity -34.5%

Balance Sheet

| | |
|-------------------------------|--------------------|
| Current Assets | 41,732,622 |
| Fixed Assets | 104,405,520 |
| Other Assets | 66,549,387 |
| Total Assets | 212,687,529 |
| Current Liabilities | 68,322,008 |
| Long Term Liabilities | 70,872,166 |
| Total Equity | 73,493,355 |
| Total Liab. and Equity | 212,687,529 |

Income Statement

| | |
|---------------------------|---------------------|
| Total Charges | 927,620,469 |
| Contract Allowance | 735,390,383 |
| Operating Revenue | 192,230,086 |
| Operating Expense | 227,544,370 |
| Operating Margin | -35,314,284 |
| Other Income | 10,281,911 |
| Other Expense | 327,249 |
| Net Profit or Loss | (25,359,622) |

Selected Revenue Departments

Revenue Ranking - 1,604

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,090 | 60,695,334 | 121,395,708 | 0.499979 |
| 31 | Intensive Care Unit | 1,159 | 12,639,941 | 38,783,053 | 0.325914 |
| 50 | Operating Room | 1,145 | 23,822,173 | 140,213,052 | 0.169900 |
| 52 | Labor Room and Delivery Room | 1,319 | 3,561,226 | 16,237,363 | 0.219323 |
| 91 | Emergency Department | 2,110 | 8,498,622 | 53,680,695 | 0.158318 |

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 | 1,525 | 10,880,069 | 05 Administrative and General | 1,033 | 52,497,763 |
| 06 Maintenance and Repairs | 865 | 2,610,827 | 07 Operation of Plant | 951 | 8,091,137 |
| 08/09 Laundry / Housekeeping | 1,108 | 4,411,446 | 10/11 Dietary and Cafeteria | 822 | 4,340,245 |
| 13 Nursing Administration | 294 | 11,900,878 | 14 Central Service and Supply | 1,448 | 875,506 |
| 15 Pharmacy | 1,268 | 2,989,702 | 16 Medical Records | 1,580 | 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 | 339 | 14,790,340 |

All Providers

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Hospital Profile Report - 2022

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 - 1,976

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,779 | 32,673,765 | 106,106,518 | 0.307934 |
| 31 | Intensive Care Unit | 1,843 | 6,202,927 | 24,648,134 | 0.251659 |
| 50 | Operating Room | 2,365 | 7,762,442 | 98,518,238 | 0.078792 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,277 | 7,607,045 | 73,306,976 | 0.103770 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,560 | 2,807,606 | 02 Capital Cost - Movable Equip | 1,179 | 6,503,018 |
| 04 Employee Benefits | 2,003 | 7,041,360 | 05 Administrative and General | 1,445 | 35,384,128 |
| 06 Maintenance and Repairs | 942 | 2,236,944 | 07 Operation of Plant | 1,178 | 6,518,503 |
| 08/09 Laundry / Housekeeping | 1,838 | 2,336,457 | 10/11 Dietary and Cafeteria | 1,236 | 3,147,729 |
| 13 Nursing Administration | 2,741 | 998,418 | 14 Central Service and Supply | 1,802 | 535,770 |
| 15 Pharmacy | 1,480 | 2,313,258 | 16 Medical Records | 1,875 | 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 |

All Providers

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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 | 554 | 105,564,075 | 246,425,102 | 0.428382 |
| 31 | Intensive Care Unit | 1,084 | 13,604,327 | 42,636,998 | 0.319073 |
| 50 | Operating Room | 587 | 40,316,448 | 203,079,102 | 0.198526 |
| 52 | Labor Room and Delivery Room | 1,473 | 2,855,395 | 6,001,207 | 0.475803 |
| 91 | Emergency Department | 985 | 20,205,267 | 199,163,850 | 0.101450 |

| 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 | 1,158 | 16,089,368 | 05 Administrative and General | 504 | 94,103,479 |
| 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 | 573 | 6,900,580 | 14 Central Service and Supply | 1,618 | 689,091 |
| 15 Pharmacy | 725 | 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 | 1,252 | 650,541 |

All Providers

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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

| | | | | | | |
|-------------------------------|--------------------|--------------------|---------------|-------|-------------------|-------|
| Current Assets | 70,158,325 | Total Charges | 1,433,904,276 | | Average Wages | 38.76 |
| 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 | 654 | 94,399,876 | 233,527,431 | 0.404235 |
| 31 | Intensive Care Unit | 1,431 | 9,741,988 | 24,736,364 | 0.393833 |
| 50 | Operating Room | 991 | 26,697,242 | 139,433,805 | 0.191469 |
| 52 | Labor Room and Delivery Room | 851 | 6,940,386 | 15,102,292 | 0.459558 |
| 91 | Emergency Department | 1,034 | 19,393,884 | 123,591,147 | 0.156920 |

| 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 | 1,187 | 15,627,709 | 05 Administrative and General | 570 | 86,818,890 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 442 | 14,517,268 |
| 08/09 Laundry / Housekeeping | 775 | 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 | 1,006 | 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 |

All Providers

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Hospital Profile Report - 2022

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

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|-------------|-----------------------|------------------------|
| Current Assets | 30,485,067 | Total Charges | 986,899,838 | Average Wages | 41.33 |
| 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 | 2,327 | 20,766,624 | 82,941,739 | 0.250376 |
| 31 | Intensive Care Unit | 1,740 | 6,902,191 | 36,051,212 | 0.191455 |
| 50 | Operating Room | 1,702 | 14,286,076 | 84,057,872 | 0.169955 |
| 52 | Labor Room and Delivery Room | 1,124 | 4,811,643 | 11,676,027 | 0.412096 |
| 91 | Emergency Department | 2,152 | 8,294,375 | 89,199,694 | 0.092987 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,516 | 2,902,514 | 02 Capital Cost - Movable Equip | 1,361 | 5,264,961 |
| 04 Employee Benefits | 2,188 | 6,079,356 | 05 Administrative and General | 1,458 | 35,027,972 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 816 | 9,315,013 |
| 08/09 Laundry / Housekeeping | 2,089 | 1,913,279 | 10/11 Dietary and Cafeteria | 1,732 | 2,174,576 |
| 13 Nursing Administration | 1,328 | 2,938,996 | 14 Central Service and Supply | 1,680 | 631,661 |
| 15 Pharmacy | 1,727 | 1,724,822 | 16 Medical Records | 1,223 | 1,437,475 |
| 17 Social Services | 2,999 | 477 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|-------------------------------|--------------------------------|---------------------------------|--------------|
| 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 - 1,995 | | |
| 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 | 2,518 | 2,521,990 | 5,769,719 | 0.437108 |
| 50 | Operating Room | 2,283 | 8,440,734 | 135,063,227 | 0.062495 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,900 | 4,859,522 | 46,137,335 | 0.105327 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 3,936 | 1,181,359 | 02 Capital Cost - Movable Equip | 0 |
| 04 | Employee Benefits | 5,665 | 13,722 | 05 Administrative and General | 2,151 |
| 06 | Maintenance and Repairs | 936 | 2,253,791 | 07 Operation of Plant | 1,669 |
| 08/09 | Laundry / Housekeeping | 2,107 | 1,889,561 | 10/11 Dietary and Cafeteria | 2,330 |
| 13 | Nursing Administration | 2,012 | 1,653,276 | 14 Central Service and Supply | 1,455 |
| 15 | Pharmacy | 1,991 | 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 |

All Providers

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Hospital Profile Report - 2022

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 - 3,939

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,823 | 14,951,833 | 5,612,233 | 2.664150 |
| 31 | Intensive Care Unit | 2,652 | 1,837,783 | 471,535 | 3.897448 |
| 50 | Operating Room | 2,223 | 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 | 2,383 | 3,139,440 | 02 Capital Cost - Movable Equip | 2,941 | 1,103,432 |
| 04 Employee Benefits | 1,063 | 17,890,952 | 05 Administrative and General | 2,378 | 15,771,798 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,045 | 7,438,911 |
| 08/09 Laundry / Housekeeping | 1,942 | 2,151,516 | 10/11 Dietary and Cafeteria | 2,538 | 1,246,582 |
| 13 Nursing Administration | 1,093 | 3,733,127 | 14 Central Service and Supply | 1,746 | 581,068 |
| 15 Pharmacy | 1,155 | 3,411,311 | 16 Medical Records | 5,109 | 47,172 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,585 | 128,832 |

All Providers

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Hospital Profile Report - 2022

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% | |
| | | Length of Stay | | 8.5 | |
| | | Average Wages | | | |
| | | 77.6% | | Medicare Part A 0.0% | |
| | | 22.4% | | Medicare Part B 1.2% | |
| | | 103.4% | | Current Ratio 0.3 | |
| | | -3.4% | | Days to Collect 76.5 | |
| | | 3.9% | | Avg Payment Days 66.1 | |
| | | 0.0% | | Depreciation Rate 20.0% | |
| | | 0.6% | | Return on Equity 121.9% | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 2,750,353 | Total Charges | 153,581,287 | | |
| Fixed Assets | 6,878,431 | Contract Allowance | 119,244,888 | | |
| Other Assets | 350,945 | Operating Revenue | 34,336,399 | | |
| Total Assets | 9,979,729 | Operating Expense | 35,497,580 | | |
| Current Liabilities | 9,824,287 | Operating Margin | -1,161,181 | | |
| Long Term Liabilities | 0 | Other Income | 1,350,710 | | |
| Total Equity | 155,442 | Other Expense | 4 | | |
| Total Liab. and Equity | 9,979,729 | Net Profit or Loss | 189,525 | | |
| Selected Revenue Departments | | | Revenue Ranking - 3,669 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,411 | 5,845,705 | 15,045,938 | 0.388524 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,681 | 1,560,318 | 13,710,595 | 0.113804 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,205 | 3,951,146 | 15,145,796 | 0.260874 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 4,988 | 478,481 | 02 | Capital Cost - Movable Equip 2,523 1,634,773 |
| 04 | Employee Benefits | 4,081 | 1,547,034 | 05 | Administrative and General 3,408 7,182,554 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 2,954 1,396,778 |
| 08/09 | Laundry / Housekeeping | 4,683 | 325,170 | 10/11 | Dietary and Cafeteria 2,411 1,348,084 |
| 13 | Nursing Administration | 3,311 | 676,470 | 14 | Central Service and Supply 2,670 148,054 |
| 15 | Pharmacy | 2,796 | 467,880 | 16 | Medical Records 4,846 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 |

