

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

330101 NEW YORK-PRESBYTERIAN HOSPITAL

Nonprofit - Other

525 EAST 68TH STREET

12/31/2022 365 Days Submitted

General Short Term

NEW YORK, NY 10065

CR Beds 2,294 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 6.8

| | | | | | |
|------------------------|----------------|--------------------|----------------|------------------------|-------|
| Current Assets | 4,704,687,000 | Total Charges | 28,106,840,883 | Average Wages | 64.95 |
| Fixed Assets | 4,485,727,000 | Contract Allowance | 20,415,217,669 | 72.6% Medicare Part A | 12.9% |
| Other Assets | 6,243,087,000 | Operating Revenue | 7,691,623,214 | 27.4% Medicare Part B | 3.4% |
| Total Assets | 15,433,501,000 | Operating Expense | 7,795,492,000 | 101.4% Current Ratio | 2.4 |
| Current Liabilities | 1,922,583,000 | Operating Margin | -103,868,786 | -1.4% Days to Collect | 340.8 |
| Long Term Liabilities | 5,434,211,000 | Other Income | 556,880,013 | 7.2% Avg Payment Days | 66.1 |
| Total Equity | 8,076,707,000 | Other Expense | 406,338,227 | 5.3% Depreciation Rate | 5.9% |
| Total Liab. and Equity | 15,433,501,000 | Net Profit or Loss | 46,673,000 | 0.6% Return on Equity | 0.6% |

Selected Revenue Departments

Revenue Ranking - 1

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|---------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 1 | 1,467,778,266 | 8,755,683,315 | 0.167637 |
| 31 | Intensive Care Unit | 1 | 376,070,446 | 750,126,276 | 0.501343 |
| 50 | Operating Room | 1 | 751,138,602 | 3,163,164,482 | 0.237464 |
| 52 | Labor Room and Delivery Room | 1 | 140,611,936 | 430,379,470 | 0.326716 |
| 91 | Emergency Department | 2 | 342,884,155 | 1,665,033,973 | 0.205932 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|---------------|
| 01 Capital Cost - Buildings | 2 | 419,311,823 | 02 Capital Cost - Movable Equip | 1 | 235,336,558 |
| 04 Employee Benefits | 1 | 989,391,262 | 05 Administrative and General | 2 | 1,006,653,038 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2 | 180,866,383 |
| 08/09 Laundry / Housekeeping | 1 | 96,049,530 | 10/11 Dietary and Cafeteria | 1 | 68,481,132 |
| 13 Nursing Administration | 5,253 | 86,991 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 14 | 22,681,643 |
| 17 Social Services | 12 | 21,170,821 | 18 Other General Service Cost | 2 | 767,475,882 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1 | 447,678,233 |

All Providers

10:49 AM

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

330214 NYU LANGONE HOSPITALS

Nonprofit - Other

550 FIRST AVENUE

8/31/2022 365 Days Amended

General Short Term

NEW YORK, NY 10016

CR Beds 1,260 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|------------------------|----------------|--------------------|----------------|------------------------|-------|
| Current Assets | 4,030,709,627 | Total Charges | 37,285,025,169 | Average Wages | 54.88 |
| Fixed Assets | 4,904,436,686 | Contract Allowance | 30,648,251,169 | 82.2% Medicare Part A | 13.0% |
| Other Assets | 1,311,513,687 | Operating Revenue | 6,636,774,000 | 17.8% Medicare Part B | 5.5% |
| Total Assets | 10,246,660,000 | Operating Expense | 6,904,030,927 | 104.0% Current Ratio | 3.7 |
| Current Liabilities | 1,093,516,000 | Operating Margin | -267,256,927 | -4.0% Days to Collect | 64.9 |
| Long Term Liabilities | 4,669,511,000 | Other Income | 848,835,619 | 12.8% Avg Payment Days | 45.1 |
| Total Equity | 4,483,633,000 | Other Expense | 341,226,692 | 5.1% Depreciation Rate | 6.1% |
| Total Liab. and Equity | 10,246,660,000 | Net Profit or Loss | 240,352,000 | 3.6% Return on Equity | 5.4% |

Selected Revenue Departments

Revenue Ranking - 2

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|---------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 2 | 1,402,908,780 | 3,000,890,585 | 0.467497 |
| 31 | Intensive Care Unit | 9 | 205,081,152 | 789,611,664 | 0.259724 |
| 50 | Operating Room | 7 | 295,898,725 | 2,088,722,674 | 0.141665 |
| 52 | Labor Room and Delivery Room | 5 | 61,316,737 | 163,759,914 | 0.374431 |
| 91 | Emergency Department | 3 | 262,473,615 | 2,082,778,099 | 0.126021 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 1 | 421,891,423 | 02 Capital Cost - Movable Equip | 2 | 198,571,711 |
| 04 Employee Benefits | 2 | 749,933,903 | 05 Administrative and General | 8 | 640,095,831 |
| 06 Maintenance and Repairs | 98 | 20,689,203 | 07 Operation of Plant | 5 | 108,605,390 |
| 08/09 Laundry / Housekeeping | 2 | 66,154,235 | 10/11 Dietary and Cafeteria | 3 | 36,168,837 |
| 13 Nursing Administration | 1,768 | 1,976,973 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 10 | 26,930,847 |
| 17 Social Services | 46 | 13,284,267 | 18 Other General Service Cost | 5 | 284,274,840 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 3 | 281,231,956 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

360180 CLEVELAND CLINIC

Nonprofit - Other

9500 EUCLID AVENUE

12/31/2022 365 Days Amended

General Short Term

CLEVELAND, OH 44195

CR Beds 1,008 POS Beds 0

CUYAHOGA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 75.9%

Balance Sheet

Income Statement

Length of Stay 7.3

| | | | | | |
|------------------------|----------------|--------------------|----------------|------------------------|-------|
| Current Assets | 2,028,102,519 | Total Charges | 20,807,393,423 | Average Wages | 55.57 |
| Fixed Assets | 2,749,673,387 | Contract Allowance | 14,428,560,322 | 69.3% Medicare Part A | 6.3% |
| Other Assets | 8,717,265,815 | Operating Revenue | 6,378,833,101 | 30.7% Medicare Part B | 4.6% |
| Total Assets | 13,495,041,721 | Operating Expense | 7,507,484,998 | 117.7% Current Ratio | 1.0 |
| Current Liabilities | 1,994,383,612 | Operating Margin | -1,128,651,897 | -17.7% Days to Collect | 99.1 |
| Long Term Liabilities | 3,597,901,748 | Other Income | 585,899,830 | 9.2% Avg Payment Days | 42.2 |
| Total Equity | 7,902,756,361 | Other Expense | 0 | 0.0% Depreciation Rate | 4.3% |
| Total Liab. and Equity | 13,495,041,721 | Net Profit or Loss | (542,752,067) | -8.5% Return on Equity | -6.9% |

Selected Revenue Departments

Revenue Ranking - 3

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 38 | 352,973,291 | 901,552,173 | 0.391517 |
| 31 | Intensive Care Unit | 296 | 42,498,326 | 119,121,365 | 0.356765 |
| 50 | Operating Room | 18 | 218,279,227 | 1,387,173,388 | 0.157355 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 301 | 44,198,132 | 334,841,290 | 0.131997 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 17 | 137,193,981 | 02 Capital Cost - Movable Equip | 5 | 137,978,150 |
| 04 Employee Benefits | 128 | 98,562,035 | 05 Administrative and General | 3 | 890,476,559 |
| 06 Maintenance and Repairs | 16 | 53,706,133 | 07 Operation of Plant | 8 | 88,049,074 |
| 08/09 Laundry / Housekeeping | 10 | 45,830,924 | 10/11 Dietary and Cafeteria | 19 | 24,910,738 |
| 13 Nursing Administration | 80 | 23,875,499 | 14 Central Service and Supply | 80 | 15,276,709 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2 | 61,424,681 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 14 | 125,644,155 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050441 STANFORD HEALTH CARE

Nonprofit - Other

300 PASTEUR DRIVE

8/31/2022 365 Days Submitted

General Short Term

STANFORD, CA 94305

CR Beds 453 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 101.6%

Balance Sheet

Income Statement

Length of Stay 7.0

| | | | | | |
|------------------------|----------------|--------------------|----------------|-------------------------|-------|
| Current Assets | 1,733,400,771 | Total Charges | 29,877,511,128 | Average Wages | 70.81 |
| Fixed Assets | 2,955,488,001 | Contract Allowance | 23,661,470,349 | 79.2% Medicare Part A | 9.0% |
| Other Assets | 5,798,706,069 | Operating Revenue | 6,216,040,779 | 20.8% Medicare Part B | 4.8% |
| Total Assets | 10,487,594,841 | Operating Expense | 6,005,442,455 | 96.6% Current Ratio | 1.2 |
| Current Liabilities | 1,487,243,414 | Operating Margin | 210,598,324 | 3.4% Days to Collect | 258.9 |
| Long Term Liabilities | 2,676,661,290 | Other Income | 225,417,725 | 3.6% Avg Payment Days | 53.9 |
| Total Equity | 6,323,690,137 | Other Expense | -14,542,236 | -0.2% Depreciation Rate | 1.5% |
| Total Liab. and Equity | 10,487,594,841 | Net Profit or Loss | 450,558,285 | 7.2% Return on Equity | 7.1% |

Selected Revenue Departments

Revenue Ranking - 4

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 5 | 701,232,626 | 2,850,411,093 | 0.246011 |
| 31 | Intensive Care Unit | 3 | 297,508,704 | 1,582,124,799 | 0.188044 |
| 50 | Operating Room | 9 | 283,023,763 | 2,197,727,049 | 0.128780 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 4 | 200,814,770 | 1,480,776,729 | 0.135614 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 11 | 151,975,286 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 418 | 43,636,774 | 05 Administrative and General | 5 | 822,013,634 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1 | 251,022,216 |
| 08/09 Laundry / Housekeeping | 6 | 49,219,092 | 10/11 Dietary and Cafeteria | 17 | 25,480,631 |
| 13 Nursing Administration | 5 | 83,547,439 | 14 Central Service and Supply | 13 | 45,494,492 |
| 15 Pharmancy | 21 | 78,611,915 | 16 Medical Records | 47 | 15,792,429 |
| 17 Social Services | 40 | 13,607,879 | 18 Other General Service Cost | 579 | 46,183 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 10 | 138,530,223 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | | |
|------------------------------|--------------------------------------|-----------------------------|----------------|------------------------------|------------------------------|-----------------|
| 100007 ADVENTHEALTH ORLANDO | | | | Nonprofit - Other | | |
| 601 E ROLLINS ST | | 12/31/2022 365 Days Amended | | General Short Term | | |
| ORLANDO, FL 32803 | | | | CR Beds 2,240 POS Beds 0 | | |
| ORANGE | | | | Key Performanace Ind. | | |
| FIRST COAST (FLORIDA) | | | | Occupancy Rate | 80.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | 5.7 | |
| Current Assets | 3,776,315,567 | Total Charges | 27,387,247,041 | Average Wages | 40.98 | |
| Fixed Assets | 3,161,546,346 | Contract Allowance | 21,984,209,280 | 80.3% Medicare Part A | 8.7% | |
| Other Assets | 365,948,801 | Operating Revenue | 5,403,037,761 | 19.7% Medicare Part B | 2.7% | |
| Total Assets | 7,303,810,714 | Operating Expense | 5,269,388,338 | 97.5% Current Ratio | 4.7 | |
| Current Liabilities | 799,302,855 | Operating Margin | 133,649,423 | 2.5% Days to Collect | 92.2 | |
| Long Term Liabilities | 866,034,224 | Other Income | -131,806,100 | -2.4% Avg Payment Days | 24.7 | |
| Total Equity | 5,638,473,635 | Other Expense | 0 | 0.0% Depreciation Rate | 4.8% | |
| Total Liab. and Equity | 7,303,810,714 | Net Profit or Loss | 1,843,323 | 0.0% Return on Equity | 0.0% | |
| Selected Revenue Departments | | | | Revenue Ranking - 5 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | |
| 30 | Adults and Pediatrics - General Care | 3 | 1,056,399,416 | 3,018,973,017 | 0.349920 | |
| 31 | Intensive Care Unit | 5 | 252,250,607 | 899,778,251 | 0.280348 | |
| 50 | Operating Room | 14 | 248,729,732 | 2,196,377,978 | 0.113245 | |
| 52 | Labor Room and Delivery Room | 3 | 65,253,584 | 253,049,404 | 0.257869 | |
| 91 | Emergency Department | 1 | 416,083,491 | 2,695,567,499 | 0.154358 | |
| | | | | | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | Rank Expense |
| 01 | Capital Cost - Buildings | 5 | 198,770,370 | 02 | Capital Cost - Movable Equip | 8 120,532,246 |
| 04 | Employee Benefits | 15 | 329,767,220 | 05 | Administrative and General | 1 1,076,025,217 |
| 06 | Maintenance and Repairs | 34 | 37,759,264 | 07 | Operation of Plant | 21 68,579,325 |
| 08/09 | Laundry / Housekeeping | 5 | 52,513,310 | 10/11 | Dietary and Cafeteria | 4 32,662,806 |
| 13 | Nursing Administration | 3 | 107,561,151 | 14 | Central Service and Supply | 20 37,934,727 |
| 15 | Pharmacy | 23 | 77,553,413 | 16 | Medical Records | 62 13,939,416 |
| 17 | Social Services | 21 | 17,625,699 | 18 | Other General Service Cost | 141 6,223,315 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 224 24,574,811 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

440039 VANDERBILT UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1211 MEDICAL CENTER DRIVE

6/30/2022 365 Days Amended

General Short Term

NASHVILLE, TN 37232

CR Beds 485 POS Beds 0

DAVIDSON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 97.1%

Balance Sheet

Income Statement

Length of Stay 6.3

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|-------|
| Current Assets | 1,928,838,844 | Total Charges | 16,875,032,020 | Average Wages | 48.34 |
| Fixed Assets | 1,598,325,788 | Contract Allowance | 11,835,159,225 | 70.1% Medicare Part A | 5.9% |
| Other Assets | 1,927,344,891 | Operating Revenue | 5,039,872,795 | 29.9% Medicare Part B | 3.0% |
| Total Assets | 5,454,509,523 | Operating Expense | 5,797,013,606 | 115.0% Current Ratio | 2.0 |
| Current Liabilities | 957,721,542 | Operating Margin | -757,140,811 | -15.0% Days to Collect | 330.2 |
| Long Term Liabilities | 2,624,641,498 | Other Income | 915,533,077 | 18.2% Avg Payment Days | 45.1 |
| Total Equity | 1,872,146,483 | Other Expense | 6,801,622 | 0.1% Depreciation Rate | 7.5% |
| Total Liab. and Equity | 5,454,509,523 | Net Profit or Loss | 151,590,644 | 3.0% Return on Equity | 8.1% |

Selected Revenue Departments

Revenue Ranking - 6

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 67 | 295,114,507 | 761,513,682 | 0.387537 |
| 31 | Intensive Care Unit | 6 | 223,947,431 | 1,235,047,909 | 0.181327 |
| 50 | Operating Room | 11 | 259,161,388 | 1,977,200,161 | 0.131075 |
| 52 | Labor Room and Delivery Room | 105 | 23,664,504 | 65,471,237 | 0.361449 |
| 91 | Emergency Department | 93 | 72,822,461 | 391,913,441 | 0.185813 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 9 | 156,943,659 | 02 Capital Cost - Movable Equip | 16 | 94,230,262 |
| 04 Employee Benefits | 1,154 | 16,141,891 | 05 Administrative and General | 4 | 889,387,515 |
| 06 Maintenance and Repairs | 32 | 39,089,273 | 07 Operation of Plant | 10 | 85,025,487 |
| 08/09 Laundry / Housekeeping | 21 | 34,599,538 | 10/11 Dietary and Cafeteria | 26 | 22,594,786 |
| 13 Nursing Administration | 21 | 46,704,403 | 14 Central Service and Supply | 53 | 20,060,021 |
| 15 Pharmacy | 34 | 60,069,406 | 16 Medical Records | 307 | 5,176,488 |
| 17 Social Services | 27 | 14,967,286 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 12 | 132,148,605 |

All Providers

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5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050454 UCSF MEDICAL CENTER

Government - State

505 PARNASSUS AVE, BOX 0296

6/30/2022 365 Days Submitted

General Short Term

SAN FRANCISCO, CA 94143

CR Beds 597 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 7.5

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|--------|
| Current Assets | 4,677,875,880 | Total Charges | 18,796,113,398 | Average Wages | 73.12 |
| Fixed Assets | 2,194,040,108 | Contract Allowance | 13,784,736,998 | 73.3% Medicare Part A | 9.4% |
| Other Assets | 3,082,065,923 | Operating Revenue | 5,011,376,400 | 26.7% Medicare Part B | 4.4% |
| Total Assets | 9,953,981,911 | Operating Expense | 5,093,328,738 | 101.6% Current Ratio | 4.1 |
| Current Liabilities | 1,142,266,635 | Operating Margin | -81,952,338 | -1.6% Days to Collect | 52.9 |
| Long Term Liabilities | 8,372,322,629 | Other Income | 70,789,845 | 1.4% Avg Payment Days | 39.5 |
| Total Equity | 439,392,647 | Other Expense | 91,942,101 | 1.8% Depreciation Rate | 2.2% |
| Total Liab. and Equity | 9,953,981,911 | Net Profit or Loss | (103,104,594) | -2.1% Return on Equity | -23.5% |

Selected Revenue Departments

Revenue Ranking - 7

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 7 | 636,571,251 | 2,095,394,269 | 0.303795 |
| 31 | Intensive Care Unit | 4 | 277,480,655 | 1,389,456,726 | 0.199704 |
| 50 | Operating Room | 5 | 318,192,826 | 1,434,480,889 | 0.221817 |
| 52 | Labor Room and Delivery Room | 236 | 16,334,850 | 48,159,666 | 0.339181 |
| 91 | Emergency Department | 132 | 64,539,874 | 398,211,219 | 0.162074 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 24 | 103,685,601 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 619 | 30,878,902 | 05 Administrative and General | 11 | 624,696,724 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 6 | 92,186,897 |
| 08/09 Laundry / Housekeeping | 3 | 62,388,142 | 10/11 Dietary and Cafeteria | 5 | 32,229,555 |
| 13 Nursing Administration | 4 | 87,264,628 | 14 Central Service and Supply | 10 | 49,902,647 |
| 15 Pharmacy | 81 | 37,126,614 | 16 Medical Records | 26 | 19,720,093 |
| 17 Social Services | 38 | 13,798,251 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 74 | 64,902,026 |

All Providers

10:49 AM

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5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

260141 UNIVERSITY OF MISSOURI HEALTH CARE

Government - Other

ONE HOSPITAL DRIVE

6/30/2022 365 Days Amended

General Short Term

COLUMBIA, MO 65212

CR Beds 378 POS Beds 0

BOONE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 5.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|--------|
| Current Assets | 309,516,443 | Total Charges | 7,757,414,998 | Average Wages | 32.02 |
| Fixed Assets | 698,418,773 | Contract Allowance | 3,025,064,715 | 39.0% Medicare Part A | 2.4% |
| Other Assets | 502,732,996 | Operating Revenue | 4,732,350,283 | 61.0% Medicare Part B | 1.2% |
| Total Assets | 1,510,668,212 | Operating Expense | 1,281,250,353 | 27.1% Current Ratio | 1.7 |
| Current Liabilities | 180,895,785 | Operating Margin | 3,451,099,930 | 72.9% Days to Collect | 15.4 |
| Long Term Liabilities | 336,286,722 | Other Income | 209,345,961 | 4.4% Avg Payment Days | 25.2 |
| Total Equity | 995,055,217 | Other Expense | 0 | 0.0% Depreciation Rate | 4.6% |
| Total Liab. and Equity | 1,512,237,724 | Net Profit or Loss | 3,660,445,891 | 77.3% Return on Equity | 367.9% |

Selected Revenue Departments

Revenue Ranking - 8

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 385 | 131,969,697 | 282,290,464 | 0.467496 |
| 31 | Intensive Care Unit | 185 | 56,942,061 | 187,857,530 | 0.303113 |
| 50 | Operating Room | 185 | 82,303,324 | 389,398,289 | 0.211360 |
| 52 | Labor Room and Delivery Room | 727 | 8,100,956 | 28,178,182 | 0.287490 |
| 91 | Emergency Department | 419 | 36,435,476 | 231,516,478 | 0.157377 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 232 | 31,190,039 | 02 Capital Cost - Movable Equip | 134 | 30,973,736 |
| 04 Employee Benefits | 1,386 | 12,598,356 | 05 Administrative and General | 181 | 190,581,071 |
| 06 Maintenance and Repairs | 46 | 30,934,580 | 07 Operation of Plant | 469 | 13,962,790 |
| 08/09 Laundry / Housekeeping | 238 | 12,970,966 | 10/11 Dietary and Cafeteria | 229 | 9,132,521 |
| 13 Nursing Administration | 255 | 12,964,532 | 14 Central Service and Supply | 60 | 18,457,499 |
| 15 Pharmacy | 931 | 4,373,512 | 16 Medical Records | 252 | 6,214,999 |
| 17 Social Services | 74 | 10,325,246 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 155 | 34,936,455 |

All Providers

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5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

450076 UNIVERSITY OF TEXAS M D ANDERSON CANCER CENTER,THE

Government - State

1515 HOLCOMBE BLVD

8/31/2022 365 Days Submitted

Cancer

HOUSTON, TX 77030

CR Beds 646 POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 7.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 699,089,634 | Total Charges | 9,808,934,036 | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 5,407,910,376 | 55.1% | Medicare Part A 0.0% |
| Other Assets | 8,111,979,292 | Operating Revenue | 4,401,023,660 | 44.9% | Medicare Part B 12.9% |
| Total Assets | 8,811,068,926 | Operating Expense | 4,502,386,871 | 102.3% | Current Ratio 0.9 |
| Current Liabilities | 779,402,979 | Operating Margin | -101,363,211 | -2.3% | Days to Collect 51.3 |
| Long Term Liabilities | 1,112,612,774 | Other Income | 121,167,459 | 2.8% | Avg Payment Days 36.3 |
| Total Equity | 6,919,053,172 | Other Expense | -16,213,830 | -0.4% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 8,811,068,925 | Net Profit or Loss | 36,018,078 | 0.8% | Return on Equity 0.5% |

Selected Revenue Departments

Revenue Ranking - 9

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 23 | 423,979,800 | 555,712,336 | 0.762948 |
| 31 | Intensive Care Unit | 355 | 37,138,411 | 56,213,798 | 0.660664 |
| 50 | Operating Room | 27 | 181,418,631 | 469,887,367 | 0.386090 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 12 | 151,775,998 | 02 Capital Cost - Movable Equip | 3 | 166,228,926 |
| 04 Employee Benefits | 3 | 680,133,287 | 05 Administrative and General | 18 | 450,672,581 |
| 06 Maintenance and Repairs | 2 | 120,448,737 | 07 Operation of Plant | 28 | 63,453,980 |
| 08/09 Laundry / Housekeeping | 75 | 22,512,609 | 10/11 Dietary and Cafeteria | 21 | 24,445,290 |
| 13 Nursing Administration | 1 | 312,750,216 | 14 Central Service and Supply | 281 | 6,132,275 |
| 15 Pharmancy | 31 | 61,886,679 | 16 Medical Records | 9 | 27,771,763 |
| 17 Social Services | 83 | 9,461,064 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 124 | 44,628,468 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

330154 MEMORIAL HOSPITAL FOR CANCER AND ALLIED DISEASES

Nonprofit - Other

1275 YORK AVENUE

12/31/2022 365 Days Submitted

Cancer

NEW YORK, NY 10065

CR Beds 489 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 7.2

| | | | | | |
|------------------------|---------------|--------------------|----------------|---------------|------------------------|
| Current Assets | 776,327,000 | Total Charges | 11,633,708,005 | Average Wages | |
| Fixed Assets | 2,837,316,000 | Contract Allowance | 7,289,948,061 | 62.7% | Medicare Part A 0.0% |
| Other Assets | 763,265,000 | Operating Revenue | 4,343,759,944 | 37.3% | Medicare Part B 20.6% |
| Total Assets | 4,376,908,000 | Operating Expense | 5,754,582,348 | 132.5% | Current Ratio 1.2 |
| Current Liabilities | 638,871,000 | Operating Margin | -1,410,822,404 | -32.5% | Days to Collect 94.4 |
| Long Term Liabilities | 1,665,188,000 | Other Income | 1,290,630,404 | 29.7% | Avg Payment Days 21.5 |
| Total Equity | 2,072,849,000 | Other Expense | -12,565,000 | -0.3% | Depreciation Rate 5.8% |
| Total Liab. and Equity | 4,376,908,000 | Net Profit or Loss | (107,627,000) | -2.5% | Return on Equity -5.2% |

Selected Revenue Departments

Revenue Ranking - 10

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 14 | 510,625,733 | 1,255,509,390 | 0.406708 |
| 31 | Intensive Care Unit | 294 | 42,762,869 | 103,743,610 | 0.412198 |
| 50 | Operating Room | 71 | 129,930,160 | 383,585,441 | 0.338725 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 742 | 25,333,328 | 139,893,526 | 0.181090 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|---------------|
| 01 Capital Cost - Buildings | 3 | 222,279,268 | 02 Capital Cost - Movable Equip | 4 | 154,362,523 |
| 04 Employee Benefits | 390 | 46,137,453 | 05 Administrative and General | 6 | 785,472,665 |
| 06 Maintenance and Repairs | 6 | 78,174,002 | 07 Operation of Plant | 26 | 65,652,497 |
| 08/09 Laundry / Housekeeping | 4 | 52,685,582 | 10/11 Dietary and Cafeteria | 28 | 22,233,209 |
| 13 Nursing Administration | 0 | (84,409) | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3 | 57,080,638 |
| 17 Social Services | 36 | 13,993,879 | 18 Other General Service Cost | 1 | 1,458,989,332 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 100 | 52,241,164 |

All Providers

10:49 AM

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

230046 UNIVERSITY OF MICHIGAN HEALTH

Government - Other

1500 E MEDICAL CENTER DRIVE, SPC
5474

6/30/2022 365 Days Amended

General Short Term

ANN ARBOR, MI 48109

CR Beds 735 POS Beds 0

WASHTENAW

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 6.8

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|-------|
| Current Assets | 1,525,977,408 | Total Charges | 11,575,227,109 | Average Wages | 38.37 |
| Fixed Assets | 1,216,180,734 | Contract Allowance | 7,333,108,093 | 63.4% Medicare Part A | 7.6% |
| Other Assets | 2,647,994,558 | Operating Revenue | 4,242,119,016 | 36.6% Medicare Part B | 4.9% |
| Total Assets | 5,390,152,700 | Operating Expense | 4,242,054,807 | 100.0% Current Ratio | 2.5 |
| Current Liabilities | 605,118,544 | Operating Margin | 64,209 | 0.0% Days to Collect | 50.4 |
| Long Term Liabilities | 2,453,004,765 | Other Income | 331,112,803 | 7.8% Avg Payment Days | 26.0 |
| Total Equity | 2,332,029,392 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 5,390,152,701 | Net Profit or Loss | 331,177,012 | 7.8% Return on Equity | 14.2% |

Selected Revenue Departments

Revenue Ranking - 11

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 40 | 343,616,416 | 635,710,230 | 0.540524 |
| 31 | Intensive Care Unit | 18 | 165,891,154 | 373,806,795 | 0.443788 |
| 50 | Operating Room | 8 | 283,559,599 | 1,446,346,648 | 0.196052 |
| 52 | Labor Room and Delivery Room | 40 | 33,124,173 | 67,447,127 | 0.491113 |
| 91 | Emergency Department | 42 | 100,234,224 | 370,412,087 | 0.270602 |

| General 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 | 709 | 27,277,988 | 05 Administrative and General | 7 | 680,218,858 |
| 06 Maintenance and Repairs | 1 | 188,707,236 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 12 | 40,432,618 | 10/11 Dietary and Cafeteria | 22 | 23,562,418 |
| 13 Nursing Administration | 8 | 68,124,087 | 14 Central Service and Supply | 298 | 5,903,788 |
| 15 Pharmacy | 12 | 157,921,037 | 16 Medical Records | 1,485 | 1,133,782 |
| 17 Social Services | 34 | 14,106,695 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 5 | 234,033,040 |

All Providers

10:49 AM

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5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050625 CEDARS-SINAI MEDICAL CENTER

Nonprofit - Other

8700 BEVERLY BLVD

6/30/2022 365 Days Submitted

General Short Term

LOS ANGELES, CA 90048

CR Beds 711 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay 5.8

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

Selected Revenue Departments

Revenue Ranking - 12

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

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

All Providers

10:49 AM

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5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|-------------------------------|-----------------------------|---------------------------------|----------------|
| 150056 INDIANA UNIVERSITY HEALTH | | | Nonprofit - Other | | |
| 1701 N SENATE BLVD | | 12/31/2022 365 Days Submitted | | General Short Term | |
| INDIANAPOLIS, IN 46202 | | | | CR Beds 935 | POS Beds 0 |
| MARION | | | | Key Performanace Ind. | |
| WPS IN | | | | Occupancy Rate | 74.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 7.3 |
| Current Assets | 7,220,133,090 | Total Charges | 12,133,176,268 | Average Wages | 41.75 |
| Fixed Assets | 1,773,751,997 | Contract Allowance | 8,555,758,811 | 70.5% Medicare Part A | 6.8% |
| Other Assets | 975,099,020 | Operating Revenue | 3,577,417,457 | 29.5% Medicare Part B | 2.9% |
| Total Assets | 9,968,984,107 | Operating Expense | 4,952,031,319 | 138.4% Current Ratio | 3.6 |
| Current Liabilities | 2,003,274,217 | Operating Margin | -1,374,613,862 | -38.4% Days to Collect | 474.9 |
| Long Term Liabilities | 1,761,885,875 | Other Income | 1,058,093,603 | 29.6% Avg Payment Days | 126.1 |
| Total Equity | 6,203,824,015 | Other Expense | 0 | 0.0% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 9,968,984,107 | Net Profit or Loss | (316,520,259) | -8.8% Return on Equity | -5.1% |
| Selected Revenue Departments | | | Revenue Ranking - 13 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 24 | 421,738,143 | 1,085,633,670 | 0.388472 |
| 31 | Intensive Care Unit | 256 | 46,649,875 | 158,436,676 | 0.294439 |
| 50 | Operating Room | 19 | 208,591,872 | 1,333,224,245 | 0.156457 |
| 52 | Labor Room and Delivery Room | 102 | 24,073,631 | 94,515,705 | 0.254705 |
| 91 | Emergency Department | 82 | 76,793,194 | 815,125,836 | 0.094210 |
| General Service Cost by Line | | | Rank | Expense | |
| 01 | Capital Cost - Buildings | 42 | 76,956,836 | 02 Capital Cost - Movable Equip | 19 88,100,676 |
| 04 | Employee Benefits | 85 | 132,289,003 | 05 Administrative and General | 34 393,273,016 |
| 06 | Maintenance and Repairs | 31 | 39,459,935 | 07 Operation of Plant | 46 49,580,641 |
| 08/09 | Laundry / Housekeeping | 81 | 22,015,319 | 10/11 Dietary and Cafeteria | 55 17,293,485 |
| 13 | Nursing Administration | 37 | 37,257,091 | 14 Central Service and Supply | 6 130,336,318 |
| 15 | Pharmacy | 57 | 45,776,056 | 16 Medical Records | 40 17,200,731 |
| 17 | Social Services | 250 | 4,537,069 | 18 Other General Service Cost | 151 5,690,798 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 15 122,357,721 |

All Providers

10:49 AM

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

220071 MASSACHUSETTS GENERAL HOSPITAL

Nonprofit - Other

55 FRUIT STREET

9/30/2022 365 Days Amended

General Short Term

BOSTON, MA 02114

CR Beds 843 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 7.6

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|-------|
| Current Assets | 1,163,387,799 | Total Charges | 11,897,267,889 | Average Wages | 47.35 |
| Fixed Assets | 1,976,742,135 | Contract Allowance | 8,393,209,094 | 70.5% Medicare Part A | 14.3% |
| Other Assets | 2,356,537,891 | Operating Revenue | 3,504,058,795 | 29.5% Medicare Part B | 8.2% |
| Total Assets | 5,496,667,825 | Operating Expense | 5,077,757,817 | 144.9% Current Ratio | 1.7 |
| Current Liabilities | 695,895,958 | Operating Margin | -1,573,699,022 | -44.9% Days to Collect | 62.0 |
| Long Term Liabilities | 1,254,752,293 | Other Income | 1,773,114,177 | 50.6% Avg Payment Days | 33.8 |
| Total Equity | 3,546,019,574 | Other Expense | 0 | 0.0% Depreciation Rate | 5.2% |
| Total Liab. and Equity | 5,496,667,825 | Net Profit or Loss | 199,415,155 | 5.7% Return on Equity | 5.6% |

Selected Revenue Departments

Revenue Ranking - 14

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 17 | 491,403,218 | 1,320,954,222 | 0.372006 |
| 31 | Intensive Care Unit | 509 | 28,938,141 | 67,361,317 | 0.429596 |
| 50 | Operating Room | 3 | 391,193,413 | 1,913,482,891 | 0.204441 |
| 52 | Labor Room and Delivery Room | 94 | 24,965,396 | 66,594,222 | 0.374888 |
| 91 | Emergency Department | 43 | 99,338,894 | 389,358,802 | 0.255135 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 19 | 136,119,598 | 02 Capital Cost - Movable Equip | 7 | 128,796,811 |
| 04 Employee Benefits | 306 | 53,958,886 | 05 Administrative and General | 17 | 464,626,545 |
| 06 Maintenance and Repairs | 12 | 58,171,302 | 07 Operation of Plant | 49 | 48,523,962 |
| 08/09 Laundry / Housekeeping | 20 | 35,685,817 | 10/11 Dietary and Cafeteria | 14 | 26,601,896 |
| 13 Nursing Administration | 85 | 23,265,600 | 14 Central Service and Supply | 26 | 31,240,132 |
| 15 Pharmacy | 32 | 61,207,027 | 16 Medical Records | 394 | 4,304,031 |
| 17 Social Services | 77 | 10,022,106 | 18 Other General Service Cost | 11 | 127,232,946 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 13 | 129,116,502 |

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

070022 YALE-NEW HAVEN HOSPITAL

Nonprofit - Other

20 YORK ST

9/30/2022 365 Days Amended

General Short Term

NEW HAVEN, CT 06504

CR Beds 1,040 POS Beds 0

NEW HAVEN

Key Performanace Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 7.0

| | | | | | |
|------------------------|---------------|--------------------|----------------|-------------------------|--------|
| Current Assets | 2,886,251,153 | Total Charges | 11,547,613,270 | Average Wages | 45.69 |
| Fixed Assets | 0 | Contract Allowance | 8,102,198,074 | 70.2% Medicare Part A | 11.2% |
| Other Assets | 268,434,723 | Operating Revenue | 3,445,415,196 | 29.8% Medicare Part B | 5.4% |
| Total Assets | 3,154,685,876 | Operating Expense | 3,986,198,759 | 115.7% Current Ratio | 3.3 |
| Current Liabilities | 864,387,725 | Operating Margin | -540,783,563 | -15.7% Days to Collect | 129.7 |
| Long Term Liabilities | 270,887,330 | Other Income | 72,941,195 | 2.1% Avg Payment Days | 45.0 |
| Total Equity | 2,019,410,821 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,154,685,876 | Net Profit or Loss | (467,842,368) | -13.6% Return on Equity | -23.2% |

Selected Revenue Departments

Revenue Ranking - 15

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 6 | 639,642,405 | 1,557,232,251 | 0.410756 |
| 31 | Intensive Care Unit | 116 | 75,321,139 | 253,505,055 | 0.297119 |
| 50 | Operating Room | 12 | 249,667,976 | 611,069,269 | 0.408576 |
| 52 | Labor Room and Delivery Room | 29 | 36,364,134 | 96,974,836 | 0.374985 |
| 91 | Emergency Department | 6 | 161,552,048 | 706,862,401 | 0.228548 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 29 | 91,227,561 | 02 Capital Cost - Movable Equip | 120 | 32,893,301 |
| 04 Employee Benefits | 6 | 472,136,823 | 05 Administrative and General | 14 | 501,097,114 |
| 06 Maintenance and Repairs | 35 | 36,727,373 | 07 Operation of Plant | 19 | 70,700,058 |
| 08/09 Laundry / Housekeeping | 25 | 32,041,674 | 10/11 Dietary and Cafeteria | 7 | 29,831,773 |
| 13 Nursing Administration | 16 | 53,071,900 | 14 Central Service and Supply | 33 | 26,979,809 |
| 15 Pharmacy | 74 | 38,444,820 | 16 Medical Records | 25 | 19,957,624 |
| 17 Social Services | 154 | 6,556,302 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 23 | 105,459,867 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

240010 MAYO CLINIC HOSPITAL ROCHESTER

Government - City

1216 SECOND STREET SOUTHWEST

12/31/2022 365 Days Submitted

General Short Term

ROCHESTER, MN 55902

CR Beds 917 POS Beds 0

OLMSTED

Key Performanace Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 6.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 2,535,155,833 | Total Charges | 7,312,682,902 | Average Wages | 42.68 |
| Fixed Assets | 924,756,679 | Contract Allowance | 3,867,288,387 | 52.9% Medicare Part A | 14.4% |
| Other Assets | 38,363,800 | Operating Revenue | 3,445,394,515 | 47.1% Medicare Part B | 6.9% |
| Total Assets | 3,498,276,312 | Operating Expense | 2,349,388,184 | 68.2% Current Ratio | 6.1 |
| Current Liabilities | 413,941,042 | Operating Margin | 1,096,006,331 | 31.8% Days to Collect | 186.2 |
| Long Term Liabilities | 19,465,647 | Other Income | 38,888,847 | 1.1% Avg Payment Days | 6.8 |
| Total Equity | 3,064,869,669 | Other Expense | -4,533,485 | -0.1% Depreciation Rate | 1.4% |
| Total Liab. and Equity | 3,498,276,358 | Net Profit or Loss | 1,139,428,663 | 33.1% Return on Equity | 37.2% |

Selected Revenue Departments

Revenue Ranking - 16

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 15 | 501,041,441 | 874,252,719 | 0.573108 |
| 31 | Intensive Care Unit | 8 | 211,630,515 | 338,959,253 | 0.624354 |
| 50 | Operating Room | 2 | 452,736,035 | 1,754,199,955 | 0.258087 |
| 52 | Labor Room and Delivery Room | 243 | 16,098,656 | 37,946,222 | 0.424249 |
| 91 | Emergency Department | 144 | 62,638,299 | 176,733,280 | 0.354423 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 192 | 35,039,949 | 02 Capital Cost - Movable Equip | 2,592 | 1,519,186 |
| 04 Employee Benefits | 25 | 255,644,252 | 05 Administrative and General | 12 | 543,848,894 |
| 06 Maintenance and Repairs | 85 | 22,510,426 | 07 Operation of Plant | 988 | 7,909,438 |
| 08/09 Laundry / Housekeeping | 22 | 33,625,701 | 10/11 Dietary and Cafeteria | 2 | 37,034,536 |
| 13 Nursing Administration | 7 | 72,481,638 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 44 | 53,883,118 | 16 Medical Records | 439 | 3,950,723 |
| 17 Social Services | 115 | 7,855,482 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 48 | 82,789,555 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

330024 MOUNT SINAI HOSPITAL

Nonprofit - Other

ONE GUSTAVE L LEVY PLACE

12/31/2022 365 Days Submitted

General Short Term

NEW YORK, NY 10029

CR Beds 927 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 6.9

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|-------|
| Current Assets | 1,647,671,000 | Total Charges | 11,551,009,257 | Average Wages | 59.54 |
| Fixed Assets | 1,043,141,000 | Contract Allowance | 8,350,491,137 | 72.3% Medicare Part A | 16.9% |
| Other Assets | 3,308,930,000 | Operating Revenue | 3,200,518,120 | 27.7% Medicare Part B | 5.7% |
| Total Assets | 5,999,742,000 | Operating Expense | 3,587,645,469 | 112.1% Current Ratio | 2.5 |
| Current Liabilities | 669,230,000 | Operating Margin | -387,127,349 | -12.1% Days to Collect | 280.4 |
| Long Term Liabilities | 2,599,791,000 | Other Income | 495,478,813 | 15.5% Avg Payment Days | 52.9 |
| Total Equity | 2,730,721,000 | Other Expense | 304,068,461 | 9.5% Depreciation Rate | 4.4% |
| Total Liab. and Equity | 5,999,742,000 | Net Profit or Loss | (195,716,997) | -6.1% Return on Equity | -7.2% |

Selected Revenue Departments

Revenue Ranking - 17

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 8 | 612,340,575 | 3,148,825,062 | 0.194466 |
| 31 | Intensive Care Unit | 36 | 122,247,894 | 504,797,529 | 0.242172 |
| 50 | Operating Room | 13 | 248,744,163 | 1,033,189,574 | 0.240754 |
| 52 | Labor Room and Delivery Room | 43 | 32,133,119 | 65,327,770 | 0.491875 |
| 91 | Emergency Department | 17 | 123,984,678 | 515,363,560 | 0.240577 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 43 | 76,472,642 | 02 Capital Cost - Movable Equip | 9 | 109,502,147 |
| 04 Employee Benefits | 8 | 390,808,634 | 05 Administrative and General | 56 | 328,757,501 |
| 06 Maintenance and Repairs | 1,209 | 1,252,549 | 07 Operation of Plant | 33 | 55,666,201 |
| 08/09 Laundry / Housekeeping | 28 | 31,199,863 | 10/11 Dietary and Cafeteria | 20 | 24,479,536 |
| 13 Nursing Administration | 2,552 | 1,127,607 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 35 | 17,512,087 |
| 17 Social Services | 23 | 17,355,078 | 18 Other General Service Cost | 6 | 174,848,458 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 9 | 162,087,311 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

390111 HOSPITAL OF UNIV OF PENNSYLVANIA

Nonprofit - Other

34TH & SPRUCE STS

6/30/2022 365 Days Amended

General Short Term

PHILADELPHIA, PA 19104

CR Beds 771 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 6.8

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|-------|
| Current Assets | 1,366,679,228 | Total Charges | 17,571,838,257 | Average Wages | 49.66 |
| Fixed Assets | 2,974,503,627 | Contract Allowance | 14,518,841,002 | 82.6% Medicare Part A | 11.3% |
| Other Assets | 1,180,378,456 | Operating Revenue | 3,052,997,255 | 17.4% Medicare Part B | 6.4% |
| Total Assets | 5,521,561,311 | Operating Expense | 3,470,521,066 | 113.7% Current Ratio | 4.7 |
| Current Liabilities | 291,530,014 | Operating Margin | -417,523,811 | -13.7% Days to Collect | 49.2 |
| Long Term Liabilities | 1,299,273,393 | Other Income | 614,839,362 | 20.1% Avg Payment Days | 20.4 |
| Total Equity | 3,930,757,904 | Other Expense | 0 | 0.0% Depreciation Rate | 3.2% |
| Total Liab. and Equity | 5,521,561,311 | Net Profit or Loss | 197,315,551 | 6.5% Return on Equity | 5.0% |

Selected Revenue Departments

Revenue Ranking - 18

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 21 | 446,488,648 | 1,656,060,397 | 0.269609 |
| 31 | Intensive Care Unit | 87 | 88,578,512 | 403,227,136 | 0.219674 |
| 50 | Operating Room | 68 | 130,864,780 | 1,028,824,169 | 0.127198 |
| 52 | Labor Room and Delivery Room | 223 | 17,003,772 | 67,582,489 | 0.251600 |
| 91 | Emergency Department | 162 | 59,418,755 | 509,705,556 | 0.116575 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 16 | 137,463,626 | 02 Capital Cost - Movable Equip | 57 | 49,463,882 |
| 04 Employee Benefits | 30 | 230,119,716 | 05 Administrative and General | 48 | 347,293,484 |
| 06 Maintenance and Repairs | 80 | 22,911,500 | 07 Operation of Plant | 32 | 56,460,921 |
| 08/09 Laundry / Housekeeping | 7 | 49,139,314 | 10/11 Dietary and Cafeteria | 29 | 21,943,291 |
| 13 Nursing Administration | 134 | 18,034,160 | 14 Central Service and Supply | 65 | 17,458,230 |
| 15 Pharmacy | 87 | 33,378,984 | 16 Medical Records | 58 | 14,506,400 |
| 17 Social Services | 103 | 8,342,081 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 34 | 96,088,267 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340113 CAROLINAS MEDICAL CENTER/BEHAV HEALTH

Government - Hospital Dis

1000 BLYTHE BLVD

12/31/2022 365 Days Amended

General Short Term

CHARLOTTE, NC 28203

CR Beds 766 POS Beds 0

MECKLENBURG

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 6.6

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|-------|
| Current Assets | 1,156,368,625 | Total Charges | 11,281,581,978 | Average Wages | 42.05 |
| Fixed Assets | 955,379,242 | Contract Allowance | 8,252,615,559 | 73.2% Medicare Part A | 7.6% |
| Other Assets | 5,566,707,618 | Operating Revenue | 3,028,966,419 | 26.8% Medicare Part B | 4.7% |
| Total Assets | 7,678,455,485 | Operating Expense | 3,194,704,019 | 105.5% Current Ratio | 5.2 |
| Current Liabilities | 222,832,686 | Operating Margin | -165,737,600 | -5.5% Days to Collect | 272.1 |
| Long Term Liabilities | 2,063,964 | Other Income | 163,410,702 | 5.4% Avg Payment Days | 6.9 |
| Total Equity | 7,453,558,834 | Other Expense | 0 | 0.0% Depreciation Rate | 7.0% |
| Total Liab. and Equity | 7,678,455,484 | Net Profit or Loss | (2,326,898) | -0.1% Return on Equity | 0.0% |

Selected Revenue Departments

Revenue Ranking - 19

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 26 | 398,685,749 | 655,693,628 | 0.608037 |
| 31 | Intensive Care Unit | 146 | 65,978,432 | 192,379,147 | 0.342960 |
| 50 | Operating Room | 43 | 151,974,741 | 945,023,728 | 0.160816 |
| 52 | Labor Room and Delivery Room | 70 | 27,910,200 | 94,963,274 | 0.293905 |
| 91 | Emergency Department | 40 | 102,406,595 | 571,429,822 | 0.179211 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 66 | 65,431,681 | 02 Capital Cost - Movable Equip | 18 | 88,311,566 |
| 04 Employee Benefits | 26 | 254,299,730 | 05 Administrative and General | 29 | 404,659,047 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 118 | 29,608,772 |
| 08/09 Laundry / Housekeeping | 63 | 24,179,968 | 10/11 Dietary and Cafeteria | 12 | 26,926,830 |
| 13 Nursing Administration | 63 | 27,731,714 | 14 Central Service and Supply | 24 | 31,763,101 |
| 15 Pharmancy | 116 | 27,815,339 | 16 Medical Records | 3,068 | 352,155 |
| 17 Social Services | 50 | 12,933,269 | 18 Other General Service Cost | 402 | 375,029 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 137 | 40,776,180 |

All Providers

10:49 AM

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5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

330059 MONTEFIORE MEDICAL CENTER

Nonprofit - Other

111 EAST 210TH STREET

12/31/2022 365 Days Submitted

General Short Term

BRONX, NY 10467

CR Beds 1,252 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 6.1

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|-------|
| Current Assets | 2,033,735,000 | Total Charges | 16,736,046,155 | Average Wages | 58.85 |
| Fixed Assets | 1,177,779,000 | Contract Allowance | 13,722,322,155 | 82.0% Medicare Part A | 16.6% |
| Other Assets | 1,378,092,000 | Operating Revenue | 3,013,724,000 | 18.0% Medicare Part B | 2.6% |
| Total Assets | 4,589,606,000 | Operating Expense | 4,639,100,000 | 153.9% Current Ratio | 1.8 |
| Current Liabilities | 1,161,537,000 | Operating Margin | -1,625,376,000 | -53.9% Days to Collect | 10.2 |
| Long Term Liabilities | 3,619,552,000 | Other Income | 1,581,917,000 | 52.5% Avg Payment Days | 50.1 |
| Total Equity | -191,483,000 | Other Expense | 119,338,000 | 4.0% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 4,589,606,000 | Net Profit or Loss | (162,797,000) | -5.4% Return on Equity | 85.0% |

Selected Revenue Departments

Revenue Ranking - 20

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 4 | 799,996,149 | 4,831,031,006 | 0.165595 |
| 31 | Intensive Care Unit | 203 | 54,355,841 | 477,811,124 | 0.113760 |
| 50 | Operating Room | 56 | 140,431,831 | 1,268,258,750 | 0.110728 |
| 52 | Labor Room and Delivery Room | 65 | 28,544,462 | 107,426,044 | 0.265713 |
| 91 | Emergency Department | 7 | 159,321,299 | 884,550,774 | 0.180115 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 7 | 191,438,155 | 02 Capital Cost - Movable Equip | 17 | 90,194,694 |
| 04 Employee Benefits | 4 | 666,293,158 | 05 Administrative and General | 60 | 322,420,030 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3 | 126,274,257 |
| 08/09 Laundry / Housekeeping | 8 | 48,500,657 | 10/11 Dietary and Cafeteria | 16 | 25,894,774 |
| 13 Nursing Administration | 5,395 | 19,306 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 18 | 21,716,298 |
| 17 Social Services | 3 | 36,441,608 | 18 Other General Service Cost | 4 | 378,004,245 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 4 | 241,079,946 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

330195 LONG ISLAND JEWISH MEDICAL CENTER

Nonprofit - Other

270 - 05 76TH AVENUE

12/31/2022 365 Days Amended

General Short Term

NEW HYDE PARK, NY 11040

CR Beds 991 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 5.4

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|--------|
| Current Assets | 1,299,557,000 | Total Charges | 12,536,929,597 | Average Wages | 61.77 |
| Fixed Assets | 1,293,626,000 | Contract Allowance | 9,565,154,815 | 76.3% Medicare Part A | 10.3% |
| Other Assets | 853,519,000 | Operating Revenue | 2,971,774,782 | 23.7% Medicare Part B | 4.2% |
| Total Assets | 3,446,702,000 | Operating Expense | 3,775,481,449 | 127.0% Current Ratio | 1.5 |
| Current Liabilities | 857,537,000 | Operating Margin | -803,706,667 | -27.0% Days to Collect | 53.9 |
| Long Term Liabilities | 1,748,509,000 | Other Income | 655,971,920 | 22.1% Avg Payment Days | 35.8 |
| Total Equity | 840,656,000 | Other Expense | -714,218 | 0.0% Depreciation Rate | 7.7% |
| Total Liab. and Equity | 3,446,702,000 | Net Profit or Loss | (147,020,529) | -4.9% Return on Equity | -17.5% |

Selected Revenue Departments

Revenue Ranking - 21

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 11 | 533,600,959 | 3,582,472,605 | 0.148948 |
| 31 | Intensive Care Unit | 52 | 110,469,608 | 322,481,915 | 0.342561 |
| 50 | Operating Room | 63 | 132,302,025 | 598,030,193 | 0.221230 |
| 52 | Labor Room and Delivery Room | 11 | 51,690,612 | 59,204,995 | 0.873079 |
| 91 | Emergency Department | 9 | 149,478,485 | 975,377,935 | 0.153252 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 20 | 135,545,448 | 02 Capital Cost - Movable Equip | 15 | 94,640,589 |
| 04 Employee Benefits | 10 | 371,415,434 | 05 Administrative and General | 23 | 429,730,399 |
| 06 Maintenance and Repairs | 24 | 49,408,084 | 07 Operation of Plant | 115 | 30,315,213 |
| 08/09 Laundry / Housekeeping | 15 | 38,021,247 | 10/11 Dietary and Cafeteria | 6 | 31,492,369 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 332 | 4,872,234 |
| 17 Social Services | 113 | 7,915,984 | 18 Other General Service Cost | 22 | 69,663,702 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 21 | 107,370,777 |

All Providers

10:49 AM

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5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050599 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

Government - State

2315 STOCKTON BOULEVARD

6/30/2022 365 Days Amended

General Short Term

SACRAMENTO, CA 95817

CR Beds 456 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 7.0

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|-------|
| Current Assets | 1,447,027,000 | Total Charges | 11,438,706,545 | Average Wages | 56.32 |
| Fixed Assets | 1,919,052,000 | Contract Allowance | 8,473,251,534 | 74.1% Medicare Part A | 10.2% |
| Other Assets | 2,377,928,000 | Operating Revenue | 2,965,455,011 | 25.9% Medicare Part B | 5.6% |
| Total Assets | 5,744,007,000 | Operating Expense | 3,201,166,684 | 107.9% Current Ratio | 2.3 |
| Current Liabilities | 630,866,000 | Operating Margin | -235,711,673 | -7.9% Days to Collect | 61.6 |
| Long Term Liabilities | 6,082,220,000 | Other Income | 143,136,791 | 4.8% Avg Payment Days | 43.3 |
| Total Equity | -969,080,000 | Other Expense | 38,366 | 0.0% Depreciation Rate | 3.0% |
| Total Liab. and Equity | 5,744,006,000 | Net Profit or Loss | (92,613,248) | -3.1% Return on Equity | 9.6% |

Selected Revenue Departments

Revenue Ranking - 22

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 42 | 341,829,926 | 954,341,502 | 0.358184 |
| 31 | Intensive Care Unit | 129 | 69,286,337 | 274,911,572 | 0.252031 |
| 50 | Operating Room | 30 | 178,306,781 | 1,264,744,560 | 0.140982 |
| 52 | Labor Room and Delivery Room | 47 | 31,245,468 | 49,999,509 | 0.624915 |
| 91 | Emergency Department | 15 | 130,795,354 | 792,005,934 | 0.165144 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 27 | 93,642,779 | 02 Capital Cost - Movable Equip | 3,631 | 614,017 |
| 04 Employee Benefits | 11 | 365,399,848 | 05 Administrative and General | 41 | 367,495,956 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4 | 120,086,963 |
| 08/09 Laundry / Housekeeping | 34 | 29,906,815 | 10/11 Dietary and Cafeteria | 52 | 17,398,322 |
| 13 Nursing Administration | 25 | 43,932,104 | 14 Central Service and Supply | 47 | 22,530,548 |
| 15 Pharmacy | 63 | 44,350,880 | 16 Medical Records | 21 | 20,579,414 |
| 17 Social Services | 150 | 6,772,563 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 78 | 62,744,654 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 22