All Providers

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2/12/2024

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Hospital Profile Report - 2022

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 - 3,166

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,048 | 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 | 2,977 | 2,191,046 | 02 Capital Cost - Movable Equip | 5,006 | 149,631 |
| 04 Employee Benefits | 2,924 | 3,470,787 | 05 Administrative and General | 3,307 | 7,603,141 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,974 | 1,372,248 |
| 08/09 Laundry / Housekeeping | 2,894 | 1,035,329 | 10/11 Dietary and Cafeteria | 2,474 | 1,295,950 |
| 13 Nursing Administration | 2,373 | 1,268,995 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,276 | 600,004 |
| 17 Social Services | 2,939 | 8,055 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

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

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-------------|--------------------|---------------|--------|----------------------|--------|
| 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 | 1,129 | 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 | 1,607 | 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 | 484 | 38,053,126 | 05 Administrative and General | 886 | 60,122,174 |
| 06 Maintenance and Repairs | 285 | 10,018,040 | 07 Operation of Plant | 3,182 | 1,174,217 |
| 08/09 Laundry / Housekeeping | 1,242 | 3,923,365 | 10/11 Dietary and Cafeteria | 2,110 | 1,686,445 |
| 13 Nursing Administration | 3,541 | 585,472 | 14 Central Service and Supply | 1,197 | 1,221,660 |
| 15 Pharmacy | 2,038 | 1,178,702 | 16 Medical Records | 809 | 2,252,885 |
| 17 Social Services | 651 | 1,960,647 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 871 | 2,994,020 |

All Providers

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Hospital Profile Report - 2022

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 Settled

General Long Term

HINSDALE, IL 60521

CR Beds 184 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.4%

Length of Stay 48.5

Average Wages

Balance Sheet

Income Statement

Current Assets 47,638,391

Total Charges 278,999,751

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 - 2,065

| 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 | 3,789 | 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 | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,434 | 6,694,642 | 02 Capital Cost - Movable Equip | 1,943 | 2,859,716 |
| 04 Employee Benefits | 1,738 | 8,929,765 | 05 Administrative and General | 2,350 | 16,064,849 |
| 06 Maintenance and Repairs | 1,647 | 430,543 | 07 Operation of Plant | 1,765 | 3,810,356 |
| 08/09 Laundry / Housekeeping | 2,116 | 1,880,041 | 10/11 Dietary and Cafeteria | 2,570 | 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 | 3,020 | 361,834 |
| 17 Social Services | 604 | 2,112,699 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|-----------------------------|-------------------------------------|--------------------|------------------------|
| 141312 ROCHELLE COMMUNITY HOSPITAL | | | | Nonprofit - Other | |
| 900 N 2ND ST | | 4/30/2022 365 Days Settled | | General Short Term | |
| ROCHELLE, IL 61068 | | | | CR Beds 13 | POS Beds 0 |
| OGLE | | Key Performance Ind. | | | |
| WISCONSIN PHYSICIANS SERVICE | | | | Occupancy Rate | 24.9% |
| | | | | Length of Stay | 3.3 |
| | | | | Average Wages | |
| | | | | 47.4% | Medicare Part A 0.0% |
| | | | | 52.6% | Medicare Part B 10.5% |
| | | | | 92.8% | Current Ratio 6.5 |
| | | | | 7.2% | Days to Collect 38.8 |
| | | | | 9.6% | Avg Payment Days 40.7 |
| | | | | 2.7% | Depreciation Rate 4.7% |
| | | | | 14.1% | Return on Equity 11.5% |
| <hr/> | | | | | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 45,629,868 | Total Charges | 89,573,556 | | |
| Fixed Assets | 23,786,578 | Contract Allowance | 42,486,712 | | |
| Other Assets | 96,480 | Operating Revenue | 47,086,844 | | |
| Total Assets | 69,512,926 | Operating Expense | 43,719,588 | | |
| Current Liabilities | 6,993,187 | Operating Margin | 3,367,256 | | |
| Long Term Liabilities | 5,050,360 | Other Income | 4,526,797 | | |
| Total Equity | 57,469,379 | Other Expense | 1,270,370 | | |
| Total Liab. and Equity | 69,512,926 | Net Profit or Loss | 6,623,683 | | |
| <hr/> | | | | | |
| Selected Revenue Departments | | | Revenue Ranking - 3,208 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,139 | 6,878,279 | 2,099,391 | 3.276321 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,006 | 4,026,185 | 7,498,731 | 0.536916 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,754 | 5,416,392 | 8,971,229 | 0.603751 |
| <hr/> | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 3,693 | 1,393,360 | 02 Capital Cost - Movable Equip | 3,153 | 914,358 |
| 04 Employee Benefits | 2,084 | 6,578,176 | 05 Administrative and General | 3,732 | 5,956,379 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,872 | 1,521,181 |
| 08/09 Laundry / Housekeeping | 3,545 | 667,440 | 10/11 Dietary and Cafeteria | 3,605 | 703,889 |
| 13 Nursing Administration | 4,110 | 337,393 | 14 Central Service and Supply | 2,407 | 214,377 |
| 15 Pharmacy | 2,734 | 501,967 | 16 Medical Records | 2,004 | 752,498 |
| 17 Social Services | 1,797 | 349,323 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

14026E ROCKFORD MUN TUBERCULOSIS SANATORIUM

1601 PARKVIEW AVE

Cost Report not Filed.

ROCKFORD, IL 61107

CR Beds 0

POS Beds 0

WINNEBAGO

Key Performace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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 Performance 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 | 34.99 |
| 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 | 83,861,440 | 118.7% | Current Ratio | 1.9 |
| Current Liabilities | 18,765,006 | Operating Margin | -13,241,069 | -18.7% | Days to Collect | 246.8 |
| Long Term Liabilities | 5,788,911 | Other Income | 9,876,546 | 14.0% | Avg Payment Days | 39.6 |
| 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 | (3,753,644) | -5.3% | Return on Equity | -19.9% |

Selected Revenue Departments

Revenue Ranking - 2,727

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,888 | 29,599,572 | 47,028,705 | 0.629394 |
| 31 | Intensive Care Unit | 2,213 | 3,971,411 | 8,908,200 | 0.445815 |
| 50 | Operating Room | 3,464 | 2,086,287 | 815,762 | 2.557470 |
| 52 | Labor Room and Delivery Room | 1,853 | 1,421,101 | 928,072 | 1.531240 |
| 91 | Emergency Department | 1,769 | 10,850,900 | 20,004,944 | 0.542411 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 5,410 | 260,243 | 02 Capital Cost - Movable Equip | 4,764 | 224,364 |
| 04 Employee Benefits | 2,851 | 3,648,751 | 05 Administrative and General | 2,182 | 18,203,218 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,419 | 5,183,306 |
| 08/09 Laundry / Housekeeping | 2,042 | 1,970,669 | 10/11 Dietary and Cafeteria | 2,477 | 1,293,378 |
| 13 Nursing Administration | 2,278 | 1,349,248 | 14 Central Service and Supply | 1,639 | 671,976 |
| 15 Pharmacy | 1,859 | 1,452,532 | 16 Medical Records | 1,785 | 886,631 |
| 17 Social Services | 2,351 | 135,528 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|------------------------------|---------------------------------|--------------------------------|------------------------|
| 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% |
| | | | | Length of Stay | 4.9 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 392,215,334 | Total Charges | 1,705,443,030 | Average Wages | 44.42 |
| 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 | | | | | |
| Line | Rank | Expense | 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 | 2,174 | 1,000,405 | 16 Medical Records | 665 | 2,725,078 |
| 17 Social Services | 1,974 | 272,003 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,172 | 987,658 |

All Providers

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Hospital Profile Report - 2022

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%

Balance Sheet

Income Statement

Length of Stay 4.3

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|-------------|------------------------|-------|
| Current Assets | 53,976,660 | Total Charges | 590,562,897 | Average Wages | 45.25 |
| Fixed Assets | 70,648,421 | Contract Allowance | 425,327,811 | 72.0% Medicare Part A | 11.2% |
| Other Assets | 49,691,504 | Operating Revenue | 165,235,086 | 28.0% Medicare Part B | 8.2% |
| Total Assets | 174,316,585 | Operating Expense | 164,510,992 | 99.6% Current Ratio | 1.5 |
| Current Liabilities | 36,114,253 | Operating Margin | 724,094 | 0.4% Days to Collect | 187.9 |
| Long Term Liabilities | 16,502,635 | Other Income | 6,597,676 | 4.0% Avg Payment Days | 4.3 |
| Total Equity | 121,699,697 | Other Expense | 8,271,049 | 5.0% Depreciation Rate | 5.0% |
| Total Liab. and Equity | 174,316,585 | Net Profit or Loss | (949,279) | -0.6% Return on Equity | -0.8% |

Selected Revenue Departments

Revenue Ranking - 1,764

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,131 | 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 | 1,645 | 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 | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 5,060 | 446,386 | 02 Capital Cost - Movable Equip | 1,116 | 6,964,026 |
| 04 Employee Benefits | 4,488 | 1,102,821 | 05 Administrative and General | 1,817 | 25,304,371 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 663 | 10,982,967 |
| 08/09 Laundry / Housekeeping | 1,672 | 2,664,262 | 10/11 Dietary and Cafeteria | 1,770 | 2,121,701 |
| 13 Nursing Administration | 1,524 | 2,466,001 | 14 Central Service and Supply | 1,353 | 997,430 |
| 15 Pharmacy | 1,451 | 2,395,790 | 16 Medical Records | 1,603 | 1,030,822 |
| 17 Social Services | 1,796 | 349,787 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,362 | 402,165 |

All Providers

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Hospital Profile Report - 2022

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 | 50.54 |
| 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 - 65

| 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 | 14 | 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 | 2,026 | 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 |

All Providers

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Hospital Profile Report - 2022

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% | |
| | | Length of Stay | | 5.2 | |
| | | Average Wages | | 40.97 | |
| | | 67.8% | | Medicare Part A 5.3% | |
| | | 32.2% | | Medicare Part B 1.4% | |
| | | 109.9% | | Current Ratio 1.1 | |
| | | -9.9% | | Days to Collect 585.4 | |
| | | 10.2% | | Avg Payment Days 48.2 | |
| | | 0.0% | | Depreciation Rate 3.5% | |
| | | 0.3% | | Return on Equity 0.6% | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 44,574,840 | Total Charges | 350,066,808 | | |
| Fixed Assets | 13,773,813 | Contract Allowance | 237,209,547 | | |
| Other Assets | 45,163,678 | Operating Revenue | 112,857,261 | | |
| Total Assets | 103,512,331 | Operating Expense | 124,077,248 | | |
| Current Liabilities | 41,463,766 | Operating Margin | -11,219,987 | | |
| Long Term Liabilities | 9,977,051 | Other Income | 11,558,175 | | |
| Total Equity | 52,071,514 | Other Expense | 0 | | |
| Total Liab. and Equity | 103,512,331 | Net Profit or Loss | 338,188 | | |
| Selected Revenue Departments | | | Revenue Ranking - 2,202 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,502 | 18,389,624 | 25,169,234 | 0.730639 |
| 31 | Intensive Care Unit | 1,890 | 5,841,133 | 14,311,099 | 0.408154 |
| 50 | Operating Room | 2,873 | 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 | 1,808 | 10,504,410 | 42,044,376 | 0.249841 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 2,586 | 2,761,925 | 02 | Capital Cost - Movable Equip 0 |
| 04 | Employee Benefits | 1,993 | 7,120,462 | 05 | Administrative and General 1,451 35,266,846 |
| 06 | Maintenance and Repairs | 965 | 2,131,955 | 07 | Operation of Plant 1,598 4,367,015 |
| 08/09 | Laundry / Housekeeping | 1,977 | 2,087,745 | 10/11 | Dietary and Cafeteria 1,757 2,144,132 |
| 13 | Nursing Administration | 2,761 | 986,468 | 14 | Central Service and Supply 1,301 1,082,028 |
| 15 | Pharmacy | 1,864 | 1,449,190 | 16 | Medical Records 1,163 1,527,571 |
| 17 | Social Services | 898 | 1,289,271 | 18 | Other General Service Cost 0 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 1,194 876,916 |

All Providers

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Hospital Profile Report - 2022

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%

Length of Stay 6.0

Balance Sheet

Income Statement

Average Wages 38.19

Current Assets -69,843,334

Total Charges 1,640,913,344

75.2% Medicare Part A 12.8%

Fixed Assets 212,015,772

Contract Allowance 1,233,504,696

24.8% Medicare Part B 7.1%

Other Assets 17,294,122

Operating Revenue 407,408,648

96.9% Current Ratio (1.7)

Total Assets 159,466,560

Operating Expense 394,834,460

3.1% Days to Collect 352.0

Current Liabilities 41,061,724

Operating Margin 12,574,188

3.9% Avg Payment Days 14.4

Long Term Liabilities 7,808,902

Other Income 15,742,590

0.1% Depreciation Rate 4.9%

Total Equity 110,595,934

Other Expense 496,172

6.8% Return on Equity 25.2%

Total Liab. and Equity 159,466,560

Net Profit or Loss 27,820,606

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 | 1,211 | 22,233,772 | 97,986,264 | 0.226907 |
| 52 | Labor Room and Delivery Room | 1,611 | 2,290,110 | 7,246,092 | 0.316048 |
| 91 | Emergency Department | 1,322 | 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 | 1,563 | 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 | 694 | 5,873,213 | 14 Central Service and Supply | 0 | -765 |
| 15 Pharmacy | 760 | 5,366,805 | 16 Medical Records | 2,393 | 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 | 1,082 | 1,435,259 |

All Providers

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Hospital Profile Report - 2022

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 Performance 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 - 165

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 110 | 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 | 567 | 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 Pharmacy | 216 | 16,124,661 | 16 Medical Records | 2,019 | 742,896 |
| 17 Social Services | 59 | 11,697,977 | 18 Other General Service Cost | 296 | 1,079,140 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 71 | 66,121,498 |

All Providers

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Hospital Profile Report - 2022

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% | |
| | | Length of Stay | | 4.0 | |
| | | Average Wages | | 39.27 | |
| | | Medicare Part A | | 11.5% | |
| | | Medicare Part B | | 5.3% | |
| | | Current Ratio | | 21.9 | |
| | | Days to Collect | | 212.1 | |
| | | Avg Payment Days | | 8.1 | |
| | | Depreciation Rate | | 5.3% | |
| | | Return on Equity | | 12.2% | |

| Balance Sheet | | Income Statement | | | |
|------------------------|-------------|--------------------|-------------|-------|--|
| Current Assets | 81,460,349 | Total Charges | 232,772,321 | | |
| Fixed Assets | 22,646,191 | Contract Allowance | 162,375,138 | 69.8% | |
| Other Assets | 956,983 | Operating Revenue | 70,397,183 | 30.2% | |
| Total Assets | 105,063,523 | Operating Expense | 62,206,511 | 88.4% | |
| Current Liabilities | 3,727,020 | Operating Margin | 8,190,672 | 11.6% | |
| Long Term Liabilities | 548,426 | Other Income | 4,355,393 | 6.2% | |
| Total Equity | 100,788,077 | Other Expense | 250,357 | 0.4% | |
| Total Liab. and Equity | 105,063,523 | Net Profit or Loss | 12,295,708 | 17.5% | |

| Selected Revenue Departments | | | Revenue Ranking - 2,731 | | |
|------------------------------|--------------------------------------|-------|-------------------------|------------|----------|
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,625 | 9,215,885 | 9,102,440 | 1.012463 |
| 31 | Intensive Care Unit | 2,257 | 3,674,200 | 4,510,987 | 0.814500 |
| 50 | Operating Room | 2,797 | 5,158,653 | 21,445,919 | 0.240542 |
| 52 | Labor Room and Delivery Room | 1,974 | 1,043,183 | 948,522 | 1.099798 |
| 91 | Emergency Department | 2,666 | 5,699,810 | 27,603,121 | 0.206492 |

| General Service Cost by Line | | | General Service Cost by Line | | | | |
|------------------------------|----------------------------|-------|------------------------------|-------|------------------------------|-------|-----------|
| Rank | Expense | Rank | Expense | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 3,608 | 1,470,458 | 02 | Capital Cost - Movable Equip | 2,212 | 2,160,405 |
| 04 | Employee Benefits | 2,199 | 6,034,009 | 05 | Administrative and General | 3,055 | 9,011,877 |
| 06 | Maintenance and Repairs | 1,718 | 359,549 | 07 | Operation of Plant | 2,483 | 2,048,947 |
| 08/09 | Laundry / Housekeeping | 2,965 | 988,938 | 10/11 | Dietary and Cafeteria | 4,134 | 544,231 |
| 13 | Nursing Administration | 1,921 | 1,764,921 | 14 | Central Service and Supply | 2,858 | 112,380 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 4,265 | 152,170 |
| 17 | Social Services | 1,464 | 578,248 | 18 | Other General Service Cost | 0 | 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

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 | | Average Wages | |
| Current Assets | 38,260,499 | Total Charges | 135,805,190 | 66.7% | Medicare Part A |
| Fixed Assets | 21,585,848 | Contract Allowance | 90,603,105 | 33.3% | Medicare Part B |
| Other Assets | 3,416,309 | Operating Revenue | 45,202,085 | 79.6% | Current Ratio |
| Total Assets | <u>63,262,656</u> | Operating Expense | <u>36,002,349</u> | 20.4% | Days to Collect |
| Current Liabilities | 9,975,094 | Operating Margin | 9,199,736 | 13.6% | Avg Payment Days |
| Long Term Liabilities | 17,763,388 | Other Income | 6,138,380 | 0.0% | Depreciation Rate |
| Total Equity | <u>35,524,174</u> | Other Expense | 11,701 | 33.9% | Return on Equity |
| Total Liab. and Equity | <u>63,262,656</u> | Net Profit or Loss | <u>15,326,415</u> | | |
| Selected Revenue Departments | | | Revenue Ranking - 3,263 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,270 | 6,343,056 | 15,028,487 | 0.422069 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,209 | 3,053,546 | 15,815,894 | 0.193068 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,289 | 3,696,031 | 15,098,323 | 0.244797 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 3,042 | 2,110,007 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 2,952 | 3,407,903 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 3,842 | 548,977 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 5,380 | 19,804 | 14 | Central Service and Supply |
| 15 | Pharmacy | 1,416 | 2,500,718 | 16 | Medical Records |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