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

330285 STRONG MEMORIAL HOSPITAL

Nonprofit - Other

601 ELMWOOD AVE

6/30/2022 365 Days Amended

General Short Term

ROCHESTER, NY 14642

CR Beds 509 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 102.0%

Balance Sheet

Income Statement

Length of Stay 7.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,387,895,807 | Total Charges | 6,640,443,724 | Average Wages | 41.08 |
| Fixed Assets | 873,472,711 | Contract Allowance | 3,737,105,087 | 56.3% Medicare Part A | 6.6% |
| Other Assets | 242,211,657 | Operating Revenue | 2,903,338,637 | 43.7% Medicare Part B | 3.6% |
| Total Assets | 2,503,580,175 | Operating Expense | 2,757,912,679 | 95.0% Current Ratio | 2.7 |
| Current Liabilities | 510,337,903 | Operating Margin | 145,425,958 | 5.0% Days to Collect | 45.6 |
| Long Term Liabilities | 819,907,347 | Other Income | -8,856,739 | -0.3% Avg Payment Days | 22.9 |
| Total Equity | 1,173,334,925 | Other Expense | 56,011,165 | 1.9% Depreciation Rate | 5.5% |
| Total Liab. and Equity | 2,503,580,175 | Net Profit or Loss | 80,558,054 | 2.8% Return on Equity | 6.9% |

Selected Revenue Departments

Revenue Ranking - 23

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 107 | 240,256,168 | 397,467,427 | 0.604468 |
| 31 | Intensive Care Unit | 32 | 125,560,924 | 283,624,277 | 0.442702 |
| 50 | Operating Room | 110 | 111,035,842 | 336,953,761 | 0.329528 |
| 52 | Labor Room and Delivery Room | 803 | 7,377,839 | 27,626,314 | 0.267058 |
| 91 | Emergency Department | 62 | 85,337,324 | 334,856,131 | 0.254848 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 103 | 52,295,692 | 02 Capital Cost - Movable Equip | 38 | 61,022,102 |
| 04 Employee Benefits | 17 | 323,299,096 | 05 Administrative and General | 249 | 155,395,053 |
| 06 Maintenance and Repairs | 194 | 13,164,792 | 07 Operation of Plant | 120 | 28,958,460 |
| 08/09 Laundry / Housekeeping | 85 | 21,562,203 | 10/11 Dietary and Cafeteria | 132 | 12,133,966 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 177 | 7,782,246 |
| 17 Social Services | 82 | 9,509,446 | 18 Other General Service Cost | 3 | 703,358,236 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 22 | 106,984,429 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050025 UC SAN DIEGO HEALTH HILLCREST - HILLCREST MED CTR

Government - State

200 WEST ARBOR DRIVE

6/30/2022 365 Days Submitted

General Short Term

SAN DIEGO, CA 92103

CR Beds 534 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 6.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|--------|
| Current Assets | 1,250,394,875 | Total Charges | 9,721,320,408 | Average Wages | 49.12 |
| Fixed Assets | 1,474,668,323 | Contract Allowance | 6,840,618,974 | 70.4% Medicare Part A | 10.9% |
| Other Assets | 1,127,391,797 | Operating Revenue | 2,880,701,434 | 29.6% Medicare Part B | 6.3% |
| Total Assets | 3,852,454,995 | Operating Expense | 2,949,089,743 | 102.4% Current Ratio | 0.9 |
| Current Liabilities | 1,458,544,845 | Operating Margin | -68,388,309 | -2.4% Days to Collect | 120.5 |
| Long Term Liabilities | 3,273,542,558 | Other Income | 193,474,326 | 6.7% Avg Payment Days | 39.6 |
| Total Equity | -879,632,408 | Other Expense | -23,540,982 | -0.8% Depreciation Rate | 4.1% |
| Total Liab. and Equity | 3,852,454,995 | Net Profit or Loss | 148,626,999 | 5.2% Return on Equity | -16.9% |

Selected Revenue Departments

Revenue Ranking - 24

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 29 | 380,149,133 | 1,101,886,090 | 0.344999 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 67 | 131,289,203 | 958,787,813 | 0.136932 |
| 52 | Labor Room and Delivery Room | 187 | 18,266,410 | 90,832,921 | 0.201099 |
| 91 | Emergency Department | 35 | 105,821,094 | 579,301,871 | 0.182670 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 8 | 169,140,691 | 02 Capital Cost - Movable Equip | 99 | 36,337,699 |
| 04 Employee Benefits | 20 | 313,370,914 | 05 Administrative and General | 31 | 401,617,081 |
| 06 Maintenance and Repairs | 49 | 29,393,963 | 07 Operation of Plant | 51 | 46,981,815 |
| 08/09 Laundry / Housekeeping | 48 | 26,839,398 | 10/11 Dietary and Cafeteria | 164 | 10,789,378 |
| 13 Nursing Administration | 260 | 12,837,275 | 14 Central Service and Supply | 212 | 7,664,282 |
| 15 Pharmacy | 50 | 52,089,614 | 16 Medical Records | 145 | 8,776,149 |
| 17 Social Services | 16 | 19,450,388 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 176 | 32,021,989 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340030 DUKE UNIVERSITY HOSPITAL

Nonprofit - Other

PO BOX 3814 DUMC ERWIN RD

6/30/2022 365 Days Amended

General Short Term

DURHAM, NC 27710

CR Beds 716 POS Beds 0

DURHAM

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 8.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 533,718,724 | Total Charges | 9,317,258,775 | Average Wages | 40.76 |
| Fixed Assets | 1,225,272,540 | Contract Allowance | 6,470,221,750 | 69.4% Medicare Part A | 10.7% |
| Other Assets | 9,767,633 | Operating Revenue | 2,847,037,025 | 30.6% Medicare Part B | 5.8% |
| Total Assets | 1,768,758,897 | Operating Expense | 2,923,223,861 | 102.7% Current Ratio | 1.2 |
| Current Liabilities | 446,662,018 | Operating Margin | -76,186,836 | -2.7% Days to Collect | 322.2 |
| Long Term Liabilities | 27,600,813 | Other Income | 117,578,413 | 4.1% Avg Payment Days | 21.0 |
| Total Equity | 1,294,496,066 | Other Expense | 0 | 0.0% Depreciation Rate | 2.3% |
| Total Liab. and Equity | 1,768,758,897 | Net Profit or Loss | 41,391,577 | 1.5% Return on Equity | 3.2% |

Selected Revenue Departments

Revenue Ranking - 25

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 85 | 263,484,036 | 315,622,658 | 0.834807 |
| 31 | Intensive Care Unit | 519 | 28,499,958 | 42,771,645 | 0.666328 |
| 50 | Operating Room | 49 | 146,431,828 | 412,682,139 | 0.354830 |
| 52 | Labor Room and Delivery Room | 298 | 14,647,087 | 21,289,260 | 0.688004 |
| 91 | Emergency Department | 256 | 48,252,651 | 244,622,680 | 0.197253 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 87 | 58,904,892 | 02 Capital Cost - Movable Equip | 2,879 | 1,175,135 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 26 | 414,204,740 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 23 | 67,810,511 |
| 08/09 Laundry / Housekeeping | 11 | 42,577,578 | 10/11 Dietary and Cafeteria | 62 | 16,830,393 |
| 13 Nursing Administration | 10 | 65,981,575 | 14 Central Service and Supply | 88 | 14,717,395 |
| 15 Pharmacy | 33 | 61,057,080 | 16 Medical Records | 1,686 | 963,250 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 278 | 1,247,189 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 47 | 82,850,561 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

220110 BRIGHAM AND WOMEN'S HOSPITAL

Nonprofit - Other

75 FRANCIS STREET

9/30/2022 365 Days Amended

General Short Term

BOSTON, MA 02115

CR Beds 674 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 101.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 804,302,000 | Total Charges | 9,116,891,563 | Average Wages | 48.72 |
| Fixed Assets | 1,537,720,484 | Contract Allowance | 6,318,322,000 | 69.3% Medicare Part A | 15.9% |
| Other Assets | 862,708,516 | Operating Revenue | 2,798,569,563 | 30.7% Medicare Part B | 5.3% |
| Total Assets | 3,204,731,000 | Operating Expense | 3,709,762,000 | 132.6% Current Ratio | 1.3 |
| Current Liabilities | 636,192,000 | Operating Margin | -911,192,437 | -32.6% Days to Collect | 54.5 |
| Long Term Liabilities | 1,710,638,000 | Other Income | 1,036,966,000 | 37.1% Avg Payment Days | 24.0 |
| Total Equity | 857,901,000 | Other Expense | 0 | 0.0% Depreciation Rate | 5.8% |
| Total Liab. and Equity | 3,204,731,000 | Net Profit or Loss | 125,773,563 | 4.5% Return on Equity | 14.7% |

Selected Revenue Departments

Revenue Ranking - 26

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 16 | 494,250,457 | 1,241,524,259 | 0.398100 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 53 | 143,661,111 | 1,228,124,695 | 0.116976 |
| 52 | Labor Room and Delivery Room | 12 | 51,486,284 | 123,349,254 | 0.417402 |
| 91 | Emergency Department | 69 | 82,765,944 | 252,241,820 | 0.328121 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 18 | 136,984,757 | 02 Capital Cost - Movable Equip | 14 | 95,171,852 |
| 04 Employee Benefits | 7 | 417,710,247 | 05 Administrative and General | 27 | 409,340,151 |
| 06 Maintenance and Repairs | 30 | 39,780,444 | 07 Operation of Plant | 60 | 43,615,732 |
| 08/09 Laundry / Housekeeping | 118 | 19,096,131 | 10/11 Dietary and Cafeteria | 79 | 15,068,098 |
| 13 Nursing Administration | 41 | 34,836,282 | 14 Central Service and Supply | 7 | 101,271,111 |
| 15 Pharmacy | 6 | 247,422,223 | 16 Medical Records | 116 | 9,718,341 |
| 17 Social Services | 352 | 3,470,126 | 18 Other General Service Cost | 70 | 19,294,764 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 38 | 91,421,804 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

450358 HOUSTON METHODIST HOSPITAL

Nonprofit - Other

6565 FANNIN

12/31/2022 365 Days Submitted

General Short Term

HOUSTON, TX 77030

CR Beds 774 POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 6.9

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|-------|
| Current Assets | 2,284,750,108 | Total Charges | 12,701,814,350 | Average Wages | 42.20 |
| Fixed Assets | 1,839,891,264 | Contract Allowance | 10,073,721,373 | 79.3% Medicare Part A | 12.9% |
| Other Assets | 5,130,924,415 | Operating Revenue | 2,628,092,977 | 20.7% Medicare Part B | 4.8% |
| Total Assets | 9,255,565,787 | Operating Expense | 2,492,735,760 | 94.8% Current Ratio | 1.5 |
| Current Liabilities | 1,565,319,200 | Operating Margin | 135,357,217 | 5.2% Days to Collect | 294.4 |
| Long Term Liabilities | 1,083,057,497 | Other Income | 95,551,923 | 3.6% Avg Payment Days | 23.1 |
| Total Equity | 6,607,189,090 | Other Expense | 0 | 0.0% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 9,255,565,787 | Net Profit or Loss | 230,909,140 | 8.8% Return on Equity | 3.5% |

Selected Revenue Departments

Revenue Ranking - 27

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 32 | 374,129,012 | 694,334,004 | 0.538831 |
| 31 | Intensive Care Unit | 17 | 166,009,278 | 506,738,347 | 0.327604 |
| 50 | Operating Room | 6 | 296,196,405 | 2,242,608,299 | 0.132077 |
| 52 | Labor Room and Delivery Room | 1,451 | 2,933,474 | 4,971,207 | 0.590093 |
| 91 | Emergency Department | 264 | 47,297,970 | 342,743,981 | 0.137998 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 55 | 70,927,662 | 02 Capital Cost - Movable Equip | 22 | 80,936,209 |
| 04 Employee Benefits | 56 | 171,170,500 | 05 Administrative and General | 116 | 247,691,429 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 30 | 56,996,669 |
| 08/09 Laundry / Housekeeping | 42 | 28,193,453 | 10/11 Dietary and Cafeteria | 11 | 28,058,502 |
| 13 Nursing Administration | 176 | 15,593,214 | 14 Central Service and Supply | 1 | 203,667,326 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 45 | 15,939,637 |
| 17 Social Services | 28 | 14,872,671 | 18 Other General Service Cost | 15 | 113,517,846 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 140 | 39,557,681 |

All Providers

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Sample Hospital reports from the Halmanac.com website.

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|------------------------------|--------------------------|------------------------|------------------------------|
| 110161 NORTHSIDE HOSPITAL | | | Nonprofit - Other | | |
| 1000 JOHNSON FERRY ROAD, NE | | 9/30/2022 365 Days Amended | | General Short Term | |
| ATLANTA, GA 30342 | | | | CR Beds 460 | POS Beds 0 |
| FULTON | | Key Performanace Ind. | | | |
| BLUE CROSS (GEORGIA) | | Occupancy Rate | | 83.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,513,982,317 | Total Charges | 9,990,492,215 | Average Wages | 43.56 |
| Fixed Assets | 617,594,742 | Contract Allowance | 7,411,876,159 | 74.2% Medicare Part A | 3.1% |
| Other Assets | 1,430,641,491 | Operating Revenue | 2,578,616,056 | 25.8% Medicare Part B | 4.6% |
| Total Assets | 3,562,218,550 | Operating Expense | 2,782,444,360 | 107.9% Current Ratio | 3.8 |
| Current Liabilities | 400,297,606 | Operating Margin | -203,828,304 | -7.9% Days to Collect | 336.6 |
| Long Term Liabilities | 301,223,701 | Other Income | 437,638,637 | 17.0% Avg Payment Days | 29.8 |
| Total Equity | 2,860,697,243 | Other Expense | 0 | 0.0% Depreciation Rate | 6.9% |
| Total Liab. and Equity | 3,562,218,550 | Net Profit or Loss | 233,810,333 | 9.1% Return on Equity | 8.2% |
| Selected Revenue Departments | | | Revenue Ranking - | | |
| | | | 29 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 157 | 208,023,446 | 240,454,662 | 0.865125 |
| 31 | Intensive Care Unit | 349 | 37,966,270 | 162,239,662 | 0.234013 |
| 50 | Operating Room | 54 | 141,289,981 | 699,427,031 | 0.202008 |
| 52 | Labor Room and Delivery Room | 2 | 90,240,279 | 191,149,479 | 0.472093 |
| 91 | Emergency Department | 597 | 29,900,202 | 191,033,655 | 0.156518 |
| General Service Cost by Line | | | Rank | Expense | |
| 01 | Capital Cost - Buildings | 95 | 54,842,051 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 101 | 117,882,034 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 164 | 16,335,822 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 24 | 45,403,069 | 14 | Central Service and Supply |
| 15 | Pharmacy | 71 | 39,920,593 | 16 | Medical Records |
| 17 | Social Services | 84 | 9,425,162 | 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.

390133 LEHIGH VALLEY HOSPITAL

Nonprofit - Other

1200 SOUTH CEDAR CREST BOULEVARD 6/30/2022 365 Days Amended

General Short Term

ALLENTOWN, PA 18103

CR Beds 1,006 POS Beds 0

LEHIGH

Key Performanace Ind.

Novitas PA

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 5.7

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|-------|
| Current Assets | 432,670,026 | Total Charges | 13,177,128,409 | Average Wages | 41.62 |
| Fixed Assets | 1,250,942,171 | Contract Allowance | 10,600,617,517 | 80.4% Medicare Part A | 10.4% |
| Other Assets | 1,489,222,978 | Operating Revenue | 2,576,510,892 | 19.6% Medicare Part B | 5.4% |
| Total Assets | 3,172,835,175 | Operating Expense | 2,641,113,661 | 102.5% Current Ratio | 1.1 |
| Current Liabilities | 389,719,992 | Operating Margin | -64,602,769 | -2.5% Days to Collect | 248.5 |
| Long Term Liabilities | 1,193,736,236 | Other Income | 293,277,499 | 11.4% Avg Payment Days | 29.4 |
| Total Equity | 1,589,378,947 | Other Expense | 3,115,459 | 0.1% Depreciation Rate | 4.8% |
| Total Liab. and Equity | 3,172,835,175 | Net Profit or Loss | 225,559,271 | 8.8% Return on Equity | 14.2% |

Selected Revenue Departments

Revenue Ranking - 30

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 44 | 336,430,962 | 1,138,901,790 | 0.295399 |
| 31 | Intensive Care Unit | 142 | 66,505,048 | 380,875,702 | 0.174611 |
| 50 | Operating Room | 83 | 118,333,234 | 773,861,093 | 0.152913 |
| 52 | Labor Room and Delivery Room | 133 | 21,671,103 | 84,627,275 | 0.256077 |
| 91 | Emergency Department | 24 | 118,278,517 | 707,224,796 | 0.167243 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 86 | 58,910,534 | 02 Capital Cost - Movable Equip | 27 | 72,033,679 |
| 04 Employee Benefits | 21 | 294,378,058 | 05 Administrative and General | 88 | 270,471,126 |
| 06 Maintenance and Repairs | 20 | 50,939,704 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 54 | 25,940,076 | 10/11 Dietary and Cafeteria | 37 | 20,143,033 |
| 13 Nursing Administration | 95 | 22,127,393 | 14 Central Service and Supply | 206 | 7,869,947 |
| 15 Pharmacy | 101 | 29,867,689 | 16 Medical Records | 105 | 10,363,387 |
| 17 Social Services | 377 | 3,246,602 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 183 | 31,107,835 |

All Providers

10:49 AM

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

230038 SPECTRUM HEALTH - BUTTERWORTH CAMPUS

Nonprofit - Other

100 MICHIGAN ST NE

12/31/2022 365 Days Amended

General Short Term

GRAND RAPIDS, MI 49503

CR Beds 886 POS Beds 0

KENT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 5.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,255,236,763 | Total Charges | 6,065,497,287 | Average Wages | 34.49 |
| Fixed Assets | 1,228,493,747 | Contract Allowance | 3,491,720,634 | 57.6% Medicare Part A | 7.3% |
| Other Assets | 345,011,371 | Operating Revenue | 2,573,776,653 | 42.4% Medicare Part B | 2.1% |
| Total Assets | 2,828,741,881 | Operating Expense | 2,572,592,803 | 100.0% Current Ratio | 1.9 |
| Current Liabilities | 670,545,881 | Operating Margin | 1,183,850 | 0.0% Days to Collect | 192.8 |
| Long Term Liabilities | 446,399,462 | Other Income | 82,314,326 | 3.2% Avg Payment Days | 23.2 |
| Total Equity | 1,711,796,538 | Other Expense | 0 | 0.0% Depreciation Rate | 4.4% |
| Total Liab. and Equity | 2,828,741,881 | Net Profit or Loss | 83,498,176 | 3.2% Return on Equity | 4.9% |

Selected Revenue Departments

Revenue Ranking - 31

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 64 | 297,802,600 | 671,646,892 | 0.443392 |
| 31 | Intensive Care Unit | 29 | 133,243,662 | 383,011,470 | 0.347884 |
| 50 | Operating Room | 38 | 158,338,680 | 778,209,256 | 0.203465 |
| 52 | Labor Room and Delivery Room | 25 | 37,504,658 | 70,824,954 | 0.529540 |
| 91 | Emergency Department | 122 | 66,272,770 | 315,466,148 | 0.210079 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 73 | 62,433,320 | 02 Capital Cost - Movable Equip | 23 | 80,401,380 |
| 04 Employee Benefits | 31 | 229,905,156 | 05 Administrative and General | 32 | 400,015,559 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 765 | 9,770,612 |
| 08/09 Laundry / Housekeeping | 30 | 30,873,322 | 10/11 Dietary and Cafeteria | 147 | 11,727,597 |
| 13 Nursing Administration | 44 | 33,990,809 | 14 Central Service and Supply | 84 | 15,002,879 |
| 15 Pharmancy | 118 | 26,933,069 | 16 Medical Records | 223 | 6,801,329 |
| 17 Social Services | 241 | 4,718,526 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 149 | 36,847,409 |

All Providers

10:49 AM

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

460009 UNIVERSITY OF UTAH HOSPITALS AND CLINICS

Government - State

50 NORTH MEDICAL DRIVE

6/30/2022 365 Days Amended

General Short Term

SALT LAKE CITY, UT 84132

CR Beds 409 POS Beds 0

SALT LAKE

Key Performanace Ind.

BLUE CROSS (UTAH)

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 5.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,177,399,781 | Total Charges | 5,527,450,917 | Average Wages | 36.19 |
| Fixed Assets | 1,436,561,313 | Contract Allowance | 2,972,011,301 | 53.8% Medicare Part A | 7.4% |
| Other Assets | 70,553,062 | Operating Revenue | 2,555,439,616 | 46.2% Medicare Part B | 5.2% |
| Total Assets | 2,684,514,156 | Operating Expense | 2,565,323,800 | 100.4% Current Ratio | 2.9 |
| Current Liabilities | 404,002,160 | Operating Margin | -9,884,184 | -0.4% Days to Collect | 56.7 |
| Long Term Liabilities | 696,760,540 | Other Income | 239,554,076 | 9.4% Avg Payment Days | 23.6 |
| Total Equity | 1,583,751,456 | Other Expense | 0 | 0.0% Depreciation Rate | 4.1% |
| Total Liab. and Equity | 2,684,514,156 | Net Profit or Loss | 229,669,892 | 9.0% Return on Equity | 14.5% |

Selected Revenue Departments

Revenue Ranking - 32

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 208 | 183,985,239 | 249,254,986 | 0.738141 |
| 31 | Intensive Care Unit | 560 | 26,804,089 | 58,747,016 | 0.456263 |
| 50 | Operating Room | 46 | 150,118,652 | 308,018,760 | 0.487369 |
| 52 | Labor Room and Delivery Room | 343 | 13,713,601 | 27,138,121 | 0.505326 |
| 91 | Emergency Department | 491 | 33,177,585 | 176,567,133 | 0.187904 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 76 | 62,345,805 | 02 Capital Cost - Movable Equip | 36 | 61,590,703 |
| 04 Employee Benefits | 16 | 327,965,247 | 05 Administrative and General | 219 | 165,957,229 |
| 06 Maintenance and Repairs | 120 | 17,684,366 | 07 Operation of Plant | 359 | 16,163,306 |
| 08/09 Laundry / Housekeeping | 66 | 23,681,710 | 10/11 Dietary and Cafeteria | 135 | 12,086,046 |
| 13 Nursing Administration | 113 | 19,998,031 | 14 Central Service and Supply | 793 | 2,155,063 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 75 | 12,766,474 |
| 17 Social Services | 220 | 4,996,614 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 209 | 26,761,857 |

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.

340061 UNIVERSITY OF NORTH CAROLINA HOSPITAL

Government - Other

101 MANNING DRIVE

6/30/2022 365 Days Amended

General Short Term

CHAPEL HILL, NC 27514

CR Beds 682 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 8.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 781,178,938 | Total Charges | 6,433,538,362 | Average Wages | 37.14 |
| Fixed Assets | 1,062,176,753 | Contract Allowance | 3,918,646,110 | 60.9% Medicare Part A | 8.8% |
| Other Assets | 2,287,418,294 | Operating Revenue | 2,514,892,252 | 39.1% Medicare Part B | 3.4% |
| Total Assets | 4,130,773,985 | Operating Expense | 2,279,265,433 | 90.6% Current Ratio | 1.6 |
| Current Liabilities | 493,845,142 | Operating Margin | 235,626,819 | 9.4% Days to Collect | 79.4 |
| Long Term Liabilities | 2,388,372,631 | Other Income | 190,119,481 | 7.6% Avg Payment Days | 31.5 |
| Total Equity | 1,248,556,212 | Other Expense | 102,511,970 | 4.1% Depreciation Rate | 0.9% |
| Total Liab. and Equity | 4,130,773,985 | Net Profit or Loss | 323,234,330 | 12.9% Return on Equity | 25.9% |

Selected Revenue Departments

Revenue Ranking - 33

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 48 | 326,690,867 | 570,377,168 | 0.572763 |
| 31 | Intensive Care Unit | 75 | 92,807,811 | 210,611,027 | 0.440660 |
| 50 | Operating Room | 39 | 158,276,810 | 501,927,634 | 0.315338 |
| 52 | Labor Room and Delivery Room | 220 | 17,162,885 | 38,251,500 | 0.448685 |
| 91 | Emergency Department | 126 | 65,672,219 | 192,948,965 | 0.340361 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 541 | 17,508,955 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 3,296 | 2,663,857 | 05 Administrative and General | 71 | 300,102,931 |
| 06 Maintenance and Repairs | 17 | 51,949,657 | 07 Operation of Plant | 112 | 30,611,604 |
| 08/09 Laundry / Housekeeping | 64 | 24,070,630 | 10/11 Dietary and Cafeteria | 33 | 21,426,107 |
| 13 Nursing Administration | 184 | 15,186,326 | 14 Central Service and Supply | 41 | 24,342,304 |
| 15 Pharmancy | 152 | 21,591,917 | 16 Medical Records | 299 | 5,294,456 |
| 17 Social Services | 4 | 31,347,940 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 18 | 116,339,364 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

393303 CHILDREN'S HOSPITAL OF PHILADELPHIA

Nonprofit - Other

34TH ST & CIVIC CENTER BLVD

6/30/2022 365 Days Settled

Children

PHILADELPHIA, PA 19104

CR Beds 422 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 10.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,808,898,894 | Total Charges | 7,675,757,284 | Average Wages | |
| Fixed Assets | 3,433,536,624 | Contract Allowance | 5,176,455,490 | 67.4% Medicare Part A | 0.0% |
| Other Assets | 3,814,600,111 | Operating Revenue | 2,499,301,794 | 32.6% Medicare Part B | 0.1% |
| Total Assets | 9,057,035,629 | Operating Expense | 2,961,639,476 | 118.5% Current Ratio | 2.8 |
| Current Liabilities | 638,948,347 | Operating Margin | -462,337,682 | -18.5% Days to Collect | 109.4 |
| Long Term Liabilities | 1,811,864,707 | Other Income | 612,300,978 | 24.5% Avg Payment Days | 69.4 |
| Total Equity | 6,606,222,575 | Other Expense | 38,291,297 | 1.5% Depreciation Rate | 3.3% |
| Total Liab. and Equity | 9,057,035,629 | Net Profit or Loss | 111,671,999 | 4.5% Return on Equity | 1.7% |

Selected Revenue Departments

Revenue Ranking - 34

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 25 | 421,685,962 | 847,685,194 | 0.497456 |
| 31 | Intensive Care Unit | 28 | 134,522,988 | 412,848,763 | 0.325841 |
| 50 | Operating Room | 66 | 131,696,481 | 859,069,393 | 0.153301 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 59 | 85,972,426 | 323,789,491 | 0.265520 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 22 | 107,949,263 | 02 Capital Cost - Movable Equip | 12 | 100,264,026 |
| 04 Employee Benefits | 13 | 337,704,262 | 05 Administrative and General | 45 | 351,822,347 |
| 06 Maintenance and Repairs | 25 | 48,134,481 | 07 Operation of Plant | 141 | 27,411,954 |
| 08/09 Laundry / Housekeeping | 13 | 39,246,502 | 10/11 Dietary and Cafeteria | 131 | 12,200,928 |
| 13 Nursing Administration | 93 | 22,246,651 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 131 | 24,565,857 | 16 Medical Records | 634 | 2,864,715 |
| 17 Social Services | 6 | 28,122,128 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 151 | 35,914,505 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

453304 TEXAS CHILDRENS HOSPITAL

Nonprofit - Other

6621 FANNIN STREET

9/30/2022 365 Days Settled

Children

HOUSTON, TX 77030

CR Beds 578 POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 6.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 1,237,889,279 | Total Charges | 6,453,327,271 | Average Wages | |
| Fixed Assets | 2,196,278,203 | Contract Allowance | 3,956,646,736 | 61.3% Medicare Part A | 0.0% |
| Other Assets | 3,327,905,680 | Operating Revenue | 2,496,680,535 | 38.7% Medicare Part B | 0.0% |
| Total Assets | 6,762,073,162 | Operating Expense | 3,242,137,982 | 129.9% Current Ratio | 1.8 |
| Current Liabilities | 706,402,785 | Operating Margin | -745,457,447 | -29.9% Days to Collect | 269.1 |
| Long Term Liabilities | 1,284,740,935 | Other Income | 563,597,452 | 22.6% Avg Payment Days | 55.6 |
| Total Equity | 4,770,929,442 | Other Expense | -2,383,805 | -0.1% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 6,762,073,162 | Net Profit or Loss | (179,476,190) | -7.2% Return on Equity | -3.8% |

Selected Revenue Departments

Revenue Ranking - 35

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 39 | 346,697,284 | 754,776,936 | 0.459337 |
| 31 | Intensive Care Unit | 2 | 305,262,358 | 760,054,311 | 0.401632 |
| 50 | Operating Room | 26 | 181,471,091 | 502,950,222 | 0.360813 |
| 52 | Labor Room and Delivery Room | 14 | 48,270,865 | 69,838,152 | 0.691182 |
| 91 | Emergency Department | 57 | 88,410,160 | 388,141,391 | 0.227778 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 34 | 82,092,263 | 02 Capital Cost - Movable Equip | 53 | 52,613,023 |
| 04 Employee Benefits | 82 | 135,366,018 | 05 Administrative and General | 28 | 405,963,350 |
| 06 Maintenance and Repairs | 56 | 26,624,185 | 07 Operation of Plant | 7 | 89,612,406 |
| 08/09 Laundry / Housekeeping | 23 | 33,037,922 | 10/11 Dietary and Cafeteria | 9 | 28,878,754 |
| 13 Nursing Administration | 47 | 32,745,961 | 14 Central Service and Supply | 74 | 16,077,035 |
| 15 Pharmancy | 28 | 67,389,541 | 16 Medical Records | 8 | 27,961,362 |
| 17 Social Services | 81 | 9,561,831 | 18 Other General Service Cost | 14 | 119,182,797 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 106 | 50,655,982 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

210009 JOHNS HOPKINS HOSPITAL, THE

Nonprofit - Other

600 NORTH WOLFE STREET

6/30/2022 365 Days Settled

General Short Term

BALTIMORE, MD 21287

CR Beds 813 POS Beds 0

BALTIMORE CITY

Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 8.0

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 770,548,000 | Total Charges | 2,876,050,693 | Average Wages | 37.49 |
| Fixed Assets | 1,097,397,000 | Contract Allowance | 445,263,252 | 15.5% Medicare Part A | 17.3% |
| Other Assets | 1,666,414,000 | Operating Revenue | 2,430,787,441 | 84.5% Medicare Part B | 9.0% |
| Total Assets | 3,534,359,000 | Operating Expense | 2,879,947,999 | 118.5% Current Ratio | 1.1 |
| Current Liabilities | 722,115,000 | Operating Margin | -449,160,558 | -18.5% Days to Collect | 74.5 |
| Long Term Liabilities | 917,628,000 | Other Income | 611,226,558 | 25.1% Avg Payment Days | 34.4 |
| Total Equity | 1,894,616,000 | Other Expense | 0 | 0.0% Depreciation Rate | 4.7% |
| Total Liab. and Equity | 3,534,359,000 | Net Profit or Loss | 162,066,000 | 6.7% Return on Equity | 8.6% |

Selected Revenue Departments

Revenue Ranking - 36

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 10 | 546,811,674 | 577,643,559 | 0.946625 |
| 31 | Intensive Care Unit | 140 | 66,917,150 | 67,774,705 | 0.987347 |
| 50 | Operating Room | 48 | 147,076,761 | 276,898,807 | 0.531157 |
| 52 | Labor Room and Delivery Room | 77 | 27,393,633 | 34,231,455 | 0.800247 |
| 91 | Emergency Department | 96 | 72,607,366 | 96,440,395 | 0.752873 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 32 | 85,503,169 | 02 Capital Cost - Movable Equip | 56 | 49,772,428 |
| 04 Employee Benefits | 37 | 212,467,552 | 05 Administrative and General | 38 | 375,468,527 |
| 06 Maintenance and Repairs | 129 | 16,759,689 | 07 Operation of Plant | 68 | 39,985,607 |
| 08/09 Laundry / Housekeeping | 37 | 28,460,321 | 10/11 Dietary and Cafeteria | 38 | 19,187,585 |
| 13 Nursing Administration | 91 | 22,367,566 | 14 Central Service and Supply | 110 | 12,297,544 |
| 15 Pharmacy | 85 | 35,512,525 | 16 Medical Records | 2,815 | 415,500 |
| 17 Social Services | 37 | 13,920,036 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 41 | 87,252,942 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

260032 BARNES JEWISH HOSPITAL

Nonprofit - Other

ONE BARNES-JEWISH HOSPITAL PLAZA 12/31/2022 365 Days Amended

General Short Term

SAINT LOUIS, MO 63110

CR Beds 1,052 POS Beds 0

SAINT LOUIS CITY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 7.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|--------|
| Current Assets | 515,216,160 | Total Charges | 7,810,397,751 | Average Wages | 38.81 |
| Fixed Assets | 1,147,165,036 | Contract Allowance | 5,392,145,409 | 69.0% Medicare Part A | 16.4% |
| Other Assets | 329,600,092 | Operating Revenue | 2,418,252,342 | 31.0% Medicare Part B | 4.2% |
| Total Assets | 1,991,981,288 | Operating Expense | 2,465,580,342 | 102.0% Current Ratio | 2.7 |
| Current Liabilities | 192,175,244 | Operating Margin | -47,328,000 | -2.0% Days to Collect | (32.1) |
| Long Term Liabilities | 93,879,926 | Other Income | 94,112,521 | 3.9% Avg Payment Days | 23.8 |
| Total Equity | 1,705,926,118 | Other Expense | 12,257,362 | 0.5% Depreciation Rate | 4.6% |
| Total Liab. and Equity | 1,991,981,288 | Net Profit or Loss | 34,527,159 | 1.4% Return on Equity | 2.0% |

Selected Revenue Departments

Revenue Ranking - 37

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 13 | 517,594,398 | 1,038,898,261 | 0.498215 |
| 31 | Intensive Care Unit | 184 | 57,308,746 | 109,870,892 | 0.521601 |
| 50 | Operating Room | 22 | 196,671,768 | 873,397,222 | 0.225180 |
| 52 | Labor Room and Delivery Room | 80 | 27,139,792 | 20,845,781 | 1.301932 |
| 91 | Emergency Department | 240 | 49,920,705 | 373,074,665 | 0.133809 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 53 | 71,392,398 | 02 Capital Cost - Movable Equip | 28 | 68,253,134 |
| 04 Employee Benefits | 321 | 52,347,712 | 05 Administrative and General | 20 | 449,634,695 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 14 | 77,676,181 |
| 08/09 Laundry / Housekeeping | 26 | 31,769,842 | 10/11 Dietary and Cafeteria | 31 | 21,611,058 |
| 13 Nursing Administration | 11 | 64,871,862 | 14 Central Service and Supply | 28 | 29,560,148 |
| 15 Pharmacy | 10 | 204,901,916 | 16 Medical Records | 1,704 | 948,384 |
| 17 Social Services | 10 | 22,249,232 | 18 Other General Service Cost | 115 | 8,859,084 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 16 | 120,664,012 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

490063 INOVA FAIRFAX HOSPITAL

Nonprofit - Other

3300 GALLOWS ROAD

12/31/2022 365 Days Submitted

General Short Term

FALLS CHURCH, VA 22042

CR Beds 624 POS Beds 0

FAIRFAX

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|---------|
| Current Assets | 6,830,185,459 | Total Charges | 5,214,506,220 | Average Wages | 48.22 |
| Fixed Assets | 1,004,133,981 | Contract Allowance | 2,804,217,325 | 53.8% Medicare Part A | 10.6% |
| Other Assets | 129,847,292 | Operating Revenue | 2,410,288,895 | 46.2% Medicare Part B | 4.7% |
| Total Assets | 7,964,166,732 | Operating Expense | 1,915,151,741 | 79.5% Current Ratio | 1.4 |
| Current Liabilities | 4,791,557,635 | Operating Margin | 495,137,154 | 20.5% Days to Collect | 1,197.6 |
| Long Term Liabilities | 20,342,390 | Other Income | 86,399,962 | 3.6% Avg Payment Days | 903.6 |
| Total Equity | 3,152,266,707 | Other Expense | -3 | 0.0% Depreciation Rate | 6.9% |
| Total Liab. and Equity | 7,964,166,732 | Net Profit or Loss | 581,537,119 | 24.1% Return on Equity | 18.4% |

Selected Revenue Departments

Revenue Ranking - 38

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 28 | 385,103,825 | 375,008,437 | 1.026920 |
| 31 | Intensive Care Unit | 13 | 192,633,371 | 410,703,099 | 0.469033 |
| 50 | Operating Room | 15 | 233,933,106 | 607,069,853 | 0.385348 |
| 52 | Labor Room and Delivery Room | 31 | 35,251,483 | 77,915,565 | 0.452432 |
| 91 | Emergency Department | 77 | 78,980,882 | 459,489,422 | 0.171888 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 46 | 74,157,945 | 02 Capital Cost - Movable Equip | 11 | 103,999,341 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 42 | 364,839,462 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 47 | 49,560,708 |
| 08/09 Laundry / Housekeeping | 74 | 22,513,705 | 10/11 Dietary and Cafeteria | 43 | 18,870,910 |
| 13 Nursing Administration | 32 | 39,183,957 | 14 Central Service and Supply | 136 | 10,788,149 |
| 15 Pharmancy | 302 | 12,058,454 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 33 | 14,117,625 | 18 Other General Service Cost | 37 | 43,140,009 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 269 | 20,231,283 |

All Providers

10:49 AM

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

520098 UNIVERSITY OF WI HOSPITALS & CLINICS AUTHORITY

Government - State

600 HIGHLAND AVENUE

6/30/2022 365 Days Amended

General Short Term

MADISON, WI 53792

CR Beds 508 POS Beds 0

DANE

Key Performanace Ind.

NGS (WI)

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 6.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,211,178,795 | Total Charges | 7,020,125,796 | Average Wages | 36.92 |
| Fixed Assets | 846,688,195 | Contract Allowance | 4,628,548,432 | 65.9% Medicare Part A | 10.4% |
| Other Assets | 2,792,734,926 | Operating Revenue | 2,391,577,364 | 34.1% Medicare Part B | 5.3% |
| Total Assets | 4,850,601,916 | Operating Expense | 2,282,724,494 | 95.4% Current Ratio | 0.9 |
| Current Liabilities | 1,366,662,243 | Operating Margin | 108,852,870 | 4.6% Days to Collect | 196.2 |
| Long Term Liabilities | 1,256,397,465 | Other Income | 27,995,983 | 1.2% Avg Payment Days | 20.7 |
| Total Equity | 2,227,542,208 | Other Expense | 150,025,094 | 6.3% Depreciation Rate | 1.6% |
| Total Liab. and Equity | 4,850,601,916 | Net Profit or Loss | (13,176,241) | -0.6% Return on Equity | -0.6% |

Selected Revenue Departments

Revenue Ranking - 39

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 73 | 284,167,781 | 565,086,645 | 0.502875 |
| 31 | Intensive Care Unit | 72 | 93,682,867 | 287,714,285 | 0.325611 |
| 50 | Operating Room | 89 | 117,194,353 | 761,244,683 | 0.153951 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 210 | 52,629,824 | 258,094,675 | 0.203917 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 229 | 31,421,039 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 893 | 21,827,420 | 05 Administrative and General | 95 | 265,350,221 |
| 06 Maintenance and Repairs | 4 | 80,310,792 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 76 | 22,436,350 | 10/11 Dietary and Cafeteria | 133 | 12,113,287 |
| 13 Nursing Administration | 40 | 35,711,681 | 14 Central Service and Supply | 19 | 39,091,490 |
| 15 Pharmancy | 56 | 45,867,320 | 16 Medical Records | 22 | 20,368,395 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 187 | 3,896,558 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 79 | 62,235,525 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|----------------------------|----------------|-------------------------------------|------------------------------|
| 100006 ORLANDO HEALTH ORLANDO REGIONAL MEDICAL CENTER | | | | Nonprofit - Other | |
| 52 W UNDERWOOD ST | | 9/30/2022 365 Days Amended | | General Short Term | |
| ORLANDO, FL 32806 | | | | CR Beds 1,220 POS Beds 0 | |
| ORANGE | | | | Key Performanace Ind. | |
| FIRST COAST (FLORIDA) | | | | Occupancy Rate | 83.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 4.6 |
| Current Assets | 1,668,044,793 | Total Charges | 18,081,107,950 | Average Wages | 37.69 |
| Fixed Assets | 1,537,255,707 | Contract Allowance | 15,702,702,833 | 86.8% Medicare Part A | 8.9% |
| Other Assets | 3,035,614,846 | Operating Revenue | 2,378,405,117 | 13.2% Medicare Part B | 3.4% |
| Total Assets | 6,240,915,346 | Operating Expense | 2,859,621,036 | 120.2% Current Ratio | 1.9 |
| Current Liabilities | 880,788,874 | Operating Margin | -481,215,919 | -20.2% Days to Collect | 127.5 |
| Long Term Liabilities | 2,287,729,379 | Other Income | 449,053,363 | 18.9% Avg Payment Days | 66.7 |
| Total Equity | 3,072,397,093 | Other Expense | 287,371,018 | 12.1% Depreciation Rate | 1.1% |
| Total Liab. and Equity | 6,240,915,346 | Net Profit or Loss | (319,533,574) | -13.4% Return on Equity | -10.4% |
| Selected Revenue Departments | | | | Revenue Ranking - 40 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 20 | 457,769,601 | 1,827,820,259 | 0.250446 |
| 31 | Intensive Care Unit | 162 | 62,857,300 | 242,630,614 | 0.259066 |
| 50 | Operating Room | 47 | 148,213,234 | 2,258,354,654 | 0.065629 |
| 52 | Labor Room and Delivery Room | 17 | 45,623,791 | 576,951,427 | 0.079077 |
| 91 | Emergency Department | 25 | 117,492,968 | 1,247,099,979 | 0.094213 |
| | | | | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 166 | 39,508,422 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 22 | 268,912,009 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 105 | 19,863,578 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 31 | 30,584,269 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 79 | 23,887,538 | 14 | Central Service and Supply |
| 15 | Pharmacy | 164 | 19,768,636 | 16 | Medical Records |
| 17 | Social Services | 32 | 14,429,171 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 150 | 36,758,234 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

060024 UNIVERSITY OF COLORADO HOSPITAL AUTHORITY

Government - Other

12605 E 16TH AVE

6/30/2022 365 Days Amended

General Short Term

AURORA, CO 80045

CR Beds 432 POS Beds 0

ADAMS

Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 96.2%

Balance Sheet

Income Statement

Length of Stay 7.2

| | | | | | |
|------------------------|---------------|--------------------|----------------|-------------------------|-------|
| Current Assets | 1,602,778,997 | Total Charges | 11,497,873,695 | Average Wages | 40.04 |
| Fixed Assets | 1,099,342,847 | Contract Allowance | 9,123,264,652 | 79.3% Medicare Part A | 8.9% |
| Other Assets | 3,524,459,105 | Operating Revenue | 2,374,609,043 | 20.7% Medicare Part B | 5.6% |
| Total Assets | 6,226,580,949 | Operating Expense | 2,318,357,746 | 97.6% Current Ratio | 2.5 |
| Current Liabilities | 650,667,037 | Operating Margin | 56,251,297 | 2.4% Days to Collect | 434.6 |
| Long Term Liabilities | 1,215,501,089 | Other Income | 154,784,492 | 6.5% Avg Payment Days | 36.0 |
| Total Equity | 4,360,412,823 | Other Expense | 319,161,617 | 13.4% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 6,226,580,949 | Net Profit or Loss | (108,125,828) | -4.6% Return on Equity | -2.5% |

Selected Revenue Departments

Revenue Ranking - 41

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 151 | 212,791,048 | 895,905,941 | 0.237515 |
| 31 | Intensive Care Unit | 80 | 90,049,730 | 455,911,354 | 0.197516 |
| 50 | Operating Room | 105 | 111,738,360 | 897,859,067 | 0.124450 |
| 52 | Labor Room and Delivery Room | 536 | 10,450,133 | 64,397,736 | 0.162275 |
| 91 | Emergency Department | 146 | 62,121,789 | 853,100,333 | 0.072819 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 242 | 30,525,074 | 02 Capital Cost - Movable Equip | 101 | 36,099,467 |
| 04 Employee Benefits | 78 | 138,662,826 | 05 Administrative and General | 40 | 374,223,458 |
| 06 Maintenance and Repairs | 23 | 49,920,455 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 93 | 20,849,767 | 10/11 Dietary and Cafeteria | 140 | 11,969,467 |
| 13 Nursing Administration | 564 | 6,980,337 | 14 Central Service and Supply | 64 | 17,617,664 |
| 15 Pharmancy | 94 | 30,848,002 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 80 | 9,697,379 | 18 Other General Service Cost | 168 | 4,741,651 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 109 | 49,770,959 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

363300 CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER

Nonprofit - Other

3333 BURNET AVENUE

6/30/2022 365 Days Submitted

Children

CINCINNATI, OH 45229

CR Beds 486 POS Beds 0

HAMILTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 8.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 942,930,471 | Total Charges | 3,824,731,465 | Average Wages | |
| Fixed Assets | 1,432,608,238 | Contract Allowance | 1,455,208,414 | 38.0% | Medicare Part A 0.0% |
| Other Assets | 1,646,266,289 | Operating Revenue | 2,369,523,051 | 62.0% | Medicare Part B 0.1% |
| Total Assets | 4,021,804,998 | Operating Expense | 2,762,127,080 | 116.6% | Current Ratio 1.2 |
| Current Liabilities | 781,446,906 | Operating Margin | -392,604,029 | -16.6% | Days to Collect 136.8 |
| Long Term Liabilities | 1,027,464,811 | Other Income | 457,479,000 | 19.3% | Avg Payment Days 57.1 |
| Total Equity | 2,212,893,281 | Other Expense | -26,485,000 | -1.1% | Depreciation Rate 4.6% |
| Total Liab. and Equity | 4,021,804,998 | Net Profit or Loss | 91,359,971 | 3.9% | Return on Equity 4.1% |

Selected Revenue Departments

Revenue Ranking - 42

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 92 | 255,179,497 | 708,360,757 | 0.360239 |
| 31 | Intensive Care Unit | 57 | 106,366,310 | 369,418,752 | 0.287929 |
| 50 | Operating Room | 225 | 75,114,780 | 281,926,202 | 0.266434 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 153 | 61,230,464 | 115,765,635 | 0.528917 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 28 | 92,945,343 | 02 Capital Cost - Movable Equip | 33 | 63,097,470 |
| 04 Employee Benefits | 12 | 342,730,128 | 05 Administrative and General | 73 | 297,663,050 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 36 | 54,018,641 |
| 08/09 Laundry / Housekeeping | 29 | 31,052,394 | 10/11 Dietary and Cafeteria | 234 | 9,042,003 |
| 13 Nursing Administration | 34 | 38,087,509 | 14 Central Service and Supply | 44 | 22,644,562 |
| 15 Pharmancy | 75 | 38,444,452 | 16 Medical Records | 579 | 3,086,279 |
| 17 Social Services | 72 | 10,616,486 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 127 | 42,898,994 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|-------------------------------------|------------------------------|----------------|
| 450068 MEMORIAL HERMANN TEXAS MEDICAL CENTER | | | | Nonprofit - Other | |
| 6411 FANNIN | | 6/30/2022 365 Days Submitted | | General Short Term | |
| HOUSTON, TX 77030 | | | | CR Beds 673 | POS Beds 0 |
| HARRIS | | | | Key Performanace Ind. | |
| NOVITAS (TEXAS) | | | | Occupancy Rate | 80.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 6.4 |
| Current Assets | 486,444,802 | Total Charges | 9,482,294,627 | Average Wages | 44.79 |
| Fixed Assets | 1,080,677,553 | Contract Allowance | 7,121,827,934 | 75.1% Medicare Part A | 8.8% |
| Other Assets | 21,256,730 | Operating Revenue | 2,360,466,693 | 24.9% Medicare Part B | 1.7% |
| Total Assets | 1,588,379,085 | Operating Expense | 2,278,175,687 | 96.5% Current Ratio | 6.0 |
| Current Liabilities | 80,961,236 | Operating Margin | 82,291,006 | 3.5% Days to Collect | 73.1 |
| Long Term Liabilities | 24,939,740 | Other Income | 108,978,321 | 4.6% Avg Payment Days | 6.9 |
| Total Equity | 1,482,478,109 | Other Expense | 0 | 0.0% Depreciation Rate | 5.6% |
| Total Liab. and Equity | 1,588,379,085 | Net Profit or Loss | 191,269,327 | 8.1% Return on Equity | 12.9% |
| Selected Revenue Departments | | | | Revenue Ranking - 43 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 68 | 294,242,203 | 649,501,827 | 0.453028 |
| 31 | Intensive Care Unit | 326 | 39,738,203 | 106,719,221 | 0.372362 |
| 50 | Operating Room | 16 | 222,162,182 | 1,940,484,397 | 0.114488 |
| 52 | Labor Room and Delivery Room | 32 | 35,170,045 | 80,028,290 | 0.439470 |
| 91 | Emergency Department | 149 | 61,784,025 | 359,011,109 | 0.172095 |
| | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 52 | 71,538,956 | 02 Capital Cost - Movable Equip | 40 | 59,474,303 |
| 04 Employee Benefits | 67 | 148,779,118 | 05 Administrative and General | 53 | 337,932,643 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 66 | 40,936,885 |
| 08/09 Laundry / Housekeeping | 24 | 32,747,760 | 10/11 Dietary and Cafeteria | 85 | 14,935,465 |
| 13 Nursing Administration | 14 | 59,766,892 | 14 Central Service and Supply | 31 | 28,216,147 |
| 15 Pharmancy | 19 | 97,486,949 | 16 Medical Records | 6 | 34,709,718 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 103 | 51,576,014 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|----------------|-------------------------------------|------------------------------|
| 170040 UNIVERSITY OF KANSAS HOSPITAL | | | | Government - Other | |
| 4000 CAMBRIDGE STREET | | 6/30/2022 365 Days Amended | | General Short Term | |
| KANSAS CITY, KS 66160 | | | | CR Beds 764 | POS Beds 0 |
| WYANDOTTE | | Key Performanace Ind. | | | |
| WPS (KANSAS) | | Occupancy Rate | | 76.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 916,147,283 | Total Charges | 11,276,117,502 | Average Wages | 40.10 |
| Fixed Assets | 1,051,309,951 | Contract Allowance | 8,932,769,517 | 79.2% Medicare Part A | 10.7% |
| Other Assets | 1,419,886,847 | Operating Revenue | 2,343,347,985 | 20.8% Medicare Part B | 8.0% |
| Total Assets | 3,387,344,081 | Operating Expense | 3,200,203,960 | 136.6% Current Ratio | 2.2 |
| Current Liabilities | 417,131,048 | Operating Margin | -856,855,975 | -36.6% Days to Collect | 591.2 |
| Long Term Liabilities | 1,044,128,162 | Other Income | 953,985,439 | 40.7% Avg Payment Days | 25.0 |
| Total Equity | 1,926,084,871 | Other Expense | 0 | 0.0% Depreciation Rate | 5.6% |
| Total Liab. and Equity | 3,387,344,081 | Net Profit or Loss | 97,129,464 | 4.1% Return on Equity | 5.0% |
| Selected Revenue Departments | | | | Revenue Ranking - 44 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 57 | 314,032,883 | 832,931,855 | 0.377021 |
| 31 | Intensive Care Unit | 101 | 80,291,402 | 230,792,710 | 0.347894 |
| 50 | Operating Room | 20 | 207,292,871 | 1,145,616,456 | 0.180944 |
| 52 | Labor Room and Delivery Room | 457 | 11,651,513 | 33,706,013 | 0.345681 |
| 91 | Emergency Department | 424 | 36,186,670 | 260,447,414 | 0.138940 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 10 | 156,861,337 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 32 | 227,034,603 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 77 | 22,376,239 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 36 | 37,700,232 | 14 | Central Service and Supply |
| 15 | Pharmacy | 3 | 347,961,159 | 16 | Medical Records |
| 17 | Social Services | 22 | 17,483,275 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 86 | 60,654,521 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

230053 HENRY FORD HEALTH HOSPITAL

Nonprofit - Other

2799 W GRAND BLVD

12/31/2022 365 Days Amended

General Short Term

DETROIT, MI 48202

CR Beds 485 POS Beds 0

WAYNE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 6.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|--------|
| Current Assets | 991,433,729 | Total Charges | 6,071,872,987 | Average Wages | 50.67 |
| Fixed Assets | 1,076,154,000 | Contract Allowance | 3,751,133,547 | 61.8% Medicare Part A | 9.6% |
| Other Assets | 1,412,406,309 | Operating Revenue | 2,320,739,440 | 38.2% Medicare Part B | 4.5% |
| Total Assets | 3,479,994,038 | Operating Expense | 2,663,908,333 | 114.8% Current Ratio | 1.5 |
| Current Liabilities | 644,838,373 | Operating Margin | -343,168,893 | -14.8% Days to Collect | 62.0 |
| Long Term Liabilities | 1,748,057,999 | Other Income | 67,797,953 | 2.9% Avg Payment Days | 34.7 |
| Total Equity | 1,087,097,666 | Other Expense | -5,196,150 | -0.2% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,479,994,038 | Net Profit or Loss | (270,174,790) | -11.6% Return on Equity | -24.9% |

Selected Revenue Departments

Revenue Ranking - 45

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 248 | 169,270,920 | 371,322,392 | 0.455860 |
| 31 | Intensive Care Unit | 367 | 36,102,415 | 92,636,407 | 0.389722 |
| 50 | Operating Room | 120 | 106,757,686 | 417,836,290 | 0.255501 |
| 52 | Labor Room and Delivery Room | 319 | 14,181,786 | 29,382,129 | 0.482667 |
| 91 | Emergency Department | 36 | 104,200,770 | 353,093,665 | 0.295108 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 0 | 0 | 02 Capital Cost - Movable Equip | 5,446 | 1 |
| 04 Employee Benefits | 79 | 137,033,007 | 05 Administrative and General | 82 | 278,400,155 |
| 06 Maintenance and Repairs | 5 | 79,415,430 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 1,377 | 3,467,797 | 10/11 Dietary and Cafeteria | 745 | 4,602,146 |
| 13 Nursing Administration | 1,201 | 3,323,640 | 14 Central Service and Supply | 629 | 2,884,234 |
| 15 Pharmancy | 171 | 18,967,898 | 16 Medical Records | 5,258 | 26,254 |
| 17 Social Services | 351 | 3,495,287 | 18 Other General Service Cost | 138 | 6,375,422 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 44 | 84,777,098 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

380009 OHSU HOSPITAL AND CLINICS

Government - Other

3181 SW SAM JACKSON PARK ROAD

6/30/2022 365 Days Amended

General Short Term

PORTLAND, OR 97239

CR Beds 404 POS Beds 0

MULTNOMAH

Key Performanace Ind.

Noridian OR

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 6.6

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 834,795,229 | Total Charges | 5,760,939,272 | Average Wages | 45.62 |
| Fixed Assets | 1,143,084,368 | Contract Allowance | 3,456,713,601 | 60.0% Medicare Part A | 7.0% |
| Other Assets | 1,400,969,511 | Operating Revenue | 2,304,225,671 | 40.0% Medicare Part B | 4.5% |
| Total Assets | 3,378,849,108 | Operating Expense | 2,489,779,478 | 108.1% Current Ratio | 3.1 |
| Current Liabilities | 270,449,848 | Operating Margin | -185,553,807 | -8.1% Days to Collect | 166.8 |
| Long Term Liabilities | 1,043,521,624 | Other Income | 192,639,756 | 8.4% Avg Payment Days | 28.2 |
| Total Equity | 2,064,877,635 | Other Expense | 0 | 0.0% Depreciation Rate | 2.6% |
| Total Liab. and Equity | 3,378,849,107 | Net Profit or Loss | 7,085,949 | 0.3% Return on Equity | 0.3% |

Selected Revenue Departments

Revenue Ranking - 46

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 90 | 256,227,980 | 512,862,666 | 0.499603 |
| 31 | Intensive Care Unit | 19 | 164,101,298 | 322,226,674 | 0.509273 |
| 50 | Operating Room | 36 | 165,602,279 | 678,638,751 | 0.244021 |
| 52 | Labor Room and Delivery Room | 141 | 20,969,834 | 52,119,399 | 0.402342 |
| 91 | Emergency Department | 152 | 61,268,386 | 189,381,226 | 0.323519 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 83 | 61,106,010 | 02 Capital Cost - Movable Equip | 3,785 | 546,962 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 50 | 339,157,402 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 104 | 33,109,411 |
| 08/09 Laundry / Housekeeping | 117 | 19,101,839 | 10/11 Dietary and Cafeteria | 25 | 23,024,081 |
| 13 Nursing Administration | 64 | 27,095,098 | 14 Central Service and Supply | 61 | 18,287,947 |
| 15 Pharmacy | 518 | 7,463,931 | 16 Medical Records | 89 | 11,270,167 |
| 17 Social Services | 5 | 29,462,207 | 18 Other General Service Cost | 87 | 15,252,585 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 26 | 102,854,796 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050262 RONALD REAGAN UCLA MEDICAL CENTER

Government - State

757 WESTWOOD PLAZA

6/30/2022 365 Days Submitted

General Short Term

LOS ANGELES, CA 90095

CR Beds 291 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 103.2%

Balance Sheet

| | |
|------------------------|---------------|
| Current Assets | 2,031,980,000 |
| Fixed Assets | 1,087,960,000 |
| Other Assets | 1,612,080,000 |
| Total Assets | 4,732,020,000 |
| Current Liabilities | 617,386,072 |
| Long Term Liabilities | 4,985,730,000 |
| Total Equity | -871,090,000 |
| Total Liab. and Equity | 4,732,026,072 |

Income Statement

| | |
|--------------------|---------------|
| Total Charges | 6,276,072,565 |
| Contract Allowance | 3,977,568,924 |
| Operating Revenue | 2,298,503,641 |
| Operating Expense | 2,608,866,775 |
| Operating Margin | -310,363,134 |
| Other Income | 254,470,172 |
| Other Expense | 237,530,000 |
| Net Profit or Loss | (293,422,962) |

| | |
|-------------------|-------|
| Length of Stay | 7.8 |
| Average Wages | 56.86 |
| Medicare Part A | 14.3% |
| Medicare Part B | 5.7% |
| Current Ratio | 3.3 |
| Days to Collect | 79.1 |
| Avg Payment Days | 62.0 |
| Depreciation Rate | 6.2% |
| Return on Equity | 33.7% |

Selected Revenue Departments

Revenue Ranking - 47

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 41 | 342,008,732 | 1,061,188,136 | 0.322288 |
| 31 | Intensive Care Unit | 7 | 217,851,125 | 685,066,280 | 0.318000 |
| 50 | Operating Room | 58 | 138,813,474 | 546,000,343 | 0.254237 |
| 52 | Labor Room and Delivery Room | 235 | 16,446,548 | 27,544,814 | 0.597083 |
| 91 | Emergency Department | 143 | 62,736,208 | 136,886,099 | 0.458310 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 71 | 63,093,026 | 02 Capital Cost - Movable Equip | 1,497 | 4,496,843 |
| 04 Employee Benefits | 9 | 385,982,076 | 05 Administrative and General | 228 | 163,713,814 |
| 06 Maintenance and Repairs | 21 | 50,283,875 | 07 Operation of Plant | 169 | 24,910,998 |
| 08/09 Laundry / Housekeeping | 62 | 24,520,819 | 10/11 Dietary and Cafeteria | 64 | 16,724,259 |
| 13 Nursing Administration | 19 | 48,291,100 | 14 Central Service and Supply | 175 | 8,868,876 |
| 15 Pharmancy | 217 | 15,903,132 | 16 Medical Records | 91 | 11,232,167 |
| 17 Social Services | 8 | 22,450,720 | 18 Other General Service Cost | 127 | 7,381,811 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 65 | 71,637,259 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100079 UNIV OF MIAMI HOSPITAL AND CLINICS-SYLVESTER COMPR

Nonprofit - Other

1475 NW 12TH AVE

5/31/2022 365 Days Submitted

Cancer

MIAMI, FL 33136

CR Beds 493 POS Beds 0

MIAMI-DADE

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 7.8

| | | | | | |
|------------------------|-------------|--------------------|----------------|------------------------|-----------|
| Current Assets | 544,400,000 | Total Charges | 10,904,781,380 | Average Wages | 77.74 |
| Fixed Assets | 435,100,000 | Contract Allowance | 8,613,841,498 | 79.0% Medicare Part A | 0.0% |
| Other Assets | 100,000 | Operating Revenue | 2,290,939,882 | 21.0% Medicare Part B | 9.7% |
| Total Assets | 979,600,000 | Operating Expense | 2,122,865,035 | 92.7% Current Ratio | 3.4 |
| Current Liabilities | 158,600,000 | Operating Margin | 168,074,847 | 7.3% Days to Collect | 69.0 |
| Long Term Liabilities | 822,000,000 | Other Income | 123,797,635 | 5.4% Avg Payment Days | 15.3 |
| Total Equity | -1,000,000 | Other Expense | 0 | 0.0% Depreciation Rate | 0.6% |
| Total Liab. and Equity | 979,600,000 | Net Profit or Loss | 291,872,482 | 12.7% Return on Equity | - |
| | | | | | 29,187.2% |

Selected Revenue Departments

Revenue Ranking - 48

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 226 | 177,492,236 | 419,120,548 | 0.423487 |
| 31 | Intensive Care Unit | 585 | 25,918,870 | 40,658,923 | 0.637471 |
| 50 | Operating Room | 23 | 190,372,552 | 1,063,916,328 | 0.178936 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 773 | 24,554,301 | 97,835,307 | 0.250976 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|------------------------------|-------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 447 | 20,197,755 | 02 Capital Cost - Movable Equip | 1,115 | 6,970,730 |
| 04 Employee Benefits | 4,100 | 1,520,256 | 05 Administrative and General | 9 | 634,486,186 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 139 | 27,501,374 |
| 08/09 Laundry / Housekeeping | 50 | 26,448,922 | 10/11 Dietary and Cafeteria | 58 | 17,115,008 |
| 13 Nursing Administration | 2 | 125,042,300 | 14 Central Service and Supply | 49 | 21,621,687 |
| 15 Pharmancy | 29 | 63,290,831 | 16 Medical Records | 19 | 20,831,354 |
| 17 Social Services | 382 | 3,217,493 | 18 Other General Service Cost | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------|---|---|--------------------------|-----|------------|
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 254 | 21,476,097 |
|-------------------------------|---|---|--------------------------|-----|------------|

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

010033 UNIVERSITY OF ALABAMA HOSPITAL

Government - State

619 SOUTH 19TH STREET

9/30/2022 365 Days Amended

General Short Term

BIRMINGHAM, AL 35233

CR Beds 814 POS Beds 0

JEFFERSON

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 7.7

| | | | | | |
|------------------------|---------------|--------------------|----------------|-------------------------|--------|
| Current Assets | 1,444,264,597 | Total Charges | 10,318,705,326 | Average Wages | 39.50 |
| Fixed Assets | 658,181,017 | Contract Allowance | 8,031,397,170 | 77.8% Medicare Part A | 11.9% |
| Other Assets | 480,608,254 | Operating Revenue | 2,287,308,156 | 22.2% Medicare Part B | 4.5% |
| Total Assets | 2,583,053,868 | Operating Expense | 2,606,271,767 | 113.9% Current Ratio | 6.1 |
| Current Liabilities | 236,651,955 | Operating Margin | -318,963,611 | -13.9% Days to Collect | 60.7 |
| Long Term Liabilities | 517,235,928 | Other Income | 44,213,655 | 1.9% Avg Payment Days | 22.7 |
| Total Equity | 1,179,550,294 | Other Expense | 0 | 0.0% Depreciation Rate | 11.9% |
| Total Liab. and Equity | 1,933,438,177 | Net Profit or Loss | (274,749,956) | -12.0% Return on Equity | -23.3% |

Selected Revenue Departments

Revenue Ranking - 49

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 50 | 323,271,026 | 533,653,076 | 0.605770 |
| 31 | Intensive Care Unit | 324 | 40,206,631 | 84,203,401 | 0.477494 |
| 50 | Operating Room | 17 | 219,348,829 | 1,385,667,974 | 0.158298 |
| 52 | Labor Room and Delivery Room | 199 | 17,759,679 | 66,272,876 | 0.267978 |
| 91 | Emergency Department | 154 | 61,188,089 | 532,621,338 | 0.114881 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 125 | 45,807,803 | 02 Capital Cost - Movable Equip | 124 | 32,605,177 |
| 04 Employee Benefits | 1,269 | 14,319,831 | 05 Administrative and General | 89 | 269,994,560 |
| 06 Maintenance and Repairs | 93 | 21,723,548 | 07 Operation of Plant | 90 | 35,676,025 |
| 08/09 Laundry / Housekeeping | 59 | 24,924,839 | 10/11 Dietary and Cafeteria | 76 | 15,542,772 |
| 13 Nursing Administration | 17 | 52,743,756 | 14 Central Service and Supply | 73 | 16,110,388 |
| 15 Pharmancy | 91 | 31,670,374 | 16 Medical Records | 112 | 9,965,038 |
| 17 Social Services | 756 | 1,610,887 | 18 Other General Service Cost | 114 | 8,878,714 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 121 | 45,243,388 |

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.

420004 MUSC MEDICAL CENTER

Government - State

169 ASHLEY AVE

6/30/2022 365 Days Submitted

General Short Term

CHARLESTON, SC 29425

CR Beds 499 POS Beds 0

CHARLESTON

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 6.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|--------|
| Current Assets | 917,919,036 | Total Charges | 6,893,716,761 | Average Wages | 35.72 |
| Fixed Assets | 874,301,728 | Contract Allowance | 4,620,865,407 | 67.0% Medicare Part A | 11.4% |
| Other Assets | 1,188,752,077 | Operating Revenue | 2,272,851,354 | 33.0% Medicare Part B | 4.8% |
| Total Assets | 2,980,972,841 | Operating Expense | 2,343,611,802 | 103.1% Current Ratio | 1.3 |
| Current Liabilities | 680,528,939 | Operating Margin | -70,760,448 | -3.1% Days to Collect | 291.4 |
| Long Term Liabilities | 2,846,492,831 | Other Income | 175,877,432 | 7.7% Avg Payment Days | 41.6 |
| Total Equity | -626,994,938 | Other Expense | -26,593,449 | -1.2% Depreciation Rate | 7.2% |
| Total Liab. and Equity | 2,900,026,832 | Net Profit or Loss | 131,710,433 | 5.8% Return on Equity | -21.0% |

Selected Revenue Departments

Revenue Ranking - 50

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 116 | 232,311,805 | 410,656,553 | 0.565708 |
| 31 | Intensive Care Unit | 31 | 128,274,851 | 316,010,001 | 0.405920 |
| 50 | Operating Room | 150 | 97,060,738 | 931,621,735 | 0.104185 |
| 52 | Labor Room and Delivery Room | 330 | 13,966,202 | 42,802,082 | 0.326297 |
| 91 | Emergency Department | 243 | 49,752,700 | 137,853,814 | 0.360909 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 23 | 105,832,422 | 02 Capital Cost - Movable Equip | 46 | 55,856,554 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 15 | 493,648,180 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 25 | 66,954,600 |
| 08/09 Laundry / Housekeeping | 58 | 25,143,081 | 10/11 Dietary and Cafeteria | 84 | 14,940,699 |
| 13 Nursing Administration | 23 | 45,506,453 | 14 Central Service and Supply | 5 | 130,656,445 |
| 15 Pharmacy | 37 | 58,175,716 | 16 Medical Records | 130 | 9,301,126 |
| 17 Social Services | 488 | 2,660,617 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 8 | 192,097,317 |

All Providers

10:49 AM

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.

330106 NORTH SHORE UNIVERSITY HOSPITAL

Nonprofit - Other

300 COMMUNITY DRIVE

12/31/2022 365 Days Amended

General Short Term

MANHASSET, NY 11030

CR Beds 611 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.3%

Balance Sheet

Income Statement

Length of Stay 5.9

| | | | | | |
|------------------------|---------------|--------------------|----------------|-------------------------|--------|
| Current Assets | 1,292,499,000 | Total Charges | 9,405,217,283 | Average Wages | 63.56 |
| Fixed Assets | 852,661,000 | Contract Allowance | 7,133,552,062 | 75.8% Medicare Part A | 17.1% |
| Other Assets | 1,033,174,000 | Operating Revenue | 2,271,665,221 | 24.2% Medicare Part B | 3.1% |
| Total Assets | 3,178,334,000 | Operating Expense | 3,470,115,072 | 152.8% Current Ratio | 1.7 |
| Current Liabilities | 765,005,000 | Operating Margin | -1,198,449,851 | -52.8% Days to Collect | 136.3 |
| Long Term Liabilities | 1,362,261,000 | Other Income | 1,071,758,941 | 47.2% Avg Payment Days | 41.0 |
| Total Equity | 1,051,068,000 | Other Expense | -4,367,000 | -0.2% Depreciation Rate | 7.9% |
| Total Liab. and Equity | 3,178,334,000 | Net Profit or Loss | (122,323,910) | -5.4% Return on Equity | -11.6% |

Selected Revenue Departments

Revenue Ranking - 51

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 37 | 357,818,987 | 2,512,101,350 | 0.142438 |
| 31 | Intensive Care Unit | 398 | 34,242,765 | 278,107,902 | 0.123128 |
| 50 | Operating Room | 32 | 169,248,662 | 626,372,818 | 0.270204 |
| 52 | Labor Room and Delivery Room | 30 | 35,660,259 | 67,771,267 | 0.526186 |
| 91 | Emergency Department | 81 | 76,808,510 | 398,083,394 | 0.192946 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 74 | 62,397,022 | 02 Capital Cost - Movable Equip | 26 | 74,795,806 |
| 04 Employee Benefits | 34 | 219,148,976 | 05 Administrative and General | 33 | 395,226,229 |
| 06 Maintenance and Repairs | 514 | 5,525,358 | 07 Operation of Plant | 58 | 44,309,865 |
| 08/09 Laundry / Housekeeping | 65 | 24,003,115 | 10/11 Dietary and Cafeteria | 15 | 26,429,455 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 318 | 5,070,291 |
| 17 Social Services | 308 | 3,852,972 | 18 Other General Service Cost | 26 | 63,488,143 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 69 | 68,342,876 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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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 Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 70.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 5.1 | |
| Current Assets | 510,401,058 | Total Charges | 7,692,779,636 | Average Wages | 51.17 |
| 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 - | |
| | | | | 88 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 82 | 264,828,297 | 433,715,131 | 0.610604 |
| 31 | Intensive Care Unit | 108 | 78,369,700 | 176,092,707 | 0.445048 |
| 50 | Operating Room | 116 | 108,085,835 | 717,926,446 | 0.150553 |
| 52 | Labor Room and Delivery Room | 68 | 28,189,359 | 83,794,715 | 0.336410 |
| 91 | Emergency Department | 113 | 67,498,641 | 485,399,696 | 0.139058 |
| General Service Cost by Line | | | | | |
| Line | Rank | Expense | Line | Rank | Expense |
| 01 Capital Cost - Buildings | 44 | 75,696,692 | 02 Capital Cost - Movable Equip | 74 | 43,076,394 |
| 04 Employee Benefits | 779 | 24,937,637 | 05 Administrative and General | 69 | 300,942,679 |
| 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 | 18,828,580 |
| 13 Nursing Administration | 324 | 11,229,436 | 14 Central Service and Supply | 34 | 26,669,261 |
| 15 Pharmancy | 111 | 28,335,024 | 16 Medical Records | 146 | 8,768,402 |
| 17 Social Services | 242 | 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

10:49 AM

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.

030103 MAYO CLINIC HOSPITAL

Nonprofit - Other

5777 EAST MAYO BOULEVARD

12/31/2022 365 Days Submitted

General Short Term

PHOENIX, AZ 85054

CR Beds 285 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 5.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 725,702,700 | Total Charges | 5,235,189,085 | Average Wages | 60.19 |
| Fixed Assets | 1,425,532,189 | Contract Allowance | 2,982,958,057 | 57.0% Medicare Part A | 9.9% |
| Other Assets | 728,870,104 | Operating Revenue | 2,252,231,028 | 43.0% Medicare Part B | 4.2% |
| Total Assets | 2,880,104,993 | Operating Expense | 2,219,870,922 | 98.6% Current Ratio | 1.6 |
| Current Liabilities | 466,459,603 | Operating Margin | 32,360,106 | 1.4% Days to Collect | 167.6 |
| Long Term Liabilities | 479,418,436 | Other Income | 119,765,162 | 5.3% Avg Payment Days | 11.7 |
| Total Equity | 1,934,226,954 | Other Expense | 35,568,022 | 1.6% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 2,880,104,993 | Net Profit or Loss | 116,557,246 | 5.2% Return on Equity | 6.0% |

Selected Revenue Departments

Revenue Ranking - 52

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 180 | 198,753,580 | 283,183,901 | 0.701853 |
| 31 | Intensive Care Unit | 313 | 40,828,935 | 53,142,423 | 0.768293 |
| 50 | Operating Room | 44 | 151,646,248 | 725,516,896 | 0.209018 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 622 | 28,829,680 | 157,835,582 | 0.182656 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 121 | 46,467,733 | 02 Capital Cost - Movable Equip | 75 | 42,979,239 |
| 04 Employee Benefits | 27 | 248,938,930 | 05 Administrative and General | 67 | 303,487,635 |
| 06 Maintenance and Repairs | 54 | 27,222,167 | 07 Operation of Plant | 728 | 10,195,820 |
| 08/09 Laundry / Housekeeping | 159 | 16,550,999 | 10/11 Dietary and Cafeteria | 146 | 11,732,140 |
| 13 Nursing Administration | 138 | 17,820,852 | 14 Central Service and Supply | 57 | 19,235,978 |
| 15 Pharmacy | 316 | 11,569,471 | 16 Medical Records | 29 | 18,794,328 |
| 17 Social Services | 31 | 14,528,612 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 247 | 22,172,185 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

450388 METHODIST HOSPITAL

Proprietary - Partnership

7700 FLOYD CURL DR

6/30/2022 365 Days Settled

General Short Term

SAN ANTONIO, TX 78229

CR Beds 1,295 POS Beds 0

BEXAR

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|------------------------|----------------|--------------------|----------------|------------------------|-------|
| Current Assets | 475,940,363 | Total Charges | 15,993,237,311 | Average Wages | 34.90 |
| Fixed Assets | 713,667,345 | Contract Allowance | 13,752,809,998 | 86.0% Medicare Part A | 12.7% |
| Other Assets | 9,205,940 | Operating Revenue | 2,240,427,313 | 14.0% Medicare Part B | 2.4% |
| Total Assets | 1,198,813,648 | Operating Expense | 1,714,570,414 | 76.5% Current Ratio | 3.9 |
| Current Liabilities | 123,004,074 | Operating Margin | 525,856,899 | 23.5% Days to Collect | 152.2 |
| Long Term Liabilities | -3,190,498,059 | Other Income | 9,398,613 | 0.4% Avg Payment Days | 25.3 |
| Total Equity | 4,266,307,633 | Other Expense | -40 | 0.0% Depreciation Rate | 5.7% |
| Total Liab. and Equity | 1,198,813,648 | Net Profit or Loss | 535,255,552 | 23.9% Return on Equity | 12.5% |

Selected Revenue Departments

Revenue Ranking - 53

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 31 | 378,226,489 | 1,043,649,748 | 0.362407 |
| 31 | Intensive Care Unit | 14 | 180,560,938 | 667,612,756 | 0.270458 |
| 50 | Operating Room | 140 | 100,651,960 | 905,820,166 | 0.111117 |
| 52 | Labor Room and Delivery Room | 81 | 27,088,733 | 125,577,135 | 0.215714 |
| 91 | Emergency Department | 73 | 81,108,878 | 934,945,223 | 0.086753 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 102 | 52,428,354 | 02 Capital Cost - Movable Equip | 31 | 64,690,863 |
| 04 Employee Benefits | 203 | 73,550,620 | 05 Administrative and General | 121 | 234,785,191 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 11 | 79,988,889 |
| 08/09 Laundry / Housekeeping | 40 | 28,244,257 | 10/11 Dietary and Cafeteria | 13 | 26,915,194 |
| 13 Nursing Administration | 61 | 27,850,818 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 169 | 8,050,095 |
| 17 Social Services | 428 | 2,978,066 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,111 | 1,288,813 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050038 SANTA CLARA VALLEY MEDICAL CENTER

Government - County

751 SOUTH BASCOM AVENUE

6/30/2022 365 Days Submitted

General Short Term

SAN JOSE, CA 95128

CR Beds 681 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 58.1%

Balance Sheet

Income Statement

Length of Stay 5.6

| | | | | | |
|------------------------|----------------|--------------------|---------------|------------------------|--------|
| Current Assets | 875,532,236 | Total Charges | 7,613,218,685 | Average Wages | 72.03 |
| Fixed Assets | 90,932,460 | Contract Allowance | 5,378,298,678 | 70.6% Medicare Part A | 7.0% |
| Other Assets | 385,974,000 | Operating Revenue | 2,234,920,007 | 29.4% Medicare Part B | 1.9% |
| Total Assets | 1,352,438,696 | Operating Expense | 2,903,379,992 | 129.9% Current Ratio | 1.4 |
| Current Liabilities | 617,362,092 | Operating Margin | -668,459,985 | -29.9% Days to Collect | 43.7 |
| Long Term Liabilities | 2,269,753,723 | Other Income | 825,165,050 | 36.9% Avg Payment Days | 19.0 |
| Total Equity | -1,534,677,118 | Other Expense | 1,426,391 | 0.1% Depreciation Rate | 19.4% |
| Total Liab. and Equity | 1,352,438,697 | Net Profit or Loss | 155,278,674 | 6.9% Return on Equity | -10.1% |

Selected Revenue Departments

Revenue Ranking - 54

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 18 | 479,531,946 | 1,434,103,068 | 0.334378 |
| 31 | Intensive Care Unit | 131 | 68,649,637 | 264,408,063 | 0.259635 |
| 50 | Operating Room | 130 | 103,850,726 | 318,252,010 | 0.326316 |
| 52 | Labor Room and Delivery Room | 51 | 30,718,962 | 51,186,168 | 0.600142 |
| 91 | Emergency Department | 20 | 120,541,009 | 337,824,554 | 0.356815 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 68 | 65,021,486 | 02 Capital Cost - Movable Equip | 5,251 | 57,532 |
| 04 Employee Benefits | 2,020 | 6,960,992 | 05 Administrative and General | 19 | 449,920,075 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 18 | 71,689,827 |
| 08/09 Laundry / Housekeeping | 9 | 47,527,736 | 10/11 Dietary and Cafeteria | 23 | 23,425,245 |
| 13 Nursing Administration | 12 | 62,150,517 | 14 Central Service and Supply | 11 | 48,086,653 |
| 15 Pharmacy | 20 | 82,825,748 | 16 Medical Records | 32 | 18,502,418 |
| 17 Social Services | 57 | 11,807,545 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 68 | 68,619,554 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

520177 FROEDTERT MEMORIAL LUTHERAN HOSPITAL

Nonprofit - Other

9200 W WISCONSIN AVE

6/30/2022 365 Days Amended

General Short Term

MILWAUKEE, WI 53226

CR Beds 578 POS Beds 0

MILWAUKEE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 6.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 330,551,000 | Total Charges | 6,897,621,662 | Average Wages | 41.23 |
| Fixed Assets | 859,843,096 | Contract Allowance | 4,671,061,348 | 67.7% Medicare Part A | 9.3% |
| Other Assets | 9,139,294 | Operating Revenue | 2,226,560,314 | 32.3% Medicare Part B | 4.6% |
| Total Assets | 1,199,533,390 | Operating Expense | 2,135,985,618 | 95.9% Current Ratio | 2.5 |
| Current Liabilities | 133,366,419 | Operating Margin | 90,574,696 | 4.1% Days to Collect | 149.6 |
| Long Term Liabilities | 41,117,959 | Other Income | 35,412,265 | 1.6% Avg Payment Days | 11.3 |
| Total Equity | 1,025,049,012 | Other Expense | 0 | 0.0% Depreciation Rate | 2.2% |
| Total Liab. and Equity | 1,199,533,390 | Net Profit or Loss | 125,986,961 | 5.7% Return on Equity | 12.3% |

Selected Revenue Departments

Revenue Ranking - 55

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 75 | 280,402,181 | 764,423,229 | 0.366815 |
| 31 | Intensive Care Unit | 70 | 93,963,311 | 237,746,472 | 0.395225 |
| 50 | Operating Room | 52 | 144,354,327 | 684,655,172 | 0.210842 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 368 | 39,604,484 | 204,387,694 | 0.193771 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 99 | 53,253,821 | 02 Capital Cost - Movable Equip | 2,383 | 1,847,563 |
| 04 Employee Benefits | 2,357 | 5,289,784 | 05 Administrative and General | 35 | 387,817,077 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 78 | 37,119,061 |
| 08/09 Laundry / Housekeeping | 44 | 27,976,510 | 10/11 Dietary and Cafeteria | 179 | 10,317,277 |
| 13 Nursing Administration | 244 | 13,297,477 | 14 Central Service and Supply | 106 | 12,555,168 |
| 15 Pharmancy | 314 | 11,587,394 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 51 | 12,608,610 | 18 Other General Service Cost | 86 | 15,567,235 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 40 | 87,798,260 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

360137 UH CLEVELAND MEDICAL CENTER

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2022 365 Days Audited

General Short Term

CLEVELAND, OH 44106

CR Beds 551 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 6.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 510,298,000 | Total Charges | 6,642,588,479 | Average Wages | 34.13 |
| Fixed Assets | 603,112,000 | Contract Allowance | 4,426,774,345 | 66.6% Medicare Part A | 7.9% |
| Other Assets | 171,295,000 | Operating Revenue | 2,215,814,134 | 33.4% Medicare Part B | 3.7% |
| Total Assets | 1,284,705,000 | Operating Expense | 2,326,087,623 | 105.0% Current Ratio | 2.3 |
| Current Liabilities | 225,793,000 | Operating Margin | -110,273,489 | -5.0% Days to Collect | 253.4 |
| Long Term Liabilities | 37,822,000 | Other Income | 200,026,668 | 9.0% Avg Payment Days | 17.2 |
| Total Equity | 1,021,090,000 | Other Expense | 0 | 0.0% Depreciation Rate | 6.9% |
| Total Liab. and Equity | 1,284,705,000 | Net Profit or Loss | 89,753,179 | 4.1% Return on Equity | 8.8% |

Selected Revenue Departments

Revenue Ranking - 56

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 137 | 221,962,332 | 463,151,202 | 0.479244 |
| 31 | Intensive Care Unit | 605 | 25,219,780 | 64,162,291 | 0.393062 |
| 50 | Operating Room | 117 | 107,559,939 | 662,420,969 | 0.162374 |
| 52 | Labor Room and Delivery Room | 86 | 26,230,235 | 69,840,367 | 0.375574 |
| 91 | Emergency Department | 196 | 54,415,132 | 217,802,398 | 0.249837 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 104 | 52,224,823 | 02 Capital Cost - Movable Equip | 13 | 100,110,288 |
| 04 Employee Benefits | 47 | 193,550,480 | 05 Administrative and General | 58 | 326,181,318 |
| 06 Maintenance and Repairs | 47 | 29,563,316 | 07 Operation of Plant | 145 | 26,673,040 |
| 08/09 Laundry / Housekeeping | 125 | 18,599,226 | 10/11 Dietary and Cafeteria | 91 | 14,268,561 |
| 13 Nursing Administration | 111 | 20,252,422 | 14 Central Service and Supply | 72 | 16,153,186 |
| 15 Pharmancy | 98 | 30,245,087 | 16 Medical Records | 43 | 16,453,250 |
| 17 Social Services | 97 | 8,575,835 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 76 | 64,065,947 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

363302 RAINBOW BABIES AND CHILDRENS HOSPITAL

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2022 365 Days Settled

Children

CLEVELAND, OH 44106

CR Beds 137 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.0%

Balance Sheet

Income Statement

Length of Stay 6.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 510,298,000 | Total Charges | 6,642,588,478 | Average Wages | |
| Fixed Assets | 603,112,000 | Contract Allowance | 4,426,774,345 | 66.6% Medicare Part A | 0.0% |
| Other Assets | 171,295,000 | Operating Revenue | 2,215,814,133 | 33.4% Medicare Part B | 0.0% |
| Total Assets | 1,284,705,000 | Operating Expense | 2,326,087,623 | 105.0% Current Ratio | 2.3 |
| Current Liabilities | 225,793,000 | Operating Margin | -110,273,490 | -5.0% Days to Collect | 253.4 |
| Long Term Liabilities | 37,822,000 | Other Income | 200,026,668 | 9.0% Avg Payment Days | 17.2 |
| Total Equity | 1,021,090,000 | Other Expense | 0 | 0.0% Depreciation Rate | 1.7% |
| Total Liab. and Equity | 1,284,705,000 | Net Profit or Loss | 89,753,178 | 4.1% Return on Equity | 8.8% |

Selected Revenue Departments

Revenue Ranking - 57

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 488 | 114,147,248 | 108,526,111 | 1.051795 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 144 | 99,108,813 | 662,420,969 | 0.149616 |
| 52 | Labor Room and Delivery Room | 95 | 24,912,597 | 69,840,367 | 0.356708 |
| 91 | Emergency Department | 276 | 46,020,281 | 217,802,398 | 0.211294 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 111 | 50,042,263 | 02 Capital Cost - Movable Equip | 2,022 | 2,644,819 |
| 04 Employee Benefits | 61 | 159,424,576 | 05 Administrative and General | 24 | 416,821,766 |
| 06 Maintenance and Repairs | 47 | 29,563,316 | 07 Operation of Plant | 266 | 19,206,524 |
| 08/09 Laundry / Housekeeping | 125 | 18,599,226 | 10/11 Dietary and Cafeteria | 91 | 14,268,561 |
| 13 Nursing Administration | 180 | 15,415,077 | 14 Central Service and Supply | 96 | 13,672,005 |
| 15 Pharmancy | 36 | 58,324,612 | 16 Medical Records | 1,812 | 876,210 |
| 17 Social Services | 0 | (62,270) | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 97 | 54,150,009 |

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.

| | | | | | |
|--|--------------------------------------|------------------------------|-------------------------------------|--------------------------|----------------|
| 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 Performanace 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 | 5,066,512,938 | 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 | 3,794,953,688 | Other Expense | -3 | 0.0% Depreciation Rate | 3.4% |
| Total Liab. and Equity | 5,066,512,938 | Net Profit or Loss | 229,434,435 | 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 | 33 | 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 | 234 | 50,496,917 | 344,454,777 | 0.146600 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 64 | 66,262,058 | 02 Capital Cost - Movable Equip | 132 | 31,441,009 |
| 04 Employee Benefits | 132 | 96,899,664 | 05 Administrative and General | 16 | 488,739,166 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 65 | 41,079,600 |
| 08/09 Laundry / Housekeeping | 192 | 14,839,501 | 10/11 Dietary and Cafeteria | 66 | 15,993,559 |
| 13 Nursing Administration | 420 | 9,118,025 | 14 Central Service and Supply | 36 | 25,993,898 |
| 15 Pharmancy | 150 | 21,661,021 | 16 Medical Records | 2,245 | 621,624 |
| 17 Social Services | 195 | 5,574,832 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 94 | 56,501,948 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340047 NORTH CAROLINA BAPTIST HOSPITAL

Nonprofit - Church

MEDICAL CENTER BOULEVARD

12/31/2022 365 Days Amended

General Short Term

WINSTON-SALEM, NC 27157

CR Beds 525 POS Beds 0

FORSYTH

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 6.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 373,051,160 | Total Charges | 7,650,956,178 | Average Wages | 36.68 |
| Fixed Assets | 437,906,256 | Contract Allowance | 5,461,503,196 | 71.4% Medicare Part A | 9.3% |
| Other Assets | 1,325,565,497 | Operating Revenue | 2,189,452,982 | 28.6% Medicare Part B | 4.4% |
| Total Assets | 2,136,522,913 | Operating Expense | 2,291,511,702 | 104.7% Current Ratio | 1.7 |
| Current Liabilities | 223,173,054 | Operating Margin | -102,058,720 | -4.7% Days to Collect | 365.5 |
| Long Term Liabilities | 599,544,541 | Other Income | 60,514,966 | 2.8% Avg Payment Days | 18.0 |
| Total Equity | 1,313,805,318 | Other Expense | 0 | 0.0% Depreciation Rate | 6.3% |
| Total Liab. and Equity | 2,136,522,913 | Net Profit or Loss | (41,543,754) | -1.9% Return on Equity | -3.2% |

Selected Revenue Departments

Revenue Ranking - 59

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 147 | 216,856,906 | 238,062,352 | 0.910925 |
| 31 | Intensive Care Unit | 22 | 147,452,840 | 260,670,486 | 0.565668 |
| 50 | Operating Room | 111 | 109,585,028 | 1,032,208,740 | 0.106166 |
| 52 | Labor Room and Delivery Room | 124 | 22,235,512 | 38,347,791 | 0.579838 |
| 91 | Emergency Department | 173 | 57,427,937 | 381,442,783 | 0.150555 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 105 | 51,056,340 | 02 Capital Cost - Movable Equip | 85 | 40,184,923 |
| 04 Employee Benefits | 46 | 194,256,957 | 05 Administrative and General | 63 | 313,447,415 |
| 06 Maintenance and Repairs | 61 | 25,458,518 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 227 | 13,354,072 | 10/11 Dietary and Cafeteria | 49 | 17,531,624 |
| 13 Nursing Administration | 29 | 40,851,991 | 14 Central Service and Supply | 338 | 5,307,630 |
| 15 Pharmacy | 80 | 37,270,513 | 16 Medical Records | 2,257 | 616,865 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 28 | 101,677,334 |

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.

| | | | | | | |
|---|--------------------------------------|----------------------------|-------------|------------------------------|------------------------------|------------|
| 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 Performanace Ind. | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | | Occupancy Rate | 95.4% |
| | | | | | Length of Stay | 8.1 |
| | | | | | Average Wages | 49.57 |
| | | | | | 80.1% Medicare Part A | 13.0% |
| | | | | | 19.9% Medicare Part B | 5.5% |
| | | | | | 112.4% Current Ratio | 1.5 |
| | | | | | -12.4% Days to Collect | 71.8 |
| | | | | | 15.0% Avg Payment Days | 34.8 |
| | | | | | 0.0% Depreciation Rate | 4.5% |
| | | | | | 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 | 322,372,023 | 832,912,230 | 0.387042 | |
| 31 | Intensive Care Unit | 81 | 89,878,631 | 360,885,120 | 0.249051 | |
| 50 | Operating Room | 91 | 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 | | |
| 01 | Capital Cost - Buildings | 94 | 55,049,452 | 02 | Capital Cost - Movable Equip | |
| 04 | Employee Benefits | 35 | 215,394,651 | 05 | Administrative and General | |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | |
| 08/09 | Laundry / Housekeeping | 18 | 36,827,182 | 10/11 | Dietary and Cafeteria | |
| 13 | Nursing Administration | 90 | 22,379,376 | 14 | Central Service and Supply | |
| 15 | Pharmacy | 112 | 28,214,761 | 16 | Medical Records | |
| 17 | Social Services | 939 | 1,198,524 | 18 | Other General Service Cost | |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | |

All Providers

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www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

053305 LUCILE SALTER PACKARD CHILDREN'S HSP AT STANFORD

Nonprofit - Other

725 WELCH ROAD

8/31/2022 365 Days Submitted

Children

PALO ALTO, CA 94304

CR Beds 246 POS Beds 0

SANTA CLARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.1%

Balance Sheet

Income Statement

Length of Stay 7.8

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

Selected Revenue Departments

Revenue Ranking - 61

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

390164 UPMC PRESBYTERIAN SHADYSIDE

Nonprofit - Other

200 LOTHROP STREET

6/30/2022 365 Days Amended

General Short Term

PITTSBURGH, PA 15213

CR Beds 935 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 7.9

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|--------|
| Current Assets | 381,467,049 | Total Charges | 16,407,585,420 | Average Wages | 31.83 |
| Fixed Assets | 875,848,779 | Contract Allowance | 14,290,956,526 | 87.1% Medicare Part A | 14.0% |
| Other Assets | 21,636,872 | Operating Revenue | 2,116,628,894 | 12.9% Medicare Part B | 2.3% |
| Total Assets | 1,278,952,700 | Operating Expense | 2,532,483,954 | 119.6% Current Ratio | 3.7 |
| Current Liabilities | 102,045,535 | Operating Margin | -415,855,060 | -19.6% Days to Collect | 459.7 |
| Long Term Liabilities | 6,358,586 | Other Income | 252,121,509 | 11.9% Avg Payment Days | 5.5 |
| Total Equity | 1,170,548,579 | Other Expense | -1,610 | 0.0% Depreciation Rate | 3.2% |
| Total Liab. and Equity | 1,278,952,700 | Net Profit or Loss | (163,731,941) | -7.7% Return on Equity | -14.0% |

Selected Revenue Departments

Revenue Ranking - 62

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 70 | 289,185,726 | 1,438,912,345 | 0.200975 |
| 31 | Intensive Care Unit | 137 | 67,936,623 | 434,904,632 | 0.156210 |
| 50 | Operating Room | 102 | 112,799,240 | 1,519,710,491 | 0.074224 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 404 | 37,281,373 | 474,842,357 | 0.078513 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 90 | 56,913,887 | 02 Capital Cost - Movable Equip | 117 | 33,121,761 |
| 04 Employee Benefits | 93 | 127,062,523 | 05 Administrative and General | 136 | 215,681,707 |
| 06 Maintenance and Repairs | 18 | 51,681,751 | 07 Operation of Plant | 137 | 27,596,731 |
| 08/09 Laundry / Housekeeping | 27 | 31,646,612 | 10/11 Dietary and Cafeteria | 18 | 25,121,975 |
| 13 Nursing Administration | 175 | 15,647,284 | 14 Central Service and Supply | 522 | 3,449,366 |
| 15 Pharmancy | 211 | 16,178,714 | 16 Medical Records | 334 | 4,857,950 |
| 17 Social Services | 174 | 5,969,460 | 18 Other General Service Cost | 146 | 5,926,673 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 24 | 105,456,778 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

450044 UT SOUTHWESTERN UNIVERSITY HOSPITAL

Government - State

6201 HARRY HINES BLVD

8/31/2022 365 Days Amended

General Short Term

DALLAS, TX 75390

CR Beds 560 POS Beds 0

DALLAS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets 696,800,323

Total Charges 5,683,803,454

Average Wages 40.44

Fixed Assets 1,347,746,211

Contract Allowance 3,567,193,263

62.8% Medicare Part A 9.8%

Other Assets 0

Operating Revenue 2,116,610,191

37.2% Medicare Part B 6.7%

Total Assets 2,044,546,534

Operating Expense 2,140,405,644

101.1% Current Ratio 2.8

Current Liabilities 244,846,687

Operating Margin -23,795,453

-1.1% Days to Collect 192.2

Long Term Liabilities 437,974,214

Other Income 107,110,007

5.1% Avg Payment Days 28.1

Total Equity 1,361,725,633

Other Expense 23,856,713

1.1% Depreciation Rate 0.4%

Total Liab. and Equity 2,044,546,534

Net Profit or Loss 59,457,841

2.8% Return on Equity 4.4%

Selected Revenue Departments

Revenue Ranking - 63

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 84 | 264,578,359 | 511,471,108 | 0.517289 |
| 31 | Intensive Care Unit | 59 | 105,843,277 | 193,521,840 | 0.546932 |
| 50 | Operating Room | 28 | 181,243,021 | 276,376,668 | 0.655783 |
| 52 | Labor Room and Delivery Room | 244 | 16,075,598 | 13,983,936 | 1.149576 |
| 91 | Emergency Department | 336 | 41,668,797 | 94,793,008 | 0.439577 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 157 | 40,533,032 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 1,263 | 14,378,207 | 05 Administrative and General | 156 | 200,455,979 |
| 06 Maintenance and Repairs | 10 | 61,957,935 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 41 | 28,196,410 | 10/11 Dietary and Cafeteria | 8 | 29,376,586 |
| 13 Nursing Administration | 237 | 13,463,928 | 14 Central Service and Supply | 99 | 13,026,609 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 12 | 24,690,619 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 163 | 33,913,535 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

160058 UNIVERSITY OF IOWA HOSPITAL & CLINICS

Government - State

200 HAWKINS DRIVE

6/30/2022 365 Days Amended

General Short Term

IOWA CITY, IA 52242

CR Beds 513 POS Beds 0

JOHNSON

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 7.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 760,989,115 | Total Charges | 6,972,739,390 | Average Wages | 34.96 |
| Fixed Assets | 1,215,387,627 | Contract Allowance | 4,858,825,799 | 69.7% Medicare Part A | 9.5% |
| Other Assets | 1,644,691,545 | Operating Revenue | 2,113,913,591 | 30.3% Medicare Part B | 6.7% |
| Total Assets | 3,621,068,287 | Operating Expense | 2,236,149,717 | 105.8% Current Ratio | 1.5 |
| Current Liabilities | 516,769,466 | Operating Margin | -122,236,126 | -5.8% Days to Collect | 64.2 |
| Long Term Liabilities | 840,224,183 | Other Income | 454,799,330 | 21.5% Avg Payment Days | 36.4 |
| Total Equity | 2,264,074,938 | Other Expense | 0 | 0.0% Depreciation Rate | 4.8% |
| Total Liab. and Equity | 3,621,068,587 | Net Profit or Loss | 332,563,204 | 15.7% Return on Equity | 14.7% |

Selected Revenue Departments

Revenue Ranking - 64

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 158 | 207,651,583 | 511,082,241 | 0.406298 |
| 31 | Intensive Care Unit | 807 | 18,855,906 | 58,485,789 | 0.322401 |
| 50 | Operating Room | 34 | 166,577,270 | 777,183,429 | 0.214335 |
| 52 | Labor Room and Delivery Room | 505 | 10,964,710 | 41,965,121 | 0.261282 |
| 91 | Emergency Department | 712 | 26,191,427 | 148,179,877 | 0.176754 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 72 | 62,959,446 | 02 Capital Cost - Movable Equip | 43 | 57,402,572 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 119 | 241,699,153 |
| 06 Maintenance and Repairs | 8 | 69,154,082 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 35 | 29,328,608 | 10/11 Dietary and Cafeteria | 51 | 17,460,993 |
| 13 Nursing Administration | 144 | 17,458,679 | 14 Central Service and Supply | 86 | 14,910,461 |
| 15 Pharmacy | 545 | 7,153,689 | 16 Medical Records | 72 | 12,827,686 |
| 17 Social Services | 11 | 22,002,144 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 58 | 77,237,497 |

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 Performanace 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 | 271 | 160,621,912 | 233,418,271 | 0.688129 | |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 | |
| 50 | Operating Room | 305 | 62,874,978 | 388,536,910 | 0.161825 | |
| 52 | Labor Room and Delivery Room | 387 | 12,769,359 | 22,276,808 | 0.573213 | |
| 91 | Emergency Department | 496 | 33,079,149 | 200,850,290 | 0.164696 | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Lline | | |
| | | | | Rank | Expense | |
| 01 | Capital Cost - Buildings | 182 | 36,637,106 | 02 | Capital Cost - Movable Equip | |
| 04 | Employee Benefits | 58 | 168,502,933 | 05 | Administrative and General | |
| 06 | Maintenance and Repairs | 14 | 54,638,351 | 07 | Operation of Plant | |
| 08/09 | Laundry / Housekeeping | 61 | 24,539,229 | 10/11 | Dietary and Cafeteria | |
| 13 | Nursing Administration | 327 | 11,121,977 | 14 | Central Service and Supply | |
| 15 | Pharmancy | 48 | 52,822,624 | 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.

| | | | | | |
|---|--------------------------------------|--------------------|-------------------------------------|-----------------------|--------------|
| 100113 UF HEALTH SHANDS HOSPITAL | | | Nonprofit - Other | | |
| 1600 SW ARCHER RD | | | 6/30/2022 365 Days Submitted | | |
| GAINESVILLE, FL 32610 | | | General Short Term | | |
| ALACHUA | | | CR Beds 529 POS Beds 0 | | |
| FIRST COAST (FLORIDA) | | | Key Performanace Ind. | | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 417,924,664 | Total Charges | 6,982,047,316 | Occupancy Rate | 83.1% |
| Fixed Assets | 1,055,444,566 | Contract Allowance | 4,875,350,950 | Length of Stay | 6.7 |
| Other Assets | 43,409,346 | Operating Revenue | 2,106,696,366 | Average Wages | 39.01 |
| Total Assets | 1,516,778,576 | Operating Expense | 1,782,618,549 | 69.8% Medicare Part A | 12.2% |
| Current Liabilities | 383,492,486 | Operating Margin | 324,077,817 | 30.2% Medicare Part B | 3.8% |
| Long Term Liabilities | 22,931,562 | Other Income | 18,050,711 | 84.6% Current Ratio | 1.1 |
| Total Equity | 1,110,354,528 | Other Expense | 0 | 15.4% Days to Collect | 75.3 |
| Total Liab. and Equity | 1,516,778,576 | Net Profit or Loss | 342,128,528 | 0.9% Avg Payment Days | 44.1 |
| Selected Revenue Departments | | | Revenue Ranking - 66 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 195 | 193,484,440 | 567,562,873 | 0.340904 |
| 31 | Intensive Care Unit | 246 | 47,815,811 | 138,007,185 | 0.346473 |
| 50 | Operating Room | 101 | 112,870,437 | 977,392,005 | 0.115481 |
| 52 | Labor Room and Delivery Room | 294 | 14,699,690 | 45,445,617 | 0.323457 |
| 91 | Emergency Department | 72 | 81,430,091 | 235,804,631 | 0.345329 |
| General Service Cost by Line | | | General Service Cost by Line | | |
| 01 Capital Cost - Buildings | 45 | 75,461,289 | 02 Capital Cost - Movable Equip | 66 | 46,576,274 |
| 04 Employee Benefits | 403 | 45,056,378 | 05 Administrative and General | 187 | 189,383,245 |
| 06 Maintenance and Repairs | 73 | 23,796,767 | 07 Operation of Plant | 138 | 27,508,848 |
| 08/09 Laundry / Housekeeping | 78 | 22,337,624 | 10/11 Dietary and Cafeteria | 103 | 13,686,005 |
| 13 Nursing Administration | 70 | 25,968,263 | 14 Central Service and Supply | 43 | 22,676,992 |
| 15 Pharmancy | 338 | 11,099,201 | 16 Medical Records | 1,432 | 1,201,142 |
| 17 Social Services | 7 | 24,071,784 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 51 | 81,786,478 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

080001 CHRISTIANACARE

Nonprofit - Other

4755 OGLETOWN-STANTON ROAD

6/30/2022 365 Days Amended

General Short Term

NEWARK, DE 19718

CR Beds 1,001 POS Beds 0

NEW CASTLE

Key Performanace Ind.

Novitas DE

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 6.2

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|--------|
| Current Assets | 892,316,513 | Total Charges | 5,026,519,988 | Average Wages | 49.47 |
| Fixed Assets | 1,138,218,009 | Contract Allowance | 2,928,750,738 | 58.3% Medicare Part A | 15.1% |
| Other Assets | 2,205,685,350 | Operating Revenue | 2,097,769,250 | 41.7% Medicare Part B | 6.4% |
| Total Assets | 4,236,219,872 | Operating Expense | 2,423,685,998 | 115.5% Current Ratio | 1.8 |
| Current Liabilities | 483,053,460 | Operating Margin | -325,916,748 | -15.5% Days to Collect | 353.9 |
| Long Term Liabilities | 612,552,397 | Other Income | -99,542,128 | -4.7% Avg Payment Days | 50.7 |
| Total Equity | 3,140,614,015 | Other Expense | 0 | 0.0% Depreciation Rate | 4.1% |
| Total Liab. and Equity | 4,236,219,872 | Net Profit or Loss | (425,458,876) | -20.3% Return on Equity | -13.5% |

Selected Revenue Departments

Revenue Ranking - 67

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 19 | 477,169,374 | 565,476,072 | 0.843837 |
| 31 | Intensive Care Unit | 156 | 63,907,261 | 111,036,180 | 0.575553 |
| 50 | Operating Room | 81 | 119,651,457 | 266,542,057 | 0.448903 |
| 52 | Labor Room and Delivery Room | 4 | 64,800,732 | 65,512,697 | 0.989132 |
| 91 | Emergency Department | 30 | 113,096,222 | 269,737,289 | 0.419283 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 0 | 0 | 02 Capital Cost - Movable Equip | 6 | 135,456,910 |
| 04 Employee Benefits | 19 | 318,966,158 | 05 Administrative and General | 81 | 279,312,646 |
| 06 Maintenance and Repairs | 150 | 15,182,367 | 07 Operation of Plant | 44 | 49,982,434 |
| 08/09 Laundry / Housekeeping | 73 | 22,799,002 | 10/11 Dietary and Cafeteria | 74 | 15,619,222 |
| 13 Nursing Administration | 39 | 35,960,978 | 14 Central Service and Supply | 253 | 6,652,120 |
| 15 Pharmacy | 1,672 | 1,856,757 | 16 Medical Records | 83 | 11,798,985 |
| 17 Social Services | 456 | 2,844,397 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 104 | 51,454,159 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

490009 UNIVERSITY OF VIRGINIA MEDICAL CENTER

Nonprofit - Other

1215 LEE STREET

6/30/2022 365 Days Amended

General Short Term

CHARLOTTESVILLE, VA 22908

CR Beds 462 POS Beds 0

CHARLOTTESVILLE CITY

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 74.2%

Balance Sheet

Income Statement

Length of Stay 7.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 250,184,626 | Total Charges | 6,852,078,346 | Average Wages | 36.42 |
| Fixed Assets | 1,377,256,418 | Contract Allowance | 4,783,572,359 | 69.8% Medicare Part A | 12.7% |
| Other Assets | 1,698,832,236 | Operating Revenue | 2,068,505,987 | 30.2% Medicare Part B | 7.0% |
| Total Assets | 3,326,273,280 | Operating Expense | 2,050,242,429 | 99.1% Current Ratio | 8.7 |
| Current Liabilities | 28,831,104 | Operating Margin | 18,263,558 | 0.9% Days to Collect | 331.9 |
| Long Term Liabilities | 950,261,162 | Other Income | 106,914,960 | 5.2% Avg Payment Days | 29.7 |
| Total Equity | 2,347,181,014 | Other Expense | 140,391,174 | 6.8% Depreciation Rate | 5.2% |
| Total Liab. and Equity | 3,326,273,280 | Net Profit or Loss | (15,212,656) | -0.7% Return on Equity | -0.6% |

Selected Revenue Departments

Revenue Ranking - 68

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 112 | 234,217,364 | 424,857,022 | 0.551285 |
| 31 | Intensive Care Unit | 86 | 88,979,269 | 270,826,235 | 0.328547 |
| 50 | Operating Room | 226 | 75,028,738 | 667,596,026 | 0.112386 |
| 52 | Labor Room and Delivery Room | 498 | 11,049,632 | 22,737,818 | 0.485958 |
| 91 | Emergency Department | 470 | 34,187,862 | 154,051,089 | 0.221925 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 59 | 67,789,235 | 02 Capital Cost - Movable Equip | 35 | 61,805,635 |
| 04 Employee Benefits | 2,681 | 4,102,226 | 05 Administrative and General | 86 | 271,469,644 |
| 06 Maintenance and Repairs | 9 | 67,163,228 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 56 | 25,431,272 | 10/11 Dietary and Cafeteria | 162 | 10,951,752 |
| 13 Nursing Administration | 1,362 | 2,834,296 | 14 Central Service and Supply | 71 | 16,753,973 |
| 15 Pharmacy | 45 | 53,567,278 | 16 Medical Records | 73 | 12,821,551 |
| 17 Social Services | 198 | 5,514,959 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 36 | 94,709,783 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

360085 OHIO STATE UNIVERSITY HOSPITALS

Government - State

410 WEST 10TH AVENUE

6/30/2022 365 Days Amended

General Short Term

COLUMBUS, OH 43210

CR Beds 919 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 6.5

| | | | | | |
|------------------------|----------------|--------------------|---------------|------------------------|-------|
| Current Assets | -1,395,213,131 | Total Charges | 7,584,968,256 | Average Wages | 36.94 |
| Fixed Assets | 730,575,618 | Contract Allowance | 5,535,263,114 | 73.0% Medicare Part A | 10.1% |
| Other Assets | 1,591,080,721 | Operating Revenue | 2,049,705,142 | 27.0% Medicare Part B | 2.6% |
| Total Assets | 926,443,208 | Operating Expense | 2,592,634,887 | 126.5% Current Ratio | (4.0) |
| Current Liabilities | 348,324,048 | Operating Margin | -542,929,745 | -26.5% Days to Collect | 222.6 |
| Long Term Liabilities | 941,836,902 | Other Income | 434,302,013 | 21.2% Avg Payment Days | 42.9 |
| Total Equity | -363,717,742 | Other Expense | 7,233,329 | 0.4% Depreciation Rate | 6.2% |
| Total Liab. and Equity | 926,443,208 | Net Profit or Loss | (115,861,061) | -5.7% Return on Equity | 31.9% |

Selected Revenue Departments

Revenue Ranking - 69

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 27 | 391,879,764 | 923,516,831 | 0.424334 |
| 31 | Intensive Care Unit | 74 | 93,290,150 | 249,635,258 | 0.373706 |
| 50 | Operating Room | 72 | 129,397,180 | 1,273,438,386 | 0.101612 |
| 52 | Labor Room and Delivery Room | 167 | 19,351,198 | 82,274,281 | 0.235203 |
| 91 | Emergency Department | 118 | 66,628,570 | 252,207,984 | 0.264181 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 62 | 66,638,797 | 02 Capital Cost - Movable Equip | 34 | 62,605,483 |
| 04 Employee Benefits | 905 | 21,649,611 | 05 Administrative and General | 83 | 277,519,338 |
| 06 Maintenance and Repairs | 13 | 56,254,965 | 07 Operation of Plant | 103 | 33,211,831 |
| 08/09 Laundry / Housekeeping | 71 | 22,892,995 | 10/11 Dietary and Cafeteria | 30 | 21,891,322 |
| 13 Nursing Administration | 71 | 25,294,685 | 14 Central Service and Supply | 39 | 24,685,347 |
| 15 Pharmancy | 88 | 32,448,418 | 16 Medical Records | 55 | 14,711,746 |
| 17 Social Services | 14 | 19,584,753 | 18 Other General Service Cost | 242 | 2,076,024 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 27 | 102,167,043 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

200033 NORTHERN LIGHT EASTERN MAINE MEDICAL CENTER

Nonprofit - Other

PO BOX 404

9/30/2022 365 Days Submitted

General Short Term

BANGOR, ME 04401

CR Beds 267 POS Beds 0

PENOBSCOT

Key Performanace Ind.