All Providers

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Hospital Profile Report - 2022

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 | 43.13 |
| 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 | 1,331 | 48,812,063 | 39,050,966 | 1.249958 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 890 | 29,088,830 | 140,972,273 | 0.206344 |
| 52 | Labor Room and Delivery Room | 1,778 | 1,694,965 | 7,161,967 | 0.236662 |
| 91 | Emergency Department | 1,078 | 18,677,019 | 81,946,225 | 0.227918 |

| 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 | 1,290 | 5,803,564 |
| 08/09 Laundry / Housekeeping | 1,145 | 4,263,681 | 10/11 Dietary and Cafeteria | 1,405 | 2,725,923 |
| 13 Nursing Administration | 856 | 4,742,932 | 14 Central Service and Supply | 763 | 2,264,073 |
| 15 Pharmacy | 1,752 | 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 |

All Providers

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Hospital Profile Report - 2022

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 Performanace 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 - 4,371

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 5,741 | 2,151,326 | 786,067 | 2.736823 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,052 | 705,191 | 1,235,595 | 0.570730 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,215 | 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 | 4,671 | 658,608 | 02 Capital Cost - Movable Equip | 4,469 | 303,424 |
| 04 Employee Benefits | 3,159 | 2,885,772 | 05 Administrative and General | 5,071 | 2,864,152 |
| 06 Maintenance and Repairs | 1,752 | 318,373 | 07 Operation of Plant | 4,801 | 368,742 |
| 08/09 Laundry / Housekeeping | 4,795 | 302,654 | 10/11 Dietary and Cafeteria | 4,663 | 407,781 |
| 13 Nursing Administration | 4,098 | 343,127 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,852 | 404,391 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 104 | 427,562 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

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 - 3,425

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,485 | 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 | 3,493 | 1,577,585 | 02 Capital Cost - Movable Equip | 3,593 | 631,563 |
| 04 Employee Benefits | 2,816 | 3,733,319 | 05 Administrative and General | 2,920 | 10,159,744 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,192 | 1,168,770 |
| 08/09 Laundry / Housekeeping | 2,977 | 975,466 | 10/11 Dietary and Cafeteria | 4,126 | 546,616 |
| 13 Nursing Administration | 2,916 | 881,950 | 14 Central Service and Supply | 2,910 | 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 | 1,147 | 1,139,284 |

All Providers

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Hospital Profile Report - 2022

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 Performace 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%

Fixed Assets 555,574,923

Contract Allowance 565,671,402

Medicare Part A

0.0%

Other Assets 332,149,614

Operating Revenue 282,371,813

33.3%

Medicare Part B

0.9%

Total Assets 974,481,625

Operating Expense 369,384,005

130.8%

Current Ratio

1.0

Current Liabilities 89,629,843

Operating Margin -87,012,192

-30.8%

Days to Collect

54.3

Long Term Liabilities 373,307,755

Other Income 27,059,220

9.6%

Avg Payment Days

54.7

Total Equity 511,544,027

Other Expense -2

0.0%

Depreciation Rate

4.0%

Total Liab. and Equity 974,481,625

Net Profit or Loss (59,952,970)

-21.2%

Return on Equity

-11.7%

Selected Revenue Departments

Revenue Ranking - 1,221

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 649 | 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 | 258 | 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 | 1,292 | 3,061,878 | 14 Central Service and Supply | 1,437 | 891,081 |
| 15 Pharmancy | 1,287 | 2,925,705 | 16 Medical Records | 1,898 | 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 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

14022E SHRINERS HOSP FOR CHILDREN - CHICAGO

2211 N OAK PARK AVE

Cost Report not Filed.

CHICAGO, IL 60635

CR Beds 0

POS Beds 0

COOK

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

| General Service Cost 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.

| | | | | | | | |
|--|--------------------------------------|-----------------------------|--------------------------------|-------------------------------------|------------------------------|-------------|----------------|
| 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 - 5,791 | | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | | | 0 | 0.000000 | | |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 | | |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 | | |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 | | |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | Rank | Expense |
| 01 | Capital Cost - Buildings | 0 | 0 | 02 | Capital Cost - Movable Equip | 0 | 0 |
| 04 | Employee Benefits | 0 | 0 | 05 | Administrative and General | 0 | 0 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 0 | 0 |
| 08/09 | Laundry / Housekeeping | 0 | 0 | 10/11 | Dietary and Cafeteria | 0 | 0 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 0 | 0 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost | 0 | 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 0 | 0 |

All Providers

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Sample Hospital reports from the Halmanac.com website.

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

Medicare Part A 15.8%

Medicare Part B 6.8%

Current Ratio 1.1

Days to Collect 44.2

Avg Payment Days 50.2

Depreciation Rate 5.3%

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 | 637 | 95,554,122 | 97,707,435 | 0.977962 |
| 31 | Intensive Care Unit | 698 | 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 | 945 | 6,048,141 | 10,360,285 | 0.583781 |
| 91 | Emergency Department | 638 | 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 | 678 | 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 | 1,413 | 917,534 |
| 15 Pharmacy | 511 | 7,580,498 | 16 Medical Records | 500 | 3,546,400 |
| 17 Social Services | 2,663 | 70,737 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|-----------------------------|----------------|-------------------------------------|------------------------------|
| 144041 SILVER OAKS BEHAVIORAL HOSPITAL | | | | Proprietary - Partnership | |
| 1004 PAWLAK PARKWAY | | 12/31/2022 365 Days Settled | | 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 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 4,639,546 | Total Charges | 69,243,495 | Average Wages | |
| Fixed Assets | 35,983,172 | Contract Allowance | 43,112,489 | 62.3% Medicare Part A | 0.0% |
| Other Assets | 10,508,678 | Operating Revenue | 26,131,006 | 37.7% Medicare Part B | 0.3% |
| Total Assets | 51,131,396 | Operating Expense | 25,258,941 | 96.7% Current Ratio | 2.3 |
| Current Liabilities | 2,037,761 | Operating Margin | 872,065 | 3.3% Days to Collect | 97.0 |
| Long Term Liabilities | 30,594,892 | Other Income | 1,839,275 | 7.0% Avg Payment Days | 29.4 |
| Total Equity | 18,498,743 | Other Expense | 606,451 | 2.3% Depreciation Rate | 0.9% |
| Total Liab. and Equity | 51,131,396 | Net Profit or Loss | 2,104,889 | 8.1% Return on Equity | 11.4% |
| Selected Revenue Departments | | | | Revenue Ranking - 4,128 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,249 | 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 | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 0 | 0 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 3,118 | 2,980,782 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 4,553 | 353,678 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 2,609 | 1,089,571 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 1,250 | 760,298 | 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.

| | | | | | |
|-------------------------------------|--------------------------------------|-------------------------------|--------------------------------|-------------------------------------|------------------------------|
| 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 |
| Other Assets | 104,093 | Operating Revenue | 33,105,114 | 25.7% | Medicare Part B |
| Total Assets | 20,514,080 | Operating Expense | 47,920,538 | 144.8% | Current Ratio |
| Current Liabilities | 13,405,167 | Operating Margin | -14,815,424 | -44.8% | Days to Collect |
| Long Term Liabilities | 3,542,097 | Other Income | 16,574,518 | 50.1% | Avg Payment Days |
| Total Equity | 3,566,816 | Other Expense | 1 | 0.0% | Depreciation Rate |
| 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 - 3,736 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,026 | 13,049,034 | 28,003,707 | 0.465975 |
| 31 | Intensive Care Unit | 2,260 | 3,640,499 | 10,784,895 | 0.337555 |
| 50 | Operating Room | 3,457 | 2,118,781 | 1,400,964 | 1.512374 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,520 | 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 | 4,694 | 645,316 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 3,294 | 2,668,150 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 3,079 | 894,129 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 2,560 | 1,123,228 | 14 | Central Service and Supply |
| 15 | Pharmacy | 1,573 | 2,066,638 | 16 | Medical Records |
| 17 | Social Services | 2,309 | 148,878 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | | |

All Providers

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Hospital Profile Report - 2022

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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 25.8%

Balance Sheet

Income Statement

Length of Stay 6.6

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|------------|----------------------|------------------------|
| 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 - 3,417

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,814 | 4,583,707 | 1,856,156 | 2.469462 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,462 | 2,097,064 | 5,632,719 | 0.372300 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,373 | 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 | 4,909 | 525,939 | 02 Capital Cost - Movable Equip | 3,202 | 876,666 |
| 04 Employee Benefits | 1,972 | 7,294,994 | 05 Administrative and General | 3,508 | 6,762,699 |
| 06 Maintenance and Repairs | 1,795 | 271,664 | 07 Operation of Plant | 4,078 | 658,414 |
| 08/09 Laundry / Housekeeping | 4,113 | 462,900 | 10/11 Dietary and Cafeteria | 4,883 | 344,568 |
| 13 Nursing Administration | 4,162 | 321,253 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 2,132 | 1,051,732 | 16 Medical Records | 3,797 | 221,312 |
| 17 Social Services | 2,809 | 47,380 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Sample Hospital reports from the Halmanac.com website.

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 - 2,121

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,538 | 17,940,513 | 21,104,477 | 0.850081 |
| 31 | Intensive Care Unit | 2,246 | 3,724,782 | 3,233,666 | 1.151876 |
| 50 | Operating Room | 2,120 | 9,621,421 | 43,336,836 | 0.222015 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,526 | 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 | 2,941 | 2,241,529 | 02 Capital Cost - Movable Equip | 1,964 | 2,826,547 |
| 04 Employee Benefits | 1,052 | 18,076,665 | 05 Administrative and General | 2,878 | 10,431,722 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,631 | 4,263,304 |
| 08/09 Laundry / Housekeeping | 2,370 | 1,548,151 | 10/11 Dietary and Cafeteria | 3,098 | 898,825 |
| 13 Nursing Administration | 2,461 | 1,202,038 | 14 Central Service and Supply | 2,384 | 223,427 |
| 15 Pharmacy | 1,984 | 1,265,220 | 16 Medical Records | 5,315 | 16,482 |
| 17 Social Services | 1,971 | 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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Hospital Profile Report - 2022

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

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|---------------|------------------------|-------|
| 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 | 723 | 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 | 938 | 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 | 1,362 | 980,321 |
| 15 Pharmacy | 794 | 5,114,547 | 16 Medical Records | 1,142 | 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 | 1,059 | 1,626,848 |

All Providers

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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 | <u>521,761,107</u> | Operating Expense | <u>145,252,738</u> | 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 | <u>1,168,927</u> | 0.8% Depreciation Rate | 1.4% |
| Total Liab. and Equity | <u>521,761,107</u> | Net Profit or Loss | <u>(13,380,128)</u> | -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 | 2,958 | 13,750,835 | 13,874,591 | 0.991080 |
| 31 | Intensive Care Unit | 2,334 | 3,300,137 | 3,739,724 | 0.882455 |
| 50 | Operating Room | 2,157 | 9,323,359 | 44,025,733 | 0.211771 |
| 52 | Labor Room and Delivery Room | 1,532 | 2,581,091 | 5,294,232 | 0.487529 |
| 91 | Emergency Department | 2,270 | 7,654,573 | 35,795,288 | 0.213843 |
| <hr/> | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 3,632 | 1,447,059 | 02 Capital Cost - Movable Equip | 2,487 | 1,671,569 |
| 04 Employee Benefits | 1,548 | 10,617,880 | 05 Administrative and General | 1,693 | 28,187,754 |
| 06 Maintenance and Repairs | 1,868 | 185,488 | 07 Operation of Plant | 2,337 | 2,276,616 |
| 08/09 Laundry / Housekeeping | 2,938 | 1,007,147 | 10/11 Dietary and Cafeteria | 2,787 | 1,062,630 |
| 13 Nursing Administration | 2,032 | 1,617,082 | 14 Central Service and Supply | 2,464 | 200,080 |
| 15 Pharmacy | 1,801 | 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 - 2,537 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,103 | 24,910,462 | 18,130,215 | 1.373975 |
| 31 | Intensive Care Unit | 1,535 | 8,644,635 | 9,067,470 | 0.953368 |
| 50 | Operating Room | 2,476 | 7,043,283 | 3,782,927 | 1.861861 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,375 | 14,742,254 | 15,912,583 | 0.926453 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 2,432 | 3,073,003 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 1,837 | 8,287,037 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 1,618 | 2,788,017 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 2,457 | 1,207,772 | 14 | Central Service and Supply |
| 15 | Pharmacy | 1,609 | 1,980,315 | 16 | Medical Records |
| 17 | Social Services | 569 | 2,258,567 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 1,284 | 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% |
| | | | | Length of Stay | 3.8 |
| Balance Sheet | | Income Statement | | | |
| 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 - 2,988 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,470 | 5,647,222 | 3,583,891 | 1.575724 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,818 | 5,052,376 | 9,939,632 | 0.508306 |
| 52 | Labor Room and Delivery Room | 1,780 | 1,693,265 | 2,297,326 | 0.737059 |
| 91 | Emergency Department | 2,791 | 5,295,021 | 13,892,829 | 0.381133 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 3,399 | 1,675,996 | 02 | Capital Cost - Movable Equip 923,883 |
| 04 | Employee Benefits | 2,926 | 3,464,139 | 05 | Administrative and General 7,021,701 |
| 06 | Maintenance and Repairs | 1,932 | 93,862 | 07 | Operation of Plant 1,679,488 |
| 08/09 | Laundry / Housekeeping | 3,420 | 720,572 | 10/11 | Dietary and Cafeteria 653,396 |
| 13 | Nursing Administration | 3,347 | 663,215 | 14 | Central Service and Supply 0 |
| 15 | Pharmacy | 2,333 | 831,861 | 16 | Medical Records 537,876 |
| 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.

149807 ST FRANCIS MEDICAL CENTER TRANSPLANT

530 NE GLEN OAK AVENUE

Cost Report not Filed.

PEORIA, IL 61637

CR Beds 0

POS Beds 0

PEORIA

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 - 5,791

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

| General Service Cost 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.

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%

Length of Stay 6.1

Average Wages 35.32

75.1% Medicare Part A 13.5%

24.9% Medicare Part B 6.2%

106.1% Current Ratio 0.6

-6.1% Days to Collect 198.4

8.9% Avg Payment Days 30.1

0.6% Depreciation Rate 3.9%

2.2% Return on Equity 10.2%

Balance Sheet

Income Statement

| | |
|-------------------------------|--------------------|
| Current Assets | 93,472,962 |
| Fixed Assets | 437,818,673 |
| Other Assets | 4,784,558 |
| Total Assets | 536,076,193 |
| Current Liabilities | 145,075,175 |
| Long Term Liabilities | 263,159,207 |
| Total Equity | 127,841,811 |
| Total Liab. and Equity | 536,076,193 |

| | |
|---------------------------|-------------------|
| Total Charges | 2,356,165,872 |
| Contract Allowance | 1,768,725,671 |
| Operating Revenue | 587,440,201 |
| Operating Expense | 623,156,386 |
| Operating Margin | -35,716,185 |
| Other Income | 52,309,552 |
| Other Expense | 3,564,169 |
| Net Profit or Loss | 13,029,198 |

Selected Revenue Departments

Revenue Ranking - 538

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 737 | 84,784,682 | 165,842,408 | 0.511236 |
| 31 | Intensive Care Unit | 483 | 30,108,756 | 57,061,562 | 0.527654 |
| 50 | Operating Room | 575 | 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 | 454 | 19,801,395 | 02 Capital Cost - Movable Equip | 442 | 15,620,452 |
| 04 Employee Benefits | 1,200 | 15,370,134 | 05 Administrative and General | 761 | 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 | 672 | 4,920,125 |
| 13 Nursing Administration | 1,181 | 3,416,862 | 14 Central Service and Supply | 1,433 | 895,265 |
| 15 Pharmacy | 488 | 7,927,712 | 16 Medical Records | 222 | 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 |

All Providers

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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 | |
| Balance Sheet | | Income Statement | | Average Wages | |
| Current Assets | 7,176,708 | Total Charges | 137,287,908 | 63.6% | Medicare Part A |
| Fixed Assets | 33,469,690 | Contract Allowance | 87,370,592 | 36.4% | Medicare Part B |
| Other Assets | 23,600,847 | Operating Revenue | 49,917,316 | 87.6% | Current Ratio |
| Total Assets | <u>64,247,245</u> | Operating Expense | <u>43,716,674</u> | 12.4% | Days to Collect |
| Current Liabilities | 15,136,763 | Operating Margin | 6,200,642 | 6.3% | Avg Payment Days |
| Long Term Liabilities | 41,278,350 | Other Income | 3,137,672 | 4.4% | Depreciation Rate |
| Total Equity | <u>7,832,132</u> | Other Expense | <u>2,180,573</u> | 14.3% | Return on Equity |
| Total Liab. and Equity | <u>64,247,245</u> | Net Profit or Loss | <u>7,157,741</u> | | 91.4% |
| Selected Revenue Departments | | | Revenue Ranking - 3,131 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,221 | 6,544,945 | 4,762,615 | 1.374233 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,139 | 3,331,272 | 9,856,678 | 0.337971 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,383 | 3,528,633 | 12,595,003 | 0.280161 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 2,018 | 4,119,395 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 4,052 | 1,575,343 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 3,939 | 521,640 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 3,519 | 596,769 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 2,941 | 7,195 | 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.