NATIONAL HERITAGE (MAINE)

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 6.9

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|--------|
| Current Assets | 384,055,404 | Total Charges | 3,664,710,590 | Average Wages | 51.02 |
| Fixed Assets | 389,261,773 | Contract Allowance | 1,615,203,461 | 44.1% Medicare Part A | 3.4% |
| Other Assets | 70,994,128 | Operating Revenue | 2,049,507,129 | 55.9% Medicare Part B | 2.7% |
| Total Assets | 844,311,305 | Operating Expense | 1,063,461,932 | 51.9% Current Ratio | 2.6 |
| Current Liabilities | 149,523,313 | Operating Margin | 986,045,197 | 48.1% Days to Collect | 48.7 |
| Long Term Liabilities | 436,932,246 | Other Income | 114,429,245 | 5.6% Avg Payment Days | 26.1 |
| Total Equity | 257,855,746 | Other Expense | 1,537,108 | 0.1% Depreciation Rate | 3.3% |
| Total Liab. and Equity | 844,311,305 | Net Profit or Loss | 1,098,937,334 | 53.6% Return on Equity | 426.2% |

Selected Revenue Departments

Revenue Ranking - 70

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 369 | 134,763,661 | 192,856,658 | 0.698776 |
| 31 | Intensive Care Unit | 125 | 70,365,642 | 119,845,036 | 0.587139 |
| 50 | Operating Room | 496 | 44,671,158 | 169,312,241 | 0.263839 |
| 52 | Labor Room and Delivery Room | 543 | 10,327,350 | 29,156,057 | 0.354209 |
| 91 | Emergency Department | 626 | 28,691,812 | 76,462,618 | 0.375240 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 205 | 33,877,101 | 02 Capital Cost - Movable Equip | 520 | 13,940,261 |
| 04 Employee Benefits | 935 | 20,775,657 | 05 Administrative and General | 221 | 164,424,763 |
| 06 Maintenance and Repairs | 128 | 16,769,830 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 458 | 8,485,155 | 10/11 Dietary and Cafeteria | 565 | 5,470,356 |
| 13 Nursing Administration | 329 | 11,031,962 | 14 Central Service and Supply | 455 | 3,937,035 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 1,654 | 987,130 |
| 17 Social Services | 209 | 5,192,069 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 523 | 7,564,763 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

363305 NATIONWIDE CHILDREN'S HOSPITAL

Nonprofit - Other

700 CHILDREN'S DRIVE

12/31/2022 365 Days Settled

Children

COLUMBUS, OH 43205

CR Beds 361 POS Beds 0

FRANKLIN

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 8.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 1,953,910,619 | Total Charges | 3,652,792,418 | Average Wages | |
| Fixed Assets | 1,417,862,300 | Contract Allowance | 1,604,131,563 | 43.9% | Medicare Part A 0.0% |
| Other Assets | 3,611,911,356 | Operating Revenue | 2,048,660,855 | 56.1% | Medicare Part B 0.1% |
| Total Assets | 6,983,684,275 | Operating Expense | 1,883,089,238 | 91.9% | Current Ratio 2.2 |
| Current Liabilities | 871,356,410 | Operating Margin | 165,571,617 | 8.1% | Days to Collect 85.4 |
| Long Term Liabilities | 1,152,580,859 | Other Income | -296,372,414 | -14.5% | Avg Payment Days 42.8 |
| Total Equity | 4,959,747,006 | Other Expense | 0 | 0.0% | Depreciation Rate 2.2% |
| Total Liab. and Equity | 6,983,684,275 | Net Profit or Loss | (130,800,797) | -6.4% | Return on Equity -2.6% |

Selected Revenue Departments

Revenue Ranking - 71

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 210 | 183,443,761 | 391,339,126 | 0.468759 |
| 31 | Intensive Care Unit | 166 | 62,050,489 | 181,289,577 | 0.342273 |
| 50 | Operating Room | 161 | 91,867,359 | 338,363,790 | 0.271505 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 164 | 59,259,748 | 124,069,356 | 0.477634 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 101 | 52,469,686 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 667 | 28,659,537 | 05 Administrative and General | 105 | 257,213,068 |
| 06 Maintenance and Repairs | 67 | 24,632,664 | 07 Operation of Plant | 127 | 28,473,845 |
| 08/09 Laundry / Housekeeping | 110 | 19,697,620 | 10/11 Dietary and Cafeteria | 141 | 11,947,627 |
| 13 Nursing Administration | 634 | 6,373,242 | 14 Central Service and Supply | 3,623 | 2 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 200 | 7,324,950 |
| 17 Social Services | 87 | 9,245,994 | 18 Other General Service Cost | 95 | 12,681,674 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 135 | 41,118,100 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|----------------|-------------------------------------|------------------------------|
| 180067 UNIVERSITY OF KENTUCKY HOSPITAL | | | | Nonprofit - Other | |
| 800 ROSE STREET | | 6/30/2022 365 Days Amended | | General Short Term | |
| LEXINGTON, KY 40536 | | | | CR Beds 731 | POS Beds 0 |
| FAYETTE | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 84.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,765,310,000 | Total Charges | 7,419,936,993 | Average Wages | 37.57 |
| Fixed Assets | 1,129,173,000 | Contract Allowance | 5,383,338,021 | 72.6% Medicare Part A | 8.5% |
| Other Assets | 528,425,000 | Operating Revenue | 2,036,598,972 | 27.4% Medicare Part B | 2.9% |
| Total Assets | 3,422,908,000 | Operating Expense | 2,313,648,351 | 113.6% Current Ratio | 6.5 |
| Current Liabilities | 273,139,000 | Operating Margin | -277,049,379 | -13.6% Days to Collect | 76.9 |
| Long Term Liabilities | 550,736,000 | Other Income | 676,583,546 | 33.2% Avg Payment Days | 30.2 |
| Total Equity | 2,599,033,000 | Other Expense | 0 | 0.0% Depreciation Rate | 7.6% |
| Total Liab. and Equity | 3,422,908,000 | Net Profit or Loss | 399,534,167 | 19.6% Return on Equity | 15.4% |
| Selected Revenue Departments | | | | Revenue Ranking - | |
| | | | | 72 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 36 | 362,343,334 | 697,220,701 | 0.519697 |
| 31 | Intensive Care Unit | 39 | 119,193,160 | 278,814,156 | 0.427500 |
| 50 | Operating Room | 55 | 140,961,145 | 809,960,307 | 0.174035 |
| 52 | Labor Room and Delivery Room | 462 | 11,589,255 | 14,622,186 | 0.792580 |
| 91 | Emergency Department | 75 | 80,142,042 | 355,029,162 | 0.225734 |
| | | | | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| | | | | Rank | Expense |
| 01 | Capital Cost - Buildings | 193 | 35,002,918 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 41 | 206,144,241 | 42 | 57,578,518 |
| 06 | Maintenance and Repairs | 0 | 0 | 05 | Administrative and General |
| 08/09 | Laundry / Housekeeping | 51 | 26,336,993 | 22 | 430,420,028 |
| 13 | Nursing Administration | 51 | 31,034,341 | 07 | Operation of Plant |
| 15 | Pharmacy | 17 | 110,655,090 | 50 | 47,753,587 |
| 17 | Social Services | 178 | 5,866,937 | 10/11 | Dietary and Cafeteria |
| 19 | Non Physician Anesthetists | 0 | 0 | 65 | 16,380,649 |
| | | | | 14 | Central Service and Supply |
| | | | | 16 | 42,131,057 |
| | | | | 16 | Medical Records |
| | | | | 327 | 4,935,192 |
| | | | | 18 | Other General Service Cost |
| | | | | 0 | 0 |
| | | | | 20-23 | Education Programs |
| | | | | 70 | 66,249,306 |

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | | | |
|-------------------------------|--------------------------------------|-------------------------------|----------------------|------------------------------|------------------------------|------|-------------|
| 190036 OCHSNER MEDICAL CENTER | | | | | Nonprofit - Other | | |
| 1516 JEFFERSON HWY | | 12/31/2022 365 Days Submitted | | General Short Term | | | |
| NEW ORLEANS, LA 70121 | | | | CR Beds 794 | POS Beds 0 | | |
| JEFFERSON | | Key Performanace Ind. | | | | | |
| Novitas LA | | | | Occupancy Rate | 64.7% | | |
| Balance Sheet | | Income Statement | | Length of Stay | 6.2 | | |
| Current Assets | 570,949,415 | Total Charges | 6,772,181,658 | Average Wages | 36.21 | | |
| Fixed Assets | 678,807,993 | Contract Allowance | 4,752,378,596 | 70.2% Medicare Part A | 7.3% | | |
| Other Assets | 203,695,425 | Operating Revenue | 2,019,803,062 | 29.8% Medicare Part B | 4.7% | | |
| Total Assets | 1,453,452,833 | Operating Expense | 2,297,887,124 | 113.8% Current Ratio | (0.4) | | |
| Current Liabilities | -1,427,730,567 | Operating Margin | -278,084,062 | -13.8% Days to Collect | 85.1 | | |
| Long Term Liabilities | 134,603,319 | Other Income | 483,582,258 | 23.9% Avg Payment Days | 22.2 | | |
| Total Equity | 2,746,580,081 | Other Expense | -7,539,909 | -0.4% Depreciation Rate | 6.1% | | |
| Total Liab. and Equity | 1,453,452,833 | Net Profit or Loss | 213,038,105 | 10.5% Return on Equity | 7.8% | | |
| Selected Revenue Departments | | | Revenue Ranking - 73 | | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 102 | 244,057,454 | 429,929,023 | 0.567669 | | |
| 31 | Intensive Care Unit | 37 | 121,128,581 | 235,475,952 | 0.514399 | | |
| 50 | Operating Room | 37 | 162,374,780 | 885,979,197 | 0.183272 | | |
| 52 | Labor Room and Delivery Room | 215 | 17,228,418 | 46,939,750 | 0.367033 | | |
| 91 | Emergency Department | 90 | 74,339,923 | 356,003,750 | 0.208818 | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | Rank | Expense |
| 01 | Capital Cost - Buildings | 35 | 81,671,260 | 02 | Capital Cost - Movable Equip | 24 | 78,471,677 |
| 04 | Employee Benefits | 1,038 | 18,257,207 | 05 | Administrative and General | 77 | 291,974,018 |
| 06 | Maintenance and Repairs | 71 | 24,080,308 | 07 | Operation of Plant | 83 | 36,379,901 |
| 08/09 | Laundry / Housekeeping | 55 | 25,775,185 | 10/11 | Dietary and Cafeteria | 48 | 17,922,015 |
| 13 | Nursing Administration | 664 | 6,061,728 | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 282 | 12,624,078 | 16 | Medical Records | 48 | 15,520,411 |
| 17 | Social Services | 43 | 13,451,263 | 18 | Other General Service Cost | 0 | 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 62 | 73,419,094 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS

Government - Other

POST OFFICE BOX 980510 1250 EAST MARSHALL STREET

General Short Term

RICHMOND, VA 23298

CR Beds 440 POS Beds 0

RICHMOND CITY

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 92.4%

Balance Sheet

Income Statement

Length of Stay 6.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,079,078,000 | Total Charges | 7,584,118,791 | Average Wages | 35.04 |
| Fixed Assets | 1,580,807,000 | Contract Allowance | 5,570,155,135 | 73.4% Medicare Part A | 11.4% |
| Other Assets | 1,409,102,000 | Operating Revenue | 2,013,963,656 | 26.6% Medicare Part B | 4.2% |
| Total Assets | 4,068,987,000 | Operating Expense | 2,061,398,572 | 102.4% Current Ratio | 2.7 |
| Current Liabilities | 405,577,000 | Operating Margin | -47,434,916 | -2.4% Days to Collect | 129.5 |
| Long Term Liabilities | 814,399,000 | Other Income | 3,823,393 | 0.2% Avg Payment Days | 39.5 |
| Total Equity | 2,849,011,000 | Other Expense | 0 | 0.0% Depreciation Rate | 3.2% |
| Total Liab. and Equity | 4,068,987,000 | Net Profit or Loss | (43,611,523) | -2.2% Return on Equity | -1.5% |

Selected Revenue Departments

Revenue Ranking - 74

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 118 | 231,420,579 | 504,632,151 | 0.458593 |
| 31 | Intensive Care Unit | 159 | 63,142,699 | 156,888,953 | 0.402467 |
| 50 | Operating Room | 74 | 126,425,090 | 766,318,383 | 0.164977 |
| 52 | Labor Room and Delivery Room | 332 | 13,910,403 | 53,335,843 | 0.260808 |
| 91 | Emergency Department | 159 | 60,462,951 | 449,710,895 | 0.134448 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 114 | 47,829,471 | 02 Capital Cost - Movable Equip | 162 | 28,344,680 |
| 04 Employee Benefits | 928 | 21,016,410 | 05 Administrative and General | 21 | 433,038,006 |
| 06 Maintenance and Repairs | 137 | 16,246,409 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 45 | 27,481,633 | 10/11 Dietary and Cafeteria | 35 | 20,495,171 |
| 13 Nursing Administration | 35 | 38,046,319 | 14 Central Service and Supply | 98 | 13,286,845 |
| 15 Pharmacy | 9 | 217,008,061 | 16 Medical Records | 1,668 | 972,794 |
| 17 Social Services | 149 | 6,775,847 | 18 Other General Service Cost | 147 | 5,738,802 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 60 | 73,576,715 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

390256 MILTON S HERSHEY MEDICAL CENTER

Nonprofit - Other

500 UNIVERSITY DRIVE

6/30/2022 365 Days Audited

General Short Term

HERSHEY, PA 17033

CR Beds 395 POS Beds 0

DAUPHIN

Key Performanace Ind.

Novitas PA

Occupancy Rate 82.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 2,177,500,810 | Total Charges | 6,328,658,394 | Average Wages | 33.52 |
| Fixed Assets | 299,180,836 | Contract Allowance | 4,320,513,028 | 68.3% Medicare Part A | 7.3% |
| Other Assets | 695,676,460 | Operating Revenue | 2,008,145,366 | 31.7% Medicare Part B | 4.9% |
| Total Assets | 3,172,358,106 | Operating Expense | 1,976,031,507 | 98.4% Current Ratio | 9.4 |
| Current Liabilities | 232,595,028 | Operating Margin | 32,113,859 | 1.6% Days to Collect | 260.3 |
| Long Term Liabilities | 516,666,474 | Other Income | 258,148,275 | 12.9% Avg Payment Days | 16.9 |
| Total Equity | 2,423,096,604 | Other Expense | 0 | 0.0% Depreciation Rate | 6.7% |
| Total Liab. and Equity | 3,172,358,106 | Net Profit or Loss | 290,262,134 | 14.5% Return on Equity | 12.0% |

Selected Revenue Departments

Revenue Ranking - 75

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 164 | 204,523,367 | 620,748,550 | 0.329479 |
| 31 | Intensive Care Unit | 888 | 16,971,281 | 49,866,893 | 0.340332 |
| 50 | Operating Room | 70 | 130,031,699 | 933,749,886 | 0.139258 |
| 52 | Labor Room and Delivery Room | 477 | 11,330,569 | 42,138,069 | 0.268892 |
| 91 | Emergency Department | 217 | 51,921,841 | 247,007,630 | 0.210203 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 266 | 29,331,922 | 02 Capital Cost - Movable Equip | 184 | 26,021,570 |
| 04 Employee Benefits | 42 | 206,009,896 | 05 Administrative and General | 47 | 347,611,427 |
| 06 Maintenance and Repairs | 57 | 26,521,631 | 07 Operation of Plant | 1,024 | 7,662,630 |
| 08/09 Laundry / Housekeeping | 193 | 14,810,591 | 10/11 Dietary and Cafeteria | 211 | 9,394,883 |
| 13 Nursing Administration | 155 | 16,796,127 | 14 Central Service and Supply | 153 | 10,069,896 |
| 15 Pharmacy | 139 | 22,994,328 | 16 Medical Records | 36 | 17,390,457 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 183 | 4,025,659 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 195 | 29,199,677 |

All Providers

10:49 AM

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

450184 MEMORIAL HERMANN HOSPITAL SYSTEM

Nonprofit - Other

1635 NORTH LOOP WEST

6/30/2022 365 Days Submitted

General Short Term

HOUSTON, TX 77008

CR Beds 1,096 POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 71.6%

Balance Sheet

Income Statement

Length of Stay 4.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,542,679,655 | Total Charges | 8,868,628,667 | Average Wages | 43.51 |
| Fixed Assets | 712,827,337 | Contract Allowance | 6,862,472,901 | 77.4% Medicare Part A | 9.6% |
| Other Assets | 1,167,935 | Operating Revenue | 2,006,155,766 | 22.6% Medicare Part B | 2.9% |
| Total Assets | 2,256,674,927 | Operating Expense | 1,881,353,038 | 93.8% Current Ratio | 1.2 |
| Current Liabilities | 1,301,686,089 | Operating Margin | 124,802,728 | 6.2% Days to Collect | 42.5 |
| Long Term Liabilities | 2,226,514 | Other Income | 62,939,758 | 3.1% Avg Payment Days | 9.2 |
| Total Equity | 952,762,324 | Other Expense | 0 | 0.0% Depreciation Rate | 4.7% |
| Total Liab. and Equity | 2,256,674,927 | Net Profit or Loss | 187,742,486 | 9.4% Return on Equity | 19.7% |

Selected Revenue Departments

Revenue Ranking - 76

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 35 | 363,389,448 | 593,302,954 | 0.612485 |
| 31 | Intensive Care Unit | 27 | 139,772,942 | 281,152,903 | 0.497142 |
| 50 | Operating Room | 29 | 181,052,372 | 1,037,385,622 | 0.174528 |
| 52 | Labor Room and Delivery Room | 20 | 42,341,824 | 115,926,202 | 0.365248 |
| 91 | Emergency Department | 8 | 155,853,988 | 1,106,865,044 | 0.140807 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 130 | 44,895,589 | 02 Capital Cost - Movable Equip | 71 | 44,742,255 |
| 04 Employee Benefits | 75 | 140,503,568 | 05 Administrative and General | 46 | 350,016,105 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 92 | 35,314,044 |
| 08/09 Laundry / Housekeeping | 33 | 30,470,817 | 10/11 Dietary and Cafeteria | 34 | 21,048,509 |
| 13 Nursing Administration | 56 | 29,765,645 | 14 Central Service and Supply | 35 | 26,299,862 |
| 15 Pharmancy | 24 | 71,455,533 | 16 Medical Records | 4 | 44,349,897 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 397 | 11,997,421 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

310001 HACKENSACK UNIVERSITY MEDICAL CENTER

Nonprofit - Other

30 PROSPECT AVE

12/31/2022 365 Days Submitted

General Short Term

HACKENSACK, NJ 07601

CR Beds 654 POS Beds 0

BERGEN

Key Performanace Ind.

Novitas NJ

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 5.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 350,428,368 | Total Charges | 6,700,486,750 | Average Wages | 54.24 |
| Fixed Assets | 579,108,548 | Contract Allowance | 4,704,489,741 | 70.2% Medicare Part A | 11.9% |
| Other Assets | 831,564,482 | Operating Revenue | 1,995,997,009 | 29.8% Medicare Part B | 6.9% |
| Total Assets | 1,761,101,398 | Operating Expense | 2,046,229,764 | 102.5% Current Ratio | 3.6 |
| Current Liabilities | 96,171,165 | Operating Margin | -50,232,755 | -2.5% Days to Collect | 69.1 |
| Long Term Liabilities | 41,017,983 | Other Income | 209,420,208 | 10.5% Avg Payment Days | 14.6 |
| Total Equity | 1,623,912,250 | Other Expense | -44,918 | 0.0% Depreciation Rate | 5.9% |
| Total Liab. and Equity | 1,761,101,398 | Net Profit or Loss | 159,232,371 | 8.0% Return on Equity | 9.8% |

Selected Revenue Departments

Revenue Ranking - 77

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 45 | 332,912,829 | 1,434,910,906 | 0.232009 |
| 31 | Intensive Care Unit | 365 | 36,175,005 | 186,772,021 | 0.193685 |
| 50 | Operating Room | 112 | 109,274,900 | 443,693,239 | 0.246285 |
| 52 | Labor Room and Delivery Room | 110 | 23,415,062 | 62,758,088 | 0.373100 |
| 91 | Emergency Department | 124 | 66,059,844 | 500,426,354 | 0.132007 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 247 | 30,251,183 | 02 Capital Cost - Movable Equip | 50 | 54,963,119 |
| 04 Employee Benefits | 64 | 153,500,679 | 05 Administrative and General | 79 | 288,564,918 |
| 06 Maintenance and Repairs | 68 | 24,591,639 | 07 Operation of Plant | 152 | 26,208,538 |
| 08/09 Laundry / Housekeeping | 102 | 20,258,187 | 10/11 Dietary and Cafeteria | 102 | 13,769,066 |
| 13 Nursing Administration | 358 | 10,281,425 | 14 Central Service and Supply | 488 | 3,721,450 |
| 15 Pharmancy | 4 | 328,806,171 | 16 Medical Records | 20 | 20,586,572 |
| 17 Social Services | 89 | 9,159,184 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 284 | 19,288,177 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|-------------------------------------|-----------------------------|----------------|
| 130006 ST LUKE'S REGIONAL MEDICAL CENTER | | | | Nonprofit - Other | |
| 190 EAST BANNOCK STREET | | 9/30/2022 365 Days Submitted | | General Short Term | |
| BOISE, ID 83712 | | | | CR Beds 412 | POS Beds 0 |
| ADA | | Key Performanace Ind. | | | |
| BLUE CROSS (OREGON) | | Occupancy Rate | | 62.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 544,397,760 | Total Charges | 4,708,679,144 | Average Wages | 50.22 |
| Fixed Assets | 739,667,491 | Contract Allowance | 2,782,555,189 | 59.1% Medicare Part A | 4.3% |
| Other Assets | 1,096,357,901 | Operating Revenue | 1,926,123,955 | 40.9% Medicare Part B | 5.2% |
| Total Assets | 2,380,423,152 | Operating Expense | 2,068,892,310 | 107.4% Current Ratio | 0.5 |
| Current Liabilities | 1,127,475,654 | Operating Margin | -142,768,355 | -7.4% Days to Collect | 262.5 |
| Long Term Liabilities | 11,340,872 | Other Income | 158,088,314 | 8.2% Avg Payment Days | 8.7 |
| Total Equity | 1,241,606,626 | Other Expense | 104,080,885 | 5.4% Depreciation Rate | 3.4% |
| Total Liab. and Equity | 2,380,423,152 | Net Profit or Loss | (88,760,926) | -4.6% Return on Equity | -7.1% |
| Selected Revenue Departments | | | | Revenue Ranking - 78 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 171 | 202,947,080 | 402,990,628 | 0.503602 |
| 31 | Intensive Care Unit | 441 | 31,939,025 | 114,408,870 | 0.279166 |
| 50 | Operating Room | 41 | 155,672,175 | 822,156,292 | 0.189346 |
| 52 | Labor Room and Delivery Room | 56 | 29,565,652 | 30,171,835 | 0.979909 |
| 91 | Emergency Department | 319 | 43,149,319 | 218,688,396 | 0.197310 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 227 | 31,832,076 | 02 Capital Cost - Movable Equip | 313 | 19,182,393 |
| 04 Employee Benefits | 48 | 183,206,361 | 05 Administrative and General | 61 | 321,081,385 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 20 | 69,838,088 |
| 08/09 Laundry / Housekeeping | 123 | 18,703,351 | 10/11 Dietary and Cafeteria | 128 | 12,294,496 |
| 13 Nursing Administration | 82 | 23,677,137 | 14 Central Service and Supply | 241 | 6,862,987 |
| 15 Pharmacy | 160 | 20,059,168 | 16 Medical Records | 79 | 12,357,386 |
| 17 Social Services | 555 | 2,329,664 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,082 | 1,435,504 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

390027 TEMPLE UNIVERSITY HOSPITAL

Nonprofit - Other

3401 NORTH BROAD STREET

6/30/2022 365 Days Submitted

General Short Term

PHILADELPHIA, PA 19140

CR Beds 616 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 75.4%

Balance Sheet

| | |
|------------------------|---------------|
| Current Assets | 1,046,616,950 |
| Fixed Assets | 216,907,537 |
| Other Assets | 184,699,999 |
| Total Assets | 1,448,224,486 |
| Current Liabilities | 258,375,441 |
| Long Term Liabilities | 460,165,515 |
| Total Equity | 729,683,530 |
| Total Liab. and Equity | 1,448,224,486 |

Income Statement

| | |
|--------------------|----------------|
| Total Charges | 13,438,626,945 |
| Contract Allowance | 11,519,563,394 |
| Operating Revenue | 1,919,063,551 |
| Operating Expense | 1,843,351,976 |
| Operating Margin | 75,711,575 |
| Other Income | 250,913,161 |
| Other Expense | 0 |
| Net Profit or Loss | 326,624,736 |

| | |
|------------------------|-------|
| Length of Stay | 6.0 |
| Average Wages | 46.34 |
| 85.7% Medicare Part A | 10.0% |
| 14.3% Medicare Part B | 4.3% |
| 96.1% Current Ratio | 4.1 |
| 3.9% Days to Collect | 595.8 |
| 13.1% Avg Payment Days | 22.1 |
| 0.0% Depreciation Rate | 6.0% |
| 17.0% Return on Equity | 44.8% |

Selected Revenue Departments

Revenue Ranking - 79

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 88 | 258,193,581 | 1,358,225,222 | 0.190096 |
| 31 | Intensive Care Unit | 420 | 33,089,743 | 167,067,242 | 0.198062 |
| 50 | Operating Room | 88 | 117,356,869 | 980,887,740 | 0.119644 |
| 52 | Labor Room and Delivery Room | 204 | 17,606,002 | 82,239,068 | 0.214083 |
| 91 | Emergency Department | 139 | 63,479,281 | 799,782,468 | 0.079371 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 592 | 16,260,882 | 02 Capital Cost - Movable Equip | 308 | 19,310,483 |
| 04 Employee Benefits | 60 | 160,765,790 | 05 Administrative and General | 112 | 250,064,587 |
| 06 Maintenance and Repairs | 45 | 31,743,324 | 07 Operation of Plant | 302 | 17,979,341 |
| 08/09 Laundry / Housekeeping | 70 | 23,121,305 | 10/11 Dietary and Cafeteria | 82 | 14,966,170 |
| 13 Nursing Administration | 170 | 16,099,825 | 14 Central Service and Supply | 102 | 12,877,299 |
| 15 Pharmacy | 149 | 21,714,559 | 16 Medical Records | 108 | 10,146,131 |
| 17 Social Services | 264 | 4,355,366 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 29 | 101,569,570 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

330393 STONY BROOK UNIVERSITY HOSPITAL

Government - State

HEALTH SCIENCES CENTER SUNY

12/31/2022 365 Days Submitted

General Short Term

STONY BROOK, NY 11794

CR Beds 578 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 6.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 521,299,789 | Total Charges | 6,764,293,444 | Average Wages | 46.56 |
| Fixed Assets | 718,170,728 | Contract Allowance | 4,866,505,282 | 71.9% Medicare Part A | 18.5% |
| Other Assets | 711,173,701 | Operating Revenue | 1,897,788,162 | 28.1% Medicare Part B | 5.3% |
| Total Assets | 1,950,644,218 | Operating Expense | 1,991,431,657 | 104.9% Current Ratio | 1.1 |
| Current Liabilities | 483,274,084 | Operating Margin | -93,643,495 | -4.9% Days to Collect | 81.2 |
| Long Term Liabilities | 1,209,244,825 | Other Income | 100,575,972 | 5.3% Avg Payment Days | 54.9 |
| Total Equity | 258,125,309 | Other Expense | 0 | 0.0% Depreciation Rate | 4.8% |
| Total Liab. and Equity | 1,950,644,218 | Net Profit or Loss | 6,932,477 | 0.4% Return on Equity | 2.7% |

Selected Revenue Departments

Revenue Ranking - 80

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 34 | 365,437,102 | 1,498,318,905 | 0.243898 |
| 31 | Intensive Care Unit | 63 | 102,078,704 | 293,332,618 | 0.347996 |
| 50 | Operating Room | 75 | 126,127,873 | 358,534,165 | 0.351788 |
| 52 | Labor Room and Delivery Room | 48 | 31,055,665 | 61,414,422 | 0.505674 |
| 91 | Emergency Department | 38 | 102,858,679 | 524,656,044 | 0.196050 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 47 | 73,343,166 | 02 Capital Cost - Movable Equip | 87 | 39,831,694 |
| 04 Employee Benefits | 18 | 320,669,221 | 05 Administrative and General | 154 | 201,059,122 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 24 | 67,292,634 |
| 08/09 Laundry / Housekeeping | 72 | 22,810,273 | 10/11 Dietary and Cafeteria | 41 | 18,972,080 |
| 13 Nursing Administration | 4,490 | 233,680 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 101 | 10,571,540 |
| 17 Social Services | 101 | 8,366,023 | 18 Other General Service Cost | 8 | 165,387,510 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 7 | 211,174,152 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

220163 UMASS MEMORIAL MEDICAL CENTER INC

Nonprofit - Other

55 LAKE AVENUE NORTH

9/30/2022 365 Days Submitted

General Short Term

WORCESTER, MA 01655

CR Beds 520 POS Beds 0

WORCESTER

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 100.7%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|--------|
| Current Assets | 389,672,122 | Total Charges | 6,432,731,360 | Average Wages | 42.88 |
| Fixed Assets | 472,306,083 | Contract Allowance | 4,535,224,244 | 70.5% Medicare Part A | 15.5% |
| Other Assets | 284,389,496 | Operating Revenue | 1,897,507,116 | 29.5% Medicare Part B | 6.3% |
| Total Assets | 1,146,367,701 | Operating Expense | 2,344,523,814 | 123.6% Current Ratio | 0.9 |
| Current Liabilities | 425,794,752 | Operating Margin | -447,016,698 | -23.6% Days to Collect | 187.3 |
| Long Term Liabilities | 362,654,536 | Other Income | 363,363,328 | 19.1% Avg Payment Days | 29.4 |
| Total Equity | 357,918,413 | Other Expense | 0 | 0.0% Depreciation Rate | 7.9% |
| Total Liab. and Equity | 1,146,367,701 | Net Profit or Loss | (83,653,370) | -4.4% Return on Equity | -23.4% |

Selected Revenue Departments

Revenue Ranking - 81

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 43 | 340,652,166 | 539,788,435 | 0.631085 |
| 31 | Intensive Care Unit | 35 | 122,303,722 | 230,478,269 | 0.530652 |
| 50 | Operating Room | 95 | 115,415,657 | 177,494,315 | 0.650250 |
| 52 | Labor Room and Delivery Room | 66 | 28,338,144 | 42,206,973 | 0.671409 |
| 91 | Emergency Department | 10 | 143,158,516 | 481,828,627 | 0.297115 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 117 | 47,195,327 | 02 Capital Cost - Movable Equip | 37 | 61,470,604 |
| 04 Employee Benefits | 23 | 268,581,673 | 05 Administrative and General | 113 | 249,129,663 |
| 06 Maintenance and Repairs | 19 | 51,142,954 | 07 Operation of Plant | 578 | 12,043,933 |
| 08/09 Laundry / Housekeeping | 113 | 19,286,487 | 10/11 Dietary and Cafeteria | 136 | 12,071,072 |
| 13 Nursing Administration | 338 | 10,867,084 | 14 Central Service and Supply | 4 | 153,934,817 |
| 15 Pharmacy | 5 | 328,407,827 | 16 Medical Records | 127 | 9,387,377 |
| 17 Social Services | 280 | 4,157,728 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 89 | 59,551,921 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

220162 DANA-FARBER CANCER INSTITUTE

Nonprofit - Other

450 BROOKLINE AVENUE

9/30/2022 365 Days Submitted

Cancer

BOSTON, MA 02115

CR Beds 30

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Length of Stay 7.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 612,201,826 | Total Charges | 5,408,631,917 | Average Wages | |
| Fixed Assets | 956,608,771 | Contract Allowance | 3,525,015,752 | 65.2% | Medicare Part A 0.0% |
| Other Assets | 1,275,407,574 | Operating Revenue | 1,883,616,165 | 34.8% | Medicare Part B 19.0% |
| Total Assets | 2,844,218,171 | Operating Expense | 2,544,046,052 | 135.1% | Current Ratio 1.2 |
| Current Liabilities | 504,103,711 | Operating Margin | -660,429,887 | -35.1% | Days to Collect 71.5 |
| Long Term Liabilities | 981,091,377 | Other Income | 615,151,963 | 32.7% | Avg Payment Days 33.2 |
| Total Equity | 1,359,023,083 | Other Expense | -33,442,357 | -1.8% | Depreciation Rate 4.7% |
| Total Liab. and Equity | 2,844,218,171 | Net Profit or Loss | (11,835,567) | -0.6% | Return on Equity -0.9% |

Selected Revenue Departments

Revenue Ranking - 82

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,921 | 14,057,534 | 46,797,181 | 0.300393 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,126 | 578,092 | 4,411,196 | 0.131051 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 14 | 143,851,869 | 02 Capital Cost - Movable Equip | 127 | 31,825,293 |
| 04 Employee Benefits | 55 | 171,844,967 | 05 Administrative and General | 163 | 198,463,950 |
| 06 Maintenance and Repairs | 299 | 9,758,182 | 07 Operation of Plant | 77 | 37,637,666 |
| 08/09 Laundry / Housekeeping | 771 | 6,053,472 | 10/11 Dietary and Cafeteria | 1,931 | 1,894,335 |
| 13 Nursing Administration | 456 | 8,386,429 | 14 Central Service and Supply | 90 | 14,487,381 |
| 15 Pharmacy | 1 | 623,181,624 | 16 Medical Records | 794 | 2,274,275 |
| 17 Social Services | 106 | 8,086,334 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 384 | 12,502,213 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

240080 M HEALTH FAIRVIEW UNIVERSITY OF MN

Nonprofit - Church

2450 RIVERSIDE AVENUE

12/31/2022 365 Days Amended

General Short Term

MINNEAPOLIS, MN 55454

CR Beds 384 POS Beds 0

HENNEPIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 7.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|--------------------------|--------|
| Current Assets | 459,371,394 | Total Charges | 5,977,976,586 | Average Wages | 50.06 |
| Fixed Assets | 468,650,187 | Contract Allowance | 4,135,498,597 | 69.2% Medicare Part A | 9.5% |
| Other Assets | 494,457,736 | Operating Revenue | 1,842,477,989 | 30.8% Medicare Part B | 4.4% |
| Total Assets | 1,422,479,317 | Operating Expense | 2,176,000,112 | 118.1% Current Ratio | 1.7 |
| Current Liabilities | 269,203,197 | Operating Margin | -333,522,123 | -18.1% Days to Collect | 80.6 |
| Long Term Liabilities | 552,640,790 | Other Income | 35,806,403 | 1.9% Avg Payment Days | 37.3 |
| Total Equity | 600,635,330 | Other Expense | -198,149,317 | -10.8% Depreciation Rate | 4.3% |
| Total Liab. and Equity | 1,422,479,317 | Net Profit or Loss | (99,566,403) | -5.4% Return on Equity | -16.6% |

Selected Revenue Departments

Revenue Ranking - 83

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 162 | 205,527,867 | 678,059,010 | 0.303112 |
| 31 | Intensive Care Unit | 48 | 114,128,077 | 394,375,484 | 0.289389 |
| 50 | Operating Room | 79 | 122,405,378 | 505,431,752 | 0.242180 |
| 52 | Labor Room and Delivery Room | 686 | 8,538,156 | 19,012,607 | 0.449079 |
| 91 | Emergency Department | 323 | 42,866,461 | 107,353,707 | 0.399301 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 261 | 29,735,510 | 02 Capital Cost - Movable Equip | 232 | 23,016,870 |
| 04 Employee Benefits | 0 | (546,110) | 05 Administrative and General | 72 | 299,382,212 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 91 | 35,485,680 |
| 08/09 Laundry / Housekeeping | 107 | 19,893,228 | 10/11 Dietary and Cafeteria | 98 | 14,179,684 |
| 13 Nursing Administration | 476 | 8,203,868 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 3,290 | 189,178 | 16 Medical Records | 160 | 8,301,826 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 141 | 39,425,543 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

030115 BANNER ESTRELLA MEDICAL CENTER

Nonprofit - Other

9201 WEST THOMAS ROAD

12/31/2022 365 Days Amended

General Short Term

PHOENIX, AZ 85037

CR Beds 273 POS Beds 0

MARICOPA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 4.9

| | | | | | |
|------------------------|---|--------------------|---------------|------------------------|-------|
| Current Assets | 0 | Total Charges | 1,837,235,245 | Average Wages | 39.26 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% Medicare Part A | 1.5% |
| Other Assets | 0 | Operating Revenue | 1,837,235,245 | 100.0% Medicare Part B | 0.5% |
| Total Assets | 0 | Operating Expense | 382,640,602 | 20.8% Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 1,454,594,643 | 79.2% Days to Collect | 0.0 |
| 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 | 1,454,594,643 | 79.2% Return on Equity | 0.0% |

Selected Revenue Departments

Revenue Ranking - 84

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 613 | 98,678,027 | 240,786,953 | 0.409815 |
| 31 | Intensive Care Unit | 773 | 19,776,397 | 45,995,762 | 0.429961 |
| 50 | Operating Room | 1,398 | 18,974,326 | 211,541,198 | 0.089696 |
| 52 | Labor Room and Delivery Room | 176 | 18,871,146 | 94,004,921 | 0.200746 |
| 91 | Emergency Department | 509 | 32,641,859 | 228,895,874 | 0.142606 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 499 | 18,755,337 | 02 Capital Cost - Movable Equip | 1,090 | 7,193,396 |
| 04 Employee Benefits | 2,371 | 5,261,559 | 05 Administrative and General | 678 | 75,031,497 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 716 | 10,313,089 |
| 08/09 Laundry / Housekeeping | 999 | 4,862,051 | 10/11 Dietary and Cafeteria | 857 | 4,194,397 |
| 13 Nursing Administration | 1,125 | 3,576,686 | 14 Central Service and Supply | 513 | 3,524,673 |
| 15 Pharmacy | 627 | 6,425,290 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 313 | 3,832,505 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,324 | 462,858 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

390174 THOMAS JEFFERSON UNIVERSITY HOSPITAL

Nonprofit - Other

111 SOUTH 11TH STREET

6/30/2022 365 Days Amended

General Short Term

PHILADELPHIA, PA 19107

CR Beds 717 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 6.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 982,602,126 | Total Charges | 6,854,202,841 | Average Wages | 40.99 |
| Fixed Assets | 910,120,455 | Contract Allowance | 5,024,491,007 | 73.3% Medicare Part A | 16.1% |
| Other Assets | 864,359,191 | Operating Revenue | 1,829,711,834 | 26.7% Medicare Part B | 6.6% |
| Total Assets | 2,757,081,772 | Operating Expense | 2,172,669,039 | 118.7% Current Ratio | 3.8 |
| Current Liabilities | 261,087,145 | Operating Margin | -342,957,205 | -18.7% Days to Collect | 48.6 |
| Long Term Liabilities | 1,361,924,478 | Other Income | 336,340,761 | 18.4% Avg Payment Days | 25.5 |
| Total Equity | 1,134,070,149 | Other Expense | 0 | 0.0% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 2,757,081,772 | Net Profit or Loss | (6,616,444) | -0.4% Return on Equity | -0.6% |

Selected Revenue Departments

Revenue Ranking - 85

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 59 | 308,486,200 | 1,002,369,546 | 0.307757 |
| 31 | Intensive Care Unit | 128 | 69,375,686 | 231,878,187 | 0.299190 |
| 50 | Operating Room | 45 | 151,528,038 | 878,083,895 | 0.172567 |
| 52 | Labor Room and Delivery Room | 312 | 14,311,530 | 28,597,978 | 0.500439 |
| 91 | Emergency Department | 130 | 65,136,134 | 342,885,754 | 0.189965 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 149 | 41,857,189 | 02 Capital Cost - Movable Equip | 90 | 38,792,684 |
| 04 Employee Benefits | 62 | 155,695,486 | 05 Administrative and General | 43 | 356,815,350 |
| 06 Maintenance and Repairs | 69 | 24,571,944 | 07 Operation of Plant | 181 | 24,019,346 |
| 08/09 Laundry / Housekeeping | 67 | 23,564,438 | 10/11 Dietary and Cafeteria | 45 | 18,660,905 |
| 13 Nursing Administration | 360 | 10,236,550 | 14 Central Service and Supply | 108 | 12,387,384 |
| 15 Pharmancy | 55 | 46,016,210 | 16 Medical Records | 59 | 14,339,762 |
| 17 Social Services | 449 | 2,882,262 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 39 | 89,023,894 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050146 CITY OF HOPE HELFORD CLINICAL RESEARCH HOSPITAL

Nonprofit - Other

1500 E DUARTE ROAD

9/30/2022 365 Days Submitted

Cancer

DUARTE, CA 91010

CR Beds 199 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 10.0

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

Selected Revenue Departments

Revenue Ranking - 86

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

500008 UNIVERSITY OF WASHINGTON MEDICAL CTR

Government - State

1959 NE PACIFIC ST BOX 356151

6/30/2022 365 Days Submitted

General Short Term

SEATTLE, WA 98195

CR Beds 376 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 6.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 401,992,100 | Total Charges | 4,963,113,262 | Average Wages | 52.14 |
| Fixed Assets | 657,012,353 | Contract Allowance | 3,143,284,515 | 63.3% Medicare Part A | 11.7% |
| Other Assets | 928,467,643 | Operating Revenue | 1,819,828,747 | 36.7% Medicare Part B | 5.0% |
| Total Assets | 1,987,472,096 | Operating Expense | 1,940,635,954 | 106.6% Current Ratio | 1.3 |
| Current Liabilities | 299,321,239 | Operating Margin | -120,807,207 | -6.6% Days to Collect | 262.5 |
| Long Term Liabilities | 1,282,416,391 | Other Income | 154,849,018 | 8.5% Avg Payment Days | 48.1 |
| Total Equity | 192,142,074 | Other Expense | -51,007,367 | -2.8% Depreciation Rate | 2.0% |
| Total Liab. and Equity | 1,773,879,704 | Net Profit or Loss | 85,049,178 | 4.7% Return on Equity | 44.3% |

Selected Revenue Departments

Revenue Ranking - 87

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 203 | 188,973,022 | 361,717,807 | 0.522432 |
| 31 | Intensive Care Unit | 79 | 90,763,298 | 178,433,023 | 0.508669 |
| 50 | Operating Room | 245 | 70,588,447 | 488,934,774 | 0.144372 |
| 52 | Labor Room and Delivery Room | 82 | 27,069,274 | 57,499,987 | 0.470770 |
| 91 | Emergency Department | 397 | 37,516,658 | 145,882,675 | 0.257170 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 201 | 34,264,744 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 1,685 | 9,427,896 | 05 Administrative and General | 415 | 110,503,083 |
| 06 Maintenance and Repairs | 112 | 18,965,458 | 07 Operation of Plant | 70 | 38,892,646 |
| 08/09 Laundry / Housekeeping | 121 | 18,954,148 | 10/11 Dietary and Cafeteria | 142 | 11,822,928 |
| 13 Nursing Administration | 287 | 11,957,539 | 14 Central Service and Supply | 54 | 19,951,084 |
| 15 Pharmacy | 30 | 63,046,174 | 16 Medical Records | 39 | 17,237,471 |
| 17 Social Services | 86 | 9,258,344 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 45 | 83,731,313 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

360242 JAMES CANCER HOSPITAL & SOLOVE RESEARCH INSTITUTE

Government - Other

460 WEST TENTH AVENUE

6/30/2022 365 Days Settled

Cancer

COLUMBUS, OH 43210

CR Beds 312 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 7.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 3,179,592,236 | Total Charges | 4,583,040,881 | Average Wages | |
| Fixed Assets | 630,497,731 | Contract Allowance | 2,779,262,449 | 60.6% Medicare Part A | 0.0% |
| Other Assets | 250,992,368 | Operating Revenue | 1,803,778,432 | 39.4% Medicare Part B | 7.6% |
| Total Assets | 4,061,082,335 | Operating Expense | 1,388,835,292 | 77.0% Current Ratio | 20.0 |
| Current Liabilities | 159,048,404 | Operating Margin | 414,943,140 | 23.0% Days to Collect | 50.4 |
| Long Term Liabilities | 403,889,725 | Other Income | 23,042,329 | 1.3% Avg Payment Days | 41.8 |
| Total Equity | 3,498,144,206 | Other Expense | 34,571 | 0.0% Depreciation Rate | 7.1% |
| Total Liab. and Equity | 4,061,082,335 | Net Profit or Loss | 437,950,898 | 24.3% Return on Equity | 12.5% |

Selected Revenue Departments

Revenue Ranking - 89

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|-------------|------------|
| 30 | Adults and Pediatrics - General Care | 188 | 196,098,250 | 348,984,812 | 0.561911 |
| 31 | Intensive Care Unit | 290 | 43,100,930 | 75,606,137 | 0.570072 |
| 50 | Operating Room | 173 | 86,014,899 | 599,853,134 | 0.143393 |
| 52 | Labor Room and Delivery Room | 2,596 | 675 | 2,493 | 0.270758 |
| 91 | Emergency Department | 0 | (258,609) | 11,833 | -21.854897 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 36 | 80,579,012 | 02 Capital Cost - Movable Equip | 183 | 26,021,955 |
| 04 Employee Benefits | 2,229 | 5,915,590 | 05 Administrative and General | 195 | 184,789,264 |
| 06 Maintenance and Repairs | 40 | 34,632,456 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 261 | 12,313,594 | 10/11 Dietary and Cafeteria | 417 | 6,651,329 |
| 13 Nursing Administration | 451 | 8,440,574 | 14 Central Service and Supply | 146 | 10,288,193 |
| 15 Pharmacy | 40 | 55,544,640 | 16 Medical Records | 183 | 7,565,085 |
| 17 Social Services | 9 | 22,295,489 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 303 | 17,563,993 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

210002 UNIVERSITY OF MARYLAND MEDICAL CENTER

Nonprofit - Other

22 SOUTH GREENE STREET

6/30/2022 365 Days Settled

General Short Term

BALTIMORE, MD 21201

CR Beds 499 POS Beds 0

BALTIMORE CITY

Key Performanace Ind.

Novitas MD

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 9.2

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|-------|
| Current Assets | 613,845,000 | Total Charges | 2,088,439,831 | Average Wages | 38.45 |
| Fixed Assets | 628,844,000 | Contract Allowance | 293,207,522 | 14.0% Medicare Part A | 21.7% |
| Other Assets | 762,704,000 | Operating Revenue | 1,795,232,309 | 86.0% Medicare Part B | 7.4% |
| Total Assets | 2,005,393,000 | Operating Expense | 2,806,816,852 | 156.3% Current Ratio | 1.6 |
| Current Liabilities | 380,210,000 | Operating Margin | -1,011,584,543 | -56.3% Days to Collect | 111.7 |
| Long Term Liabilities | 584,332,000 | Other Income | 1,102,008,803 | 61.4% Avg Payment Days | 28.9 |
| Total Equity | 1,040,851,000 | Other Expense | 33,211,260 | 1.8% Depreciation Rate | 15.1% |
| Total Liab. and Equity | 2,005,393,000 | Net Profit or Loss | 57,213,000 | 3.2% Return on Equity | 5.5% |

Selected Revenue Departments

Revenue Ranking - 90

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 129 | 225,728,548 | 270,866,740 | 0.833356 |
| 31 | Intensive Care Unit | 85 | 88,993,855 | 73,474,734 | 1.211217 |
| 50 | Operating Room | 77 | 123,211,890 | 257,902,567 | 0.477746 |
| 52 | Labor Room and Delivery Room | 289 | 14,802,443 | 30,750,483 | 0.481373 |
| 91 | Emergency Department | 516 | 32,366,358 | 58,953,743 | 0.549013 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 82 | 61,343,882 | 02 Capital Cost - Movable Equip | 59 | 48,877,022 |
| 04 Employee Benefits | 84 | 134,575,976 | 05 Administrative and General | 68 | 303,054,828 |
| 06 Maintenance and Repairs | 271 | 10,412,129 | 07 Operation of Plant | 163 | 25,192,493 |
| 08/09 Laundry / Housekeeping | 120 | 19,053,968 | 10/11 Dietary and Cafeteria | 248 | 8,799,048 |
| 13 Nursing Administration | 54 | 30,248,585 | 14 Central Service and Supply | 30 | 29,479,462 |
| 15 Pharmacy | 103 | 29,682,429 | 16 Medical Records | 4,896 | 75,471 |
| 17 Social Services | 271 | 4,288,430 | 18 Other General Service Cost | 192 | 3,749,429 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 52 | 81,084,599 |

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.