| | | | | | |
|--|--------------------------------------|------------------------------|-------------------------------------|--------------------------------------|----------------|
| 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 Performance Ind. | | | |
| WISCONSIN PHYSICIANS SERVICE | | | | Occupancy Rate 66.9% | |
| | | | | Length of Stay 5.2 | |
| | | | | Average Wages 33.95 | |
| | | | | 74.6% Medicare Part A 10.6% | |
| | | | | 25.4% Medicare Part B 4.4% | |
| | | | | 94.1% Current Ratio 12.5 | |
| | | | | 5.9% Days to Collect 300.7 | |
| | | | | 4.2% Avg Payment Days 12.9 | |
| | | | | 0.2% Depreciation Rate 5.1% | |
| | | | | 9.9% Return on Equity 5.7% | |
| Balance Sheet | | | | | |
| | | Income Statement | | | |
| Current Assets | 274,237,740 | Total Charges | 858,125,319 | | |
| Fixed Assets | 119,601,195 | Contract Allowance | 640,521,215 | | |
| Other Assets | 8,222,151 | Operating Revenue | 217,604,104 | | |
| Total Assets | 402,061,086 | Operating Expense | 204,717,198 | | |
| Current Liabilities | 21,865,059 | Operating Margin | 12,886,906 | | |
| Long Term Liabilities | 5,202,823 | Other Income | 9,049,553 | | |
| Total Equity | 374,993,204 | Other Expense | 495,325 | | |
| Total Liab. and Equity | 402,061,086 | Net Profit or Loss | 21,441,134 | | |
| 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 | 1,882 | 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 | | | | | |
| 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 | 1,765 | 26,384,225 |
| 06 Maintenance and Repairs | 701 | 3,735,525 | 07 Operation of Plant | 2,340 | 2,270,052 |
| 08/09 Laundry / Housekeeping | 1,717 | 2,566,764 | 10/11 Dietary and Cafeteria | 2,431 | 1,329,212 |
| 13 Nursing Administration | 1,025 | 4,007,330 | 14 Central Service and Supply | 2,794 | 124,249 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,940 | 199,666 |
| 17 Social Services | 590 | 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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| | | | | | |
|---|--------------------------------------|------------------------------|--------------------------------|-------------------------------------|------------------------------|
| 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% | |
| | | Length of Stay | | 12.0 | |
| Balance Sheet | | Income Statement | | Average Wages | |
| Current Assets | 19,636,360 | Total Charges | 256,015,275 | 67.6% | Medicare Part A |
| Fixed Assets | 21,412,481 | Contract Allowance | 173,020,207 | 32.4% | Medicare Part B |
| Other Assets | 30,670 | Operating Revenue | 82,995,068 | 64.8% | Current Ratio |
| Total Assets | 41,079,511 | Operating Expense | 53,765,090 | 35.2% | Days to Collect |
| Current Liabilities | 9,210,654 | Operating Margin | 29,229,978 | 2.6% | Avg Payment Days |
| Long Term Liabilities | 13,991,828 | Other Income | 2,126,150 | 28.7% | Depreciation Rate |
| Total Equity | 17,877,029 | Other Expense | 23,789,263 | 9.1% | Return on Equity |
| Total Liab. and Equity | 41,079,511 | Net Profit or Loss | 7,566,865 | | |
| Selected Revenue Departments | | | Revenue Ranking - 2,555 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,238 | 6,489,541 | 2,761,087 | 2.350357 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,285 | 8,434,588 | 59,126,651 | 0.142653 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,143 | 4,100,296 | 12,335,261 | 0.332404 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 3,487 | 1,588,641 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 2,849 | 3,651,614 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 1,322 | 1,002,414 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 3,362 | 742,445 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 2,543 | 1,133,832 | 14 | Central Service and Supply |
| 15 | Pharmacy | 395 | 9,884,703 | 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.

| | | | | | |
|-------------------------------------|--------------------------------------|------------------------------|-------------------------------------|--------------------------------|----------------|
| 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 Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 34.3% | |
| | | Length of Stay | | 4.2 | |
| | | Average Wages | | 35.43 | |
| | | 58.0% | | Medicare Part A 6.0% | |
| | | 42.0% | | Medicare Part B 4.4% | |
| | | 81.1% | | Current Ratio 1.2 | |
| | | 18.9% | | Days to Collect 118.4 | |
| | | -11.1% | | Avg Payment Days 41.9 | |
| | | 0.0% | | Depreciation Rate 3.6% | |
| | | 7.8% | | Return on Equity 3.0% | |
| Balance Sheet | | | | | |
| | | | Income Statement | | |
| Current Assets | 13,551,451 | Total Charges | 166,325,436 | | |
| Fixed Assets | 31,550,497 | Contract Allowance | 96,460,292 | | |
| Other Assets | 163,888,072 | Operating Revenue | 69,865,144 | | |
| Total Assets | 208,990,020 | Operating Expense | 56,649,435 | | |
| Current Liabilities | 11,638,574 | Operating Margin | 13,215,709 | | |
| Long Term Liabilities | 18,288,835 | Other Income | -7,774,342 | | |
| Total Equity | 179,062,611 | Other Expense | 0 | | |
| Total Liab. and Equity | 208,990,020 | Net Profit or Loss | 5,441,367 | | |
| Selected Revenue Departments | | | | | |
| | | | | Revenue Ranking - 2,736 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,414 | 5,841,492 | 4,144,310 | 1.409521 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,958 | 4,255,942 | 18,867,333 | 0.225572 |
| 52 | Labor Room and Delivery Room | 1,620 | 2,256,251 | 5,144,387 | 0.438585 |
| 91 | Emergency Department | 3,923 | 2,193,674 | 12,011,037 | 0.182638 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 2,988 | 2,175,713 | 02 Capital Cost - Movable Equip | 3,053 | 1,001,455 |
| 04 Employee Benefits | 3,430 | 2,439,384 | 05 Administrative and General | 3,038 | 9,103,410 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,361 | 2,244,893 |
| 08/09 Laundry / Housekeeping | 3,012 | 949,469 | 10/11 Dietary and Cafeteria | 4,202 | 524,037 |
| 13 Nursing Administration | 2,470 | 1,194,598 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 2,629 | 577,186 | 16 Medical Records | 2,237 | 622,649 |
| 17 Social Services | 2,588 | 85,186 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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%

Balance Sheet

Income Statement

Length of Stay 4.2

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|--------------|--------|----------------------|---------|
| 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 - 2,826

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,738 | 8,554,296 | 3,663,792 | 2.334820 |
| 31 | Intensive Care Unit | 2,481 | 2,671,365 | 2,955,796 | 0.903772 |
| 50 | Operating Room | 2,256 | 8,622,173 | 29,505,248 | 0.292225 |
| 52 | Labor Room and Delivery Room | 2,046 | 876,719 | 2,782,840 | 0.315045 |
| 91 | Emergency Department | 3,264 | 3,776,728 | 15,855,907 | 0.238191 |

| General Service Cost by Line | | | General Service Cost by Line | | |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| Line | Rank | Expense | Line | Rank | Expense |
| 01 Capital Cost - Buildings | 3,926 | 1,187,318 | 02 Capital Cost - Movable Equip | 2,026 | 2,627,004 |
| 04 Employee Benefits | 1,976 | 7,280,539 | 05 Administrative and General | 3,011 | 9,325,415 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,913 | 3,317,310 |
| 08/09 Laundry / Housekeeping | 2,443 | 1,455,129 | 10/11 Dietary and Cafeteria | 2,876 | 1,017,186 |
| 13 Nursing Administration | 3,028 | 817,125 | 14 Central Service and Supply | 2,445 | 203,854 |
| 15 Pharmacy | 2,206 | 964,930 | 16 Medical Records | 1,640 | 998,339 |
| 17 Social Services | 2,221 | 178,515 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|-------------|----------------------|-------------------------|
| 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 | 86,587,695 | 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 | 86,587,695 | Net Profit or Loss | (9,819,446) | -11.2% | Return on Equity -22.5% |

Selected Revenue Departments

Revenue Ranking - 2,495

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,797 | 8,325,505 | 8,038,539 | 1.035699 |
| 31 | Intensive Care Unit | 2,505 | 2,584,577 | 2,587,609 | 0.998828 |
| 50 | Operating Room | 1,844 | 12,423,489 | 47,721,783 | 0.260332 |
| 52 | Labor Room and Delivery Room | 2,369 | 244,645 | 420,592 | 0.581668 |
| 91 | Emergency Department | 3,206 | 3,941,112 | 12,672,933 | 0.310987 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,379 | 3,144,164 | 02 Capital Cost - Movable Equip | 2,112 | 2,385,320 |
| 04 Employee Benefits | 1,856 | 8,127,908 | 05 Administrative and General | 2,803 | 11,225,434 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,406 | 2,168,100 |
| 08/09 Laundry / Housekeeping | 2,739 | 1,156,224 | 10/11 Dietary and Cafeteria | 2,669 | 1,142,684 |
| 13 Nursing Administration | 2,416 | 1,236,417 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,021 | 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 |

All Providers

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Hospital Profile Report - 2022

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 | 2,206 | 22,712,253 | 37,732,582 | 0.601927 |
| 31 | Intensive Care Unit | 1,963 | 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 | 1,633 | 2,223,140 | 5,149,768 | 0.431697 |
| 91 | Emergency Department | 2,162 | 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 | 2,134 | 3,798,359 | 02 Capital Cost - Movable Equip | 1,659 | 3,815,485 |
| 04 Employee Benefits | 1,789 | 8,593,559 | 05 Administrative and General | 2,626 | 12,937,991 |
| 06 Maintenance and Repairs | 1,010 | 1,922,981 | 07 Operation of Plant | 2,458 | 2,087,204 |
| 08/09 Laundry / Housekeeping | 2,347 | 1,570,934 | 10/11 Dietary and Cafeteria | 2,801 | 1,052,814 |
| 13 Nursing Administration | 1,828 | 1,879,949 | 14 Central Service and Supply | 0 | -32,320 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,507 | 266,847 |
| 17 Social Services | 882 | 1,327,311 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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 | 2,262 | 21,786,346 | 31,510,623 | 0.691397 |
| 31 | Intensive Care Unit | 1,827 | 6,310,925 | 8,039,431 | 0.784996 |
| 50 | Operating Room | 2,173 | 9,204,190 | 68,260,980 | 0.134838 |
| 52 | Labor Room and Delivery Room | 1,161 | 4,554,328 | 7,698,399 | 0.591594 |
| 91 | Emergency Department | 1,669 | 11,819,690 | 58,814,483 | 0.200966 |

| 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 | 1,811 | 3,257,124 |
| 04 Employee Benefits | 3,109 | 3,001,133 | 05 Administrative and General | 1,737 | 27,013,866 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,327 | 5,640,185 |
| 08/09 Laundry / Housekeeping | 1,883 | 2,242,021 | 10/11 Dietary and Cafeteria | 1,717 | 2,197,703 |
| 13 Nursing Administration | 2,417 | 1,235,771 | 14 Central Service and Supply | 1,443 | 884,389 |
| 15 Pharmacy | 1,417 | 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 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

14032E SUNNY HILL SANATORIUM

501 ELLA AVE

Cost Report not Filed.