450054 BAYLOR SCOTT & WHITE MEDICAL CENTER - TEMPLE

Nonprofit - Other

2401 S 31ST ST

8/31/2022 365 Days Submitted

General Short Term

TEMPLE, TX 76508

CR Beds 471 POS Beds 0

BELL

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 5.9

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 394,209,478 | Total Charges | 6,683,974,444 | Average Wages | 59.95 |
| Fixed Assets | 507,247,910 | Contract Allowance | 4,889,530,903 | 73.2% Medicare Part A | 8.0% |
| Other Assets | 957,043,656 | Operating Revenue | 1,794,443,541 | 26.8% Medicare Part B | 4.7% |
| Total Assets | 1,858,501,044 | Operating Expense | 1,890,365,954 | 105.3% Current Ratio | 1.4 |
| Current Liabilities | 278,372,535 | Operating Margin | -95,922,413 | -5.3% Days to Collect | 171.4 |
| Long Term Liabilities | 64,218,558 | Other Income | 213,534,288 | 11.9% Avg Payment Days | 8.1 |
| Total Equity | 1,515,909,951 | Other Expense | 0 | 0.0% Depreciation Rate | 5.0% |
| Total Liab. and Equity | 1,858,501,044 | Net Profit or Loss | 117,611,875 | 6.6% Return on Equity | 7.8% |

Selected Revenue Departments

Revenue Ranking - 91

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 204 | 188,579,017 | 337,485,375 | 0.558777 |
| 31 | Intensive Care Unit | 56 | 107,219,955 | 188,170,058 | 0.569803 |
| 50 | Operating Room | 182 | 83,548,056 | 467,485,525 | 0.178718 |
| 52 | Labor Room and Delivery Room | 467 | 11,527,336 | 38,351,727 | 0.300569 |
| 91 | Emergency Department | 395 | 37,601,500 | 282,810,701 | 0.132956 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 211 | 33,343,812 | 02 Capital Cost - Movable Equip | 149 | 29,366,948 |
| 04 Employee Benefits | 4,260 | 1,330,480 | 05 Administrative and General | 100 | 258,834,633 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 171 | 24,692,304 |
| 08/09 Laundry / Housekeeping | 212 | 14,116,968 | 10/11 Dietary and Cafeteria | 307 | 7,836,272 |
| 13 Nursing Administration | 183 | 15,200,038 | 14 Central Service and Supply | 117 | 11,773,995 |
| 15 Pharmancy | 371 | 10,470,931 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 69 | 10,998,632 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 66 | 68,844,439 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | | |
|--|--------------------------------------|----------------------------|----------------------|---|-------------------|--|
| 100088 BAPTIST MEDICAL CENTER JACKSONVILLE | | | | | Nonprofit - Other | |
| 800 PRUDENTIAL DR | | 9/30/2022 365 Days Amended | | General Short Term | | |
| JACKSONVILLE, FL 32207 | | | | CR Beds 771 | POS Beds 0 | |
| DUVAL | | Key Performanace Ind. | | | | |
| FIRST COAST (FLORIDA) | | | | Occupancy Rate | 80.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | 6.5 | |
| Current Assets | 542,297,000 | Total Charges | 8,683,280,192 | Average Wages | 36.83 | |
| Fixed Assets | 1,326,704,000 | Contract Allowance | 6,901,281,192 | 79.5% Medicare Part A | 8.8% | |
| Other Assets | 1,961,049,000 | Operating Revenue | 1,781,999,000 | 20.5% Medicare Part B | 5.1% | |
| Total Assets | 3,830,050,000 | Operating Expense | 1,766,238,303 | 99.1% Current Ratio | 1.1 | |
| Current Liabilities | 476,372,000 | Operating Margin | 15,760,697 | 0.9% Days to Collect | 72.4 | |
| Long Term Liabilities | 996,719,000 | Other Income | -116,826,038 | -6.6% Avg Payment Days | 58.0 | |
| Total Equity | 2,356,959,000 | Other Expense | 1,059,659 | 0.1% Depreciation Rate | 3.3% | |
| Total Liab. and Equity | 3,830,050,000 | Net Profit or Loss | (102,125,000) | -5.7% Return on Equity | -4.3% | |
| Selected Revenue Departments | | | Revenue Ranking - 92 | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | |
| 30 | Adults and Pediatrics - General Care | 56 | 316,013,825 | 1,101,862,402 | 0.286800 | |
| 31 | Intensive Care Unit | 23 | 146,698,243 | 486,286,445 | 0.301670 | |
| 50 | Operating Room | 21 | 201,125,135 | 1,256,193,013 | 0.160107 | |
| 52 | Labor Room and Delivery Room | 44 | 31,801,086 | 160,068,448 | 0.198672 | |
| 91 | Emergency Department | 39 | 102,786,105 | 986,488,509 | 0.104194 | |
| | | | | | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | |
| 01 Capital Cost - Buildings | | 118 | 47,182,453 | 02 Capital Cost - Movable Equip 78 42,551,902 | | |
| 04 Employee Benefits | | 175 | 82,371,745 | 05 Administrative and General 36 384,718,135 | | |
| 06 Maintenance and Repairs | | 0 | 0 | 07 Operation of Plant 62 42,196,928 | | |
| 08/09 Laundry / Housekeeping | | 154 | 16,805,885 | 10/11 Dietary and Cafeteria 70 15,775,818 | | |
| 13 Nursing Administration | | 45 | 33,839,385 | 14 Central Service and Supply 169 9,176,193 | | |
| 15 Pharmancy | | 382 | 10,284,009 | 16 Medical Records 69 13,120,768 | | |
| 17 Social Services | | 48 | 13,262,488 | 18 Other General Service Cost 167 4,784,754 | | |
| 19 Non Physician Anesthetists | | 0 | 0 | 20-23 Education Programs 699 4,944,105 | | |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--------------------------------------|--------------------------------------|----------------------------|---------------------------------|------------------------------|--------------|
| 100128 TAMPA GENERAL HOSPITAL | | | Nonprofit - Other | | |
| 1 TAMPA GENERAL CIR | | 9/30/2022 365 Days Amended | | General Short Term | |
| TAMPA, FL 33606 | | | | CR Beds 664 | POS Beds 0 |
| HILLSBOROUGH | | | | Key Performanace Ind. | |
| FIRST COAST (FLORIDA) | | | | Occupancy Rate | 98.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 5.8 |
| Current Assets | 1,109,970,889 | Total Charges | 10,339,881,625 | Average Wages | 39.24 |
| Fixed Assets | 613,735,393 | Contract Allowance | 8,605,551,827 | 83.2% Medicare Part A | 14.3% |
| Other Assets | 1,481,584,579 | Operating Revenue | 1,734,329,798 | 16.8% Medicare Part B | 2.5% |
| Total Assets | 3,205,290,861 | Operating Expense | 1,895,163,330 | 109.3% Current Ratio | 1.6 |
| Current Liabilities | 683,839,003 | Operating Margin | -160,833,532 | -9.3% Days to Collect | 53.6 |
| Long Term Liabilities | 1,057,847,180 | Other Income | 105,460,156 | 6.1% Avg Payment Days | 67.7 |
| Total Equity | 1,463,604,678 | Other Expense | 0 | 0.0% Depreciation Rate | 2.9% |
| Total Liab. and Equity | 3,205,290,861 | Net Profit or Loss | (55,373,376) | -3.2% Return on Equity | -3.8% |
| Selected Revenue Departments | | | Revenue Ranking - 93 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 49 | 326,154,352 | 810,677,740 | 0.402323 |
| 31 | Intensive Care Unit | 109 | 78,017,859 | 205,689,859 | 0.379299 |
| 50 | Operating Room | 50 | 145,843,667 | 1,593,317,470 | 0.091535 |
| 52 | Labor Room and Delivery Room | 57 | 29,369,575 | 198,775,591 | 0.147752 |
| 91 | Emergency Department | 115 | 66,879,586 | 429,183,955 | 0.155830 |
| General Service Cost by Line | | | Rank | Expense | |
| 01 Capital Cost - Buildings | 148 | 42,282,925 | 02 Capital Cost - Movable Equip | 52 | 53,192,871 |
| 04 Employee Benefits | 54 | 172,057,466 | 05 Administrative and General | 141 | 212,272,365 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 81 | 36,611,075 |
| 08/09 Laundry / Housekeeping | 69 | 23,133,145 | 10/11 Dietary and Cafeteria | 87 | 14,652,782 |
| 13 Nursing Administration | 131 | 18,462,396 | 14 Central Service and Supply | 42 | 22,991,113 |
| 15 Pharmancy | 14 | 151,550,874 | 16 Medical Records | 11 | 25,944,569 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 132 | 6,854,706 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 129 | 42,275,445 |

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.

520138 AURORA ST LUKES MEDICAL CENTER

Nonprofit - Other

2900 W OKLAHOMA AVE

12/31/2022 365 Days Submitted

General Short Term

MILWAUKEE, WI 53215

CR Beds 735 POS Beds 0

MILWAUKEE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.5%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------------|--------------------|---------------|------------------------|-------|
| Current Assets | 563,497,184 | Total Charges | 7,381,723,724 | Average Wages | 41.15 |
| Fixed Assets | 454,339,625 | Contract Allowance | 5,647,741,869 | 76.5% Medicare Part A | 9.9% |
| Other Assets | 3,977,888 | Operating Revenue | 1,733,981,855 | 23.5% Medicare Part B | 6.4% |
| Total Assets | 1,021,814,697 | Operating Expense | 1,730,226,245 | 99.8% Current Ratio | (0.2) |
| Current Liabilities | -2,575,031,533 | Operating Margin | 3,755,610 | 0.2% Days to Collect | 477.7 |
| Long Term Liabilities | 2,817,607 | Other Income | 151,009,624 | 8.7% Avg Payment Days | 7.5 |
| Total Equity | 3,594,028,623 | Other Expense | -19,579 | 0.0% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 1,021,814,697 | Net Profit or Loss | 154,784,813 | 8.9% Return on Equity | 4.3% |

Selected Revenue Departments

Revenue Ranking - 94

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 94 | 249,984,226 | 562,833,793 | 0.444153 |
| 31 | Intensive Care Unit | 181 | 57,877,699 | 145,934,298 | 0.396601 |
| 50 | Operating Room | 138 | 101,159,689 | 520,311,579 | 0.194421 |
| 52 | Labor Room and Delivery Room | 261 | 15,584,000 | 34,660,511 | 0.449618 |
| 91 | Emergency Department | 88 | 74,870,812 | 452,008,300 | 0.165640 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 231 | 31,255,798 | 02 Capital Cost - Movable Equip | 249 | 21,847,083 |
| 04 Employee Benefits | 153 | 89,961,189 | 05 Administrative and General | 118 | 243,424,486 |
| 06 Maintenance and Repairs | 2,023 | 536 | 07 Operation of Plant | 38 | 53,235,627 |
| 08/09 Laundry / Housekeeping | 47 | 27,088,298 | 10/11 Dietary and Cafeteria | 120 | 12,988,143 |
| 13 Nursing Administration | 159 | 16,677,752 | 14 Central Service and Supply | 205 | 7,980,138 |
| 15 Pharmancy | 157 | 20,681,980 | 16 Medical Records | 3,360 | 294,514 |
| 17 Social Services | 124 | 7,702,862 | 18 Other General Service Cost | 204 | 3,098,625 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 182 | 31,343,821 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

070025 HARTFORD HOSPITAL

Nonprofit - Other

80 SEYMOUR STREET

9/30/2022 365 Days Amended

General Short Term

HARTFORD, CT 06102

CR Beds 611 POS Beds 0

HARTFORD

Key Performanace Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 6.0

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 593,003,648 | Total Charges | 5,132,347,112 | Average Wages | 44.30 |
| Fixed Assets | 459,649,398 | Contract Allowance | 3,399,788,802 | 66.2% Medicare Part A | 13.5% |
| Other Assets | 1,261,363,098 | Operating Revenue | 1,732,558,310 | 33.8% Medicare Part B | 3.8% |
| Total Assets | 2,314,016,144 | Operating Expense | 2,026,050,837 | 116.9% Current Ratio | 3.4 |
| Current Liabilities | 173,970,806 | Operating Margin | -293,492,527 | -16.9% Days to Collect | 150.7 |
| Long Term Liabilities | 565,815,374 | Other Income | 334,932,763 | 19.3% Avg Payment Days | 20.3 |
| Total Equity | 1,574,229,964 | Other Expense | 0 | 0.0% Depreciation Rate | 8.2% |
| Total Liab. and Equity | 2,314,016,144 | Net Profit or Loss | 41,440,236 | 2.4% Return on Equity | 2.6% |

Selected Revenue Departments

Revenue Ranking - 95

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 89 | 257,872,551 | 1,170,176,204 | 0.220371 |
| 31 | Intensive Care Unit | 83 | 89,665,337 | 276,911,799 | 0.323805 |
| 50 | Operating Room | 31 | 170,205,567 | 559,321,920 | 0.304307 |
| 52 | Labor Room and Delivery Room | 445 | 11,868,748 | 25,745,056 | 0.461011 |
| 91 | Emergency Department | 194 | 54,777,156 | 381,901,235 | 0.143433 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 169 | 38,655,712 | 02 Capital Cost - Movable Equip | 20 | 83,852,740 |
| 04 Employee Benefits | 38 | 207,540,644 | 05 Administrative and General | 148 | 206,389,148 |
| 06 Maintenance and Repairs | 318 | 9,079,634 | 07 Operation of Plant | 84 | 36,328,250 |
| 08/09 Laundry / Housekeeping | 49 | 26,625,312 | 10/11 Dietary and Cafeteria | 68 | 15,851,289 |
| 13 Nursing Administration | 188 | 15,030,036 | 14 Central Service and Supply | 191 | 8,403,842 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,138 | 1,556,015 |
| 17 Social Services | 78 | 9,930,361 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 119 | 46,056,238 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

440049 METHODIST HOSPITALS OF MEMPHIS

Nonprofit - Church

1265 UNION AVE SUITE 700

12/31/2022 365 Days Amended

General Short Term

MEMPHIS, TN 38104

CR Beds 901 POS Beds 0

SHELBY

Key Performanace Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 6.7

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 188,510,952 | Total Charges | 6,869,694,542 | Average Wages | 40.52 |
| Fixed Assets | 767,555,626 | Contract Allowance | 5,151,066,604 | 75.0% Medicare Part A | 11.9% |
| Other Assets | 25,483,554 | Operating Revenue | 1,718,627,938 | 25.0% Medicare Part B | 3.4% |
| Total Assets | 981,550,132 | Operating Expense | 1,915,418,530 | 111.5% Current Ratio | 1.9 |
| Current Liabilities | 99,866,423 | Operating Margin | -196,790,592 | -11.5% Days to Collect | 35.8 |
| Long Term Liabilities | 2,933,578 | Other Income | 158,979,663 | 9.3% Avg Payment Days | 22.7 |
| Total Equity | 878,750,131 | Other Expense | 0 | 0.0% Depreciation Rate | 4.7% |
| Total Liab. and Equity | 981,550,132 | Net Profit or Loss | (37,810,929) | -2.2% Return on Equity | -4.3% |

Selected Revenue Departments

Revenue Ranking - 96

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 74 | 280,755,293 | 420,460,443 | 0.667733 |
| 31 | Intensive Care Unit | 282 | 44,006,026 | 110,217,039 | 0.399267 |
| 50 | Operating Room | 76 | 125,141,195 | 1,112,789,817 | 0.112457 |
| 52 | Labor Room and Delivery Room | 399 | 12,591,847 | 28,065,221 | 0.448664 |
| 91 | Emergency Department | 47 | 95,284,086 | 462,180,984 | 0.206162 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 77 | 62,251,350 | 02 Capital Cost - Movable Equip | 95 | 38,412,560 |
| 04 Employee Benefits | 4,587 | 992,253 | 05 Administrative and General | 55 | 329,360,639 |
| 06 Maintenance and Repairs | 477 | 6,158,959 | 07 Operation of Plant | 67 | 40,027,724 |
| 08/09 Laundry / Housekeeping | 36 | 28,617,380 | 10/11 Dietary and Cafeteria | 75 | 15,607,885 |
| 13 Nursing Administration | 263 | 12,793,602 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 306 | 5,188,734 |
| 17 Social Services | 279 | 4,170,738 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 201 | 28,081,333 |

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

200009 MAINE MEDICAL CENTER

Nonprofit - Other

22 BRAMHALL ST

9/30/2022 365 Days Submitted

General Short Term

PORTLAND, ME 04102

CR Beds 524 POS Beds 0

CUMBERLAND

Key Performanace Ind.

CAHABA

Occupancy Rate 95.8%

Balance Sheet

Income Statement

Length of Stay 7.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 515,317,303 | Total Charges | 4,053,301,835 | Average Wages | 51.60 |
| Fixed Assets | 808,938,132 | Contract Allowance | 2,341,422,428 | 57.8% Medicare Part A | 9.2% |
| Other Assets | 171,438,556 | Operating Revenue | 1,711,879,407 | 42.2% Medicare Part B | 4.8% |
| Total Assets | 1,495,693,991 | Operating Expense | 2,113,919,367 | 123.5% Current Ratio | 2.0 |
| Current Liabilities | 258,549,440 | Operating Margin | -402,039,960 | -23.5% Days to Collect | 79.9 |
| Long Term Liabilities | 617,743,096 | Other Income | 345,427,549 | 20.2% Avg Payment Days | 21.3 |
| Total Equity | 619,401,455 | Other Expense | 0 | 0.0% Depreciation Rate | 3.8% |
| Total Liab. and Equity | 1,495,693,991 | Net Profit or Loss | (56,612,411) | -3.3% Return on Equity | -9.1% |

Selected Revenue Departments

Revenue Ranking - 97

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 114 | 234,083,755 | 362,932,734 | 0.644978 |
| 31 | Intensive Care Unit | 33 | 123,673,694 | 292,265,077 | 0.423156 |
| 50 | Operating Room | 97 | 114,401,722 | 260,089,518 | 0.439855 |
| 52 | Labor Room and Delivery Room | 100 | 24,273,562 | 43,630,924 | 0.556338 |
| 91 | Emergency Department | 288 | 45,216,366 | 137,708,722 | 0.328348 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 56 | 70,103,751 | 02 Capital Cost - Movable Equip | 92 | 38,524,868 |
| 04 Employee Benefits | 68 | 148,478,722 | 05 Administrative and General | 189 | 188,828,428 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 173 | 24,643,356 |
| 08/09 Laundry / Housekeeping | 205 | 14,363,249 | 10/11 Dietary and Cafeteria | 278 | 8,298,427 |
| 13 Nursing Administration | 153 | 16,983,788 | 14 Central Service and Supply | 45 | 22,573,723 |
| 15 Pharmancy | 806 | 5,028,434 | 16 Medical Records | 1,844 | 855,570 |
| 17 Social Services | 633 | 2,006,573 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 11 | 135,686,569 |

All Providers

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5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|-----------------------------|------------------------|------------------------------|
| 100008 BAPTIST HOSPITAL OF MIAMI | | | Nonprofit - Other | | |
| 8900 N KENDALL DR | | 9/30/2022 365 Days Amended | | General Short Term | |
| MIAMI, FL 33176 | | | | CR Beds 824 | POS Beds 0 |
| MIAMI-DADE | | Key Performanace Ind. | | | |
| FIRST COAST (FLORIDA) | | Occupancy Rate | | 58.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 315,444,694 | Total Charges | 6,902,086,356 | Average Wages | 41.88 |
| Fixed Assets | 925,494,164 | Contract Allowance | 5,192,422,813 | 75.2% Medicare Part A | 5.3% |
| Other Assets | 79,889,370 | Operating Revenue | 1,709,663,543 | 24.8% Medicare Part B | 3.1% |
| Total Assets | 1,320,828,228 | Operating Expense | 1,524,921,196 | 89.2% Current Ratio | 2.1 |
| Current Liabilities | 148,943,508 | Operating Margin | 184,742,347 | 10.8% Days to Collect | 237.0 |
| Long Term Liabilities | 613,284,917 | Other Income | 92,789,632 | 5.4% Avg Payment Days | 0.8 |
| Total Equity | 558,599,803 | Other Expense | 5,895,696 | 0.3% Depreciation Rate | 6.8% |
| Total Liab. and Equity | 1,320,828,228 | Net Profit or Loss | 271,636,283 | 15.9% Return on Equity | 48.6% |
| Selected Revenue Departments | | | Revenue Ranking - 98 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 54 | 317,133,766 | 730,524,353 | 0.434118 |
| 31 | Intensive Care Unit | 90 | 87,504,138 | 197,690,328 | 0.442632 |
| 50 | Operating Room | 391 | 53,068,811 | 421,458,850 | 0.125917 |
| 52 | Labor Room and Delivery Room | 79 | 27,272,437 | 74,230,925 | 0.367400 |
| 91 | Emergency Department | 193 | 54,779,630 | 227,231,714 | 0.241074 |
| General Service Cost by Line | | | Rank | Expense | |
| 01 | Capital Cost - Buildings | 75 | 62,355,370 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 238 | 65,955,327 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 104 | 20,078,868 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 69 | 26,328,878 | 14 | Central Service and Supply |
| 15 | Pharmacy | 110 | 28,495,501 | 16 | Medical Records |
| 17 | Social Services | 45 | 13,442,038 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 1,347 | 422,703 |

All Providers

10:49 AM

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.

503300 SEATTLE CHILDREN'S HOSPITAL

Nonprofit - Other

4800 SAND POINT WAY NE, PO BOX C-5371

9/30/2022 365 Days Submitted

Children

SEATTLE, WA 98105

CR Beds 254 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 11.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 648,325,215 | Total Charges | 3,359,394,751 | Average Wages | |
| Fixed Assets | 2,057,121,650 | Contract Allowance | 1,656,951,726 | 49.3% Medicare Part A | 0.0% |
| Other Assets | 2,022,660,454 | Operating Revenue | 1,702,443,025 | 50.7% Medicare Part B | 0.1% |
| Total Assets | 4,728,107,319 | Operating Expense | 1,605,288,289 | 94.3% Current Ratio | 1.0 |
| Current Liabilities | 666,046,772 | Operating Margin | 97,154,736 | 5.7% Days to Collect | 128.5 |
| Long Term Liabilities | 1,035,489,043 | Other Income | -63,819,675 | -3.7% Avg Payment Days | 65.2 |
| Total Equity | 3,026,571,504 | Other Expense | 181,003,588 | 10.6% Depreciation Rate | 2.6% |
| Total Liab. and Equity | 4,728,107,319 | Net Profit or Loss | (147,668,527) | -8.7% Return on Equity | -4.9% |

Selected Revenue Departments

Revenue Ranking - 99

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 61 | 306,284,420 | 608,368,486 | 0.503452 |
| 31 | Intensive Care Unit | 15 | 179,775,520 | 562,419,608 | 0.319647 |
| 50 | Operating Room | 134 | 102,590,433 | 359,938,071 | 0.285022 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 298 | 44,357,320 | 127,346,617 | 0.348320 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 509 | 18,418,191 | 02 Capital Cost - Movable Equip | 32 | 63,533,347 |
| 04 Employee Benefits | 36 | 214,850,048 | 05 Administrative and General | 51 | 338,464,457 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 27 | 64,675,877 |
| 08/09 Laundry / Housekeeping | 138 | 17,569,006 | 10/11 Dietary and Cafeteria | 118 | 13,061,518 |
| 13 Nursing Administration | 240 | 13,391,693 | 14 Central Service and Supply | 128 | 11,271,776 |
| 15 Pharmacy | 92 | 31,093,622 | 16 Medical Records | 405 | 4,237,760 |
| 17 Social Services | 73 | 10,474,061 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 160 | 34,141,574 |

All Providers

10:49 AM

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.

310015 MORRISTOWN MEDICAL CENTER

Nonprofit - Other

100 MADISON AVE

12/31/2022 365 Days Amended

General Short Term

MORRISTOWN, NJ 07960

CR Beds 591 POS Beds 0

MORRIS

Key Performanace Ind.

Novitas NJ

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 1,746,611,341 | Total Charges | 7,837,954,140 | Average Wages | 46.75 |
| Fixed Assets | 588,066,217 | Contract Allowance | 6,138,805,360 | 78.3% Medicare Part A | 15.1% |
| Other Assets | 2,771,294,310 | Operating Revenue | 1,699,148,780 | 21.7% Medicare Part B | 7.2% |
| Total Assets | 5,105,971,868 | Operating Expense | 1,524,617,127 | 89.7% Current Ratio | 4.6 |
| Current Liabilities | 381,231,211 | Operating Margin | 174,531,653 | 10.3% Days to Collect | 371.3 |
| Long Term Liabilities | 1,768,229,409 | Other Income | 75,840,305 | 4.5% Avg Payment Days | 49.1 |
| Total Equity | 2,956,511,248 | Other Expense | 434,079,502 | 25.5% Depreciation Rate | 6.2% |
| Total Liab. and Equity | 5,105,971,868 | Net Profit or Loss | (183,707,544) | -10.8% Return on Equity | -6.2% |

Selected Revenue Departments

Revenue Ranking - 100

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 69 | 292,779,866 | 1,363,685,190 | 0.214698 |
| 31 | Intensive Care Unit | 250 | 47,431,689 | 207,910,566 | 0.228135 |
| 50 | Operating Room | 133 | 102,630,825 | 527,744,428 | 0.194471 |
| 52 | Labor Room and Delivery Room | 154 | 20,317,132 | 54,001,919 | 0.376230 |
| 91 | Emergency Department | 161 | 59,536,189 | 423,765,889 | 0.140493 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 33 | 83,755,981 | 02 Capital Cost - Movable Equip | 91 | 38,718,770 |
| 04 Employee Benefits | 51 | 178,908,619 | 05 Administrative and General | 139 | 214,325,142 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 117 | 29,859,247 |
| 08/09 Laundry / Housekeeping | 68 | 23,263,501 | 10/11 Dietary and Cafeteria | 150 | 11,598,976 |
| 13 Nursing Administration | 488 | 8,052,458 | 14 Central Service and Supply | 75 | 15,812,017 |
| 15 Pharmacy | 96 | 30,432,966 | 16 Medical Records | 150 | 8,622,615 |
| 17 Social Services | 107 | 8,063,803 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 271 | 20,119,486 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

360006 RIVERSIDE METHODIST HOSPITAL

Nonprofit - Church

3535 OLENTANGY RIVER RD

6/30/2022 365 Days Settled

General Short Term

COLUMBUS, OH 43214

CR Beds 638 POS Beds 0

FRANKLIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 5.4

| | | | | | |
|------------------------|--------------|--------------------|---------------|------------------------|---------|
| Current Assets | 251,909,482 | Total Charges | 5,520,145,352 | Average Wages | 38.21 |
| Fixed Assets | 359,454,083 | Contract Allowance | 3,845,658,696 | 69.7% Medicare Part A | 11.0% |
| Other Assets | 14,697,574 | Operating Revenue | 1,674,486,656 | 30.3% Medicare Part B | 3.9% |
| Total Assets | 626,061,139 | Operating Expense | 1,500,274,264 | 89.6% Current Ratio | 1.0 |
| Current Liabilities | 261,732,203 | Operating Margin | 174,212,392 | 10.4% Days to Collect | 299.9 |
| Long Term Liabilities | 569,945,942 | Other Income | 79,039,960 | 4.7% Avg Payment Days | 23.2 |
| Total Equity | -205,617,006 | Other Expense | 0 | 0.0% Depreciation Rate | 2.8% |
| Total Liab. and Equity | 626,061,139 | Net Profit or Loss | 253,252,352 | 15.1% Return on Equity | -123.2% |

Selected Revenue Departments

Revenue Ranking - 101

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 166 | 204,261,872 | 573,001,508 | 0.356477 |
| 31 | Intensive Care Unit | 154 | 64,455,921 | 188,524,845 | 0.341896 |
| 50 | Operating Room | 78 | 122,457,753 | 1,050,230,692 | 0.116601 |
| 52 | Labor Room and Delivery Room | 156 | 20,178,510 | 74,439,265 | 0.271073 |
| 91 | Emergency Department | 362 | 39,971,198 | 285,105,374 | 0.140198 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 678 | 14,717,062 | 02 Capital Cost - Movable Equip | 527 | 13,882,396 |
| 04 Employee Benefits | 0 | (4,508,101) | 05 Administrative and General | 108 | 252,543,006 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 196 | 22,954,807 |
| 08/09 Laundry / Housekeeping | 122 | 18,929,175 | 10/11 Dietary and Cafeteria | 109 | 13,382,058 |
| 13 Nursing Administration | 132 | 18,098,320 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 5,445 | 260 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 144 | 6,026,865 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 292 | 18,758,413 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

220086 BETH ISRAEL DEACONESS MEDICAL CENTER

Nonprofit - Other

330 BROOKLINE AVENUE

9/30/2022 365 Days Amended

General Short Term

BOSTON, MA 02215

CR Beds 579 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Length of Stay 6.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,376,084,149 | Total Charges | 3,828,974,659 | Average Wages | 43.64 |
| Fixed Assets | 1,026,344,937 | Contract Allowance | 2,154,926,217 | 56.3% Medicare Part A | 18.7% |
| Other Assets | 593,417,933 | Operating Revenue | 1,674,048,442 | 43.7% Medicare Part B | 8.6% |
| Total Assets | 2,995,847,019 | Operating Expense | 2,325,362,861 | 138.9% Current Ratio | 3.6 |
| Current Liabilities | 379,221,925 | Operating Margin | -651,314,419 | -38.9% Days to Collect | 37.5 |
| Long Term Liabilities | 1,331,224,227 | Other Income | 614,902,098 | 36.7% Avg Payment Days | 46.7 |
| Total Equity | 1,285,400,867 | Other Expense | 0 | 0.0% Depreciation Rate | 2.3% |
| Total Liab. and Equity | 2,995,847,019 | Net Profit or Loss | (36,412,321) | -2.2% Return on Equity | -2.8% |

Selected Revenue Departments

Revenue Ranking - 102

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 83 | 264,662,892 | 174,564,631 | 1.516131 |
| 31 | Intensive Care Unit | 98 | 83,039,677 | 88,785,251 | 0.935287 |
| 50 | Operating Room | 178 | 83,940,330 | 150,290,015 | 0.558522 |
| 52 | Labor Room and Delivery Room | 37 | 33,601,536 | 23,539,043 | 1.427481 |
| 91 | Emergency Department | 224 | 51,196,856 | 86,477,562 | 0.592025 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 112 | 49,066,504 | 02 Capital Cost - Movable Equip | 119 | 32,981,983 |
| 04 Employee Benefits | 71 | 146,835,812 | 05 Administrative and General | 75 | 295,025,566 |
| 06 Maintenance and Repairs | 193 | 13,232,545 | 07 Operation of Plant | 94 | 34,767,021 |
| 08/09 Laundry / Housekeeping | 43 | 28,159,444 | 10/11 Dietary and Cafeteria | 125 | 12,473,587 |
| 13 Nursing Administration | 383 | 9,833,833 | 14 Central Service and Supply | 3 | 154,596,294 |
| 15 Pharmacy | 11 | 187,494,429 | 16 Medical Records | 80 | 12,287,905 |
| 17 Social Services | 19 | 18,080,578 | 18 Other General Service Cost | 21 | 69,673,602 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 55 | 79,395,915 |

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.

| | | | | | |
|--|--------------------------------------|--------------------|-------------------------------------|------------------------|--------------|
| 100271 H LEE MOFFITT CANCER CENTER & RESEARCH INSTITUTE I | | | Nonprofit - Other | | |
| 12902 MAGNOLIA DR | | | 6/30/2022 365 Days Submitted | | |
| TAMPA, FL 33612 | | | Cancer | | |
| HILLSBOROUGH | | | CR Beds 194 POS Beds 0 | | |
| FIRST COAST (FLORIDA) | | | Key Performanace Ind. | | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 259,566,294 | Total Charges | 5,944,507,758 | Average Wages | |
| Fixed Assets | 55,831,737 | Contract Allowance | 4,276,206,675 | 71.9% Medicare Part A | 0.0% |
| Other Assets | 36,550,688 | Operating Revenue | 1,668,301,083 | 28.1% Medicare Part B | 14.1% |
| Total Assets | 351,948,719 | Operating Expense | 1,397,257,111 | 83.8% Current Ratio | 2.8 |
| Current Liabilities | 92,560,086 | Operating Margin | 271,043,972 | 16.2% Days to Collect | 44.3 |
| Long Term Liabilities | 12,122,612 | Other Income | 72,931,053 | 4.4% Avg Payment Days | 20.4 |
| Total Equity | 247,266,021 | Other Expense | 170,320 | 0.0% Depreciation Rate | 16.2% |
| Total Liab. and Equity | 351,948,719 | Net Profit or Loss | 343,804,705 | 20.6% Return on Equity | 139.0% |
| Selected Revenue Departments | | | Revenue Ranking - 103 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 706 | 87,986,253 | 93,834,381 | 0.937676 |
| 31 | Intensive Care Unit | 1,133 | 12,930,766 | 10,379,064 | 1.245851 |
| 50 | Operating Room | 270 | 66,609,009 | 193,142,902 | 0.344869 |
| 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 | | |
| 01 Capital Cost - Buildings | 399 | 21,765,838 | 02 Capital Cost - Movable Equip | 166 | 28,232,133 |
| 04 Employee Benefits | 263 | 61,055,775 | 05 Administrative and General | 196 | 184,260,342 |
| 06 Maintenance and Repairs | 83 | 22,856,464 | 07 Operation of Plant | 614 | 11,583,294 |
| 08/09 Laundry / Housekeeping | 323 | 10,860,639 | 10/11 Dietary and Cafeteria | 796 | 4,420,724 |
| 13 Nursing Administration | 249 | 13,187,434 | 14 Central Service and Supply | 1,015 | 1,502,443 |
| 15 Pharmancy | 133 | 24,119,191 | 16 Medical Records | 65 | 13,454,354 |
| 17 Social Services | 135 | 7,123,349 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 393 | 12,144,518 |

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050348 UNIVERSITY OF CALIFORNIA IRVINE MEDICAL CENTER

Government - State

101 CITY DRIVE SOUTH

6/30/2022 365 Days Amended

General Short Term

ORANGE, CA 92868

CR Beds 279 POS Beds 0

ORANGE

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 5.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,021,932,835 | Total Charges | 5,277,530,139 | Average Wages | 44.82 |
| Fixed Assets | 0 | Contract Allowance | 3,617,818,933 | 68.6% Medicare Part A | 9.6% |
| Other Assets | 409,913,195 | Operating Revenue | 1,659,711,206 | 31.4% Medicare Part B | 6.3% |
| Total Assets | 1,431,846,030 | Operating Expense | 1,762,439,915 | 106.2% Current Ratio | 2.4 |
| Current Liabilities | 422,289,765 | Operating Margin | -102,728,709 | -6.2% Days to Collect | 89.1 |
| Long Term Liabilities | 1,852,806,475 | Other Income | 160,934,662 | 9.7% Avg Payment Days | 40.2 |
| Total Equity | -843,250,208 | Other Expense | 29,458,514 | 1.8% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,431,846,032 | Net Profit or Loss | 28,747,439 | 1.7% Return on Equity | -3.4% |

Selected Revenue Departments

Revenue Ranking - 104

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 140 | 220,807,345 | 699,047,912 | 0.315869 |
| 31 | Intensive Care Unit | 54 | 108,052,760 | 293,644,757 | 0.367971 |
| 50 | Operating Room | 136 | 102,295,214 | 601,851,310 | 0.169968 |
| 52 | Labor Room and Delivery Room | 163 | 19,590,931 | 22,808,849 | 0.858918 |
| 91 | Emergency Department | 84 | 75,677,935 | 257,035,088 | 0.294426 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 98 | 54,030,547 | 02 Capital Cost - Movable Equip | 58 | 49,042,098 |
| 04 Employee Benefits | 24 | 267,377,367 | 05 Administrative and General | 132 | 217,896,193 |
| 06 Maintenance and Repairs | 22 | 50,233,648 | 07 Operation of Plant | 193 | 23,201,659 |
| 08/09 Laundry / Housekeeping | 111 | 19,530,675 | 10/11 Dietary and Cafeteria | 333 | 7,465,910 |
| 13 Nursing Administration | 179 | 15,478,194 | 14 Central Service and Supply | 59 | 18,694,270 |
| 15 Pharmacy | 208 | 16,315,942 | 16 Medical Records | 124 | 9,420,963 |
| 17 Social Services | 237 | 4,763,338 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 111 | 48,277,653 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|------------------------------|----------------|-------------------------------------|------------------------------|
| 150021 PARKVIEW REGIONAL MEDICAL CENTER | | | | Nonprofit - Other | |
| 11109 PARKVIEW PLAZA DRIVE | | 12/31/2022 365 Days Amended | | General Short Term | |
| FORT WAYNE, IN 46845 | | | | CR Beds 559 | POS Beds 0 |
| ALLEN | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 73.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 275,361,360 | Total Charges | 5,691,429,235 | Average Wages | 38.84 |
| Fixed Assets | 721,842,433 | Contract Allowance | 4,033,936,102 | 70.9% Medicare Part A | 6.1% |
| Other Assets | 54,265,966 | Operating Revenue | 1,657,493,133 | 29.1% Medicare Part B | 3.9% |
| Total Assets | 1,051,469,759 | Operating Expense | 1,767,576,177 | 106.6% Current Ratio | 1.2 |
| Current Liabilities | 229,531,740 | Operating Margin | -110,083,044 | -6.6% Days to Collect | 55.2 |
| Long Term Liabilities | 7,972,217 | Other Income | 227,309,577 | 13.7% Avg Payment Days | 18.0 |
| Total Equity | 813,965,802 | Other Expense | 132,319 | 0.0% Depreciation Rate | 4.3% |
| Total Liab. and Equity | 1,051,469,759 | Net Profit or Loss | 117,094,214 | 7.1% Return on Equity | 14.4% |
| Selected Revenue Departments | | | | Revenue Ranking - | |
| | | | | 105 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 87 | 259,973,729 | 413,909,310 | 0.628093 |
| 31 | Intensive Care Unit | 47 | 114,437,731 | 218,062,288 | 0.524794 |
| 50 | Operating Room | 186 | 82,280,252 | 845,415,295 | 0.097325 |
| 52 | Labor Room and Delivery Room | 1,550 | 2,535,172 | 5,141,515 | 0.493079 |
| 91 | Emergency Department | 202 | 53,243,014 | 402,406,589 | 0.132311 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| | | | | Rank | Expense |
| 01 | Capital Cost - Buildings | 312 | 25,835,497 | 02 | Capital Cost - Movable Equip |
| | | | | 105 | 35,601,095 |
| 04 | Employee Benefits | 91 | 129,204,696 | 05 | Administrative and General |
| | | | | 66 | 304,305,627 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| | | | | 284 | 18,585,193 |
| 08/09 | Laundry / Housekeeping | 129 | 18,249,844 | 10/11 | Dietary and Cafeteria |
| | | | | 93 | 14,264,589 |
| 13 | Nursing Administration | 1,097 | 3,697,360 | 14 | Central Service and Supply |
| | | | | 0 | 0 |
| 15 | Pharmacy | 16 | 117,213,843 | 16 | Medical Records |
| | | | | 0 | 0 |
| 17 | Social Services | 55 | 12,231,706 | 18 | Other General Service Cost |
| | | | | 0 | 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 576 | 6,578,218 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

090011 MEDSTAR WASHINGTON HOSPITAL CENTER

Nonprofit - Other

110 IRVING STREET NW

6/30/2022 365 Days Amended

General Short Term

WASHINGTON, DC 20010

CR Beds 577 POS Beds 0

DISTRICT OF COLUMBIA

Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Length of Stay 8.2

| | | | | | |
|------------------------|-------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 358,488,555 | Total Charges | 5,349,557,004 | Average Wages | 56.04 |
| Fixed Assets | 272,708,118 | Contract Allowance | 3,709,832,566 | 69.3% Medicare Part A | 16.9% |
| Other Assets | 135,464,604 | Operating Revenue | 1,639,724,438 | 30.7% Medicare Part B | 4.7% |
| Total Assets | 766,661,277 | Operating Expense | 1,645,939,037 | 100.4% Current Ratio | 1.5 |
| Current Liabilities | 232,955,843 | Operating Margin | -6,214,599 | -0.4% Days to Collect | 269.4 |
| Long Term Liabilities | 28,662,322 | Other Income | 49,733,401 | 3.0% Avg Payment Days | 18.9 |
| Total Equity | 505,043,112 | Other Expense | -1,156,643 | -0.1% Depreciation Rate | 0.7% |
| Total Liab. and Equity | 766,661,277 | Net Profit or Loss | 44,675,445 | 2.7% Return on Equity | 8.8% |

Selected Revenue Departments

Revenue Ranking - 106

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 62 | 299,463,168 | 745,852,552 | 0.401505 |
| 31 | Intensive Care Unit | 538 | 27,451,619 | 101,930,751 | 0.269316 |
| 50 | Operating Room | 171 | 86,966,020 | 449,871,875 | 0.193313 |
| 52 | Labor Room and Delivery Room | 363 | 13,257,592 | 40,210,891 | 0.329702 |
| 91 | Emergency Department | 292 | 44,805,603 | 245,500,071 | 0.182507 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 535 | 17,628,134 | 02 Capital Cost - Movable Equip | 3,685 | 587,951 |
| 04 Employee Benefits | 172 | 82,849,057 | 05 Administrative and General | 162 | 198,559,963 |
| 06 Maintenance and Repairs | 59 | 26,104,036 | 07 Operation of Plant | 232 | 20,868,054 |
| 08/09 Laundry / Housekeeping | 114 | 19,195,338 | 10/11 Dietary and Cafeteria | 180 | 10,262,872 |
| 13 Nursing Administration | 67 | 26,441,485 | 14 Central Service and Supply | 112 | 12,152,915 |
| 15 Pharmacy | 107 | 29,289,862 | 16 Medical Records | 221 | 6,812,218 |
| 17 Social Services | 227 | 4,890,864 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 105 | 51,319,147 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

330234 WESTCHESTER MEDICAL CENTER

Government - State

100 WOODS RD

12/31/2022 365 Days Submitted

General Short Term

VALHALLA, NY 10595

CR Beds 530 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 7.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 518,129,419 | Total Charges | 9,241,524,757 | Average Wages | 56.48 |
| Fixed Assets | 785,302,049 | Contract Allowance | 7,608,738,253 | 82.3% Medicare Part A | 13.4% |
| Other Assets | 1,097,697,814 | Operating Revenue | 1,632,786,504 | 17.7% Medicare Part B | 2.4% |
| Total Assets | 2,401,129,282 | Operating Expense | 1,591,093,618 | 97.4% Current Ratio | 0.9 |
| Current Liabilities | 584,076,918 | Operating Margin | 41,692,886 | 2.6% Days to Collect | 49.4 |
| Long Term Liabilities | 1,648,819,651 | Other Income | 52,181,943 | 3.2% Avg Payment Days | 60.8 |
| Total Equity | 168,232,713 | Other Expense | 0 | 0.0% Depreciation Rate | 3.2% |
| Total Liab. and Equity | 2,401,129,282 | Net Profit or Loss | 93,874,829 | 5.7% Return on Equity | 55.8% |

Selected Revenue Departments

Revenue Ranking - 107

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 53 | 317,479,386 | 2,186,032,608 | 0.145231 |
| 31 | Intensive Care Unit | 50 | 110,974,192 | 753,313,299 | 0.147315 |
| 50 | Operating Room | 42 | 155,585,169 | 1,240,664,212 | 0.125405 |
| 52 | Labor Room and Delivery Room | 382 | 12,879,148 | 46,371,768 | 0.277737 |
| 91 | Emergency Department | 99 | 72,159,713 | 889,615,977 | 0.081113 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 100 | 53,243,165 | 02 Capital Cost - Movable Equip | 48 | 55,317,251 |
| 04 Employee Benefits | 65 | 152,390,811 | 05 Administrative and General | 111 | 250,699,168 |
| 06 Maintenance and Repairs | 76 | 23,536,696 | 07 Operation of Plant | 106 | 31,976,555 |
| 08/09 Laundry / Housekeeping | 57 | 25,269,214 | 10/11 Dietary and Cafeteria | 73 | 15,645,742 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 125 | 9,415,385 |
| 17 Social Services | 70 | 10,841,255 | 18 Other General Service Cost | 27 | 61,253,324 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 42 | 87,070,132 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

223302 BOSTON CHILDREN'S HOSPITAL

Nonprofit - Other

300 LONGWOOD AVENUE

9/30/2022 365 Days Settled

Children

BOSTON, MA 02115

CR Beds 329 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 9.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 3,507,254,000 | Total Charges | 3,166,453,224 | Average Wages | |
| Fixed Assets | 2,134,204,000 | Contract Allowance | 1,580,467,532 | 49.9% | Medicare Part A 0.0% |
| Other Assets | 2,255,827,000 | Operating Revenue | 1,585,985,692 | 50.1% | Medicare Part B 0.2% |
| Total Assets | 7,897,285,000 | Operating Expense | 2,017,192,976 | 127.2% | Current Ratio 6.1 |
| Current Liabilities | 574,958,000 | Operating Margin | -431,207,284 | -27.2% | Days to Collect 143.6 |
| Long Term Liabilities | 2,254,915,000 | Other Income | 520,872,284 | 32.8% | Avg Payment Days 64.4 |
| Total Equity | 5,067,412,000 | Other Expense | 0 | 0.0% | Depreciation Rate 3.3% |
| Total Liab. and Equity | 7,897,285,000 | Net Profit or Loss | 89,665,000 | 5.7% | Return on Equity 1.8% |

Selected Revenue Departments

Revenue Ranking - 108

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 78 | 278,969,229 | 335,520,963 | 0.831451 |
| 31 | Intensive Care Unit | 11 | 199,317,304 | 421,213,722 | 0.473198 |
| 50 | Operating Room | 69 | 130,663,123 | 322,705,250 | 0.404899 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 127 | 65,571,570 | 136,411,982 | 0.480688 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 4 | 200,189,480 | 02 Capital Cost - Movable Equip | 51 | 54,034,781 |
| 04 Employee Benefits | 28 | 245,581,418 | 05 Administrative and General | 62 | 316,998,282 |
| 06 Maintenance and Repairs | 86 | 22,423,388 | 07 Operation of Plant | 61 | 43,067,654 |
| 08/09 Laundry / Housekeeping | 38 | 28,444,768 | 10/11 Dietary and Cafeteria | 237 | 8,997,061 |
| 13 Nursing Administration | 49 | 31,802,471 | 14 Central Service and Supply | 190 | 8,576,151 |
| 15 Pharmancy | 13 | 156,767,766 | 16 Medical Records | 817 | 2,212,701 |
| 17 Social Services | 54 | 12,414,805 | 18 Other General Service Cost | 389 | 424,338 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------|---|---|--------------------------|-----|------------|
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 139 | 39,713,179 |
|-------------------------------|---|---|--------------------------|-----|------------|

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

420078 PRISMA HEALTH GREENVILLE MEMORIAL HOSPITAL

Nonprofit - Other

701 GROVE ROAD

9/30/2022 365 Days Submitted

General Short Term

GREENVILLE, SC 29605

CR Beds 533 POS Beds 0

GREENVILLE

Key Performanace Ind.

PALMETTO GBA (SC)

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 6.4

| | | | | | |
|------------------------|----------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 3,773,340,448 | Total Charges | 5,486,829,059 | Average Wages | 36.28 |
| Fixed Assets | 403,364,060 | Contract Allowance | 3,911,839,261 | 71.3% Medicare Part A | 9.4% |
| Other Assets | -1,256,753,719 | Operating Revenue | 1,574,989,798 | 28.7% Medicare Part B | 6.4% |
| Total Assets | 2,919,950,789 | Operating Expense | 1,317,523,171 | 83.7% Current Ratio | 82.7 |
| Current Liabilities | 45,626,512 | Operating Margin | 257,466,627 | 16.3% Days to Collect | 74.8 |
| Long Term Liabilities | 120,195 | Other Income | 21,797,165 | 1.4% Avg Payment Days | 12.6 |
| Total Equity | 2,874,204,082 | Other Expense | 290,848,005 | 18.5% Depreciation Rate | 2.7% |
| Total Liab. and Equity | 2,919,950,789 | Net Profit or Loss | (11,584,213) | -0.7% Return on Equity | -0.4% |

Selected Revenue Departments

Revenue Ranking - 109

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 148 | 214,532,630 | 218,139,178 | 0.983467 |
| 31 | Intensive Care Unit | 100 | 82,143,939 | 100,275,739 | 0.819181 |
| 50 | Operating Room | 129 | 103,897,842 | 518,696,097 | 0.200306 |
| 52 | Labor Room and Delivery Room | 375 | 13,073,119 | 37,688,212 | 0.346876 |
| 91 | Emergency Department | 274 | 46,312,725 | 296,634,933 | 0.156127 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 493 | 18,934,361 | 02 Capital Cost - Movable Equip | 268 | 20,912,751 |
| 04 Employee Benefits | 133 | 96,606,601 | 05 Administrative and General | 30 | 403,684,154 |
| 06 Maintenance and Repairs | 1,080 | 1,649,737 | 07 Operation of Plant | 119 | 29,321,049 |
| 08/09 Laundry / Housekeeping | 330 | 10,745,470 | 10/11 Dietary and Cafeteria | 80 | 15,003,229 |
| 13 Nursing Administration | 532 | 7,321,036 | 14 Central Service and Supply | 70 | 16,851,701 |
| 15 Pharmancy | 182 | 18,059,061 | 16 Medical Records | 1,771 | 895,096 |
| 17 Social Services | 855 | 1,377,533 | 18 Other General Service Cost | 88 | 14,794,295 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 146 | 37,751,576 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|-----------------------------|----------------|-------------------------------------|------------------------------|
| 100075 ST JOSEPHS HOSPITAL | | | | Nonprofit - Other | |
| 3001 W MARTIN LUTHER KING JR BLVD | | 12/31/2022 365 Days Amended | | General Short Term | |
| TAMPA, FL 33677 | | | | CR Beds 1,080 POS Beds 0 | |
| HILLSBOROUGH | | | | Key Performanace Ind. | |
| FIRST COAST (FLORIDA) | | | | Occupancy Rate | 56.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 5.3 |
| Current Assets | 2,004,688,491 | Total Charges | 6,321,756,206 | Average Wages | 36.88 |
| Fixed Assets | 738,800,719 | Contract Allowance | 4,758,446,107 | 75.3% Medicare Part A | 7.5% |
| Other Assets | 27,601,559 | Operating Revenue | 1,563,310,099 | 24.7% Medicare Part B | 2.4% |
| Total Assets | 2,771,090,769 | Operating Expense | 1,434,266,462 | 91.7% Current Ratio | 23.5 |
| Current Liabilities | 85,289,468 | Operating Margin | 129,043,637 | 8.3% Days to Collect | 253.3 |
| Long Term Liabilities | 2,890,060 | Other Income | 92,177,331 | 5.9% Avg Payment Days | 18.6 |
| Total Equity | 2,682,911,241 | Other Expense | 0 | 0.0% Depreciation Rate | 3.2% |
| Total Liab. and Equity | 2,771,090,769 | Net Profit or Loss | 221,220,968 | 14.2% Return on Equity | 8.2% |
| Selected Revenue Departments | | | | Revenue Ranking - 110 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 58 | 309,523,905 | 540,933,408 | 0.572203 |
| 31 | Intensive Care Unit | 164 | 62,640,828 | 109,157,963 | 0.573855 |
| 50 | Operating Room | 148 | 98,261,287 | 566,117,677 | 0.173570 |
| 52 | Labor Room and Delivery Room | 96 | 24,831,440 | 62,764,375 | 0.395630 |
| 91 | Emergency Department | 76 | 79,951,038 | 730,714,028 | 0.109415 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 97 | 54,080,540 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 391 | 46,097,922 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 15 | 54,268,573 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 133 | 18,051,039 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 83 | 23,667,257 | 14 | Central Service and Supply |
| 15 | Pharmacy | 158 | 20,593,876 | 16 | Medical Records |
| 17 | Social Services | 41 | 13,543,540 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 883 | 2,893,981 |

All Providers

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www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

453302 CHILDRENS MEDICAL CTR OF DALLAS

Nonprofit - Other

1935 MEDICAL DISTRICT DRIVE

12/31/2022 365 Days Submitted

Children

DALLAS, TX 75235

CR Beds 256 POS Beds 0

DALLAS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 7.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 1,001,367,800 | Total Charges | 3,593,218,701 | Average Wages | |
| Fixed Assets | 608,790,278 | Contract Allowance | 2,034,811,382 | 56.6% | Medicare Part A 0.0% |
| Other Assets | 2,179,127,893 | Operating Revenue | 1,558,407,319 | 43.4% | Medicare Part B 0.1% |
| Total Assets | 3,789,285,971 | Operating Expense | 1,398,145,478 | 89.7% | Current Ratio (1.1) |
| Current Liabilities | -902,479,338 | Operating Margin | 160,261,841 | 10.3% | Days to Collect (90.9) |
| Long Term Liabilities | 0 | Other Income | 96,330,506 | 6.2% | Avg Payment Days 58.5 |
| Total Equity | 4,691,765,309 | Other Expense | 57,351,873 | 3.7% | Depreciation Rate 3.1% |
| Total Liab. and Equity | 3,789,285,971 | Net Profit or Loss | 199,240,474 | 12.8% | Return on Equity 4.2% |

Selected Revenue Departments

Revenue Ranking - 111

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 190 | 195,037,334 | 465,225,060 | 0.419232 |
| 31 | Intensive Care Unit | 16 | 175,904,054 | 507,297,724 | 0.346747 |
| 50 | Operating Room | 352 | 56,597,658 | 220,217,694 | 0.257008 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 198 | 54,324,232 | 172,289,559 | 0.315308 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 195 | 34,958,707 | 02 Capital Cost - Movable Equip | 577 | 13,084,238 |
| 04 Employee Benefits | 1,180 | 15,713,290 | 05 Administrative and General | 93 | 267,471,139 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 105 | 32,777,772 |
| 08/09 Laundry / Housekeeping | 112 | 19,482,578 | 10/11 Dietary and Cafeteria | 324 | 7,560,574 |
| 13 Nursing Administration | 344 | 10,639,532 | 14 Central Service and Supply | 124 | 11,391,045 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 5 | 37,988,200 |
| 17 Social Services | 30 | 14,804,192 | 18 Other General Service Cost | 401 | 382,850 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 178 | 31,733,292 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

230130 BEAUMONT HOSPITAL, ROYAL OAK

Nonprofit - Other

3601 W THIRTEEN MILE RD

12/31/2022 365 Days Amended

General Short Term

ROYAL OAK, MI 48073

CR Beds 881 POS Beds 0

OAKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 6.0

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 797,148,000 | Total Charges | 6,452,787,914 | Average Wages | 35.15 |
| Fixed Assets | 493,109,313 | Contract Allowance | 4,896,095,334 | 75.9% Medicare Part A | 15.4% |
| Other Assets | 862,603,961 | Operating Revenue | 1,556,692,580 | 24.1% Medicare Part B | 4.7% |
| Total Assets | 2,152,861,274 | Operating Expense | 1,568,799,242 | 100.8% Current Ratio | 9.9 |
| Current Liabilities | 80,480,903 | Operating Margin | -12,106,662 | -0.8% Days to Collect | 43.4 |
| Long Term Liabilities | 14,943,739 | Other Income | 35,271,132 | 2.3% Avg Payment Days | 12.3 |
| Total Equity | 2,057,436,632 | Other Expense | -9,981,767 | -0.6% Depreciation Rate | 15.4% |
| Total Liab. and Equity | 2,152,861,274 | Net Profit or Loss | 33,146,237 | 2.1% Return on Equity | 1.6% |

Selected Revenue Departments

Revenue Ranking - 112

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 121 | 230,523,128 | 669,958,416 | 0.344086 |
| 31 | Intensive Care Unit | 143 | 66,359,245 | 294,529,243 | 0.225306 |
| 50 | Operating Room | 93 | 115,818,042 | 1,206,376,508 | 0.096005 |
| 52 | Labor Room and Delivery Room | 143 | 20,930,505 | 44,750,721 | 0.467713 |
| 91 | Emergency Department | 214 | 52,234,311 | 348,668,273 | 0.149811 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 67 | 65,070,294 | 02 Capital Cost - Movable Equip | 93 | 38,514,331 |
| 04 Employee Benefits | 97 | 123,886,839 | 05 Administrative and General | 730 | 71,387,579 |
| 06 Maintenance and Repairs | 11 | 59,364,060 | 07 Operation of Plant | 1,758 | 3,821,347 |
| 08/09 Laundry / Housekeeping | 310 | 11,099,866 | 10/11 Dietary and Cafeteria | 126 | 12,363,884 |
| 13 Nursing Administration | 266 | 12,765,686 | 14 Central Service and Supply | 55 | 19,876,127 |
| 15 Pharmancy | 123 | 26,403,912 | 16 Medical Records | 49 | 15,491,548 |
| 17 Social Services | 439 | 2,948,101 | 18 Other General Service Cost | 67 | 20,607,709 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 81 | 62,192,500 |

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.