JOLIET, IL 60433

CR Beds 0

POS Beds 0

WILL

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

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 - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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%

Length of Stay 5.4

Average Wages 43.74

82.3% Medicare Part A 6.0%

17.7% Medicare Part B 4.5%

102.1% Current Ratio 1.7

-2.1% Days to Collect 164.3

1.5% Avg Payment Days 9.6

3.3% Depreciation Rate 4.9%

-3.8% Return on Equity -4.9%

Balance Sheet

| | |
|-------------------------------|----------------------|
| Current Assets | 296,496,688 |
| Fixed Assets | 404,459,534 |
| Other Assets | 340,861,289 |
| Total Assets | 1,041,817,511 |
| Current Liabilities | 178,056,711 |
| Long Term Liabilities | 305,852,231 |
| Total Equity | 557,908,569 |
| Total Liab. and Equity | 1,041,817,511 |

Income Statement

| | |
|---------------------------|---------------------|
| Total Charges | 4,010,626,275 |
| Contract Allowance | 3,299,769,524 |
| Operating Revenue | 710,856,751 |
| Operating Expense | 725,500,305 |
| Operating Margin | -14,643,554 |
| Other Income | 10,899,225 |
| Other Expense | 23,423,825 |
| Net Profit or Loss | (27,168,154) |

Selected Revenue Departments

Revenue Ranking - 409

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 631 | 96,444,534 | 231,578,395 | 0.416466 |
| 31 | Intensive Care Unit | 543 | 27,228,452 | 92,681,178 | 0.293786 |
| 50 | Operating Room | 626 | 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 | 2,660 | 4,163,761 | 05 Administrative and General | 590 | 84,765,978 |
| 06 Maintenance and Repairs | 861 | 2,640,843 | 07 Operation of Plant | 1,361 | 5,410,925 |
| 08/09 Laundry / Housekeeping | 489 | 8,247,212 | 10/11 Dietary and Cafeteria | 701 | 4,794,967 |
| 13 Nursing Administration | 1,445 | 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 |

All Providers

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2/12/2024

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Hospital Profile Report - 2022

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%

Balance Sheet

Income Statement

Length of Stay 5.0

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|---------------|------------------------|-------|
| Current Assets | 63,472,915 | Total Charges | 1,637,179,932 | Average Wages | 34.21 |
| Fixed Assets | 219,572,491 | Contract Allowance | 1,273,657,597 | 77.8% Medicare Part A | 12.7% |
| Other Assets | 537,958,504 | Operating Revenue | 363,522,335 | 22.2% Medicare Part B | 7.1% |
| Total Assets | 821,003,910 | Operating Expense | 377,224,300 | 103.8% Current Ratio | 1.3 |
| Current Liabilities | 49,323,698 | Operating Margin | -13,701,965 | -3.8% Days to Collect | 267.4 |
| Long Term Liabilities | 584,664,940 | Other Income | 12,406,644 | 3.4% Avg Payment Days | 59.8 |
| Total Equity | 187,015,272 | Other Expense | 0 | 0.0% Depreciation Rate | 5.1% |
| Total Liab. and Equity | 821,003,910 | Net Profit or Loss | (1,295,321) | -0.4% Return on Equity | -0.7% |

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 | 1,199 | 12,166,415 | 23,533,103 | 0.516992 |
| 50 | Operating Room | 1,115 | 24,450,281 | 210,744,042 | 0.116019 |
| 52 | Labor Room and Delivery Room | 578 | 9,799,204 | 26,697,649 | 0.367044 |
| 91 | Emergency Department | 1,110 | 18,247,992 | 170,534,697 | 0.107005 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 796 | 12,691,162 | 02 Capital Cost - Movable Equip | 596 | 12,699,214 |
| 04 Employee Benefits | 2,635 | 4,258,439 | 05 Administrative and General | 1,049 | 51,610,452 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 552 | 12,487,914 |
| 08/09 Laundry / Housekeeping | 790 | 5,945,410 | 10/11 Dietary and Cafeteria | 785 | 4,479,384 |
| 13 Nursing Administration | 1,300 | 3,035,874 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 835 | 4,853,038 | 16 Medical Records | 2,127 | 681,990 |
| 17 Social Services | 1,071 | 958,542 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 516 | 7,767,938 |

All Providers

4:45 PM

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2/12/2024

www.halmanac.com

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Hospital Profile Report - 2022

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 - 2,945

| 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 | 2,997 | 4,060,508 | 6,507,013 | 0.624020 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,160 | 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 | 2,179 | 6,108,353 | 05 Administrative and General | 3,282 | 7,778,054 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,482 | 2,049,265 |
| 08/09 Laundry / Housekeeping | 3,087 | 887,666 | 10/11 Dietary and Cafeteria | 3,494 | 740,044 |
| 13 Nursing Administration | 3,354 | 659,980 | 14 Central Service and Supply | 2,279 | 262,524 |
| 15 Pharmacy | 2,505 | 666,370 | 16 Medical Records | 2,476 | 518,922 |
| 17 Social Services | 2,686 | 67,024 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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 - 193

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 188 | 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 | 259 | 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 | 5,842 | 19,812 | 02 Capital Cost - Movable Equip | 369 | 17,715,414 |
| 04 Employee Benefits | 1,346 | 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 | 2,351 | 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 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

143032 THE QUAD CITIES REHABILITATION INSTITUTE

653 52ND AVE

Cost Report not Filed.

MOLINE, IL 61265

CR Beds 0

POS Beds 0

ROCK ISLAND

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 -

5,791

Line

Line Description

Rank

Cost

Charges

Ratio

30

Adults and Pediatrics - General Care

0

0.000000

31

Intensive Care Unit

0

0

0

0.000000

50

Operating Room

0

0

0

0.000000

52

Labor Room and Delivery Room

0

0

0

0.000000

91

Emergency Department

0

0

0

0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

143030 THE REHABILITATION INSTITUTE OF SOUTHERN ILLINOIS

2351 FRANK SCOTT PARKWAY EAST Cost Report not Filed.

SHILOH, IL 62269 CR Beds 0 POS Beds 0

SAINT CLAIR **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

| Selected Revenue Departments | | | Revenue Ranking - 5,791 | | |
|-------------------------------------|--------------------------------------|------|--------------------------------|---------|----------|
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | | | 0 | 0.000000 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|---------------|--------------------|----------------|--------|----------------------|-------|
| Current Assets | 840,033,000 | Total Charges | 10,864,805,329 | | Average Wages | 49.57 |
| 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 - 60

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 51 | 322,398,460 | 832,912,230 | 0.387074 |
| 31 | Intensive Care Unit | 81 | 89,865,489 | 360,885,120 | 0.249014 |
| 50 | Operating Room | 90 | 116,560,944 | 704,590,763 | 0.165431 |
| 52 | Labor Room and Delivery Room | 138 | 21,131,678 | 59,100,751 | 0.357553 |
| 91 | Emergency Department | 103 | 70,705,294 | 423,746,864 | 0.166857 |

| 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 | 215,394,651 | 05 Administrative and General | 98 | 262,738,253 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 40 | 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 | 235 | 6,674,814 |
| 17 Social Services | 939 | 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 |

All Providers

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Hospital Profile Report - 2022

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% |
| | | | | Length of Stay | 7.1 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 3,826,329 | Total Charges | 21,102,761 | | |
| Fixed Assets | 4,457,238 | Contract Allowance | 7,376,209 | 35.0% | |
| Other Assets | 110,943 | Operating Revenue | 13,726,552 | 65.0% | |
| Total Assets | <u>8,394,510</u> | Operating Expense | <u>14,673,578</u> | 106.9% | |
| Current Liabilities | 3,236,949 | Operating Margin | -947,026 | -6.9% | |
| Long Term Liabilities | 319,465 | Other Income | 1,696,295 | 12.4% | |
| Total Equity | <u>4,838,096</u> | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>8,394,510</u> | Net Profit or Loss | <u>749,269</u> | 5.5% | |
| | | | | Revenue Ranking - 5,053 | |
| Selected Revenue Departments | | | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 5,473 | 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 | 3,915 | 2,213,295 | 1,501,257 | 1.474295 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 5,701 | 106,142 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 4,245 | 1,351,037 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 5,432 | 169,877 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 3,677 | 526,460 | 14 | Central Service and Supply |
| 15 | Pharmacy | 3,260 | 203,082 | 16 | Medical Records |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

All Providers

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Hospital Profile Report - 2022

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

| | | | | | | |
|-------------------------------|--------------------|--------------------|--------------|--------|-------------------|--------|
| 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 - 3,106

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,895 | 14,273,455 | 29,405,495 | 0.485401 |
| 31 | Intensive Care Unit | 2,843 | 748,414 | 822,739 | 0.909662 |
| 50 | Operating Room | 3,613 | 1,720,259 | 2,852,441 | 0.603083 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,821 | 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 | 2,683 | 2,613,368 | 02 Capital Cost - Movable Equip | 3,415 | 743,539 |
| 04 Employee Benefits | 2,632 | 4,264,347 | 05 Administrative and General | 3,068 | 8,938,483 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,597 | 1,895,489 |
| 08/09 Laundry / Housekeeping | 2,811 | 1,095,950 | 10/11 Dietary and Cafeteria | 2,422 | 1,334,291 |
| 13 Nursing Administration | 3,428 | 633,048 | 14 Central Service and Supply | 2,799 | 123,807 |
| 15 Pharmacy | 2,252 | 909,522 | 16 Medical Records | 2,077 | 709,626 |
| 17 Social Services | 2,448 | 114,377 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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%