510001 WEST VIRGINIA UNIVERSITY HOSPITALS, INC

Nonprofit - Other

1 MEDICAL CENTER DRIVE

12/31/2022 365 Days Submitted

General Short Term

MORGANTOWN, WV 26506

CR Beds 546 POS Beds 0

MONONGALIA

Key Performanace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 6.0

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 483,389,471 | Total Charges | 4,507,223,622 | Average Wages | 33.16 |
| Fixed Assets | 888,017,140 | Contract Allowance | 2,953,649,843 | 65.5% Medicare Part A | 10.8% |
| Other Assets | 658,617,389 | Operating Revenue | 1,553,573,779 | 34.5% Medicare Part B | 5.2% |
| Total Assets | 2,030,024,000 | Operating Expense | 1,742,947,000 | 112.2% Current Ratio | 2.6 |
| Current Liabilities | 184,090,509 | Operating Margin | -189,373,221 | -12.2% Days to Collect | 185.6 |
| Long Term Liabilities | 859,439,702 | Other Income | 197,797,221 | 12.7% Avg Payment Days | 26.6 |
| Total Equity | 986,493,789 | Other Expense | 0 | 0.0% Depreciation Rate | 5.8% |
| Total Liab. and Equity | 2,030,024,000 | Net Profit or Loss | 8,424,000 | 0.5% Return on Equity | 0.9% |

Selected Revenue Departments

Revenue Ranking - 113

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 174 | 201,781,854 | 488,471,861 | 0.413088 |
| 31 | Intensive Care Unit | 105 | 79,634,258 | 230,754,259 | 0.345104 |
| 50 | Operating Room | 25 | 181,649,458 | 827,273,992 | 0.219576 |
| 52 | Labor Room and Delivery Room | 786 | 7,512,152 | 9,231,463 | 0.813755 |
| 91 | Emergency Department | 519 | 32,317,559 | 103,006,213 | 0.313744 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 147 | 42,501,589 | 02 Capital Cost - Movable Equip | 47 | 55,741,870 |
| 04 Employee Benefits | 429 | 42,506,660 | 05 Administrative and General | 87 | 271,161,431 |
| 06 Maintenance and Repairs | 101 | 20,266,240 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 135 | 17,716,538 | 10/11 Dietary and Cafeteria | 209 | 9,470,989 |
| 13 Nursing Administration | 359 | 10,247,551 | 14 Central Service and Supply | 178 | 8,760,944 |
| 15 Pharmancy | 72 | 38,916,079 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 167 | 6,190,805 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 161 | 34,136,457 |

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|---------------------------------|------------------------------|----------------|
| 110029 NORTHEAST GEORGIA MEDICAL CENTER, INC | | | | Nonprofit - Other | |
| 743 SPRING STREET | | 9/30/2022 365 Days Amended | | General Short Term | |
| GAINESVILLE, GA 30501 | | | | CR Beds 507 | POS Beds 0 |
| HALL | | Key Performanace Ind. | | | |
| BLUE CROSS (GEORGIA) | | Occupancy Rate | | 92.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 565,637,760 | Total Charges | 6,766,867,107 | Average Wages | 48.21 |
| Fixed Assets | 711,744,392 | Contract Allowance | 5,217,833,792 | 77.1% Medicare Part A | 11.1% |
| Other Assets | 1,090,232,834 | Operating Revenue | 1,549,033,315 | 22.9% Medicare Part B | 4.1% |
| Total Assets | 2,367,614,986 | Operating Expense | 1,480,724,995 | 95.6% Current Ratio | 2.6 |
| Current Liabilities | 219,944,724 | Operating Margin | 68,308,320 | 4.4% Days to Collect | 34.0 |
| Long Term Liabilities | 1,203,264,135 | Other Income | -11,027,218 | -0.7% Avg Payment Days | 28.6 |
| Total Equity | 944,406,127 | Other Expense | 5 | 0.0% Depreciation Rate | 4.7% |
| Total Liab. and Equity | 2,367,614,986 | Net Profit or Loss | 57,281,097 | 3.7% Return on Equity | 6.1% |
| Selected Revenue Departments | | | | Revenue Ranking - 114 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 135 | 223,633,384 | 324,983,437 | 0.688138 |
| 31 | Intensive Care Unit | 58 | 105,929,271 | 152,904,313 | 0.692781 |
| 50 | Operating Room | 151 | 96,665,874 | 888,446,523 | 0.108803 |
| 52 | Labor Room and Delivery Room | 144 | 20,911,624 | 75,069,456 | 0.278564 |
| 91 | Emergency Department | 61 | 85,497,317 | 473,273,270 | 0.180651 |
| General Service Cost by Line | | | | | |
| Line | Rank | Expense | Line | Rank | Expense |
| 01 Capital Cost - Buildings | 203 | 33,892,112 | 02 Capital Cost - Movable Equip | 67 | 46,276,924 |
| 04 Employee Benefits | 59 | 161,287,711 | 05 Administrative and General | 109 | 252,308,532 |
| 06 Maintenance and Repairs | 65 | 24,737,327 | 07 Operation of Plant | 915 | 8,460,700 |
| 08/09 Laundry / Housekeeping | 150 | 16,977,642 | 10/11 Dietary and Cafeteria | 42 | 18,922,136 |
| 13 Nursing Administration | 339 | 10,857,385 | 14 Central Service and Supply | 69 | 16,962,098 |
| 15 Pharmacy | 264 | 13,297,590 | 16 Medical Records | 280 | 5,585,207 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 308 | 17,209,378 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

350011 SANFORD

Nonprofit - Other

801 BROADWAY NORTH

12/31/2022 365 Days Submitted

General Short Term

FARGO, ND 58122

CR Beds 371 POS Beds 0

CASS

Key Performanace Ind.

NORDIAN (NORTH DAKOTA)

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Length of Stay 5.7

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 262,866,612 | Total Charges | 3,834,613,522 | Average Wages | 53.68 |
| Fixed Assets | 674,476,505 | Contract Allowance | 2,323,898,747 | 60.6% Medicare Part A | 8.8% |
| Other Assets | 35,742,908 | Operating Revenue | 1,510,714,775 | 39.4% Medicare Part B | 8.0% |
| Total Assets | 973,086,025 | Operating Expense | 1,713,856,053 | 113.4% Current Ratio | 8.3 |
| Current Liabilities | 31,791,992 | Operating Margin | -203,141,278 | -13.4% Days to Collect | 57.1 |
| Long Term Liabilities | 5,981,645 | Other Income | 275,472,482 | 18.2% Avg Payment Days | 5.7 |
| Total Equity | 935,312,388 | Other Expense | 9,763,600 | 0.6% Depreciation Rate | 4.1% |
| Total Liab. and Equity | 973,086,025 | Net Profit or Loss | 62,567,604 | 4.1% Return on Equity | 6.7% |

Selected Revenue Departments

Revenue Ranking - 115

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 209 | 183,517,017 | 249,264,249 | 0.736235 |
| 31 | Intensive Care Unit | 148 | 65,850,714 | 129,019,541 | 0.510393 |
| 50 | Operating Room | 65 | 131,829,856 | 397,624,125 | 0.331544 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 587 | 30,326,622 | 133,516,913 | 0.227137 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 217 | 32,300,192 | 02 Capital Cost - Movable Equip | 197 | 24,621,385 |
| 04 Employee Benefits | 386 | 46,294,348 | 05 Administrative and General | 205 | 175,674,590 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 76 | 37,953,734 |
| 08/09 Laundry / Housekeeping | 161 | 16,435,386 | 10/11 Dietary and Cafeteria | 215 | 9,344,270 |
| 13 Nursing Administration | 160 | 16,641,169 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,320 | 1,328,219 |
| 17 Social Services | 414 | 3,060,599 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 320 | 16,574,840 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

453300 COOK CHILDRENS MEDICAL CENTER

Nonprofit - Other

801 SEVENTH AVENUE

9/30/2022 365 Days Settled

Children

FORT WORTH, TX 76104

CR Beds 264

POS Beds 0

TARRANT

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 57.3%

Balance Sheet

Income Statement

Length of Stay 8.2

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 1,035,320,773 | Total Charges | 3,082,304,898 | Average Wages | |
| Fixed Assets | 518,525,207 | Contract Allowance | 1,575,172,324 | 51.1% | Medicare Part A 0.0% |
| Other Assets | 177,258,197 | Operating Revenue | 1,507,132,574 | 48.9% | Medicare Part B 0.1% |
| Total Assets | 1,731,104,177 | Operating Expense | 1,258,076,964 | 83.5% | Current Ratio 5.1 |
| Current Liabilities | 203,510,456 | Operating Margin | 249,055,610 | 16.5% | Days to Collect 137.8 |
| Long Term Liabilities | 488,176,754 | Other Income | 149,822,675 | 9.9% | Avg Payment Days 29.3 |
| Total Equity | 1,039,416,967 | Other Expense | 0 | 0.0% | Depreciation Rate 6.5% |
| Total Liab. and Equity | 1,731,104,177 | Net Profit or Loss | 398,878,285 | 26.5% | Return on Equity 38.4% |

Selected Revenue Departments

Revenue Ranking - 116

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 249 | 168,527,536 | 230,311,439 | 0.731738 |
| 31 | Intensive Care Unit | 20 | 160,044,145 | 501,954,270 | 0.318842 |
| 50 | Operating Room | 375 | 54,760,155 | 194,113,890 | 0.282103 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 60 | 85,596,320 | 273,678,640 | 0.312762 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 58 | 69,591,673 | 02 Capital Cost - Movable Equip | 267 | 20,937,373 |
| 04 Employee Benefits | 77 | 139,332,286 | 05 Administrative and General | 252 | 154,407,571 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 13 | 77,728,673 |
| 08/09 Laundry / Housekeeping | 291 | 11,610,666 | 10/11 Dietary and Cafeteria | 352 | 7,281,456 |
| 13 Nursing Administration | 60 | 27,902,430 | 14 Central Service and Supply | 478 | 3,762,222 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 261 | 6,002,301 |
| 17 Social Services | 728 | 1,676,853 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,519 | 195,000 |

All Providers

10:49 AM

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

040062 MERCY HOSPITAL FORT SMITH

Nonprofit - Church

7301 ROGERS AVE

6/30/2022 365 Days Submitted

General Short Term

FORT SMITH, AR 72903

CR Beds 197 POS Beds 0

SEBASTIAN

Key Performanace Ind.

Novitas AR

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 4.5

| | | | | | |
|------------------------|-------------|--------------------|---------------|---------------|-------------------------|
| Current Assets | 60,526,588 | Total Charges | 1,506,595,842 | Average Wages | 38.71 |
| Fixed Assets | 165,424,278 | Contract Allowance | 0 | 0.0% | Medicare Part A 3.4% |
| Other Assets | 17,728,859 | Operating Revenue | 1,506,595,842 | 100.0% | Medicare Part B 2.8% |
| Total Assets | 243,679,725 | Operating Expense | 375,948,463 | 25.0% | Current Ratio 1.5 |
| Current Liabilities | 39,225,521 | Operating Margin | 1,130,647,379 | 75.0% | Days to Collect 42.8 |
| Long Term Liabilities | 2,848,800 | Other Income | 24,897,256 | 1.7% | Avg Payment Days 26.5 |
| Total Equity | 201,605,404 | Other Expense | 48 | 0.0% | Depreciation Rate 4.3% |
| Total Liab. and Equity | 243,679,725 | Net Profit or Loss | 1,155,544,587 | 76.7% | Return on Equity 573.2% |

Selected Revenue Departments

Revenue Ranking - 117

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 997 | 66,849,418 | 96,463,411 | 0.693003 |
| 31 | Intensive Care Unit | 512 | 28,829,981 | 66,731,254 | 0.432031 |
| 50 | Operating Room | 934 | 27,884,739 | 170,499,675 | 0.163547 |
| 52 | Labor Room and Delivery Room | 1,659 | 2,144,970 | 15,846,259 | 0.135361 |
| 91 | Emergency Department | 1,049 | 19,285,731 | 99,156,433 | 0.194498 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,040 | 9,731,730 | 02 Capital Cost - Movable Equip | 879 | 9,240,240 |
| 04 Employee Benefits | 625 | 30,561,458 | 05 Administrative and General | 778 | 67,901,085 |
| 06 Maintenance and Repairs | 386 | 7,475,574 | 07 Operation of Plant | 1,048 | 7,432,263 |
| 08/09 Laundry / Housekeeping | 707 | 6,460,052 | 10/11 Dietary and Cafeteria | 1,353 | 2,826,316 |
| 13 Nursing Administration | 1,381 | 2,799,255 | 14 Central Service and Supply | 812 | 2,112,863 |
| 15 Pharmancy | 922 | 4,440,237 | 16 Medical Records | 1,713 | 943,074 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,026 | 1,831,077 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

100022 JACKSON MEMORIAL HOSPITAL

Government - County

1611 NW 12TH AVE

9/30/2022 365 Days Submitted

General Short Term

MIAMI, FL 33136

CR Beds 1,555 POS Beds 0

MIAMI-DADE

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 60.4%

Balance Sheet

| | |
|------------------------|---------------|
| Current Assets | 2,658,933,086 |
| Fixed Assets | 1,256,594,423 |
| Other Assets | 374,447,221 |
| Total Assets | 4,289,974,730 |
| Current Liabilities | 2,057,138,948 |
| Long Term Liabilities | 795,712,305 |
| Total Equity | 1,437,123,477 |
| Total Liab. and Equity | 4,289,974,730 |

Income Statement

| | |
|--------------------|----------------|
| Total Charges | 6,575,092,862 |
| Contract Allowance | 5,103,665,727 |
| Operating Revenue | 1,471,427,135 |
| Operating Expense | 2,727,246,233 |
| Operating Margin | -1,255,819,098 |
| Other Income | 1,414,151,827 |
| Other Expense | 0 |
| Net Profit or Loss | 158,332,729 |

Length of Stay 6.7

Average Wages 45.12

77.6% Medicare Part A 15.7%

22.4% Medicare Part B 1.5%

185.3% Current Ratio 1.3

-85.3% Days to Collect 127.5

96.1% Avg Payment Days 51.8

0.0% Depreciation Rate 0.2%

10.8% Return on Equity 11.0%

Selected Revenue Departments

Revenue Ranking - 118

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 12 | 523,606,401 | 824,029,589 | 0.635422 |
| 31 | Intensive Care Unit | 88 | 88,278,061 | 236,303,125 | 0.373580 |
| 50 | Operating Room | 33 | 168,738,700 | 359,058,168 | 0.469948 |
| 52 | Labor Room and Delivery Room | 35 | 34,780,267 | 83,242,570 | 0.417818 |
| 91 | Emergency Department | 5 | 169,447,986 | 442,885,104 | 0.382600 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 798 | 12,684,279 | 02 Capital Cost - Movable Equip | 1,992 | 2,734,366 |
| 04 Employee Benefits | 110 | 109,387,964 | 05 Administrative and General | 39 | 374,338,466 |
| 06 Maintenance and Repairs | 3 | 94,854,881 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 19 | 36,354,276 | 10/11 Dietary and Cafeteria | 10 | 28,840,686 |
| 13 Nursing Administration | 141 | 17,690,871 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 64 | 13,467,200 |
| 17 Social Services | 1 | 50,666,720 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 33 | 96,194,444 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

390006 GEISINGER MEDICAL CENTER

Nonprofit - Other

100 NORTH ACADEMY AVENUE

6/30/2022 365 Days Submitted

General Short Term

DANVILLE, PA 17822

CR Beds 368 POS Beds 0

MONTOUR

Key Performanace Ind.

Novitas PA

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 5.5

| | | | | | |
|------------------------|-------------|--------------------|----------------|------------------------|--------|
| Current Assets | 163,236,052 | Total Charges | 10,813,861,774 | Average Wages | 34.48 |
| Fixed Assets | 419,491,007 | Contract Allowance | 9,343,104,974 | 86.4% Medicare Part A | 11.3% |
| Other Assets | 201,935,801 | Operating Revenue | 1,470,756,800 | 13.6% Medicare Part B | 5.9% |
| Total Assets | 784,662,860 | Operating Expense | 1,446,977,157 | 98.4% Current Ratio | 2.4 |
| Current Liabilities | 69,356,162 | Operating Margin | 23,779,643 | 1.6% Days to Collect | 69.4 |
| Long Term Liabilities | 659,685,937 | Other Income | 96,873,887 | 6.6% Avg Payment Days | 10.4 |
| Total Equity | 55,620,761 | Other Expense | 14,277,551 | 1.0% Depreciation Rate | 2.8% |
| Total Liab. and Equity | 784,662,860 | Net Profit or Loss | 106,375,979 | 7.2% Return on Equity | 191.3% |

Selected Revenue Departments

Revenue Ranking - 119

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 238 | 173,829,575 | 641,648,316 | 0.270911 |
| 31 | Intensive Care Unit | 92 | 86,220,313 | 419,066,635 | 0.205744 |
| 50 | Operating Room | 205 | 78,622,466 | 1,078,063,086 | 0.072929 |
| 52 | Labor Room and Delivery Room | 1,601 | 2,332,297 | 5,932,641 | 0.393130 |
| 91 | Emergency Department | 557 | 31,358,226 | 367,968,217 | 0.085220 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 267 | 29,269,114 | 02 Capital Cost - Movable Equip | 2,427 | 1,785,166 |
| 04 Employee Benefits | 3,992 | 1,644,898 | 05 Administrative and General | 104 | 257,357,746 |
| 06 Maintenance and Repairs | 106 | 19,453,573 | 07 Operation of Plant | 560 | 12,366,442 |
| 08/09 Laundry / Housekeeping | 106 | 19,908,944 | 10/11 Dietary and Cafeteria | 200 | 9,730,331 |
| 13 Nursing Administration | 256 | 12,896,036 | 14 Central Service and Supply | 144 | 10,459,706 |
| 15 Pharmacy | 346 | 10,920,091 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 192 | 5,631,970 | 18 Other General Service Cost | 363 | 581,744 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 96 | 54,412,869 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050140 KAISER FOUNDATION HOSPITAL FONTANA

Nonprofit - Other

9961 SIERRA AVE

12/31/2022 365 Days Submitted

General Short Term

FONTANA, CA 92335

CR Beds 538 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.7%

Balance Sheet

Income Statement

Length of Stay 4.7

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

Selected Revenue Departments

Revenue Ranking - 120

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|-------------------------------------|--------------------------|----------------|
| 150084 ASCENSION ST VINCENT HOSPITAL | | | | Nonprofit - Church | |
| 2001 W 86TH ST | | 6/30/2022 365 Days Submitted | | General Short Term | |
| INDIANAPOLIS, IN 46260 | | | | CR Beds 543 | POS Beds 0 |
| MARION | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 66.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 6.6 | |
| Current Assets | 325,441,935 | Total Charges | 5,147,984,701 | Average Wages | 51.31 |
| Fixed Assets | 369,691,017 | Contract Allowance | 3,682,099,843 | 71.5% Medicare Part A | 9.8% |
| Other Assets | 168,118,177 | Operating Revenue | 1,465,884,858 | 28.5% Medicare Part B | 3.2% |
| Total Assets | 863,251,129 | Operating Expense | 1,374,749,584 | 93.8% Current Ratio | 0.9 |
| Current Liabilities | 365,858,987 | Operating Margin | 91,135,274 | 6.2% Days to Collect | 237.1 |
| Long Term Liabilities | 193,372,750 | Other Income | 82,773,636 | 5.6% Avg Payment Days | 21.4 |
| Total Equity | 304,019,392 | Other Expense | 13,801,114 | 0.9% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 863,251,129 | Net Profit or Loss | 160,107,796 | 10.9% Return on Equity | 52.7% |
| Selected Revenue Departments | | | | Revenue Ranking - | |
| | | | | 121 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 189 | 195,307,240 | 412,358,198 | 0.473635 |
| 31 | Intensive Care Unit | 187 | 56,128,586 | 197,516,411 | 0.284172 |
| 50 | Operating Room | 203 | 78,716,797 | 829,800,399 | 0.094862 |
| 52 | Labor Room and Delivery Room | 320 | 14,179,740 | 86,708,536 | 0.163533 |
| 91 | Emergency Department | 80 | 77,258,770 | 426,511,576 | 0.181141 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 439 | 20,449,607 | 02 Capital Cost - Movable Equip | 227 | 23,202,741 |
| 04 Employee Benefits | 270 | 60,454,311 | 05 Administrative and General | 150 | 205,945,364 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 121 | 28,892,545 |
| 08/09 Laundry / Housekeeping | 171 | 16,065,716 | 10/11 Dietary and Cafeteria | 111 | 13,333,600 |
| 13 Nursing Administration | 156 | 16,758,384 | 14 Central Service and Supply | 1,198 | 1,226,151 |
| 15 Pharmancy | 221 | 15,717,463 | 16 Medical Records | 4,855 | 81,256 |
| 17 Social Services | 211 | 5,171,569 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 279 | 19,561,065 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

490024 CARILION ROANOKE MEMORIAL HOSPITAL

Nonprofit - Other

1906 BELLEVIEW AVENUE, SE

9/30/2022 365 Days Amended

General Short Term

ROANOKE, VA 24014

CR Beds 486 POS Beds 0

ROANOKE CITY

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 5.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|--------|
| Current Assets | 295,396,103 | Total Charges | 4,626,293,363 | Average Wages | 44.34 |
| Fixed Assets | 407,546,280 | Contract Allowance | 3,166,642,674 | 68.4% Medicare Part A | 9.6% |
| Other Assets | 1,246,748,076 | Operating Revenue | 1,459,650,689 | 31.6% Medicare Part B | 4.7% |
| Total Assets | 1,949,690,459 | Operating Expense | 1,624,104,978 | 111.3% Current Ratio | 1.1 |
| Current Liabilities | 264,039,715 | Operating Margin | -164,454,289 | -11.3% Days to Collect | 64.0 |
| Long Term Liabilities | 736,876,658 | Other Income | -20,158,142 | -1.4% Avg Payment Days | 39.2 |
| Total Equity | 948,774,086 | Other Expense | 0 | 0.0% Depreciation Rate | 3.4% |
| Total Liab. and Equity | 1,949,690,459 | Net Profit or Loss | (184,612,431) | -12.6% Return on Equity | -19.5% |

Selected Revenue Departments

Revenue Ranking - 122

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 235 | 175,179,927 | 343,152,482 | 0.510502 |
| 31 | Intensive Care Unit | 249 | 47,433,237 | 147,518,507 | 0.321541 |
| 50 | Operating Room | 176 | 84,372,069 | 764,424,408 | 0.110373 |
| 52 | Labor Room and Delivery Room | 558 | 10,185,758 | 21,730,405 | 0.468733 |
| 91 | Emergency Department | 206 | 53,064,781 | 239,404,213 | 0.221653 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 484 | 19,235,033 | 02 Capital Cost - Movable Equip | 137 | 30,497,816 |
| 04 Employee Benefits | 206 | 73,226,328 | 05 Administrative and General | 76 | 292,397,070 |
| 06 Maintenance and Repairs | 82 | 22,871,655 | 07 Operation of Plant | 985 | 7,925,622 |
| 08/09 Laundry / Housekeeping | 95 | 20,794,093 | 10/11 Dietary and Cafeteria | 186 | 10,085,822 |
| 13 Nursing Administration | 300 | 11,838,258 | 14 Central Service and Supply | 162 | 9,651,724 |
| 15 Pharmacy | 191 | 17,019,705 | 16 Medical Records | 263 | 5,969,396 |
| 17 Social Services | 136 | 7,118,602 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 145 | 37,987,929 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

220077 BAYSTATE MEDICAL CENTER

Nonprofit - Other

759 CHESTNUT STREET

9/30/2022 365 Days Submitted

General Short Term

SPRINGFIELD, MA 01199

CR Beds 611 POS Beds 0

HAMPDEN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 5.9

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|--------|
| Current Assets | 527,505,857 | Total Charges | 3,439,322,899 | Average Wages | 40.41 |
| Fixed Assets | 680,561,449 | Contract Allowance | 1,979,945,831 | 57.6% Medicare Part A | 18.3% |
| Other Assets | 325,403,170 | Operating Revenue | 1,459,377,068 | 42.4% Medicare Part B | 7.0% |
| Total Assets | 1,533,470,476 | Operating Expense | 1,678,490,998 | 115.0% Current Ratio | 2.6 |
| Current Liabilities | 201,889,369 | Operating Margin | -219,113,930 | -15.0% Days to Collect | 69.2 |
| Long Term Liabilities | 554,086,424 | Other Income | 53,798,237 | 3.7% Avg Payment Days | 35.1 |
| Total Equity | 777,494,683 | Other Expense | 0 | 0.0% Depreciation Rate | 3.3% |
| Total Liab. and Equity | 1,533,470,476 | Net Profit or Loss | (165,315,693) | -11.3% Return on Equity | -21.3% |

Selected Revenue Departments

Revenue Ranking - 123

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 72 | 286,196,537 | 342,642,218 | 0.835263 |
| 31 | Intensive Care Unit | 336 | 38,891,685 | 41,483,367 | 0.937525 |
| 50 | Operating Room | 325 | 60,521,298 | 214,294,608 | 0.282421 |
| 52 | Labor Room and Delivery Room | 693 | 8,463,358 | 26,652,474 | 0.317545 |
| 91 | Emergency Department | 49 | 94,323,820 | 213,972,172 | 0.440823 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 202 | 34,079,941 | 02 Capital Cost - Movable Equip | 81 | 41,217,309 |
| 04 Employee Benefits | 90 | 129,534,157 | 05 Administrative and General | 91 | 268,313,202 |
| 06 Maintenance and Repairs | 243 | 11,313,370 | 07 Operation of Plant | 322 | 17,291,539 |
| 08/09 Laundry / Housekeeping | 109 | 19,743,409 | 10/11 Dietary and Cafeteria | 220 | 9,300,044 |
| 13 Nursing Administration | 614 | 6,537,380 | 14 Central Service and Supply | 2 | 178,789,394 |
| 15 Pharmacy | 7 | 236,594,553 | 16 Medical Records | 54 | 14,716,571 |
| 17 Social Services | 827 | 1,438,889 | 18 Other General Service Cost | 0 | (588,139) |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 49 | 82,514,527 |

All Providers

10:49 AM

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.

053303 RADY CHILDREN'S HOSPITAL - SAN DIEGO

Nonprofit - Other

3020 CHILDRENS WAY

6/30/2022 365 Days Submitted

Children

SAN DIEGO, CA 92123

CR Beds 193 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Length of Stay 5.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 1,929,044,417 | Total Charges | 3,379,930,950 | Average Wages | |
| Fixed Assets | 500,032,273 | Contract Allowance | 1,923,989,955 | 56.9% | Medicare Part A 0.0% |
| Other Assets | 535,644,702 | Operating Revenue | 1,455,940,995 | 43.1% | Medicare Part B 0.0% |
| Total Assets | 2,964,721,392 | Operating Expense | 1,375,664,341 | 94.5% | Current Ratio 4.6 |
| Current Liabilities | 415,835,337 | Operating Margin | 80,276,654 | 5.5% | Days to Collect 52.9 |
| Long Term Liabilities | 638,230,082 | Other Income | 26,284,084 | 1.8% | Avg Payment Days 69.6 |
| Total Equity | 1,910,655,973 | Other Expense | 17,134,794 | 1.2% | Depreciation Rate 2.0% |
| Total Liab. and Equity | 2,964,721,392 | Net Profit or Loss | 89,425,944 | 6.1% | Return on Equity 4.7% |

Selected Revenue Departments

Revenue Ranking - 124

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 500 | 112,079,908 | 437,198,530 | 0.256359 |
| 31 | Intensive Care Unit | 12 | 198,022,407 | 696,247,247 | 0.284414 |
| 50 | Operating Room | 312 | 62,414,347 | 548,142,823 | 0.113865 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 169 | 58,474,228 | 224,354,066 | 0.260634 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 196 | 34,915,355 | 02 Capital Cost - Movable Equip | 1,288 | 5,766,966 |
| 04 Employee Benefits | 1,701 | 9,244,367 | 05 Administrative and General | 230 | 162,333,238 |
| 06 Maintenance and Repairs | 515 | 5,508,832 | 07 Operation of Plant | 114 | 30,364,404 |
| 08/09 Laundry / Housekeeping | 353 | 10,400,400 | 10/11 Dietary and Cafeteria | 449 | 6,402,775 |
| 13 Nursing Administration | 1,274 | 3,085,522 | 14 Central Service and Supply | 284 | 6,090,898 |
| 15 Pharmancy | 310 | 11,715,707 | 16 Medical Records | 288 | 5,440,788 |
| 17 Social Services | 79 | 9,747,366 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 645 | 5,601,344 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

310014 COOPER UNIVERSITY HOSPITAL

Nonprofit - Other

1 COOPER PLAZA

12/31/2022 365 Days Submitted

General Short Term

CAMDEN, NJ 08103

CR Beds 479

POS Beds 0

CAMDEN

Key Performanace Ind.

Novitas NJ

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 6.0

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 796,653,000 | Total Charges | 5,905,142,000 | Average Wages | 56.70 |
| Fixed Assets | 684,599,000 | Contract Allowance | 4,473,335,000 | 75.8% Medicare Part A | 12.2% |
| Other Assets | 505,777,000 | Operating Revenue | 1,431,807,000 | 24.2% Medicare Part B | 5.6% |
| Total Assets | 1,987,029,000 | Operating Expense | 1,402,515,995 | 98.0% Current Ratio | 2.5 |
| Current Liabilities | 324,319,000 | Operating Margin | 29,291,005 | 2.0% Days to Collect | 44.7 |
| Long Term Liabilities | 517,370,000 | Other Income | 122,196,995 | 8.5% Avg Payment Days | 56.6 |
| Total Equity | 1,145,340,000 | Other Expense | 0 | 0.0% Depreciation Rate | 8.2% |
| Total Liab. and Equity | 1,987,029,000 | Net Profit or Loss | 151,488,000 | 10.6% Return on Equity | 13.2% |

Selected Revenue Departments

Revenue Ranking - 125

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 170 | 203,421,845 | 968,096,536 | 0.210126 |
| 31 | Intensive Care Unit | 134 | 68,316,908 | 215,635,647 | 0.316816 |
| 50 | Operating Room | 209 | 78,125,122 | 385,884,121 | 0.202457 |
| 52 | Labor Room and Delivery Room | 262 | 15,552,982 | 58,160,291 | 0.267416 |
| 91 | Emergency Department | 317 | 43,186,954 | 299,209,517 | 0.144337 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 144 | 42,885,702 | 02 Capital Cost - Movable Equip | 286 | 20,481,591 |
| 04 Employee Benefits | 87 | 130,086,928 | 05 Administrative and General | 173 | 193,868,742 |
| 06 Maintenance and Repairs | 581 | 4,886,704 | 07 Operation of Plant | 143 | 27,052,291 |
| 08/09 Laundry / Housekeeping | 197 | 14,749,703 | 10/11 Dietary and Cafeteria | 274 | 8,317,205 |
| 13 Nursing Administration | 9 | 67,616,035 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 276 | 5,615,008 |
| 17 Social Services | 721 | 1,707,550 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 32 | 97,215,851 |

All Providers

10:49 AM

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

420073 LEXINGTON MEDICAL CENTER

Nonprofit - Other

2720 SUNSET BLVD

9/30/2022 365 Days Amended

General Short Term

WEST COLUMBIA, SC 29169

CR Beds 480 POS Beds 0

LEXINGTON

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 5.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 969,965,049 | Total Charges | 5,448,767,524 | Average Wages | 46.88 |
| Fixed Assets | 789,332,391 | Contract Allowance | 4,017,234,703 | 73.7% Medicare Part A | 7.5% |
| Other Assets | 173,970,540 | Operating Revenue | 1,431,532,821 | 26.3% Medicare Part B | 3.4% |
| Total Assets | 1,933,267,980 | Operating Expense | 1,415,198,420 | 98.9% Current Ratio | 7.2 |
| Current Liabilities | 135,369,442 | Operating Margin | 16,334,401 | 1.1% Days to Collect | 297.3 |
| Long Term Liabilities | 625,148,059 | Other Income | -56,566,443 | -4.0% Avg Payment Days | 34.3 |
| Total Equity | 1,172,750,479 | Other Expense | 0 | 0.0% Depreciation Rate | 3.9% |
| Total Liab. and Equity | 1,933,267,980 | Net Profit or Loss | (40,232,042) | -2.8% Return on Equity | -3.4% |

Selected Revenue Departments

Revenue Ranking - 126

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 236 | 174,718,562 | 352,034,024 | 0.496312 |
| 31 | Intensive Care Unit | 762 | 20,026,698 | 45,916,681 | 0.436153 |
| 50 | Operating Room | 390 | 53,281,691 | 414,257,521 | 0.128620 |
| 52 | Labor Room and Delivery Room | 253 | 15,837,898 | 54,691,758 | 0.289585 |
| 91 | Emergency Department | 374 | 38,725,860 | 240,213,416 | 0.161214 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 106 | 50,783,388 | 02 Capital Cost - Movable Equip | 73 | 43,186,530 |
| 04 Employee Benefits | 550 | 33,986,061 | 05 Administrative and General | 312 | 134,646,824 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 99 | 33,963,830 |
| 08/09 Laundry / Housekeeping | 209 | 14,265,667 | 10/11 Dietary and Cafeteria | 356 | 7,215,135 |
| 13 Nursing Administration | 193 | 14,966,522 | 14 Central Service and Supply | 85 | 14,951,002 |
| 15 Pharmancy | 322 | 11,367,747 | 16 Medical Records | 1,406 | 1,244,231 |
| 17 Social Services | 144 | 6,926,621 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,586 | 130,383 |

All Providers

10:49 AM

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

063301 CHILDREN'S HOSPITAL COLORADO

Nonprofit - Other

13123 E 16TH AVE

12/31/2022 365 Days Settled

Children

AURORA, CO 80045

CR Beds 298

POS Beds 0

ADAMS

Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 6.6

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 554,373,654 | Total Charges | 3,856,206,831 | Average Wages | |
| Fixed Assets | 1,019,089,873 | Contract Allowance | 2,432,597,084 | 63.1% Medicare Part A | 0.0% |
| Other Assets | 324,322,054 | Operating Revenue | 1,423,609,747 | 36.9% Medicare Part B | 0.0% |
| Total Assets | 1,897,785,581 | Operating Expense | 1,456,314,634 | 102.3% Current Ratio | 4.2 |
| Current Liabilities | 131,059,801 | Operating Margin | -32,704,887 | -2.3% Days to Collect | 232.4 |
| Long Term Liabilities | 659,185,149 | Other Income | 162,270,428 | 11.4% Avg Payment Days | 52.5 |
| Total Equity | 1,107,540,631 | Other Expense | 0 | 0.0% Depreciation Rate | 1.9% |
| Total Liab. and Equity | 1,897,785,581 | Net Profit or Loss | 129,565,541 | 9.1% Return on Equity | 11.7% |

Selected Revenue Departments

Revenue Ranking - 127

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 211 | 183,221,308 | 487,874,355 | 0.375550 |
| 31 | Intensive Care Unit | 283 | 43,953,549 | 113,796,347 | 0.386247 |
| 50 | Operating Room | 143 | 99,317,374 | 448,366,892 | 0.221509 |
| 52 | Labor Room and Delivery Room | 1,641 | 2,206,951 | 5,907,787 | 0.373566 |
| 91 | Emergency Department | 97 | 72,566,261 | 360,264,432 | 0.201425 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 129 | 45,110,329 | 02 Capital Cost - Movable Equip | 1,920 | 2,937,578 |
| 04 Employee Benefits | 876 | 22,157,263 | 05 Administrative and General | 103 | 257,415,089 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 17 | 74,469,136 |
| 08/09 Laundry / Housekeeping | 5,833 | 49,380 | 10/11 Dietary and Cafeteria | 387 | 6,900,325 |
| 13 Nursing Administration | 46 | 33,621,574 | 14 Central Service and Supply | 147 | 10,245,839 |
| 15 Pharmancy | 175 | 18,779,005 | 16 Medical Records | 218 | 6,858,059 |
| 17 Social Services | 65 | 11,260,850 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 208 | 26,777,038 |

All Providers

10:49 AM

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

390046 WELLSPAN YORK HOSPITAL

Nonprofit - Other

1001 SOUTH GEORGE STREET

6/30/2022 365 Days Submitted

General Short Term

YORK, PA 17403

CR Beds 429 POS Beds 0

YORK

Key Performanace Ind.

Novitas PA

Occupancy Rate 81.4%

Balance Sheet

| | |
|------------------------|---------------|
| Current Assets | 260,324,822 |
| Fixed Assets | 292,943,553 |
| Other Assets | 1,775,336,172 |
| Total Assets | 2,328,604,547 |
| Current Liabilities | 87,671,630 |
| Long Term Liabilities | 625,727,149 |
| Total Equity | 1,615,205,768 |
| Total Liab. and Equity | 2,328,604,547 |

Income Statement

| | |
|--------------------|---------------|
| Total Charges | 3,792,154,250 |
| Contract Allowance | 2,371,314,442 |
| Operating Revenue | 1,420,839,808 |
| Operating Expense | 1,274,336,476 |
| Operating Margin | 146,503,332 |
| Other Income | -141,202,382 |
| Other Expense | 0 |
| Net Profit or Loss | 5,300,950 |

| | |
|-------------------|-------|
| Length of Stay | 6.3 |
| Average Wages | 38.03 |
| Medicare Part A | 9.4% |
| Medicare Part B | 3.3% |
| Current Ratio | 3.0 |
| Days to Collect | 48.1 |
| Avg Payment Days | 15.8 |
| Depreciation Rate | 10.4% |
| Return on Equity | 0.3% |

Selected Revenue Departments

Revenue Ranking - 128

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 176 | 201,328,789 | 323,397,908 | 0.622542 |
| 31 | Intensive Care Unit | 165 | 62,531,734 | 133,526,782 | 0.468309 |
| 50 | Operating Room | 288 | 64,628,269 | 432,968,412 | 0.149268 |
| 52 | Labor Room and Delivery Room | 259 | 15,653,412 | 48,113,503 | 0.325343 |
| 91 | Emergency Department | 101 | 71,936,481 | 268,825,565 | 0.267595 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 487 | 19,186,155 | 02 Capital Cost - Movable Equip | 143 | 30,037,618 |
| 04 Employee Benefits | 96 | 125,468,313 | 05 Administrative and General | 146 | 208,103,366 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 150 | 26,338,977 |
| 08/09 Laundry / Housekeeping | 558 | 7,684,468 | 10/11 Dietary and Cafeteria | 443 | 6,449,631 |
| 13 Nursing Administration | 296 | 11,852,651 | 14 Central Service and Supply | 602 | 3,017,578 |
| 15 Pharmancy | 216 | 15,908,532 | 16 Medical Records | 1,216 | 1,441,152 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 357 | 13,766,054 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

263302 CHILDRENS MERCY HOSPITAL

Nonprofit - Other

2401 GILLHAM ROAD

6/30/2022 365 Days Submitted

Children

KANSAS CITY, MO 64108

CR Beds 182 POS Beds 0

JACKSON

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 6.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|-------------------------|
| Current Assets | 2,427,970,218 | Total Charges | 2,865,254,946 | Average Wages | |
| Fixed Assets | 44,306,047 | Contract Allowance | 1,445,215,207 | 50.4% | Medicare Part A 0.0% |
| Other Assets | 2,346,367,471 | Operating Revenue | 1,420,039,739 | 49.6% | Medicare Part B 0.1% |
| Total Assets | 4,818,643,736 | Operating Expense | 906,004,835 | 63.8% | Current Ratio 160.2 |
| Current Liabilities | 15,152,862 | Operating Margin | 514,034,904 | 36.2% | Days to Collect (400.3) |
| Long Term Liabilities | 1,941,029,549 | Other Income | 11,493,833 | 0.8% | Avg Payment Days 5.4 |
| Total Equity | 2,862,461,325 | Other Expense | 0 | 0.0% | Depreciation Rate 19.7% |
| Total Liab. and Equity | 4,818,643,736 | Net Profit or Loss | 525,528,737 | 37.0% | Return on Equity 18.4% |

Selected Revenue Departments

Revenue Ranking - 129

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 386 | 131,939,793 | 340,246,115 | 0.387778 |
| 31 | Intensive Care Unit | 163 | 62,732,077 | 239,153,339 | 0.262309 |
| 50 | Operating Room | 221 | 75,509,501 | 391,768,266 | 0.192740 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 293 | 44,777,027 | 168,022,631 | 0.266494 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 407 | 21,563,191 | 02 Capital Cost - Movable Equip | 453 | 15,342,808 |
| 04 Employee Benefits | 192 | 75,861,444 | 05 Administrative and General | 80 | 285,790,102 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 87 | 36,164,206 |
| 08/09 Laundry / Housekeeping | 382 | 9,888,689 | 10/11 Dietary and Cafeteria | 204 | 9,546,868 |
| 13 Nursing Administration | 200 | 14,626,784 | 14 Central Service and Supply | 215 | 7,492,492 |
| 15 Pharmancy | 141 | 22,788,428 | 16 Medical Records | 195 | 7,393,751 |
| 17 Social Services | 15 | 19,560,400 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 289 | 18,967,004 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

310038 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL

Nonprofit - Other

ONE ROBERT WOOD JOHNSON PLACE 12/31/2022 365 Days Amended

General Short Term

NEW BRUNSWICK, NJ 08901

CR Beds 486 POS Beds 0

MIDDLESEX

Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 6.2

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,420,219,321 | Total Charges | 6,928,011,102 | Average Wages | 48.37 |
| Fixed Assets | 927,175,015 | Contract Allowance | 5,517,288,510 | 79.6% Medicare Part A | 14.6% |
| Other Assets | 54,552,303 | Operating Revenue | 1,410,722,592 | 20.4% Medicare Part B | 4.7% |
| Total Assets | 2,401,946,639 | Operating Expense | 1,467,455,578 | 104.0% Current Ratio | 2.5 |
| Current Liabilities | 566,470,727 | Operating Margin | -56,732,986 | -4.0% Days to Collect | 82.9 |
| Long Term Liabilities | 946,555,963 | Other Income | 55,239,268 | 3.9% Avg Payment Days | 38.2 |
| Total Equity | 888,919,949 | Other Expense | 0 | 0.0% Depreciation Rate | 3.1% |
| Total Liab. and Equity | 2,401,946,639 | Net Profit or Loss | (1,493,718) | -0.1% Return on Equity | -0.2% |

Selected Revenue Departments

Revenue Ranking - 130

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 80 | 267,296,136 | 2,006,191,538 | 0.133236 |
| 31 | Intensive Care Unit | 940 | 16,032,429 | 104,370,227 | 0.153611 |
| 50 | Operating Room | 175 | 85,143,955 | 490,507,131 | 0.173584 |
| 52 | Labor Room and Delivery Room | 194 | 17,957,460 | 40,113,279 | 0.447669 |
| 91 | Emergency Department | 140 | 63,379,861 | 684,846,816 | 0.092546 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 146 | 42,706,315 | 02 Capital Cost - Movable Equip | 100 | 36,117,157 |
| 04 Employee Benefits | 221 | 69,451,846 | 05 Administrative and General | 101 | 258,736,694 |
| 06 Maintenance and Repairs | 132 | 16,693,845 | 07 Operation of Plant | 652 | 11,088,779 |
| 08/09 Laundry / Housekeeping | 119 | 19,094,184 | 10/11 Dietary and Cafeteria | 145 | 11,753,186 |
| 13 Nursing Administration | 89 | 22,426,886 | 14 Central Service and Supply | 236 | 6,979,475 |
| 15 Pharmacy | 239 | 14,682,964 | 16 Medical Records | 216 | 6,968,228 |
| 17 Social Services | 56 | 11,817,241 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 158 | 34,635,876 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

030088 BANNER BAYWOOD MEDICAL CENTER

Nonprofit - Other

6644 EAST BAYWOOD AVENUE

12/31/2022 365 Days Submitted

General Short Term

MESA, AZ 85206

CR Beds 292 POS Beds 0

MARICOPA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.4%

Balance Sheet

Income Statement

Length of Stay 5.5

| | | | | | |
|------------------------|-------------|--------------------|---------------|---------------|-----------------------------|
| Current Assets | 36,830,975 | Total Charges | 1,389,112,333 | Average Wages | 36.79 |
| Fixed Assets | 88,734,333 | Contract Allowance | 0 | 0.0% | Medicare Part A 2.8% |
| Other Assets | 2,848,101 | Operating Revenue | 1,389,112,333 | 100.0% | Medicare Part B 1.2% |
| Total Assets | 128,413,409 | Operating Expense | 290,813,681 | 20.9% | Current Ratio 1.9 |
| Current Liabilities | 18,998,642 | Operating Margin | 1,098,298,652 | 79.1% | Days to Collect 33.0 |
| Long Term Liabilities | 121,345,071 | Other Income | 0 | 0.0% | Avg Payment Days 17.2 |
| Total Equity | -11,930,304 | Other Expense | 0 | 0.0% | Depreciation Rate 2.8% |
| Total Liab. and Equity | 128,413,409 | Net Profit or Loss | 1,098,298,652 | 79.1% | Return on Equity - 9,206.0% |

Selected Revenue Departments

Revenue Ranking - 131

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 711 | 87,713,687 | 227,130,574 | 0.386182 |
| 31 | Intensive Care Unit | 1,084 | 13,662,320 | 35,410,791 | 0.385824 |
| 50 | Operating Room | 1,544 | 16,636,613 | 212,433,248 | 0.078315 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 713 | 26,128,752 | 176,380,217 | 0.148139 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 198 | 34,538,696 | 02 Capital Cost - Movable Equip | 1,362 | 5,250,495 |
| 04 Employee Benefits | 3,294 | 2,666,940 | 05 Administrative and General | 1,478 | 34,444,822 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 761 | 9,814,127 |
| 08/09 Laundry / Housekeeping | 1,221 | 3,984,224 | 10/11 Dietary and Cafeteria | 961 | 3,878,717 |
| 13 Nursing Administration | 998 | 4,101,683 | 14 Central Service and Supply | 391 | 4,619,032 |
| 15 Pharmancy | 657 | 6,103,332 | 16 Medical Records | 2,689 | 451,908 |
| 17 Social Services | 331 | 3,687,818 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,417 | 317,495 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------|
| 320021 PRESBYTERIAN HOSPITAL | | | | Nonprofit - Other | |
| 1100 CENTRAL AVENUE SE | | 12/31/2022 365 Days Submitted | | General Short Term | |
| ALBUQUERQUE, NM 87106 | | | | CR Beds 644 | POS Beds 0 |
| BERNALILLO | | Key Performanace Ind. | | | |
| NOVITAS (NEW MEXICO) | | Occupancy Rate | | 73.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 256,155,955 | Total Charges | 4,031,260,795 | Average Wages | 51.10 |
| Fixed Assets | 659,968,374 | Contract Allowance | 2,642,411,812 | 65.5% Medicare Part A | 6.9% |
| Other Assets | 3,249,151 | Operating Revenue | 1,388,848,983 | 34.5% Medicare Part B | 4.4% |
| Total Assets | 919,373,480 | Operating Expense | 1,622,660,520 | 116.8% Current Ratio | 0.9 |
| Current Liabilities | 298,517,582 | Operating Margin | -233,811,537 | -16.8% Days to Collect | 285.1 |
| Long Term Liabilities | 2,504,028 | Other Income | 94,240,754 | 6.8% Avg Payment Days | 21.0 |
| Total Equity | 618,351,870 | Other Expense | 5,611 | 0.0% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 919,373,480 | Net Profit or Loss | (139,576,394) | -10.0% Return on Equity | -22.6% |
| Selected Revenue Departments | | | | Revenue Ranking - 132 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 159 | 207,344,718 | 313,732,099 | 0.660897 |
| 31 | Intensive Care Unit | 360 | 36,612,016 | 42,790,522 | 0.855610 |
| 50 | Operating Room | 202 | 78,757,380 | 258,699,116 | 0.304436 |
| 52 | Labor Room and Delivery Room | 251 | 15,879,874 | 30,869,563 | 0.514418 |
| 91 | Emergency Department | 14 | 133,673,510 | 389,592,822 | 0.343111 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 185 | 36,276,759 | 02 Capital Cost - Movable Equip | 112 | 34,129,312 |
| 04 Employee Benefits | 1,472 | 11,580,979 | 05 Administrative and General | 107 | 253,914,278 |
| 06 Maintenance and Repairs | 293 | 9,896,411 | 07 Operation of Plant | 409 | 15,112,356 |
| 08/09 Laundry / Housekeeping | 165 | 16,276,493 | 10/11 Dietary and Cafeteria | 149 | 11,626,984 |
| 13 Nursing Administration | 13 | 60,514,962 | 14 Central Service and Supply | 571 | 3,172,068 |
| 15 Pharmancy | 138 | 23,032,660 | 16 Medical Records | 57 | 14,515,455 |
| 17 Social Services | 20 | 17,817,209 | 18 Other General Service Cost | 179 | 4,221,423 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 715 | 4,666,873 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|----------------------------|-------------------------------------|------------------------------|--------------|
| 140100 MIDWESTERN REGION MED CENTER, INC | | | Proprietary - Corporation | | |
| 2520 ELISHA AVENUE | | 9/30/2022 457 Days Settled | | General Short Term | |
| ZION, IL 60099 | | | | CR Beds 73 | POS Beds 0 |
| LAKE | | | | Key Performanace Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 15.8% |
| | | | | Length of Stay | 5.8 |
| | | | | Average Wages | 36.23 |
| | | | | Medicare Part A | 0.4% |
| | | | | Medicare Part B | 1.9% |
| | | | | Current Ratio | 1.8 |
| | | | | Days to Collect | 54.6 |
| | | | | Avg Payment Days | 24.2 |
| | | | | Depreciation Rate | 18.4% |
| | | | | Return on Equity | 897.6% |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 53,369,233 | Total Charges | 2,181,381,350 | | |
| Fixed Assets | 93,900,954 | Contract Allowance | 797,616,000 | 36.6% | |
| Other Assets | 6,546,258 | Operating Revenue | 1,383,765,350 | 63.4% | |
| Total Assets | 153,816,445 | Operating Expense | 270,223,138 | 19.5% | |
| Current Liabilities | 28,872,981 | Operating Margin | 1,113,542,212 | 80.5% | |
| Long Term Liabilities | 883,317 | Other Income | 0 | 0.0% | |
| Total Equity | 124,060,147 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 153,816,445 | Net Profit or Loss | 1,113,542,212 | 80.5% | |
| Selected Revenue Departments | | | Revenue Ranking - | | |
| | | | | | 217 |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,369 | 20,068,939 | 19,014,443 | 1.055458 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 1,078 | 25,156,231 | 103,615,824 | 0.242784 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,690 | 2,770,301 | 2,457,157 | 1.127442 |
| General Service Cost by Line | | | General Service Cost by Line | | |
| 01 Capital Cost - Buildings | 655 | 15,098,484 | 02 Capital Cost - Movable Equip | 709 | 11,169,584 |
| 04 Employee Benefits | 1,620 | 9,908,030 | 05 Administrative and General | 923 | 57,702,045 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,240 | 6,125,681 |
| 08/09 Laundry / Housekeeping | 1,620 | 2,778,964 | 10/11 Dietary and Cafeteria | 1,530 | 2,479,061 |
| 13 Nursing Administration | 1,753 | 2,005,268 | 14 Central Service and Supply | 1,220 | 1,188,764 |
| 15 Pharmancy | 996 | 4,046,556 | 16 Medical Records | 1,337 | 1,309,594 |
| 17 Social Services | 1,893 | 303,671 | 18 Other General Service Cost | 294 | 1,118,177 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|--------------------|-------------------------------------|-------------------------|--------------|
| 120001 THE QUEENS MEDICAL CENTER | | | Nonprofit - Other | | |
| 1301 PUNCHBOWL ST | | | 6/30/2022 365 Days Submitted | | |
| HONOLULU, HI 96813 | | | General Short Term | | |
| HONOLULU | | | CR Beds 616 POS Beds 0 | | |
| BLUE CROSS (CALIFORNIA) | | | Key Performanace Ind. | | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 1,801,594,852 | Total Charges | 4,370,864,785 | Average Wages | 58.91 |
| Fixed Assets | 444,501,882 | Contract Allowance | 2,987,148,958 | 68.3% Medicare Part A | 9.9% |
| Other Assets | 240,078,722 | Operating Revenue | 1,383,715,827 | 31.7% Medicare Part B | 3.3% |
| Total Assets | 2,486,175,456 | Operating Expense | 1,527,319,679 | 110.4% Current Ratio | 2.4 |
| Current Liabilities | 763,852,003 | Operating Margin | -143,603,852 | -10.4% Days to Collect | 246.8 |
| Long Term Liabilities | 437,751,692 | Other Income | -37,295,824 | -2.7% Avg Payment Days | 39.1 |
| Total Equity | 1,284,571,761 | Other Expense | 0 | 0.0% Depreciation Rate | 2.3% |
| Total Liab. and Equity | 2,486,175,456 | Net Profit or Loss | (180,899,676) | -13.1% Return on Equity | -14.1% |
| Selected Revenue Departments | | | Revenue Ranking - 133 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 52 | 321,232,428 | 860,260,514 | 0.373413 |
| 31 | Intensive Care Unit | 152 | 65,083,347 | 175,964,889 | 0.369866 |
| 50 | Operating Room | 355 | 56,303,898 | 250,991,477 | 0.224326 |
| 52 | Labor Room and Delivery Room | 754 | 7,753,950 | 8,617,859 | 0.899754 |
| 91 | Emergency Department | 170 | 57,969,052 | 492,409,943 | 0.117725 |
| General Service Cost by Line | | | General Service Cost by Line | | |
| 01 Capital Cost - Buildings | 275 | 28,557,970 | 02 Capital Cost - Movable Equip | 3,584 | 641,360 |
| 04 Employee Benefits | 88 | 129,974,497 | 05 Administrative and General | 142 | 211,820,789 |
| 06 Maintenance and Repairs | 33 | 37,913,368 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 230 | 13,282,903 | 10/11 Dietary and Cafeteria | 166 | 10,746,027 |
| 13 Nursing Administration | 99 | 21,287,196 | 14 Central Service and Supply | 148 | 10,225,333 |
| 15 Pharmacy | 180 | 18,465,604 | 16 Medical Records | 310 | 5,161,855 |
| 17 Social Services | 42 | 13,531,378 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 345 | 14,331,390 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

330005 KALEIDA HEALTH

Nonprofit - Other

100 HIGH STREET

12/31/2022 365 Days Amended

General Short Term

BUFFALO, NY 14210

CR Beds 750 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 5.9

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|---------|
| Current Assets | 324,408,000 | Total Charges | 4,132,163,594 | Average Wages | 43.92 |
| Fixed Assets | 590,613,000 | Contract Allowance | 2,748,632,097 | 66.5% Medicare Part A | 13.7% |
| Other Assets | 215,548,000 | Operating Revenue | 1,383,531,497 | 33.5% Medicare Part B | 3.1% |
| Total Assets | 1,130,569,000 | Operating Expense | 1,505,347,482 | 108.8% Current Ratio | 1.0 |
| Current Liabilities | 316,381,000 | Operating Margin | -121,815,985 | -8.8% Days to Collect | 57.0 |
| Long Term Liabilities | 769,469,000 | Other Income | 67,795,483 | 4.9% Avg Payment Days | 55.9 |
| Total Equity | 44,719,000 | Other Expense | 39,620,636 | 2.9% Depreciation Rate | 3.4% |
| Total Liab. and Equity | 1,130,569,000 | Net Profit or Loss | (93,641,138) | -6.8% Return on Equity | -209.4% |

Selected Revenue Departments

Revenue Ranking - 134

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 65 | 297,315,289 | 534,179,209 | 0.556583 |
| 31 | Intensive Care Unit | 199 | 54,969,824 | 164,452,950 | 0.334259 |
| 50 | Operating Room | 174 | 85,222,292 | 525,837,000 | 0.162070 |
| 52 | Labor Room and Delivery Room | 39 | 33,252,024 | 75,532,164 | 0.440237 |
| 91 | Emergency Department | 108 | 68,984,108 | 300,941,086 | 0.229228 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 131 | 44,893,403 | 02 Capital Cost - Movable Equip | 76 | 42,775,634 |
| 04 Employee Benefits | 45 | 194,584,403 | 05 Administrative and General | 316 | 131,422,961 |
| 06 Maintenance and Repairs | 232 | 11,743,537 | 07 Operation of Plant | 258 | 19,558,892 |
| 08/09 Laundry / Housekeeping | 82 | 21,780,329 | 10/11 Dietary and Cafeteria | 27 | 22,245,787 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 164 | 8,157,060 |
| 17 Social Services | 99 | 8,474,661 | 18 Other General Service Cost | 16 | 104,091,564 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 116 | 46,918,361 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340040 ECU HEALTH MEDICAL CENTER

Nonprofit - Other

2100 STANTONSBURG RD

9/30/2022 365 Days Submitted

General Short Term

GREENVILLE, NC 27834

CR Beds 806 POS Beds 0

PITT

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 5.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,097,953,562 | Total Charges | 3,468,798,181 | Average Wages | 33.07 |
| Fixed Assets | 450,607,324 | Contract Allowance | 2,090,252,465 | 60.3% Medicare Part A | 14.4% |
| Other Assets | 109,910,023 | Operating Revenue | 1,378,545,716 | 39.7% Medicare Part B | 5.2% |
| Total Assets | 1,658,470,909 | Operating Expense | 1,419,792,764 | 103.0% Current Ratio | 7.6 |
| Current Liabilities | 143,825,945 | Operating Margin | -41,247,048 | -3.0% Days to Collect | 336.0 |
| Long Term Liabilities | 161,452,577 | Other Income | 144,778,694 | 10.5% Avg Payment Days | 35.1 |
| Total Equity | 1,353,192,387 | Other Expense | 0 | 0.0% Depreciation Rate | 5.3% |
| Total Liab. and Equity | 1,658,470,909 | Net Profit or Loss | 103,531,646 | 7.5% Return on Equity | 7.7% |

Selected Revenue Departments

Revenue Ranking - 135

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 79 | 271,377,439 | 324,247,807 | 0.836945 |
| 31 | Intensive Care Unit | 65 | 97,472,204 | 152,992,989 | 0.637102 |
| 50 | Operating Room | 200 | 79,267,040 | 424,920,854 | 0.186545 |
| 52 | Labor Room and Delivery Room | 151 | 20,622,942 | 47,050,027 | 0.438319 |
| 91 | Emergency Department | 135 | 64,160,303 | 225,383,747 | 0.284671 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 278 | 28,144,023 | 02 Capital Cost - Movable Equip | 311 | 19,211,103 |
| 04 Employee Benefits | 74 | 141,044,286 | 05 Administrative and General | 197 | 182,674,839 |
| 06 Maintenance and Repairs | 36 | 34,900,925 | 07 Operation of Plant | 3,781 | 798,956 |
| 08/09 Laundry / Housekeeping | 128 | 18,469,716 | 10/11 Dietary and Cafeteria | 112 | 13,309,096 |
| 13 Nursing Administration | 86 | 22,706,019 | 14 Central Service and Supply | 156 | 9,936,406 |
| 15 Pharmacy | 102 | 29,804,976 | 16 Medical Records | 225 | 6,761,616 |
| 17 Social Services | 157 | 6,514,267 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 75 | 64,844,735 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | | | |
|-----------------------------------|--------------------------------------|------------------------------|-----------------------|------------------------------|------------------------------|------|-------------|
| 100038 MEMORIAL REGIONAL HOSPITAL | | | | | Government - Hospital Dis | | |
| 3501 JOHNSON ST | | 4/30/2022 365 Days Submitted | | General Short Term | | | |
| HOLLYWOOD, FL 33021 | | | | CR Beds 585 | POS Beds 0 | | |
| BROWARD | | Key Performanace Ind. | | | | | |
| FIRST COAST (FLORIDA) | | | | Occupancy Rate | 79.3% | | |
| Balance Sheet | | Income Statement | | Length of Stay | 7.2 | | |
| Current Assets | 2,914,080,551 | Total Charges | 8,329,281,578 | Average Wages | 54.05 | | |
| Fixed Assets | 507,541,500 | Contract Allowance | 6,950,796,895 | 83.5% Medicare Part A | 6.8% | | |
| Other Assets | 434,457,293 | Operating Revenue | 1,378,484,683 | 16.5% Medicare Part B | 1.8% | | |
| Total Assets | 3,856,079,344 | Operating Expense | 1,627,844,366 | 118.1% Current Ratio | 1.4 | | |
| Current Liabilities | 2,031,787,568 | Operating Margin | -249,359,683 | -18.1% Days to Collect | 557.8 | | |
| Long Term Liabilities | 1,087,180,518 | Other Income | 130,228,991 | 9.4% Avg Payment Days | 69.8 | | |
| Total Equity | 737,111,258 | Other Expense | 0 | 0.0% Depreciation Rate | 3.6% | | |
| Total Liab. and Equity | 3,856,079,344 | Net Profit or Loss | (119,130,692) | -8.6% Return on Equity | -16.2% | | |
| Selected Revenue Departments | | | Revenue Ranking - 136 | | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 95 | 249,839,994 | 671,183,803 | 0.372238 | | |
| 31 | Intensive Care Unit | 67 | 95,942,999 | 235,801,885 | 0.406880 | | |
| 50 | Operating Room | 419 | 50,818,881 | 350,041,593 | 0.145180 | | |
| 52 | Labor Room and Delivery Room | 106 | 23,663,683 | 39,349,769 | 0.601368 | | |
| 91 | Emergency Department | 151 | 61,339,459 | 316,084,433 | 0.194060 | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | Rank | Expense |
| 01 | Capital Cost - Buildings | 239 | 30,785,646 | 02 | Capital Cost - Movable Equip | 138 | 30,259,918 |
| 04 | Employee Benefits | 117 | 104,243,759 | 05 | Administrative and General | 92 | 267,535,003 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 95 | 34,735,871 |
| 08/09 | Laundry / Housekeeping | 88 | 21,135,631 | 10/11 | Dietary and Cafeteria | 88 | 14,508,086 |
| 13 | Nursing Administration | 48 | 32,538,598 | 14 | Central Service and Supply | 540 | 3,322,750 |
| 15 | Pharmancy | 95 | 30,837,064 | 16 | Medical Records | 102 | 10,499,872 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost | 241 | 2,103,735 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 538 | 7,338,089 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

260040 COX MEDICAL CENTERS

Nonprofit - Other

3801 SOUTH NATIONAL AVENUE

9/30/2022 365 Days Submitted

General Short Term

SPRINGFIELD, MO 65807

CR Beds 681 POS Beds 0

GREENE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.1%

Balance Sheet

Income Statement

Length of Stay 5.6

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 399,094,899 | Total Charges | 4,821,286,755 | Average Wages | 34.94 |
| Fixed Assets | 506,984,173 | Contract Allowance | 3,443,392,881 | 71.4% Medicare Part A | 6.0% |
| Other Assets | 865,460,074 | Operating Revenue | 1,377,893,874 | 28.6% Medicare Part B | 4.2% |
| Total Assets | 1,771,539,146 | Operating Expense | 1,483,221,946 | 107.6% Current Ratio | 1.9 |
| Current Liabilities | 214,673,064 | Operating Margin | -105,328,072 | -7.6% Days to Collect | 366.7 |
| Long Term Liabilities | 538,277,853 | Other Income | 89,642,253 | 6.5% Avg Payment Days | 25.2 |
| Total Equity | 1,018,588,229 | Other Expense | 0 | 0.0% Depreciation Rate | 1.7% |
| Total Liab. and Equity | 1,771,539,146 | Net Profit or Loss | (15,685,819) | -1.1% Return on Equity | -1.5% |

Selected Revenue Departments

Revenue Ranking - 137

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 224 | 178,050,403 | 199,845,222 | 0.890942 |
| 31 | Intensive Care Unit | 171 | 59,835,633 | 99,012,362 | 0.604325 |
| 50 | Operating Room | 396 | 52,836,157 | 482,010,358 | 0.109616 |
| 52 | Labor Room and Delivery Room | 360 | 13,322,759 | 38,404,621 | 0.346905 |
| 91 | Emergency Department | 265 | 47,280,983 | 239,564,186 | 0.197362 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 258 | 29,791,851 | 02 Capital Cost - Movable Equip | 1,844 | 3,144,669 |
| 04 Employee Benefits | 291 | 56,959,707 | 05 Administrative and General | 128 | 221,736,618 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 72 | 38,481,362 |
| 08/09 Laundry / Housekeeping | 269 | 11,989,872 | 10/11 Dietary and Cafeteria | 230 | 9,122,494 |
| 13 Nursing Administration | 202 | 14,566,272 | 14 Central Service and Supply | 137 | 10,785,388 |
| 15 Pharmacy | 646 | 6,237,749 | 16 Medical Records | 46 | 15,873,741 |
| 17 Social Services | 258 | 4,445,764 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 693 | 5,010,479 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

370091 SAINT FRANCIS HOSPITAL, INC

Nonprofit - Other

6161 SOUTH YALE

6/30/2022 365 Days Submitted

General Short Term

TULSA, OK 74136

CR Beds 687 POS Beds 0

TULSA

Key Performanace Ind.

NOVITAS (OKLAHOMA)

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Length of Stay 5.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 1,057,226,893 | Total Charges | 4,666,681,991 | Average Wages | 36.00 |
| Fixed Assets | 696,638,187 | Contract Allowance | 3,292,548,376 | 70.6% Medicare Part A | 10.3% |
| Other Assets | 1,637,149,658 | Operating Revenue | 1,374,133,615 | 29.4% Medicare Part B | 4.7% |
| Total Assets | 3,391,014,738 | Operating Expense | 1,225,617,632 | 89.2% Current Ratio | 7.5 |
| Current Liabilities | 141,566,788 | Operating Margin | 148,515,983 | 10.8% Days to Collect | 150.0 |
| Long Term Liabilities | 42,548,083 | Other Income | -168,340,983 | -12.3% Avg Payment Days | 39.3 |
| Total Equity | 3,206,899,867 | Other Expense | 0 | 0.0% Depreciation Rate | 6.8% |
| Total Liab. and Equity | 3,391,014,738 | Net Profit or Loss | (19,825,000) | -1.4% Return on Equity | -0.6% |

Selected Revenue Departments

Revenue Ranking - 138

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 154 | 210,935,481 | 221,576,999 | 0.951974 |
| 31 | Intensive Care Unit | 248 | 47,504,423 | 85,568,438 | 0.555163 |
| 50 | Operating Room | 197 | 79,742,698 | 383,882,341 | 0.207727 |
| 52 | Labor Room and Delivery Room | 484 | 11,251,255 | 13,253,864 | 0.848904 |
| 91 | Emergency Department | 448 | 35,067,266 | 370,444,851 | 0.094663 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 172 | 38,234,596 | 02 Capital Cost - Movable Equip | 70 | 45,588,055 |
| 04 Employee Benefits | 135 | 95,263,234 | 05 Administrative and General | 411 | 111,086,681 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 41 | 52,180,745 |
| 08/09 Laundry / Housekeeping | 158 | 16,625,465 | 10/11 Dietary and Cafeteria | 238 | 8,985,479 |
| 13 Nursing Administration | 304 | 11,780,824 | 14 Central Service and Supply | 506 | 3,567,213 |
| 15 Pharmancy | 325 | 11,337,825 | 16 Medical Records | 238 | 6,612,477 |
| 17 Social Services | 177 | 5,914,381 | 18 Other General Service Cost | 142 | 6,117,192 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 644 | 5,614,139 |

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.

| | | | | | |
|---|--------------------------------------|------------------------------|-------------------------------------|--------------------------|----------------|
| 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 Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 91.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 6.5 | |
| Current Assets | 3,298,360,000 | Total Charges | 4,329,208,234 | Average Wages | 46.41 |
| Fixed Assets | 5,971,542,000 | Contract Allowance | 2,956,511,418 | 68.3% Medicare Part A | 13.8% |
| Other Assets | 12,608,368,000 | Operating Revenue | 1,372,696,816 | 31.7% Medicare Part B | 2.8% |
| Total Assets | 21,878,270,000 | Operating Expense | 1,308,191,437 | 95.3% Current Ratio | 1.0 |
| Current Liabilities | 3,195,849,000 | Operating Margin | 64,505,379 | 4.7% Days to Collect | 483.9 |
| Long Term Liabilities | 5,234,874,000 | Other Income | 42,626,502 | 3.1% Avg Payment Days | 635.4 |
| Total Equity | 13,447,547,000 | Other Expense | 7,722,072 | 0.6% Depreciation Rate | 0.5% |
| Total Liab. and Equity | 21,878,270,000 | Net Profit or Loss | 99,409,809 | 7.2% Return on Equity | 0.7% |
| Selected Revenue Departments | | | | Revenue Ranking - | |
| | | | | 139 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 109 | 238,786,371 | 546,369,118 | 0.437042 |
| 31 | Intensive Care Unit | 45 | 115,726,711 | 296,250,621 | 0.390638 |
| 50 | Operating Room | 100 | 113,396,049 | 334,449,410 | 0.339053 |
| 52 | Labor Room and Delivery Room | 219 | 17,169,636 | 51,848,091 | 0.331153 |
| 91 | Emergency Department | 201 | 53,559,461 | 258,108,415 | 0.207508 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 179 | 37,192,777 | 02 Capital Cost - Movable Equip | 215 | 23,811,297 |
| 04 Employee Benefits | 148 | 90,754,898 | 05 Administrative and General | 253 | 154,388,333 |
| 06 Maintenance and Repairs | 43 | 33,290,779 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 87 | 21,204,796 | 10/11 Dietary and Cafeteria | 106 | 13,581,429 |
| 13 Nursing Administration | 1,682 | 2,106,706 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 124 | 26,008,705 | 16 Medical Records | 4,721 | 95,908 |
| 17 Social Services | 330 | 3,689,520 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 215 | 25,487,016 |

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.

500027 SWEDISH MEDICAL CENTER

Nonprofit - Other

747 BROADWAY

12/31/2022 365 Days Submitted

General Short Term

SEATTLE, WA 98122

CR Beds 472 POS Beds 0

KING

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 6.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|--------|
| Current Assets | 585,973,477 | Total Charges | 4,855,914,935 | Average Wages | 53.52 |
| Fixed Assets | 623,054,742 | Contract Allowance | 3,483,291,233 | 71.7% Medicare Part A | 6.4% |
| Other Assets | 213,024,911 | Operating Revenue | 1,372,623,702 | 28.3% Medicare Part B | 6.2% |
| Total Assets | 1,422,053,130 | Operating Expense | 1,581,247,433 | 115.2% Current Ratio | 4.7 |
| Current Liabilities | 125,143,237 | Operating Margin | -208,623,731 | -15.2% Days to Collect | 72.1 |
| Long Term Liabilities | 582,039,659 | Other Income | 118,955,917 | 8.7% Avg Payment Days | 24.7 |
| Total Equity | 714,870,234 | Other Expense | 0 | 0.0% Depreciation Rate | 6.1% |
| Total Liab. and Equity | 1,422,053,130 | Net Profit or Loss | (89,667,814) | -6.5% Return on Equity | -12.5% |

Selected Revenue Departments

Revenue Ranking - 140

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 169 | 203,429,752 | 455,675,157 | 0.446436 |
| 31 | Intensive Care Unit | 135 | 68,272,603 | 111,379,672 | 0.612972 |
| 50 | Operating Room | 365 | 55,217,029 | 926,191,228 | 0.059617 |
| 52 | Labor Room and Delivery Room | 23 | 39,696,835 | 138,198,932 | 0.287244 |
| 91 | Emergency Department | 191 | 54,840,106 | 337,775,191 | 0.162357 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 54 | 70,948,674 | 02 Capital Cost - Movable Equip | 190 | 25,589,488 |
| 04 Employee Benefits | 166 | 84,882,951 | 05 Administrative and General | 170 | 195,612,551 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 128 | 28,413,598 |
| 08/09 Laundry / Housekeeping | 149 | 16,980,924 | 10/11 Dietary and Cafeteria | 174 | 10,436,006 |
| 13 Nursing Administration | 124 | 19,285,244 | 14 Central Service and Supply | 133 | 10,831,706 |
| 15 Pharmancy | 363 | 10,684,795 | 16 Medical Records | 3,751 | 229,058 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 446 | 10,419,490 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050060 COMMUNITY REGIONAL MEDICAL CENTER

Nonprofit - Other

2823 FRESNO STREET

8/31/2022 365 Days Amended

General Short Term

FRESNO, CA 93721

CR Beds 589 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 97.0%

Balance Sheet

Income Statement

Length of Stay 7.3

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

Selected Revenue Departments

Revenue Ranking - 141

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050224 HOAG MEMORIAL HOSPITAL PRESBYTERIAN

Nonprofit - Other

ONE HOAG DRIVE

12/31/2022 365 Days Submitted

General Short Term

NEWPORT BEACH, CA 92663

CR Beds 448 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 4.7

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

Selected Revenue Departments

Revenue Ranking - 142

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

410007 RHODE ISLAND HOSPITAL

Nonprofit - Other

593 EDDY STREET

9/30/2022 365 Days Amended

General Short Term

PROVIDENCE, RI 02903

CR Beds 485 POS Beds 0

PROVIDENCE

Key Performanace Ind.

NATIONAL HERITAGE (RHODE ISLAND)

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Length of Stay 6.2

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|--------|
| Current Assets | 303,472,020 | Total Charges | 4,031,297,577 | Average Wages | 42.80 |
| Fixed Assets | 501,812,145 | Contract Allowance | 2,666,652,753 | 66.1% Medicare Part A | 12.1% |
| Other Assets | 252,110,765 | Operating Revenue | 1,364,644,824 | 33.9% Medicare Part B | 4.3% |
| Total Assets | 1,057,394,930 | Operating Expense | 1,747,430,683 | 128.1% Current Ratio | 1.3 |
| Current Liabilities | 225,348,774 | Operating Margin | -382,785,859 | -28.1% Days to Collect | 71.9 |
| Long Term Liabilities | 435,611,960 | Other Income | 368,273,922 | 27.0% Avg Payment Days | 29.2 |
| Total Equity | 396,434,196 | Other Expense | 36,272,783 | 2.7% Depreciation Rate | 5.3% |
| Total Liab. and Equity | 1,057,394,930 | Net Profit or Loss | (50,784,720) | -3.7% Return on Equity | -12.8% |

Selected Revenue Departments

Revenue Ranking - 143

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 77 | 279,372,220 | 384,295,005 | 0.726973 |
| 31 | Intensive Care Unit | 234 | 49,485,464 | 227,142,017 | 0.217861 |
| 50 | Operating Room | 139 | 100,822,949 | 360,627,114 | 0.279577 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 64 | 84,182,580 | 318,782,013 | 0.264076 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 136 | 43,849,923 | 02 Capital Cost - Movable Equip | 223 | 23,428,509 |
| 04 Employee Benefits | 73 | 146,063,680 | 05 Administrative and General | 117 | 247,445,194 |
| 06 Maintenance and Repairs | 58 | 26,479,486 | 07 Operation of Plant | 149 | 26,352,747 |
| 08/09 Laundry / Housekeeping | 174 | 15,640,830 | 10/11 Dietary and Cafeteria | 117 | 13,187,114 |
| 13 Nursing Administration | 116 | 19,794,358 | 14 Central Service and Supply | 679 | 2,627,910 |
| 15 Pharmacy | 8 | 223,022,477 | 16 Medical Records | 548 | 3,205,128 |
| 17 Social Services | 95 | 8,656,992 | 18 Other General Service Cost | 33 | 53,157,118 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 115 | 47,480,922 |

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.

340014 NOVANT HEALTH FORSYTH MEDICAL CENTER

Nonprofit - Other

3333 SILAS CREEK PARKWAY

12/31/2022 365 Days Amended

General Short Term

WINSTON-SALEM, NC 27103

CR Beds 736 POS Beds 0

FORSYTH

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 6.8

| | | | | | |
|------------------------|----------------|--------------------|---------------|------------------------|-------|
| Current Assets | 245,553,298 | Total Charges | 4,364,650,423 | Average Wages | 43.66 |
| Fixed Assets | 596,930,655 | Contract Allowance | 3,005,170,234 | 68.9% Medicare Part A | 7.3% |
| Other Assets | 65,056,310 | Operating Revenue | 1,359,480,189 | 31.1% Medicare Part B | 3.9% |
| Total Assets | 907,540,263 | Operating Expense | 1,455,600,938 | 107.1% Current Ratio | (0.1) |
| Current Liabilities | -2,170,646,182 | Operating Margin | -96,120,749 | -7.1% Days to Collect | 203.0 |
| Long Term Liabilities | 25,362,558 | Other Income | 41,426,732 | 3.0% Avg Payment Days | 36.7 |
| Total Equity | 3,052,823,887 | Other Expense | 0 | 0.0% Depreciation Rate | 3.6% |
| Total Liab. and Equity | 907,540,263 | Net Profit or Loss | (54,694,017) | -4.0% Return on Equity | -1.8% |

Selected Revenue Departments

Revenue Ranking - 144

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 81 | 265,773,385 | 287,568,817 | 0.924208 |
| 31 | Intensive Care Unit | 133 | 68,370,004 | 108,301,886 | 0.631291 |
| 50 | Operating Room | 64 | 131,947,112 | 343,155,925 | 0.384511 |
| 52 | Labor Room and Delivery Room | 515 | 10,802,566 | 53,749,805 | 0.200979 |
| 91 | Emergency Department | 133 | 64,330,104 | 303,858,321 | 0.211711 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 253 | 30,008,533 | 02 Capital Cost - Movable Equip | 247 | 21,930,154 |
| 04 Employee Benefits | 5,015 | 562,706 | 05 Administrative and General | 169 | 196,345,631 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 93 | 34,962,913 |
| 08/09 Laundry / Housekeeping | 202 | 14,539,120 | 10/11 Dietary and Cafeteria | 94 | 14,247,984 |
| 13 Nursing Administration | 96 | 22,123,346 | 14 Central Service and Supply | 504 | 3,592,711 |
| 15 Pharmacy | 142 | 22,695,118 | 16 Medical Records | 1,431 | 1,202,924 |
| 17 Social Services | 185 | 5,696,358 | 18 Other General Service Cost | 368 | 563,417 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,193 | 875,101 |

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050108 SUTTER MEDICAL CENTER, SACRAMENTO

Nonprofit - Other

2825 CAPITOL AVENUE

12/31/2022 365 Days Submitted

General Short Term

SACRAMENTO, CA 95816

CR Beds 314 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets 522,344,207

Total Charges 4,456,607,760

Average Wages 70.55

Fixed Assets 680,805,195

Contract Allowance 3,097,527,715

69.5% Medicare Part A 10.6%

Other Assets 22,981,898

Operating Revenue 1,359,080,045

30.5% Medicare Part B 4.6%

Total Assets 1,226,131,300

Operating Expense 1,352,437,927

99.5% Current Ratio 8.4

Current Liabilities 62,364,631

Operating Margin 6,642,118

0.5% Days to Collect 456.3

Long Term Liabilities 403,936,567

Other Income 23,307,629

1.7% Avg Payment Days 12.9

Total Equity 759,830,102

Other Expense 0

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 1,226,131,300

Net Profit or Loss 29,949,747

2.2% Return on Equity 3.9%

Selected Revenue Departments

Revenue Ranking - 145

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 99 | 247,595,720 | 521,214,416 | 0.475036 |
| 31 | Intensive Care Unit | 183 | 57,375,221 | 123,730,076 | 0.463713 |
| 50 | Operating Room | 189 | 81,920,373 | 428,707,552 | 0.191087 |
| 52 | Labor Room and Delivery Room | 54 | 29,985,995 | 137,906,546 | 0.217437 |
| 91 | Emergency Department | 255 | 48,335,523 | 390,218,600 | 0.123868 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 133 | 44,373,979 | 02 Capital Cost - Movable Equip | 169 | 27,874,448 |
| 04 Employee Benefits | 641 | 29,827,661 | 05 Administrative and General | 65 | 306,954,447 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 468 | 13,997,147 |
| 08/09 Laundry / Housekeeping | 220 | 13,659,971 | 10/11 Dietary and Cafeteria | 247 | 8,801,506 |
| 13 Nursing Administration | 78 | 23,986,010 | 14 Central Service and Supply | 77 | 15,370,390 |
| 15 Pharmancy | 140 | 22,871,069 | 16 Medical Records | 3,767 | 225,507 |
| 17 Social Services | 805 | 1,479,544 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,476 | 232,619 |

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050100 SHARP MEMORIAL HOSPITAL

Nonprofit - Other

7901 FROST ST

9/30/2022 365 Days Amended

General Short Term

SAN DIEGO, CA 92123

CR Beds 674 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 53.9%

Balance Sheet

Income Statement

Length of Stay 5.2

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|---------|
| Current Assets | 3,179,505,449 | Total Charges | 6,650,677,982 | Average Wages | 53.90 |
| Fixed Assets | 461,333,755 | Contract Allowance | 5,293,064,027 | 79.6% Medicare Part A | 7.1% |
| Other Assets | 45,687,781 | Operating Revenue | 1,357,613,955 | 20.4% Medicare Part B | 2.4% |
| Total Assets | 3,686,526,985 | Operating Expense | 1,262,695,483 | 93.0% Current Ratio | 30.1 |
| Current Liabilities | 105,689,115 | Operating Margin | 94,918,472 | 7.0% Days to Collect | (212.3) |
| Long Term Liabilities | 338,943,718 | Other Income | -233,002,257 | -17.2% Avg Payment Days | 28.0 |
| Total Equity | 3,241,894,152 | Other Expense | 0 | 0.0% Depreciation Rate | 4.7% |
| Total Liab. and Equity | 3,686,526,985 | Net Profit or Loss | (138,083,785) | -10.2% Return on Equity | -4.3% |

Selected Revenue Departments

Revenue Ranking - 146

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 115 | 232,779,309 | 1,093,330,943 | 0.212908 |
| 31 | Intensive Care Unit | 198 | 55,041,616 | 245,736,275 | 0.223987 |
| 50 | Operating Room | 51 | 145,034,837 | 1,166,962,258 | 0.124284 |
| 52 | Labor Room and Delivery Room | 34 | 34,971,109 | 89,855,358 | 0.389193 |
| 91 | Emergency Department | 181 | 56,291,322 | 586,013,852 | 0.096058 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 436 | 20,497,715 | 02 Capital Cost - Movable Equip | 314 | 19,158,321 |
| 04 Employee Benefits | 211 | 72,221,681 | 05 Administrative and General | 267 | 149,945,529 |
| 06 Maintenance and Repairs | 403 | 7,137,276 | 07 Operation of Plant | 277 | 18,783,313 |
| 08/09 Laundry / Housekeeping | 152 | 16,907,461 | 10/11 Dietary and Cafeteria | 100 | 14,014,863 |
| 13 Nursing Administration | 169 | 16,132,060 | 14 Central Service and Supply | 174 | 8,890,575 |
| 15 Pharmacy | 135 | 23,281,668 | 16 Medical Records | 119 | 9,616,765 |
| 17 Social Services | 513 | 2,553,634 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Healthcare Almanac 561-594-7551

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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 Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 68.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 5.7 | |
| 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 - 147 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 716 | 87,467,400 | 409,689,261 | 0.213497 |
| 31 | Intensive Care Unit | 473 | 30,547,984 | 139,658,566 | 0.218733 |
| 50 | Operating Room | 395 | 52,881,680 | 215,763,686 | 0.245091 |
| 52 | Labor Room and Delivery Room | 983 | 5,723,524 | 13,077,838 | 0.437651 |
| 91 | Emergency Department | 1,156 | 17,663,767 | 136,757,910 | 0.129161 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 120 | 46,651,387 | 02 Capital Cost - Movable Equip | 145 | 29,847,479 |
| 04 Employee Benefits | 1,916 | 7,668,319 | 05 Administrative and General | 140 | 212,691,313 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 111 | 31,040,749 |
| 08/09 Laundry / Housekeeping | 190 | 14,855,497 | 10/11 Dietary and Cafeteria | 674 | 4,897,079 |
| 13 Nursing Administration | 771 | 5,200,173 | 14 Central Service and Supply | 675 | 2,667,156 |
| 15 Pharmancy | 332 | 11,193,768 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 249 | 4,538,510 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 80 | 62,214,459 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340114 REX HOSPITAL

Government - Other

4420 LAKE BOONE TRAIL

6/30/2022 365 Days Amended

General Short Term

RALEIGH, NC 27607

CR Beds 396 POS Beds 0

WAKE

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 5.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 442,434,000 | Total Charges | 3,829,053,024 | Average Wages | 49.69 |
| Fixed Assets | 676,979,000 | Contract Allowance | 2,480,173,024 | 64.8% Medicare Part A | 7.9% |
| Other Assets | 752,218,000 | Operating Revenue | 1,348,880,000 | 35.2% Medicare Part B | 6.5% |
| Total Assets | 1,871,631,000 | Operating Expense | 1,391,628,000 | 103.2% Current Ratio | 1.7 |
| Current Liabilities | 255,483,000 | Operating Margin | -42,748,000 | -3.2% Days to Collect | 59.9 |
| Long Term Liabilities | 622,181,000 | Other Income | 137,423,000 | 10.2% Avg Payment Days | 49.0 |
| Total Equity | 993,967,000 | Other Expense | 43,575,000 | 3.2% Depreciation Rate | 4.1% |
| Total Liab. and Equity | 1,871,631,000 | Net Profit or Loss | 51,100,000 | 3.8% Return on Equity | 5.1% |

Selected Revenue Departments

Revenue Ranking - 148

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 262 | 164,806,065 | 107,942,627 | 1.526793 |
| 31 | Intensive Care Unit | 372 | 35,969,241 | 50,077,611 | 0.718270 |
| 50 | Operating Room | 155 | 94,579,452 | 299,165,379 | 0.316144 |
| 52 | Labor Room and Delivery Room | 171 | 19,229,748 | 63,088,333 | 0.304807 |
| 91 | Emergency Department | 577 | 30,772,437 | 176,282,910 | 0.174563 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 132 | 44,730,932 | 02 Capital Cost - Movable Equip | 263 | 21,152,426 |
| 04 Employee Benefits | 923 | 21,140,084 | 05 Administrative and General | 254 | 154,176,653 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 209 | 21,791,826 |
| 08/09 Laundry / Housekeeping | 180 | 15,224,228 | 10/11 Dietary and Cafeteria | 259 | 8,622,195 |
| 13 Nursing Administration | 841 | 4,810,328 | 14 Central Service and Supply | 164 | 9,574,598 |
| 15 Pharmancy | 49 | 52,403,883 | 16 Medical Records | 5,446 | 257 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,151 | 1,119,758 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050373 LAC+USC MEDICAL CENTER

Government - County

1200 N STATE ST, ROOM C2K100

6/30/2022 365 Days Submitted

General Short Term

LOS ANGELES, CA 90033

CR Beds 396 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.1%

Balance Sheet

| | |
|------------------------|----------------|
| Current Assets | 1,432,610,700 |
| Fixed Assets | 824,202,000 |
| Other Assets | 915,356,724 |
| Total Assets | 3,172,169,424 |
| Current Liabilities | 559,204,594 |
| Long Term Liabilities | 3,911,651,497 |
| Total Equity | -1,298,686,668 |
| Total Liab. and Equity | 3,172,169,423 |

Income Statement

| | |
|--------------------|-----------------|
| Total Charges | 3,487,353,618 |
| Contract Allowance | 2,139,167,035 |
| Operating Revenue | 1,348,186,583 |
| Operating Expense | 2,371,173,415 |
| Operating Margin | -1,022,986,832 |
| Other Income | 175,521,919 |
| Other Expense | 188,215,000 |
| Net Profit or Loss | (1,035,679,913) |

| | |
|-------------------|-------|
| Length of Stay | 5.1 |
| Average Wages | 43.37 |
| Medicare Part A | 7.3% |
| Medicare Part B | 1.6% |
| Current Ratio | 2.6 |
| Days to Collect | 168.2 |
| Avg Payment Days | 23.5 |
| Depreciation Rate | 3.4% |
| Return on Equity | 79.7% |

Selected Revenue Departments

Revenue Ranking - 149

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

| | | | | | |
|------------------------------|-----|------------|---------------------------------|-----|-------------|
| 01 Capital Cost - Buildings | 280 | 27,814,938 | 02 Capital Cost - Movable Equip | 479 | 14,780,683 |
| 04 Employee Benefits | 156 | 89,680,965 | 05 Administrative and General | 52 | 338,168,450 |
| 06 Maintenance and Repairs | 7 | 74,111,134 | 07 Operation of Plant | 136 | 27,599,959 |
| 08/09 Laundry / Housekeeping | 14 | 38,535,371 | 10/11 Dietary and Cafeteria | 59 | 17,101,052 |
| 13 Nursing Administration | 33 | 39,020,272 | 14 Central Service and Supply | 477 | 3,765,204 |
| 15 Pharmancy | 65 | 43,157,115 | 16 Medical Records | 16 | 22,339,985 |
| 17 Social Services | 316 | 3,815,571 | 18 Other General Service Cost | 84 | 15,813,501 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------|---|---|--------------------------|----|------------|
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 54 | 79,624,438 |
|-------------------------------|---|---|--------------------------|----|------------|

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

360068 TOLEDO HOSPITAL THE

Nonprofit - Other

2142 NORTH COVE BOULEVARD

12/31/2022 365 Days Amended

General Short Term

TOLEDO, OH 43606

CR Beds 553 POS Beds 0

LUCAS

Key Performanace Ind.

PALMETTO GBA (GA)

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 5.9

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 366,271,993 | Total Charges | 6,362,102,783 | Average Wages | 35.26 |
| Fixed Assets | 795,418,587 | Contract Allowance | 5,024,573,190 | 79.0% Medicare Part A | 10.7% |
| Other Assets | 415,361,796 | Operating Revenue | 1,337,529,593 | 21.0% Medicare Part B | 4.9% |
| Total Assets | 1,577,052,376 | Operating Expense | 1,326,399,084 | 99.2% Current Ratio | 0.6 |
| Current Liabilities | 593,233,114 | Operating Margin | 11,130,509 | 0.8% Days to Collect | 465.7 |
| Long Term Liabilities | 1,748,649,143 | Other Income | 53,659,266 | 4.0% Avg Payment Days | 31.0 |
| Total Equity | -764,829,881 | Other Expense | 595,756,549 | 44.5% Depreciation Rate | 3.8% |
| Total Liab. and Equity | 1,577,052,376 | Net Profit or Loss | (530,966,774) | -39.7% Return on Equity | 69.4% |

Selected Revenue Departments

Revenue Ranking - 150

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 100 | 247,164,407 | 713,512,598 | 0.346405 |
| 31 | Intensive Care Unit | 454 | 31,229,932 | 113,384,764 | 0.275433 |
| 50 | Operating Room | 59 | 136,697,414 | 1,060,787,889 | 0.128864 |
| 52 | Labor Room and Delivery Room | 331 | 13,954,775 | 77,639,221 | 0.179739 |
| 91 | Emergency Department | 147 | 62,094,438 | 436,459,078 | 0.142269 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 85 | 58,973,650 | 02 Capital Cost - Movable Equip | 72 | 43,878,995 |
| 04 Employee Benefits | 165 | 84,925,533 | 05 Administrative and General | 282 | 145,039,078 |
| 06 Maintenance and Repairs | 357 | 8,121,456 | 07 Operation of Plant | 292 | 18,224,390 |
| 08/09 Laundry / Housekeeping | 139 | 17,443,129 | 10/11 Dietary and Cafeteria | 291 | 8,152,123 |
| 13 Nursing Administration | 333 | 10,955,347 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 92 | 11,071,549 |
| 17 Social Services | 186 | 5,683,010 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 234 | 23,552,761 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

490007 SENTARA NORFOLK GENERAL HOSPITAL

Nonprofit - Other

600 GRESHAM DR

12/31/2022 365 Days Submitted

General Short Term

NORFOLK, VA 23507

CR Beds 394 POS Beds 0

NORFOLK CITY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.5%

Balance Sheet

Income Statement

Length of Stay 7.0

| | | | | | |
|------------------------|-------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 322,832,000 | Total Charges | 3,876,092,363 | Average Wages | 39.65 |
| Fixed Assets | 422,806,000 | Contract Allowance | 2,538,993,205 | 65.5% Medicare Part A | 12.3% |
| Other Assets | 43,829,000 | Operating Revenue | 1,337,099,158 | 34.5% Medicare Part B | 5.3% |
| Total Assets | 789,467,000 | Operating Expense | 1,272,141,961 | 95.1% Current Ratio | 2.8 |
| Current Liabilities | 116,646,000 | Operating Margin | 64,957,197 | 4.9% Days to Collect | 60.8 |
| Long Term Liabilities | 42,069,000 | Other Income | 55,261,464 | 4.1% Avg Payment Days | 24.8 |
| Total Equity | 630,752,000 | Other Expense | -50,479,339 | -3.8% Depreciation Rate | 0.5% |
| Total Liab. and Equity | 789,467,000 | Net Profit or Loss | 170,698,000 | 12.8% Return on Equity | 27.1% |

Selected Revenue Departments

Revenue Ranking - 151

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 266 | 162,252,565 | 285,961,127 | 0.567394 |
| 31 | Intensive Care Unit | 534 | 27,659,321 | 57,251,876 | 0.483116 |
| 50 | Operating Room | 99 | 113,793,989 | 446,284,712 | 0.254981 |
| 52 | Labor Room and Delivery Room | 283 | 14,965,089 | 47,256,795 | 0.316676 |
| 91 | Emergency Department | 590 | 30,226,296 | 205,208,018 | 0.147296 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 629 | 15,582,929 | 02 Capital Cost - Movable Equip | 226 | 23,225,102 |
| 04 Employee Benefits | 679 | 28,246,889 | 05 Administrative and General | 269 | 149,861,871 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 210 | 21,788,689 |
| 08/09 Laundry / Housekeeping | 324 | 10,844,158 | 10/11 Dietary and Cafeteria | 224 | 9,200,452 |
| 13 Nursing Administration | 268 | 12,664,159 | 14 Central Service and Supply | 83 | 15,100,446 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 2,943 | 383,675 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 193 | 29,314,628 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|------------------------------|-------------------------------------|--------------------------|----------------|
| 190064 OUR LADY OF THE LAKE REGIONAL MEDICAL CENTER | | | | Nonprofit - Church | |
| 5000 HENNESSY BLVD | | 6/30/2022 365 Days Amended | | General Short Term | |
| BATON ROUGE, LA 70808 | | | | CR Beds 655 | POS Beds 0 |
| EAST BATON ROUGE | | Key Performanace Ind. | | | |
| Novitas LA | | Occupancy Rate | | 63.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 6.3 | |
| Current Assets | 316,635,245 | Total Charges | 4,033,758,319 | Average Wages | 36.02 |
| Fixed Assets | 827,663,504 | Contract Allowance | 2,699,298,022 | 66.9% Medicare Part A | 7.4% |
| Other Assets | 1,313,118,863 | Operating Revenue | 1,334,460,297 | 33.1% Medicare Part B | 3.3% |
| Total Assets | 2,457,417,612 | Operating Expense | 1,758,759,256 | 131.8% Current Ratio | 1.2 |
| Current Liabilities | 260,740,896 | Operating Margin | -424,298,959 | -31.8% Days to Collect | 39.8 |
| Long Term Liabilities | 718,486,384 | Other Income | 32,648,513 | 2.4% Avg Payment Days | 19.0 |
| Total Equity | 1,478,190,332 | Other Expense | -88,146,335 | -6.6% Depreciation Rate | 4.7% |
| Total Liab. and Equity | 2,457,417,612 | Net Profit or Loss | (303,504,111) | -22.7% Return on Equity | -20.5% |
| Selected Revenue Departments | | | | Revenue Ranking - | |
| | | | | 152 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 186 | 196,721,334 | 209,780,351 | 0.937749 |
| 31 | Intensive Care Unit | 491 | 29,766,474 | 36,456,082 | 0.816502 |
| 50 | Operating Room | 98 | 114,240,709 | 436,810,641 | 0.261534 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 100 | 72,055,249 | 275,047,824 | 0.261974 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 160 | 40,276,340 | 02 Capital Cost - Movable Equip | 189 | 25,685,667 |
| 04 Employee Benefits | 301 | 54,526,967 | 05 Administrative and General | 114 | 248,737,335 |
| 06 Maintenance and Repairs | 39 | 34,723,882 | 07 Operation of Plant | 346 | 16,471,555 |
| 08/09 Laundry / Housekeeping | 160 | 16,479,998 | 10/11 Dietary and Cafeteria | 119 | 13,020,134 |
| 13 Nursing Administration | 980 | 4,185,093 | 14 Central Service and Supply | 58 | 18,831,606 |
| 15 Pharmancy | 1,748 | 1,685,638 | 16 Medical Records | 1,305 | 1,348,423 |
| 17 Social Services | 490 | 2,656,354 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 190 | 29,649,046 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

330241 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CENTER

Government - State

750 EAST ADAMS STREET

12/31/2022 365 Days Submitted

General Short Term

SYRACUSE, NY 13210

CR Beds 525 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 5.9

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 600,493,952 | Total Charges | 5,018,141,999 | Average Wages | 40.60 |
| Fixed Assets | 399,019,175 | Contract Allowance | 3,686,976,256 | 73.5% Medicare Part A | 9.8% |
| Other Assets | 798,305,072 | Operating Revenue | 1,331,165,743 | 26.5% Medicare Part B | 4.2% |
| Total Assets | 1,797,818,199 | Operating Expense | 1,560,691,199 | 117.2% Current Ratio | 1.7 |
| Current Liabilities | 354,085,058 | Operating Margin | -229,525,456 | -17.2% Days to Collect | 333.5 |
| Long Term Liabilities | 947,215,446 | Other Income | 298,594,829 | 22.4% Avg Payment Days | 46.7 |
| Total Equity | 496,517,695 | Other Expense | 0 | 0.0% Depreciation Rate | 5.6% |
| Total Liab. and Equity | 1,797,818,199 | Net Profit or Loss | 69,069,373 | 5.2% Return on Equity | 13.9% |

Selected Revenue Departments

Revenue Ranking - 153

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 199 | 192,477,950 | 851,555,248 | 0.226031 |
| 31 | Intensive Care Unit | 71 | 93,860,978 | 338,882,688 | 0.276972 |
| 50 | Operating Room | 349 | 57,178,174 | 326,215,688 | 0.175277 |
| 52 | Labor Room and Delivery Room | 1,236 | 4,024,531 | 11,279,204 | 0.356810 |
| 91 | Emergency Department | 66 | 83,253,993 | 261,458,381 | 0.318422 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 288 | 27,460,647 | 02 Capital Cost - Movable Equip | 201 | 24,326,620 |
| 04 Employee Benefits | 43 | 205,656,280 | 05 Administrative and General | 358 | 120,923,191 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 96 | 34,712,975 |
| 08/09 Laundry / Housekeeping | 162 | 16,406,797 | 10/11 Dietary and Cafeteria | 121 | 12,724,210 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 358 | 4,635,856 |
| 17 Social Services | 299 | 3,982,697 | 18 Other General Service Cost | 23 | 69,057,967 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 59 | 76,930,743 |

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.

330204 BELLEVUE HOSPITAL CENTER

Government - City

462 FIRST AVENUE

6/30/2022 365 Days Amended

General Short Term

NEW YORK, NY 10016

CR Beds 445 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 6.6

| | | | | | |
|------------------------|--------------|--------------------|---------------|---------------|--------------------------|
| Current Assets | 169,459,123 | Total Charges | 2,927,118,578 | Average Wages | 42.37 |
| Fixed Assets | 0 | Contract Allowance | 1,596,106,863 | 54.5% | Medicare Part A 8.3% |
| Other Assets | 177,234,862 | Operating Revenue | 1,331,011,715 | 45.5% | Medicare Part B 2.1% |
| Total Assets | 346,693,985 | Operating Expense | 1,442,387,026 | 108.4% | Current Ratio (0.2) |
| Current Liabilities | -955,246,434 | Operating Margin | -111,375,311 | -8.4% | Days to Collect 39.7 |
| Long Term Liabilities | 841,488,699 | Other Income | 256,932,616 | 19.3% | Avg Payment Days (265.6) |
| Total Equity | 460,451,720 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 346,693,985 | Net Profit or Loss | 145,557,305 | 10.9% | Return on Equity 31.6% |

Selected Revenue Departments

Revenue Ranking - 154

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 126 | 227,813,436 | 231,249,331 | 0.985142 |
| 31 | Intensive Care Unit | 84 | 89,284,517 | 89,507,353 | 0.997510 |
| 50 | Operating Room | 537 | 42,907,501 | 42,910,770 | 0.999924 |
| 52 | Labor Room and Delivery Room | 405 | 12,472,853 | 12,472,853 | 1.000000 |
| 91 | Emergency Department | 89 | 74,671,406 | 76,528,545 | 0.975733 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 63 | 66,379,773 | 02 Capital Cost - Movable Equip | 289 | 20,293,614 |
| 04 Employee Benefits | 53 | 173,683,809 | 05 Administrative and General | 159 | 199,363,127 |
| 06 Maintenance and Repairs | 434 | 6,641,631 | 07 Operation of Plant | 48 | 49,144,571 |
| 08/09 Laundry / Housekeeping | 53 | 26,118,936 | 10/11 Dietary and Cafeteria | 138 | 12,049,328 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 249 | 6,339,706 |
| 17 Social Services | 400 | 3,135,873 | 18 Other General Service Cost | 47 | 36,059,021 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 180 | 31,608,474 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

320001 UNM HOSPITAL

Government - State

2211 LOMAS BOULEVARD NE

6/30/2022 365 Days Amended

General Short Term

ALBUQUERQUE, NM 87106

CR Beds 344 POS Beds 0

BERNALILLO

Key Performanace Ind.

TRAILBLAZERS HEALTH ENTERPRISES

Occupancy Rate 108.9%

Balance Sheet

Income Statement

Length of Stay 8.0

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 799,589,288 | Total Charges | 2,487,945,190 | Average Wages | 35.52 |
| Fixed Assets | 439,226,161 | Contract Allowance | 1,157,581,091 | 46.5% Medicare Part A | 8.1% |
| Other Assets | 177,482,110 | Operating Revenue | 1,330,364,099 | 53.5% Medicare Part B | 3.3% |
| Total Assets | 1,416,297,559 | Operating Expense | 1,514,535,551 | 113.8% Current Ratio | 2.4 |
| Current Liabilities | 333,327,176 | Operating Margin | -184,171,452 | -13.8% Days to Collect | 219.1 |
| Long Term Liabilities | 221,111,947 | Other Income | 190,546,332 | 14.3% Avg Payment Days | 61.3 |
| Total Equity | 861,858,436 | Other Expense | 664,887 | 0.0% Depreciation Rate | 3.9% |
| Total Liab. and Equity | 1,416,297,559 | Net Profit or Loss | 5,709,993 | 0.4% Return on Equity | 0.7% |

Selected Revenue Departments

Revenue Ranking - 155

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 141 | 220,407,574 | 254,118,954 | 0.867340 |
| 31 | Intensive Care Unit | 161 | 63,014,360 | 82,704,169 | 0.761925 |
| 50 | Operating Room | 371 | 54,854,915 | 196,704,569 | 0.278870 |
| 52 | Labor Room and Delivery Room | 378 | 12,986,322 | 10,518,361 | 1.234634 |
| 91 | Emergency Department | 418 | 36,691,008 | 58,670,504 | 0.625374 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 215 | 32,783,201 | 02 Capital Cost - Movable Equip | 175 | 26,784,774 |
| 04 Employee Benefits | 98 | 123,830,287 | 05 Administrative and General | 158 | 199,396,800 |
| 06 Maintenance and Repairs | 64 | 24,776,056 | 07 Operation of Plant | 222 | 21,233,802 |
| 08/09 Laundry / Housekeeping | 142 | 17,332,000 | 10/11 Dietary and Cafeteria | 1,149 | 3,385,177 |
| 13 Nursing Administration | 105 | 20,895,662 | 14 Central Service and Supply | 393 | 4,598,698 |
| 15 Pharmacy | 105 | 29,548,861 | 16 Medical Records | 175 | 7,786,672 |
| 17 Social Services | 298 | 3,983,381 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 93 | 56,731,766 |

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.

340053 NOVANT HEALTH PRESBYTERIAN MEDICAL CENTER

Nonprofit - Other

200 HAWTHORNE LANE BOX 33549

12/31/2022 365 Days Amended

General Short Term

CHARLOTTE, NC 28233

CR Beds 496 POS Beds 0

MECKLENBURG

Key Performanace Ind.