Balance Sheet

Income Statement

Length of Stay 3.6

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-------------|--------|----------------------|-------|
| 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 | 54,304,486 | 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 | 33,188,026 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.9% |
| Total Liab. and Equity | 54,304,486 | Net Profit or Loss | (1,408,152) | -2.7% | Return on Equity | -4.2% |

Selected Revenue Departments

Revenue Ranking - 3,070

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 2,718 | 15,942,398 | 8,092,200 | 1.970094 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,024 | 3,893,986 | 1,881,023 | 2.070143 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,672 | 5,688,323 | 9,569,106 | 0.594447 |

| General Service Cost by Line | | | General Service Cost by Line | | |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| Line | Rank | Expense | Line | Rank | Expense |
| 01 Capital Cost - Buildings | 3,610 | 1,466,961 | 02 Capital Cost - Movable Equip | 3,263 | 840,475 |
| 04 Employee Benefits | 2,512 | 4,720,077 | 05 Administrative and General | 2,755 | 11,640,110 |
| 06 Maintenance and Repairs | 1,296 | 1,057,807 | 07 Operation of Plant | 2,682 | 1,776,553 |
| 08/09 Laundry / Housekeeping | 2,756 | 1,134,381 | 10/11 Dietary and Cafeteria | 2,966 | 967,683 |
| 13 Nursing Administration | 2,632 | 1,073,764 | 14 Central Service and Supply | 3,289 | 45,983 |
| 15 Pharmacy | 2,504 | 667,228 | 16 Medical Records | 2,076 | 710,128 |
| 17 Social Services | 2,615 | 78,785 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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 | 1,004 | 14,962,500 | 15,354,423 | 0.974475 |
| 50 | Operating Room | 1,055 | 25,528,705 | 95,219,883 | 0.268103 |
| 52 | Labor Room and Delivery Room | 1,415 | 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 | 4,202 | 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 | 1,382 | 2,768,838 |
| 13 Nursing Administration | 854 | 4,747,649 | 14 Central Service and Supply | 1,963 | 421,486 |
| 15 Pharmacy | 908 | 4,528,083 | 16 Medical Records | 905 | 2,004,391 |
| 17 Social Services | 457 | 2,831,047 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

141342 UNION COUNTY HOSPITAL

517 NORTH MAIN STREET

Cost Report not Filed.

ANNA, IL 62906

CR Beds 0

POS Beds 0

UNION

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

149801 UNIVERSITY OF CHICAGO HOSPITALS

5841 SOUTH MARYLAND Cost Report not Filed.

CHICAGO, IL 60637 CR Beds 0 POS Beds 0

COOK **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

| Selected Revenue Departments | | | Revenue Ranking - 5,791 | | |
|------------------------------|--------------------------------------|------|-------------------------|---------|----------|
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | | | 0 | 0.000000 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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 - 252

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 208 | 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 | 444 | 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 | 239 | 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 | 388 | 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 | 137 | 6,383,997 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 84 | 61,870,397 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

149805 UNIVERSITY OF ILLINOIS MEDICAL CENTER

1740 WEST TAYLOR, SUITE 1400

Cost Report not Filed.

CHICAGO, IL 60612

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 - 5,791

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

14009F US AIR FORCE HOSP

CHANUTE AFB

Cost Report not Filed.

RANTOUL, IL 61866

CR Beds 0

POS Beds 0

CHAMPAIGN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

14011F US AIR FORCE HOSP

SCOTT AFB

Cost Report not Filed.

BELLEVILLE, IL 62225

CR Beds 0

POS Beds 0

SAINT CLAIR

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

14006F US NAVAL HOSP

Cost Report not Filed.

GREAT LAKES, IL 60088

CR Beds 0

POS Beds 0

LAKE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

14002F VA CHICAGO HEALTH CARE SYSTEM-LAKESIDE DIVISION

333 EAST HURON STREET

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

14003F VA CHICAGO HEALTH CARE SYSTEM-WEST SIDE DIVISION

820 SOUTH DAMEN AVENUE

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

14005F VA HOSP

Cost Report not Filed.

DOWNEY, IL 60064

CR Beds 0

POS Beds 0

LAKE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

14004F VA ILLIANA HEALTH CARE SYSTEM

1900 E MAIN ST

Cost Report not Filed.

DANVILLE, IL 61832

CR Beds 0

POS Beds 0

VERMILION

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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

| Balance Sheet | | Income Statement | | Key Performace Ind. | |
|-------------------------------|-------------------|--------------------|------------|------------------------|-------|
| 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 - 3,871

| 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 | | |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| Line | Rank | Expense | Line | Rank | Expense |
| 01 Capital Cost - Buildings | 4,159 | 991,784 | 02 Capital Cost - Movable Equip | 4,358 | 335,040 |
| 04 Employee Benefits | 4,054 | 1,572,180 | 05 Administrative and General | 5,078 | 2,847,012 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,524 | 477,719 |
| 08/09 Laundry / Housekeeping | 5,265 | 205,525 | 10/11 Dietary and Cafeteria | 4,352 | 484,538 |
| 13 Nursing Administration | 3,703 | 510,677 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 5,204 | 33,223 |
| 17 Social Services | 1,963 | 276,016 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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 - 1,946

| 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 | 1,119 | 13,098,772 | 27,026,328 | 0.484667 |
| 50 | Operating Room | 2,055 | 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 | 1,335 | 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 | 1,840 | 3,164,843 |
| 04 Employee Benefits | 2,456 | 4,910,759 | 05 Administrative and General | 1,745 | 26,873,778 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,415 | 5,190,587 |
| 08/09 Laundry / Housekeeping | 1,321 | 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 | 1,480 | 835,106 |
| 15 Pharmacy | 1,152 | 3,428,026 | 16 Medical Records | 2,324 | 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 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

141327 WABASH GENERAL HOSPITAL 1

Nonprofit - Other

1418 COLLEGE DRIVE

12/31/2022 365 Days Amended

General Short Term

MOUNT CARMEL, IL 62863

CR Beds 25 POS Beds 0

WABASH

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.8%

Length of Stay 4.4

Average Wages

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 2,705

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 4,197 | 6,617,045 | 3,440,653 | 1.923195 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,731 | 5,482,363 | 24,639,635 | 0.222502 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,159 | 4,041,731 | 6,349,269 | 0.636566 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,466 | 1,613,236 | 02 Capital Cost - Movable Equip | 2,087 | 2,452,028 |
| 04 Employee Benefits | 2,780 | 3,814,854 | 05 Administrative and General | 2,981 | 9,598,058 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,291 | 2,378,293 |
| 08/09 Laundry / Housekeeping | 3,463 | 698,433 | 10/11 Dietary and Cafeteria | 3,539 | 725,726 |
| 13 Nursing Administration | 3,402 | 640,465 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 1,356 | 1,286,344 |
| 17 Social Services | 2,106 | 221,098 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 256 | 173,250 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

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%

Balance Sheet

Income Statement

Length of Stay 2.4

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|------------|----------------------|------------------------|
| 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 - 4,402

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 5,694 | 2,287,940 | 630,022 | 3.631524 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,960 | 900,912 | 1,513,711 | 0.595168 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,139 | 4,123,449 | 3,356,869 | 1.228362 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 5,156 | 388,880 | 02 Capital Cost - Movable Equip | 3,879 | 509,614 |
| 04 Employee Benefits | 3,762 | 1,926,969 | 05 Administrative and General | 4,881 | 3,204,449 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,475 | 954,989 |
| 08/09 Laundry / Housekeeping | 5,237 | 211,997 | 10/11 Dietary and Cafeteria | 5,394 | 205,182 |
| 13 Nursing Administration | 5,033 | 122,323 | 14 Central Service and Supply | 3,032 | 84,196 |
| 15 Pharmacy | 2,647 | 566,950 | 16 Medical Records | 3,389 | 287,283 |
| 17 Social Services | 2,975 | 1,665 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 232 | 197,533 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

14012E WARREN G MURRAY CHILDRENS CENTER

1717 W BROADWAY

Cost Report not Filed.

CENTRALIA, IL 62801

CR Beds 0

POS Beds 0

MARION

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

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 - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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 Performace 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 - 4,938

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 5,793 | 1,927,973 | 899,428 | 2.143555 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,138 | 559,619 | 682,320 | 0.820171 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,877 | 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 | 5,417 | 255,883 | 02 Capital Cost - Movable Equip | 4,244 | 370,731 |
| 04 Employee Benefits | 3,813 | 1,860,378 | 05 Administrative and General | 4,474 | 4,071,033 |
| 06 Maintenance and Repairs | 1,517 | 611,256 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 4,448 | 380,199 | 10/11 Dietary and Cafeteria | 4,998 | 313,756 |
| 13 Nursing Administration | 4,928 | 141,665 | 14 Central Service and Supply | 2,338 | 239,906 |
| 15 Pharmancy | 3,312 | 172,953 | 16 Medical Records | 3,926 | 201,260 |
| 17 Social Services | 2,951 | 6,119 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 354 | 41,000 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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 | 2,053 | 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 | 2,195 | 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 | 1,467 | 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 | 2,785 | 2,458,582 | 02 Capital Cost - Movable Equip | 1,847 | 3,138,836 |
| 04 Employee Benefits | 2,464 | 4,875,085 | 05 Administrative and General | 1,472 | 34,656,126 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,062 | 7,339,423 |
| 08/09 Laundry / Housekeeping | 1,039 | 4,699,456 | 10/11 Dietary and Cafeteria | 2,193 | 1,571,471 |
| 13 Nursing Administration | 4,957 | 135,992 | 14 Central Service and Supply | 1,791 | 547,353 |
| 15 Pharmacy | 1,469 | 2,341,446 | 16 Medical Records | 1,073 | 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 |

All Providers

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