PALMETTO GBA (NC)

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 6.3

| | | | | | |
|------------------------|----------------|--------------------|---------------|------------------------|-------|
| Current Assets | 257,414,833 | Total Charges | 4,319,689,052 | Average Wages | 43.51 |
| Fixed Assets | 401,792,712 | Contract Allowance | 2,992,522,098 | 69.3% Medicare Part A | 5.6% |
| Other Assets | 165,788,169 | Operating Revenue | 1,327,166,954 | 30.7% Medicare Part B | 4.9% |
| Total Assets | 824,995,714 | Operating Expense | 1,313,823,567 | 99.0% Current Ratio | (0.1) |
| Current Liabilities | -2,216,283,031 | Operating Margin | 13,343,387 | 1.0% Days to Collect | 205.3 |
| Long Term Liabilities | 72,689,222 | Other Income | 45,884,136 | 3.5% Avg Payment Days | 16.1 |
| Total Equity | 2,968,589,523 | Other Expense | 0 | 0.0% Depreciation Rate | 5.3% |
| Total Liab. and Equity | 824,995,714 | Net Profit or Loss | 59,227,523 | 4.5% Return on Equity | 2.0% |

Selected Revenue Departments

Revenue Ranking - 156

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 185 | 197,212,623 | 279,409,336 | 0.705820 |
| 31 | Intensive Care Unit | 333 | 39,165,886 | 57,703,284 | 0.678746 |
| 50 | Operating Room | 123 | 106,054,128 | 446,160,756 | 0.237704 |
| 52 | Labor Room and Delivery Room | 108 | 23,535,466 | 68,960,647 | 0.341288 |
| 91 | Emergency Department | 354 | 40,327,110 | 172,412,860 | 0.233899 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 236 | 31,074,232 | 02 Capital Cost - Movable Equip | 258 | 21,224,829 |
| 04 Employee Benefits | 4,819 | 751,898 | 05 Administrative and General | 213 | 170,702,685 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 85 | 36,236,180 |
| 08/09 Laundry / Housekeeping | 373 | 10,061,300 | 10/11 Dietary and Cafeteria | 192 | 9,963,491 |
| 13 Nursing Administration | 413 | 9,211,668 | 14 Central Service and Supply | 208 | 7,753,418 |
| 15 Pharmacy | 201 | 16,648,944 | 16 Medical Records | 1,765 | 899,371 |
| 17 Social Services | 286 | 4,078,121 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,221 | 757,330 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

500129 TACOMA GENERAL ALLENMORE HOSPITAL

Nonprofit - Other

315 S MLK JR WAY

12/31/2022 365 Days Submitted

General Short Term

TACOMA, WA 98405

CR Beds 256 POS Beds 0

PIERCE

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 95.6%

Balance Sheet

Income Statement

Length of Stay 6.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,071,906,605 | Total Charges | 4,699,199,592 | Average Wages | 59.59 |
| Fixed Assets | 370,732,775 | Contract Allowance | 3,373,345,770 | 71.8% Medicare Part A | 7.1% |
| Other Assets | 917,459 | Operating Revenue | 1,325,853,822 | 28.2% Medicare Part B | 5.9% |
| Total Assets | 1,443,556,839 | Operating Expense | 1,257,771,455 | 94.9% Current Ratio | 69.2 |
| Current Liabilities | 15,483,501 | Operating Margin | 68,082,367 | 5.1% Days to Collect | 64.4 |
| Long Term Liabilities | 650,000 | Other Income | 10,638,337 | 0.8% Avg Payment Days | 4.4 |
| Total Equity | 1,427,423,338 | Other Expense | 0 | 0.0% Depreciation Rate | 2.2% |
| Total Liab. and Equity | 1,443,556,839 | Net Profit or Loss | 78,720,704 | 5.9% Return on Equity | 5.5% |

Selected Revenue Departments

Revenue Ranking - 157

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 398 | 129,213,247 | 267,446,101 | 0.483138 |
| 31 | Intensive Care Unit | 145 | 66,266,310 | 132,298,250 | 0.500886 |
| 50 | Operating Room | 452 | 48,124,756 | 675,114,015 | 0.071284 |
| 52 | Labor Room and Delivery Room | 288 | 14,817,875 | 19,941,891 | 0.743053 |
| 91 | Emergency Department | 46 | 96,055,451 | 612,008,424 | 0.156951 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 423 | 20,808,073 | 02 Capital Cost - Movable Equip | 348 | 18,088,347 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 131 | 218,021,454 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 147 | 26,462,027 |
| 08/09 Laundry / Housekeeping | 263 | 12,222,388 | 10/11 Dietary and Cafeteria | 341 | 7,408,566 |
| 13 Nursing Administration | 534 | 7,303,712 | 14 Central Service and Supply | 266 | 6,349,012 |
| 15 Pharmancy | 35 | 58,779,318 | 16 Medical Records | 494 | 3,590,983 |
| 17 Social Services | 326 | 3,746,634 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 833 | 3,435,680 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

330119 LENOX HILL HOSPITAL

Nonprofit - Other

100 EAST 77TH STREET

12/31/2022 365 Days Amended

General Short Term

NEW YORK, NY 10021

CR Beds 343 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 3.9

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 440,279,000 | Total Charges | 4,626,514,078 | Average Wages | 71.89 |
| Fixed Assets | 1,026,319,000 | Contract Allowance | 3,305,479,971 | 71.4% Medicare Part A | 13.2% |
| Other Assets | 9,480,000 | Operating Revenue | 1,321,034,107 | 28.6% Medicare Part B | 4.4% |
| Total Assets | 1,476,078,000 | Operating Expense | 1,784,547,946 | 135.1% Current Ratio | 1.6 |
| Current Liabilities | 272,015,399 | Operating Margin | -463,513,839 | -35.1% Days to Collect | 89.1 |
| Long Term Liabilities | 418,594,601 | Other Income | 462,354,775 | 35.0% Avg Payment Days | 32.2 |
| Total Equity | 785,468,000 | Other Expense | 6,000 | 0.0% Depreciation Rate | 5.0% |
| Total Liab. and Equity | 1,476,078,000 | Net Profit or Loss | (1,165,064) | -0.1% Return on Equity | -0.1% |

Selected Revenue Departments

Revenue Ranking - 158

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 128 | 225,782,029 | 1,063,437,454 | 0.212313 |
| 31 | Intensive Care Unit | 612 | 24,985,836 | 158,757,659 | 0.157383 |
| 50 | Operating Room | 10 | 280,335,711 | 885,130,010 | 0.316717 |
| 52 | Labor Room and Delivery Room | 99 | 24,368,481 | 27,436,380 | 0.888181 |
| 91 | Emergency Department | 94 | 72,691,740 | 312,256,002 | 0.232795 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 208 | 33,680,461 | 02 Capital Cost - Movable Equip | 62 | 47,630,060 |
| 04 Employee Benefits | 63 | 153,566,267 | 05 Administrative and General | 145 | 211,065,302 |
| 06 Maintenance and Repairs | 52 | 27,769,633 | 07 Operation of Plant | 402 | 15,317,582 |
| 08/09 Laundry / Housekeeping | 130 | 18,108,859 | 10/11 Dietary and Cafeteria | 60 | 17,011,512 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,256 | 1,407,931 |
| 17 Social Services | 520 | 2,509,044 | 18 Other General Service Cost | 31 | 56,752,189 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 99 | 53,178,121 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|-------------------------------------|------------------------------|----------------|
| 110035 WELLSTAR KENNESTONE REGIONAL MEDICAL CENTER | | | | Government - Other | |
| 677 CHURCH STREET | | 6/30/2022 365 Days Amended | | General Short Term | |
| MARIETTA, GA 30060 | | | | CR Beds 533 | POS Beds 0 |
| COBB | | Key Performanace Ind. | | | |
| BLUE CROSS (GEORGIA) | | Occupancy Rate | | 88.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 278,940,557 | Total Charges | 5,946,308,044 | Average Wages | 40.50 |
| Fixed Assets | 584,597,473 | Contract Allowance | 4,625,896,751 | 77.8% Medicare Part A | 12.1% |
| Other Assets | 5,808,055 | Operating Revenue | 1,320,411,293 | 22.2% Medicare Part B | 3.3% |
| Total Assets | 869,346,085 | Operating Expense | 1,153,076,171 | 87.3% Current Ratio | 3.6 |
| Current Liabilities | 77,827,319 | Operating Margin | 167,335,122 | 12.7% Days to Collect | 405.9 |
| Long Term Liabilities | 543,630,047 | Other Income | 138,835,706 | 10.5% Avg Payment Days | 2.2 |
| Total Equity | 247,888,719 | Other Expense | -985,267 | -0.1% Depreciation Rate | 5.5% |
| Total Liab. and Equity | 869,346,085 | Net Profit or Loss | 307,156,095 | 23.3% Return on Equity | 123.9% |
| Selected Revenue Departments | | | | Revenue Ranking - 159 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 136 | 222,873,263 | 551,825,437 | 0.403884 |
| 31 | Intensive Care Unit | 157 | 63,772,369 | 198,839,042 | 0.320724 |
| 50 | Operating Room | 156 | 94,444,674 | 700,876,387 | 0.134752 |
| 52 | Labor Room and Delivery Room | 122 | 22,281,649 | 134,221,195 | 0.166007 |
| 91 | Emergency Department | 134 | 64,210,342 | 430,149,308 | 0.149275 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 300 | 26,593,553 | 02 Capital Cost - Movable Equip | 94 | 38,419,958 |
| 04 Employee Benefits | 95 | 126,350,192 | 05 Administrative and General | 244 | 157,336,432 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 225 | 21,141,982 |
| 08/09 Laundry / Housekeeping | 231 | 13,230,970 | 10/11 Dietary and Cafeteria | 193 | 9,947,491 |
| 13 Nursing Administration | 341 | 10,768,729 | 14 Central Service and Supply | 123 | 11,408,113 |
| 15 Pharmancy | 199 | 16,773,548 | 16 Medical Records | 529 | 3,356,468 |
| 17 Social Services | 216 | 5,051,427 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 255 | 21,391,122 |

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.

300003 MARY HITCHCOCK MEMORIAL HOSPITAL

Nonprofit - Other

1 MEDICAL CENTER DRIVE

6/30/2022 365 Days Amended

General Short Term

LEBANON, NH 03756

CR Beds 311 POS Beds 0

GRAFTON

Key Performanace Ind.

NATIONAL HERITAGE (NEW HAMPSHIRE),,

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 6.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 598,156,310 | Total Charges | 3,571,109,095 | Average Wages | 41.52 |
| Fixed Assets | 568,642,080 | Contract Allowance | 2,251,771,596 | 63.1% Medicare Part A | 14.3% |
| Other Assets | 923,468,634 | Operating Revenue | 1,319,337,499 | 36.9% Medicare Part B | 10.1% |
| Total Assets | 2,090,267,024 | Operating Expense | 1,740,494,665 | 131.9% Current Ratio | 1.9 |
| Current Liabilities | 311,701,887 | Operating Margin | -421,157,166 | -31.9% Days to Collect | 151.3 |
| Long Term Liabilities | 924,844,198 | Other Income | 404,523,585 | 30.7% Avg Payment Days | 48.0 |
| Total Equity | 853,720,939 | Other Expense | 0 | 0.0% Depreciation Rate | 2.6% |
| Total Liab. and Equity | 2,090,267,024 | Net Profit or Loss | (16,633,581) | -1.3% Return on Equity | -1.9% |

Selected Revenue Departments

Revenue Ranking - 160

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 231 | 175,731,324 | 245,884,783 | 0.714690 |
| 31 | Intensive Care Unit | 202 | 54,548,689 | 127,708,133 | 0.427136 |
| 50 | Operating Room | 92 | 116,401,709 | 599,907,955 | 0.194033 |
| 52 | Labor Room and Delivery Room | 891 | 6,503,032 | 14,499,263 | 0.448508 |
| 91 | Emergency Department | 825 | 23,405,223 | 85,111,798 | 0.274994 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 733 | 13,598,999 | 02 Capital Cost - Movable Equip | 157 | 28,611,102 |
| 04 Employee Benefits | 163 | 86,609,335 | 05 Administrative and General | 94 | 266,912,232 |
| 06 Maintenance and Repairs | 360 | 8,051,535 | 07 Operation of Plant | 623 | 11,438,714 |
| 08/09 Laundry / Housekeeping | 405 | 9,416,594 | 10/11 Dietary and Cafeteria | 926 | 3,969,620 |
| 13 Nursing Administration | 114 | 19,875,862 | 14 Central Service and Supply | 231 | 7,206,192 |
| 15 Pharmancy | 218 | 15,896,389 | 16 Medical Records | 1,123 | 1,586,431 |
| 17 Social Services | 161 | 6,370,694 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 166 | 33,427,795 |

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

470003 UNIVERSITY OF VERMONT MEDICAL CENTER

Nonprofit - Other

111 COLCHESTER AVE

9/30/2022 365 Days Amended

General Short Term

BURLINGTON, VT 05401

CR Beds 395 POS Beds 0

CHITTENDEN

Key Performanace Ind.

NATIONAL HERITAGE (VERMONT)

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 7.0

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|--------|
| Current Assets | 462,210,000 | Total Charges | 3,583,353,619 | Average Wages | 49.79 |
| Fixed Assets | 605,729,000 | Contract Allowance | 2,274,303,287 | 63.5% Medicare Part A | 10.9% |
| Other Assets | 483,992,559 | Operating Revenue | 1,309,050,332 | 36.5% Medicare Part B | 7.2% |
| Total Assets | 1,551,931,559 | Operating Expense | 1,848,355,820 | 141.2% Current Ratio | 2.0 |
| Current Liabilities | 234,243,559 | Operating Margin | -539,305,488 | -41.2% Days to Collect | 53.1 |
| Long Term Liabilities | 432,176,000 | Other Income | 392,113,212 | 30.0% Avg Payment Days | 23.1 |
| Total Equity | 885,512,000 | Other Expense | 0 | 0.0% Depreciation Rate | 4.8% |
| Total Liab. and Equity | 1,551,931,559 | Net Profit or Loss | (147,192,276) | -11.2% Return on Equity | -16.6% |

Selected Revenue Departments

Revenue Ranking - 161

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 139 | 221,439,586 | 292,231,599 | 0.757754 |
| 31 | Intensive Care Unit | 738 | 20,372,748 | 36,024,279 | 0.565528 |
| 50 | Operating Room | 358 | 56,038,908 | 317,010,065 | 0.176773 |
| 52 | Labor Room and Delivery Room | 415 | 12,294,681 | 14,525,918 | 0.846396 |
| 91 | Emergency Department | 223 | 51,243,675 | 167,383,142 | 0.306146 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 127 | 45,396,743 | 02 Capital Cost - Movable Equip | 115 | 33,478,825 |
| 04 Employee Benefits | 0 | (9,566,134) | 05 Administrative and General | 70 | 300,525,702 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 53 | 46,338,186 |
| 08/09 Laundry / Housekeeping | 101 | 20,368,533 | 10/11 Dietary and Cafeteria | 208 | 9,487,785 |
| 13 Nursing Administration | 319 | 11,407,377 | 14 Central Service and Supply | 94 | 13,965,471 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 109 | 10,108,027 |
| 17 Social Services | 35 | 14,019,164 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 125 | 44,499,071 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050138 KAISER FOUNDATION HOSPITAL - LOS ANGELES

Nonprofit - Other

4867 SUNSET BLVD

12/31/2022 365 Days Amended

General Short Term

LOS ANGELES, CA 90027

CR Beds 331 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 68.6%

Balance Sheet

| | |
|------------------------|---|
| 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 | 3,725,945,863 |
| Contract Allowance | 2,421,406,976 |
| Operating Revenue | 1,304,538,887 |
| Operating Expense | 1,127,690,782 |
| Operating Margin | 176,848,105 |
| Other Income | 1,314,893 |
| Other Expense | 0 |
| Net Profit or Loss | 178,162,998 |

Length of Stay 5.8

Average Wages 61.99

Medicare Part A 4.3%

Medicare Part B 0.2%

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 162

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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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 Amended

General Short Term

PEORIA, IL 61637

CR Beds 554 POS Beds 0

PEORIA

Key Performanace 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 - 163

| 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 | 281 | 65,546,473 | 470,160,190 | 0.139413 |
| 52 | Labor Room and Delivery Room | 570 | 9,977,220 | 26,974,097 | 0.369882 |
| 91 | Emergency Department | 350 | 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 | 276 | 28,406,139 | 02 Capital Cost - Movable Equip | 128 | 31,742,944 |
| 04 Employee Benefits | 140 | 93,512,680 | 05 Administrative and General | 287 | 142,986,257 |
| 06 Maintenance and Repairs | 187 | 13,465,469 | 07 Operation of Plant | 281 | 18,644,573 |
| 08/09 Laundry / Housekeeping | 253 | 12,517,106 | 10/11 Dietary and Cafeteria | 198 | 9,828,756 |
| 13 Nursing Administration | 127 | 18,987,932 | 14 Central Service and Supply | 456 | 3,935,498 |
| 15 Pharmancy | 214 | 16,124,661 | 16 Medical Records | 2,025 | 742,896 |
| 17 Social Services | 58 | 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

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE

Proprietary - Corporation

509 BILTMORE AVE
ASHEVILLE, NC 28801
BUNCOMBE
PALMETTO GBA (NC)

9/30/2022 365 Days Amended

General Short Term

CR Beds 480 POS Beds 0

Key Performanace Ind.

| | | | | | |
|------------------------|---------------|-------------------------|---------------|------------------------|-------|
| Balance Sheet | | Income Statement | | Occupancy Rate | 85.3% |
| Current Assets | 243,850,525 | Total Charges | 5,008,004,398 | Length of Stay | 5.3 |
| Fixed Assets | 909,054,152 | Contract Allowance | 3,708,447,763 | Average Wages | 35.80 |
| Other Assets | 103,206,939 | Operating Revenue | 1,299,556,635 | 74.1% Medicare Part A | 13.2% |
| Total Assets | 1,256,111,616 | Operating Expense | 1,202,854,597 | 25.9% Medicare Part B | 5.3% |
| Current Liabilities | 105,908,620 | Operating Margin | 96,702,038 | 92.6% Current Ratio | 2.3 |
| Long Term Liabilities | -418,411,768 | Other Income | 59,235,326 | 7.4% Days to Collect | 118.7 |
| Total Equity | 1,568,614,764 | Other Expense | 0 | 4.6% Avg Payment Days | 29.0 |
| Total Liab. and Equity | 1,256,111,616 | Net Profit or Loss | 155,937,364 | 0.0% Depreciation Rate | 8.6% |
| | | | | 12.0% Return on Equity | 9.9% |

Selected Revenue Departments

Revenue Ranking - 164

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 228 | 177,126,584 | 190,281,401 | 0.930867 |
| 31 | Intensive Care Unit | 170 | 59,924,668 | 100,083,389 | 0.598747 |
| 50 | Operating Room | 326 | 60,476,956 | 917,953,073 | 0.065882 |
| 52 | Labor Room and Delivery Room | 270 | 15,428,572 | 30,938,012 | 0.498693 |
| 91 | Emergency Department | 283 | 45,488,614 | 288,392,272 | 0.157732 |

| General Service Cost by Line | | | Rank | Expense | General Service Cost by Line | | | Rank | Expense |
|------------------------------|----------------------------|-----|------------|---------|------------------------------|-----|-------------|------|---------|
| 01 | Capital Cost - Buildings | 135 | 44,196,605 | 02 | Capital Cost - Movable Equip | 25 | 76,081,824 | | |
| 04 | Employee Benefits | 424 | 43,120,793 | 05 | Administrative and General | 293 | 139,811,079 | | |
| 06 | Maintenance and Repairs | 55 | 27,078,856 | 07 | Operation of Plant | 0 | 0 | | |
| 08/09 | Laundry / Housekeeping | 248 | 12,628,048 | 10/11 | Dietary and Cafeteria | 160 | 11,032,171 | | |
| 13 | Nursing Administration | 174 | 15,715,838 | 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 | 297 | 17,959,809 | | |

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.

280013 THE NEBRASKA MEDICAL CENTER

Nonprofit - Other

987400 NEBRASKA MEDICAL CENTER

6/30/2022 365 Days Submitted

General Short Term

OMAHA, NE 68198

CR Beds 455 POS Beds 0

DOUGLAS

Key Performanace Ind.

BLUE CROSS (NEBRASKA)

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 8.6

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,185,464,611 | Total Charges | 4,216,437,076 | Average Wages | 57.60 |
| Fixed Assets | 568,249,218 | Contract Allowance | 2,921,548,602 | 69.3% Medicare Part A | 14.7% |
| Other Assets | 268,554,110 | Operating Revenue | 1,294,888,474 | 30.7% Medicare Part B | 7.0% |
| Total Assets | 2,022,267,939 | Operating Expense | 1,987,585,988 | 153.5% Current Ratio | 2.6 |
| Current Liabilities | 464,399,645 | Operating Margin | -692,697,514 | -53.5% Days to Collect | 281.4 |
| Long Term Liabilities | 370,181,187 | Other Income | 726,171,008 | 56.1% Avg Payment Days | 60.8 |
| Total Equity | 1,187,687,107 | Other Expense | 738,178 | 0.1% Depreciation Rate | 0.8% |
| Total Liab. and Equity | 2,022,267,939 | Net Profit or Loss | 32,735,316 | 2.5% Return on Equity | 2.8% |

Selected Revenue Departments

Revenue Ranking - 165

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 261 | 164,829,710 | 436,580,617 | 0.377547 |
| 31 | Intensive Care Unit | 113 | 76,864,975 | 171,946,309 | 0.447029 |
| 50 | Operating Room | 113 | 109,209,697 | 256,388,566 | 0.425954 |
| 52 | Labor Room and Delivery Room | 1,043 | 5,270,759 | 13,600,318 | 0.387547 |
| 91 | Emergency Department | 672 | 27,360,969 | 148,582,278 | 0.184147 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 729 | 13,752,491 | 02 Capital Cost - Movable Equip | 4,398 | 326,501 |
| 04 Employee Benefits | 5,322 | 254,816 | 05 Administrative and General | 84 | 275,908,399 |
| 06 Maintenance and Repairs | 1,724 | 348,075 | 07 Operation of Plant | 981 | 7,937,381 |
| 08/09 Laundry / Housekeeping | 187 | 14,901,974 | 10/11 Dietary and Cafeteria | 1,409 | 2,711,597 |
| 13 Nursing Administration | 297 | 11,842,183 | 14 Central Service and Supply | 257 | 6,430,514 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 350 | 3,508,803 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 98 | 53,448,253 |

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.

510022 CHARLESTON AREA MEDICAL CENTER

Nonprofit - Other

501 MORRIS STREET

12/31/2022 365 Days Amended

General Short Term

CHARLESTON, WV 25301

CR Beds 667 POS Beds 0

KANAWHA

Key Performanace Ind.

PALMETTO GBA (WV)

Occupancy Rate 56.2%

Balance Sheet

Income Statement

Length of Stay 5.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 558,326,000 | Total Charges | 5,076,214,555 | Average Wages | 39.29 |
| Fixed Assets | 397,708,000 | Contract Allowance | 3,784,921,555 | 74.6% Medicare Part A | 10.2% |
| Other Assets | 282,004,000 | Operating Revenue | 1,291,293,000 | 25.4% Medicare Part B | 4.9% |
| Total Assets | 1,238,038,000 | Operating Expense | 1,412,100,937 | 109.4% Current Ratio | 2.9 |
| Current Liabilities | 189,406,000 | Operating Margin | -120,807,937 | -9.4% Days to Collect | 71.4 |
| Long Term Liabilities | 487,217,000 | Other Income | 84,039,000 | 6.5% Avg Payment Days | 37.0 |
| Total Equity | 561,415,000 | Other Expense | -17,102,000 | -1.3% Depreciation Rate | 3.6% |
| Total Liab. and Equity | 1,238,038,000 | Net Profit or Loss | (19,666,937) | -1.5% Return on Equity | -3.5% |

Selected Revenue Departments

Revenue Ranking - 166

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 161 | 206,556,170 | 442,855,389 | 0.466419 |
| 31 | Intensive Care Unit | 243 | 48,509,791 | 124,088,695 | 0.390928 |
| 50 | Operating Room | 73 | 127,173,095 | 707,391,794 | 0.179777 |
| 52 | Labor Room and Delivery Room | 518 | 10,769,731 | 46,154,736 | 0.233340 |
| 91 | Emergency Department | 197 | 54,412,493 | 374,053,774 | 0.145467 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 412 | 21,242,486 | 02 Capital Cost - Movable Equip | 356 | 17,958,494 |
| 04 Employee Benefits | 124 | 100,757,902 | 05 Administrative and General | 138 | 215,098,978 |
| 06 Maintenance and Repairs | 63 | 25,193,237 | 07 Operation of Plant | 247 | 20,040,510 |
| 08/09 Laundry / Housekeeping | 215 | 14,005,753 | 10/11 Dietary and Cafeteria | 277 | 8,302,380 |
| 13 Nursing Administration | 2,218 | 1,395,863 | 14 Central Service and Supply | 225 | 7,249,304 |
| 15 Pharmacy | 42 | 54,668,820 | 16 Medical Records | 1,150 | 1,541,916 |
| 17 Social Services | 64 | 11,315,406 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 188 | 29,914,292 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

260020 MERCY HOSPITAL ST LOUIS

Nonprofit - Church

615 NEW BALLAS ROAD

6/30/2022 365 Days Submitted

General Short Term

SAINT LOUIS, MO 63141

CR Beds 624 POS Beds 0

SAINT LOUIS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 6.5

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 234,009,497 | Total Charges | 4,759,970,390 | Average Wages | 39.29 |
| Fixed Assets | 369,242,038 | Contract Allowance | 3,471,049,972 | 72.9% Medicare Part A | 8.2% |
| Other Assets | 19,700,044 | Operating Revenue | 1,288,920,418 | 27.1% Medicare Part B | 4.4% |
| Total Assets | 622,951,579 | Operating Expense | 1,102,155,599 | 85.5% Current Ratio | 5.3 |
| Current Liabilities | 44,063,630 | Operating Margin | 186,764,819 | 14.5% Days to Collect | 202.3 |
| Long Term Liabilities | 6,629,516 | Other Income | 28,082,069 | 2.2% Avg Payment Days | 8.4 |
| Total Equity | 572,258,433 | Other Expense | 0 | 0.0% Depreciation Rate | 4.3% |
| Total Liab. and Equity | 622,951,579 | Net Profit or Loss | 214,846,888 | 16.7% Return on Equity | 37.5% |

Selected Revenue Departments

Revenue Ranking - 167

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 150 | 212,884,841 | 346,550,269 | 0.614297 |
| 31 | Intensive Care Unit | 327 | 39,668,512 | 81,374,362 | 0.487482 |
| 50 | Operating Room | 379 | 54,411,325 | 313,249,853 | 0.173699 |
| 52 | Labor Room and Delivery Room | 63 | 28,942,435 | 58,609,714 | 0.493816 |
| 91 | Emergency Department | 545 | 31,685,463 | 204,230,231 | 0.155146 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 222 | 31,988,167 | 02 Capital Cost - Movable Equip | 242 | 22,413,406 |
| 04 Employee Benefits | 209 | 72,459,194 | 05 Administrative and General | 85 | 271,802,230 |
| 06 Maintenance and Repairs | 170 | 14,133,846 | 07 Operation of Plant | 153 | 26,133,929 |
| 08/09 Laundry / Housekeeping | 175 | 15,460,096 | 10/11 Dietary and Cafeteria | 232 | 9,054,837 |
| 13 Nursing Administration | 825 | 4,945,939 | 14 Central Service and Supply | 446 | 4,060,783 |
| 15 Pharmancy | 308 | 11,725,437 | 16 Medical Records | 1,212 | 1,448,327 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 352 | 13,897,755 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

360051 MIAMI VALLEY HOSPITAL

Nonprofit - Other

ONE WYOMING STREET

12/31/2022 365 Days Amended

General Short Term

DAYTON, OH 45409

CR Beds 700 POS Beds 0

MONTGOMERY

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 5.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 856,143,716 | Total Charges | 5,868,824,722 | Average Wages | 38.29 |
| Fixed Assets | 535,164,234 | Contract Allowance | 4,581,850,920 | 78.1% Medicare Part A | 10.8% |
| Other Assets | 47,081,127 | Operating Revenue | 1,286,973,802 | 21.9% Medicare Part B | 4.1% |
| Total Assets | 1,438,389,077 | Operating Expense | 1,160,726,366 | 90.2% Current Ratio | 7.6 |
| Current Liabilities | 112,236,305 | Operating Margin | 126,247,436 | 9.8% Days to Collect | 527.4 |
| Long Term Liabilities | 772,721,183 | Other Income | -14,990,263 | -1.2% Avg Payment Days | 34.2 |
| Total Equity | 553,431,589 | Other Expense | -849,458 | -0.1% Depreciation Rate | 2.2% |
| Total Liab. and Equity | 1,438,389,077 | Net Profit or Loss | 112,106,631 | 8.7% Return on Equity | 20.3% |

Selected Revenue Departments

Revenue Ranking - 168

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 104 | 242,815,351 | 792,892,575 | 0.306240 |
| 31 | Intensive Care Unit | 69 | 94,596,712 | 300,151,050 | 0.315164 |
| 50 | Operating Room | 106 | 111,679,211 | 1,123,463,830 | 0.099406 |
| 52 | Labor Room and Delivery Room | 145 | 20,884,627 | 124,635,467 | 0.167566 |
| 91 | Emergency Department | 121 | 66,382,778 | 657,015,525 | 0.101037 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 189 | 35,264,808 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 3,557 | 2,251,935 | 05 Administrative and General | 194 | 184,830,095 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 34 | 55,565,664 |
| 08/09 Laundry / Housekeeping | 91 | 20,978,109 | 10/11 Dietary and Cafeteria | 196 | 9,889,368 |
| 13 Nursing Administration | 102 | 21,167,639 | 14 Central Service and Supply | 87 | 14,778,598 |
| 15 Pharmancy | 194 | 16,902,896 | 16 Medical Records | 1,752 | 910,084 |
| 17 Social Services | 356 | 3,444,635 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 204 | 27,872,526 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|--------------------|-------------------------------------|-----------------------|--------------|
| 100012 LEE MEMORIAL HOSPITAL | | | Government - Other | | |
| 2776 CLEVELAND AVE | | | 9/30/2022 365 Days Submitted | | |
| FORT MYERS, FL 33901 | | | General Short Term | | |
| LEE | | | CR Beds 543 POS Beds 0 | | |
| FIRST COAST (FLORIDA) | | | Key Performanace Ind. | | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 1,712,662,872 | Total Charges | 5,954,476,597 | Occupancy Rate | 60.8% |
| Fixed Assets | 863,905,238 | Contract Allowance | 4,678,110,529 | Length of Stay | 4.1 |
| Other Assets | 52,079,022,548 | Operating Revenue | 1,276,366,068 | Average Wages | 40.69 |
| Total Assets | 54,655,590,658 | Operating Expense | 1,054,223,650 | 78.6% Medicare Part A | 8.9% |
| Current Liabilities | 194,171,369 | Operating Margin | 222,142,418 | 21.4% Medicare Part B | 5.4% |
| Long Term Liabilities | 53,171,416,289 | Other Income | 105,538,699 | 82.6% Current Ratio | 8.8 |
| Total Equity | 1,290,003,000 | Other Expense | -2,138,987 | 17.4% Days to Collect | 449.3 |
| Total Liab. and Equity | 54,655,590,658 | Net Profit or Loss | 329,820,104 | 8.3% Avg Payment Days | 25.6 |
| | | | -0.2% Depreciation Rate | | 5.5% |
| | | | 25.8% Return on Equity | | 25.6% |
| Selected Revenue Departments | | | Revenue Ranking - 169 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 105 | 242,297,261 | 351,863,621 | 0.688611 |
| 31 | Intensive Care Unit | 227 | 51,090,726 | 66,301,662 | 0.770580 |
| 50 | Operating Room | 141 | 100,194,269 | 1,055,417,686 | 0.094933 |
| 52 | Labor Room and Delivery Room | 83 | 27,053,153 | 151,941,706 | 0.178050 |
| 91 | Emergency Department | 190 | 54,990,532 | 500,441,440 | 0.109884 |
| General Service Cost by Line | | | General Service Cost by Line | | |
| 01 Capital Cost - Buildings | 268 | 29,260,068 | 02 Capital Cost - Movable Equip | 64 | 46,747,559 |
| 04 Employee Benefits | 484 | 38,039,387 | 05 Administrative and General | 183 | 190,274,410 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 133 | 27,650,688 |
| 08/09 Laundry / Housekeeping | 326 | 10,835,105 | 10/11 Dietary and Cafeteria | 83 | 14,963,521 |
| 13 Nursing Administration | 125 | 19,218,308 | 14 Central Service and Supply | 557 | 3,240,108 |
| 15 Pharmancy | 204 | 16,466,050 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 155 | 6,539,213 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 596 | 6,292,108 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

390100 LANCASTER GENERAL HOSPITAL

Nonprofit - Other

555 NORTH DUKE STREET

6/30/2022 365 Days Amended

General Short Term

LANCASTER, PA 17602

CR Beds 543 POS Beds 0

LANCASTER

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.1%

Balance Sheet

Income Statement

Length of Stay 5.9

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 290,354,180 | Total Charges | 3,725,338,329 | Average Wages | 39.92 |
| Fixed Assets | 689,527,374 | Contract Allowance | 2,450,524,271 | 65.8% Medicare Part A | 8.7% |
| Other Assets | 182,853,804 | Operating Revenue | 1,274,814,058 | 34.2% Medicare Part B | 6.1% |
| Total Assets | 1,162,735,358 | Operating Expense | 1,289,329,924 | 101.1% Current Ratio | 1.3 |
| Current Liabilities | 228,233,927 | Operating Margin | -14,515,866 | -1.1% Days to Collect | 55.7 |
| Long Term Liabilities | 300,478,737 | Other Income | 141,911,016 | 11.1% Avg Payment Days | 33.7 |
| Total Equity | 634,022,694 | Other Expense | -2,571,135 | -0.2% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,162,735,358 | Net Profit or Loss | 129,966,285 | 10.2% Return on Equity | 20.5% |

Selected Revenue Departments

Revenue Ranking - 170

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 117 | 231,912,225 | 495,217,565 | 0.468304 |
| 31 | Intensive Care Unit | 383 | 35,095,480 | 87,227,134 | 0.402346 |
| 50 | Operating Room | 191 | 81,163,328 | 409,137,411 | 0.198377 |
| 52 | Labor Room and Delivery Room | 583 | 9,769,703 | 14,485,242 | 0.674459 |
| 91 | Emergency Department | 160 | 59,654,036 | 209,610,028 | 0.284595 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 1,264 | 7,698,466 | 02 Capital Cost - Movable Equip | 1,475 | 4,608,317 |
| 04 Employee Benefits | 1,075 | 17,734,154 | 05 Administrative and General | 291 | 140,872,025 |
| 06 Maintenance and Repairs | 152 | 15,030,387 | 07 Operation of Plant | 82 | 36,492,327 |
| 08/09 Laundry / Housekeeping | 127 | 18,515,661 | 10/11 Dietary and Cafeteria | 61 | 16,982,531 |
| 13 Nursing Administration | 719 | 5,617,224 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 121 | 26,465,188 | 16 Medical Records | 30 | 18,675,113 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 373 | 13,109,988 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050308 EL CAMINO HOSPITAL

Government - Hospital Dis

2500 GRANT ROAD

6/30/2022 365 Days Submitted

General Short Term

MOUNTAIN VIEW, CA 94040

CR Beds 307 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 64.2%

Balance Sheet

Income Statement

Length of Stay 3.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|--------|
| Current Assets | 1,405,046,245 | Total Charges | 5,013,528,557 | Average Wages | 77.73 |
| Fixed Assets | -759,692,796 | Contract Allowance | 3,740,457,516 | 74.6% Medicare Part A | 9.5% |
| Other Assets | 2,460,795,817 | Operating Revenue | 1,273,071,041 | 25.4% Medicare Part B | 6.1% |
| Total Assets | 3,106,149,266 | Operating Expense | 1,067,592,169 | 83.9% Current Ratio | 4.9 |
| Current Liabilities | 287,943,771 | Operating Margin | 205,478,872 | 16.1% Days to Collect | 76.0 |
| Long Term Liabilities | 520,793,594 | Other Income | -130,523,430 | -10.3% Avg Payment Days | 42.4 |
| Total Equity | 2,297,419,000 | Other Expense | 1,671,985 | 0.1% Depreciation Rate | 509.9% |
| Total Liab. and Equity | 3,106,156,365 | Net Profit or Loss | 73,283,457 | 5.8% Return on Equity | 3.2% |

Selected Revenue Departments

Revenue Ranking - 172

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

450647 MEDICAL CITY DALLAS

Proprietary - Corporation

7777 FOREST LANE

5/31/2022 365 Days Amended

General Short Term

DALLAS, TX 75230

CR Beds 601 POS Beds 0

DALLAS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 67.1%

Balance Sheet

Income Statement

Length of Stay 6.5

| | | | | | |
|------------------------|----------------|--------------------|---------------|------------------------|-------|
| Current Assets | 167,238,954 | Total Charges | 8,914,408,855 | Average Wages | 39.90 |
| Fixed Assets | 608,506,758 | Contract Allowance | 7,643,565,045 | 85.7% Medicare Part A | 7.9% |
| Other Assets | 43,731,250 | Operating Revenue | 1,270,843,810 | 14.3% Medicare Part B | 1.6% |
| Total Assets | 819,476,962 | Operating Expense | 726,770,657 | 57.2% Current Ratio | 2.2 |
| Current Liabilities | 76,477,490 | Operating Margin | 544,073,153 | 42.8% Days to Collect | 88.9 |
| Long Term Liabilities | -3,681,169,290 | Other Income | 2,642,940 | 0.2% Avg Payment Days | 31.6 |
| Total Equity | 4,424,168,762 | Other Expense | 16 | 0.0% Depreciation Rate | 5.2% |
| Total Liab. and Equity | 819,476,962 | Net Profit or Loss | 546,716,077 | 43.0% Return on Equity | 12.4% |

Selected Revenue Departments

Revenue Ranking - 173

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 268 | 161,671,990 | 832,920,554 | 0.194103 |
| 31 | Intensive Care Unit | 1,644 | 7,649,892 | 51,485,669 | 0.148583 |
| 50 | Operating Room | 227 | 74,955,894 | 656,335,728 | 0.114204 |
| 52 | Labor Room and Delivery Room | 255 | 15,795,791 | 71,344,998 | 0.221400 |
| 91 | Emergency Department | 668 | 27,514,323 | 210,272,539 | 0.130851 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 92 | 56,283,753 | 02 Capital Cost - Movable Equip | 41 | 58,412,929 |
| 04 Employee Benefits | 460 | 39,920,020 | 05 Administrative and General | 524 | 92,163,871 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 296 | 18,105,943 |
| 08/09 Laundry / Housekeeping | 270 | 11,982,006 | 10/11 Dietary and Cafeteria | 144 | 11,754,448 |
| 13 Nursing Administration | 784 | 5,142,313 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 546 | 3,209,734 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,431 | 292,764 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

330046 MOUNT SINAI WEST

Nonprofit - Other

1000 TENTH AVENUE

12/31/2022 365 Days Submitted

General Short Term

NEW YORK, NY 10019

CR Beds 500 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 6.2

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 334,276,363 | Total Charges | 5,373,557,513 | Average Wages | 49.13 |
| Fixed Assets | 705,004,795 | Contract Allowance | 4,111,747,544 | 76.5% Medicare Part A | 18.5% |
| Other Assets | 304,968,007 | Operating Revenue | 1,261,809,969 | 23.5% Medicare Part B | 3.8% |
| Total Assets | 1,344,249,165 | Operating Expense | 1,554,492,120 | 123.2% Current Ratio | 1.0 |
| Current Liabilities | 345,941,044 | Operating Margin | -292,682,151 | -23.2% Days to Collect | 44.0 |
| Long Term Liabilities | 1,247,970,523 | Other Income | 170,563,269 | 13.5% Avg Payment Days | 51.9 |
| Total Equity | -249,662,402 | Other Expense | 0 | 0.0% Depreciation Rate | 4.1% |
| Total Liab. and Equity | 1,344,249,165 | Net Profit or Loss | (122,118,882) | -9.7% Return on Equity | 48.9% |

Selected Revenue Departments

Revenue Ranking - 174

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 86 | 263,194,074 | 1,759,950,479 | 0.149546 |
| 31 | Intensive Care Unit | 188 | 56,037,342 | 342,490,800 | 0.163617 |
| 50 | Operating Room | 107 | 111,639,371 | 245,128,384 | 0.455432 |
| 52 | Labor Room and Delivery Room | 361 | 13,270,688 | 31,898,700 | 0.416026 |
| 91 | Emergency Department | 58 | 86,201,523 | 211,082,750 | 0.408378 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 49 | 72,488,605 | 02 Capital Cost - Movable Equip | 55 | 50,871,441 |
| 04 Employee Benefits | 39 | 207,416,915 | 05 Administrative and General | 211 | 172,511,943 |
| 06 Maintenance and Repairs | 1,952 | 70,837 | 07 Operation of Plant | 39 | 52,815,363 |
| 08/09 Laundry / Housekeeping | 136 | 17,664,914 | 10/11 Dietary and Cafeteria | 53 | 17,370,302 |
| 13 Nursing Administration | 2,229 | 1,388,195 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 182 | 7,569,864 |
| 17 Social Services | 184 | 5,710,975 | 18 Other General Service Cost | 9 | 141,616,068 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 64 | 72,580,232 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

330127 JACOBI MEDICAL CENTER

Government - City

1400 PELHAM PARKWAY SOUTH

6/30/2022 365 Days Amended

General Short Term

BRONX, NY 10461

CR Beds 331 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 5.6

| | | | | | |
|------------------------|--------------|--------------------|---------------|---------------|--------------------------|
| Current Assets | 401,702,464 | Total Charges | 2,483,255,031 | Average Wages | 43.58 |
| Fixed Assets | 0 | Contract Allowance | 1,224,790,582 | 49.3% | Medicare Part A 7.4% |
| Other Assets | 176,173,741 | Operating Revenue | 1,258,464,449 | 50.7% | Medicare Part B 1.5% |
| Total Assets | 577,876,205 | Operating Expense | 1,273,051,027 | 101.2% | Current Ratio (0.8) |
| Current Liabilities | -488,200,437 | Operating Margin | -14,586,578 | -1.2% | Days to Collect 42.2 |
| Long Term Liabilities | 959,866,802 | Other Income | 231,261,973 | 18.4% | Avg Payment Days (205.5) |
| Total Equity | 106,209,840 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 577,876,205 | Net Profit or Loss | 216,675,395 | 17.2% | Return on Equity 204.0% |

Selected Revenue Departments

Revenue Ranking - 175

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 237 | 173,947,488 | 183,691,221 | 0.946956 |
| 31 | Intensive Care Unit | 139 | 67,027,467 | 71,559,564 | 0.936667 |
| 50 | Operating Room | 486 | 45,662,918 | 45,662,918 | 1.000000 |
| 52 | Labor Room and Delivery Room | 116 | 22,846,001 | 22,846,001 | 1.000000 |
| 91 | Emergency Department | 13 | 134,912,348 | 146,391,102 | 0.921588 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 65 | 65,500,518 | 02 Capital Cost - Movable Equip | 403 | 16,460,328 |
| 04 Employee Benefits | 57 | 170,062,367 | 05 Administrative and General | 281 | 145,409,645 |
| 06 Maintenance and Repairs | 486 | 6,028,303 | 07 Operation of Plant | 64 | 41,519,871 |
| 08/09 Laundry / Housekeeping | 60 | 24,614,513 | 10/11 Dietary and Cafeteria | 154 | 11,390,724 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 341 | 4,776,408 |
| 17 Social Services | 176 | 5,953,532 | 18 Other General Service Cost | 44 | 36,957,677 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 165 | 33,459,696 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

033302 PHOENIX CHILDREN'S HOSPITAL

Nonprofit - Other

1919 EAST THOMAS ROAD

12/31/2022 365 Days Amended

Children

PHOENIX, AZ 85016

CR Beds 219 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 74.8%

Balance Sheet

Income Statement

Length of Stay 6.2

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 366,857,433 | Total Charges | 4,091,840,391 | Average Wages | |
| Fixed Assets | 578,926,088 | Contract Allowance | 2,836,450,569 | 69.3% Medicare Part A | 0.0% |
| Other Assets | 1,389,388,127 | Operating Revenue | 1,255,389,822 | 30.7% Medicare Part B | 0.2% |
| Total Assets | 2,335,171,648 | Operating Expense | 1,179,570,211 | 94.0% Current Ratio | 1.9 |
| Current Liabilities | 197,030,167 | Operating Margin | 75,819,611 | 6.0% Days to Collect | 314.4 |
| Long Term Liabilities | 977,746,101 | Other Income | 81,671,503 | 6.5% Avg Payment Days | 47.5 |
| Total Equity | 1,160,395,380 | Other Expense | 165,637,896 | 13.2% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 2,335,171,648 | Net Profit or Loss | (8,146,782) | -0.6% Return on Equity | -0.7% |

Selected Revenue Departments

Revenue Ranking - 176

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 258 | 165,314,463 | 485,309,155 | 0.340637 |
| 31 | Intensive Care Unit | 73 | 93,574,617 | 376,832,464 | 0.248319 |
| 50 | Operating Room | 383 | 53,713,460 | 338,703,081 | 0.158586 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 172 | 57,759,603 | 306,145,086 | 0.188667 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 138 | 43,553,407 | 02 Capital Cost - Movable Equip | 304 | 19,419,352 |
| 04 Employee Benefits | 100 | 122,175,830 | 05 Administrative and General | 182 | 190,423,658 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 197 | 22,913,383 |
| 08/09 Laundry / Housekeeping | 188 | 14,874,954 | 10/11 Dietary and Cafeteria | 159 | 11,077,733 |
| 13 Nursing Administration | 147 | 17,218,696 | 14 Central Service and Supply | 640 | 2,815,383 |
| 15 Pharmacy | 62 | 44,576,584 | 16 Medical Records | 344 | 4,766,175 |
| 17 Social Services | 116 | 7,825,863 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 217 | 25,251,482 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050071 KAISER FOUNDATION HOSPITAL-SANTA CLARA

Nonprofit - Other

700 LAWRENCE EXPRESSWAY

12/31/2022 365 Days Amended

General Short Term

SANTA CLARA, CA 95051

CR Beds 269 POS Beds 0

SANTA CLARA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 5.4

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

Selected Revenue Departments

Revenue Ranking - 177

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

370093 O U HEALTH UNIVERSITY OF OKLAHOMA MEDICAL CENTER

Nonprofit - Other

700 NE 13TH STREET

6/30/2022 365 Days Amended

General Short Term

OKLAHOMA CITY, OK 73104

CR Beds 544 POS Beds 0

OKLAHOMA

Key Performanace Ind.

NOVITAS

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Length of Stay 6.6

| | | | | | |
|------------------------|----------------|--------------------|---------------|------------------------|--------|
| Current Assets | 648,599,437 | Total Charges | 8,959,377,729 | Average Wages | 40.24 |
| Fixed Assets | 1,028,403,877 | Contract Allowance | 7,710,229,951 | 86.1% Medicare Part A | 11.5% |
| Other Assets | 27,788,484,644 | Operating Revenue | 1,249,147,778 | 13.9% Medicare Part B | 3.0% |
| Total Assets | 29,465,487,958 | Operating Expense | 1,646,943,166 | 131.8% Current Ratio | 2.0 |
| Current Liabilities | 324,702,120 | Operating Margin | -397,795,388 | -31.8% Days to Collect | 453.6 |
| Long Term Liabilities | 28,971,144,991 | Other Income | 333,861,191 | 26.7% Avg Payment Days | 64.3 |
| Total Equity | 169,640,847 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 29,465,487,958 | Net Profit or Loss | (63,934,197) | -5.1% Return on Equity | -37.7% |

Selected Revenue Departments

Revenue Ranking - 178

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 130 | 224,812,858 | 519,767,361 | 0.432526 |
| 31 | Intensive Care Unit | 10 | 199,861,678 | 1,053,929,741 | 0.189635 |
| 50 | Operating Room | 84 | 118,171,662 | 1,013,580,598 | 0.116588 |
| 52 | Labor Room and Delivery Room | 390 | 12,679,719 | 49,604,251 | 0.255618 |
| 91 | Emergency Department | 216 | 51,976,522 | 541,599,237 | 0.095969 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 57 | 69,857,460 | 02 Capital Cost - Movable Equip | 491 | 14,551,919 |
| 04 Employee Benefits | 138 | 94,411,729 | 05 Administrative and General | 130 | 219,296,598 |
| 06 Maintenance and Repairs | 62 | 25,433,133 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 140 | 17,437,001 | 10/11 Dietary and Cafeteria | 78 | 15,127,117 |
| 13 Nursing Administration | 57 | 28,516,656 | 14 Central Service and Supply | 76 | 15,670,326 |
| 15 Pharmancy | 100 | 30,059,138 | 16 Medical Records | 133 | 9,270,875 |
| 17 Social Services | 248 | 4,562,206 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 179 | 31,631,521 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

030024 ST. JOSEPH'S HOSPITAL AND MEDICAL CENTER

Nonprofit - Other

350 WEST THOMAS ROAD

6/30/2022 365 Days Submitted

General Short Term

PHOENIX, AZ 85013

CR Beds 309 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 94.4%

Balance Sheet

Income Statement

Length of Stay 5.6

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 272,355,954 | Total Charges | 5,300,954,802 | Average Wages | 49.62 |
| Fixed Assets | 567,338,773 | Contract Allowance | 4,058,767,454 | 76.6% Medicare Part A | 11.6% |
| Other Assets | 1,129,533,818 | Operating Revenue | 1,242,187,348 | 23.4% Medicare Part B | 2.7% |
| Total Assets | 1,969,228,545 | Operating Expense | 1,484,426,885 | 119.5% Current Ratio | 1.3 |
| Current Liabilities | 204,045,197 | Operating Margin | -242,239,537 | -19.5% Days to Collect | 534.9 |
| Long Term Liabilities | 235,001,983 | Other Income | 359,024,545 | 28.9% Avg Payment Days | 31.2 |
| Total Equity | 1,530,181,365 | Other Expense | 0 | 0.0% Depreciation Rate | 9.2% |
| Total Liab. and Equity | 1,969,228,545 | Net Profit or Loss | 116,785,008 | 9.4% Return on Equity | 7.6% |

Selected Revenue Departments

Revenue Ranking - 179

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 221 | 178,866,630 | 356,269,147 | 0.502055 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 235 | 73,130,873 | 721,002,393 | 0.101429 |
| 52 | Labor Room and Delivery Room | 112 | 23,278,229 | 68,656,452 | 0.339054 |
| 91 | Emergency Department | 225 | 51,159,800 | 439,069,184 | 0.116519 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 204 | 33,878,186 | 02 Capital Cost - Movable Equip | 84 | 40,437,568 |
| 04 Employee Benefits | 122 | 101,448,170 | 05 Administrative and General | 122 | 231,712,039 |
| 06 Maintenance and Repairs | 74 | 23,724,572 | 07 Operation of Plant | 415 | 14,942,192 |
| 08/09 Laundry / Housekeeping | 254 | 12,516,553 | 10/11 Dietary and Cafeteria | 218 | 9,311,751 |
| 13 Nursing Administration | 177 | 15,502,990 | 14 Central Service and Supply | 417 | 4,312,201 |
| 15 Pharmacy | 253 | 13,808,404 | 16 Medical Records | 66 | 13,384,710 |
| 17 Social Services | 494 | 2,644,210 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 168 | 33,050,544 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

450058 BAPTIST MEDICAL CENTER

Proprietary - Corporation

111 DALLAS STREET

6/30/2022 365 Days Submitted

General Short Term

SAN ANTONIO, TX 78205

CR Beds 1,180 POS Beds 0

BEXAR

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 54.3%

Balance Sheet

Income Statement

Length of Stay 5.3

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|-------|
| Current Assets | 320,811,855 | Total Charges | 10,963,348,836 | Average Wages | 35.43 |
| Fixed Assets | 650,591,511 | Contract Allowance | 9,722,984,263 | 88.7% Medicare Part A | 9.9% |
| Other Assets | 1,098,239,320 | Operating Revenue | 1,240,364,573 | 11.3% Medicare Part B | 2.8% |
| Total Assets | 2,069,642,686 | Operating Expense | 1,100,676,458 | 88.7% Current Ratio | 2.5 |
| Current Liabilities | 129,673,611 | Operating Margin | 139,688,115 | 11.3% Days to Collect | 321.3 |
| Long Term Liabilities | 220,145,837 | Other Income | 39,868,440 | 3.2% Avg Payment Days | 24.0 |
| Total Equity | 1,719,823,238 | Other Expense | 0 | 0.0% Depreciation Rate | 3.3% |
| Total Liab. and Equity | 2,069,642,686 | Net Profit or Loss | 179,556,555 | 14.5% Return on Equity | 10.4% |

Selected Revenue Departments

Revenue Ranking - 180

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 163 | 205,054,680 | 680,694,274 | 0.301243 |
| 31 | Intensive Care Unit | 126 | 69,564,604 | 258,671,024 | 0.268931 |
| 50 | Operating Room | 199 | 79,329,468 | 1,918,098,643 | 0.041358 |
| 52 | Labor Room and Delivery Room | 58 | 29,163,020 | 167,066,931 | 0.174559 |
| 91 | Emergency Department | 250 | 48,702,249 | 1,059,764,167 | 0.045956 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 386 | 22,688,028 | 02 Capital Cost - Movable Equip | 102 | 36,092,835 |
| 04 Employee Benefits | 450 | 40,720,116 | 05 Administrative and General | 191 | 187,369,407 |
| 06 Maintenance and Repairs | 304 | 9,557,203 | 07 Operation of Plant | 132 | 27,691,491 |
| 08/09 Laundry / Housekeeping | 207 | 14,355,303 | 10/11 Dietary and Cafeteria | 156 | 11,248,866 |
| 13 Nursing Administration | 612 | 6,545,342 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 193 | 7,435,545 |
| 17 Social Services | 96 | 8,596,110 | 18 Other General Service Cost | 276 | 1,256,768 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,163 | 1,036,721 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

240057 ABBOTT NORTHWESTERN HOSPITAL

Nonprofit - Other

800 EAST 28TH STREET

12/31/2022 365 Days Amended

General Short Term

MINNEAPOLIS, MN 55407

CR Beds 512 POS Beds 0

HENNEPIN

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 5.6

| | | | | | |
|------------------------|--------------|--------------------|---------------|------------------------|-------|
| Current Assets | 249,490,980 | Total Charges | 3,833,171,235 | Average Wages | 55.60 |
| Fixed Assets | 557,968,504 | Contract Allowance | 2,592,814,358 | 67.6% Medicare Part A | 11.1% |
| Other Assets | 92,479,869 | Operating Revenue | 1,240,356,877 | 32.4% Medicare Part B | 3.6% |
| Total Assets | 899,939,353 | Operating Expense | 1,574,340,740 | 126.9% Current Ratio | (2.0) |
| Current Liabilities | -123,407,707 | Operating Margin | -333,983,863 | -26.9% Days to Collect | 294.3 |
| Long Term Liabilities | 70,353,925 | Other Income | 244,384,812 | 19.7% Avg Payment Days | 20.7 |
| Total Equity | 952,993,135 | Other Expense | 0 | 0.0% Depreciation Rate | 2.2% |
| Total Liab. and Equity | 899,939,353 | Net Profit or Loss | (89,599,051) | -7.2% Return on Equity | -9.4% |

Selected Revenue Departments

Revenue Ranking - 181

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 138 | 221,582,563 | 752,612,015 | 0.294418 |
| 31 | Intensive Care Unit | 174 | 59,467,555 | 234,119,514 | 0.254005 |
| 50 | Operating Room | 86 | 117,852,619 | 417,916,903 | 0.282000 |
| 52 | Labor Room and Delivery Room | 101 | 24,141,631 | 56,620,006 | 0.426380 |
| 91 | Emergency Department | 345 | 40,852,113 | 110,795,178 | 0.368717 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 281 | 27,758,853 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 157 | 88,930,804 | 05 Administrative and General | 96 | 264,632,524 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 235 | 20,709,117 |
| 08/09 Laundry / Housekeeping | 178 | 15,374,403 | 10/11 Dietary and Cafeteria | 251 | 8,755,211 |
| 13 Nursing Administration | 531 | 7,327,931 | 14 Central Service and Supply | 274 | 6,196,368 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 4,408 | 131,834 |
| 17 Social Services | 406 | 3,102,462 | 18 Other General Service Cost | 42 | 38,885,804 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 555 | 6,929,149 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

460010 INTERMOUNTAIN MEDICAL CENTER

Nonprofit - Other

5121 SOUTH COTTONWOOD STREET

12/31/2022 365 Days Amended

General Short Term

MURRAY, UT 84107

CR Beds 342 POS Beds 0

SALT LAKE

Key Performanace Ind.

NORIDIAN (UTAH)

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 240,640,275 | Total Charges | 3,371,734,187 | Average Wages | 42.19 |
| Fixed Assets | 309,959,493 | Contract Allowance | 2,131,739,417 | 63.2% Medicare Part A | 9.6% |
| Other Assets | 1,424,653 | Operating Revenue | 1,239,994,770 | 36.8% Medicare Part B | 3.6% |
| Total Assets | 552,024,421 | Operating Expense | 1,129,378,542 | 91.1% Current Ratio | 9.9 |
| Current Liabilities | 24,303,181 | Operating Margin | 110,616,228 | 8.9% Days to Collect | 141.8 |
| Long Term Liabilities | 1,277,248 | Other Income | 19,229,960 | 1.6% Avg Payment Days | 2.0 |
| Total Equity | 526,443,992 | Other Expense | 2,089 | 0.0% Depreciation Rate | 2.4% |
| Total Liab. and Equity | 552,024,421 | Net Profit or Loss | 129,844,099 | 10.5% Return on Equity | 24.7% |

Selected Revenue Departments

Revenue Ranking - 182

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 401 | 128,783,894 | 301,888,272 | 0.426595 |
| 31 | Intensive Care Unit | 718 | 21,115,420 | 69,930,888 | 0.301947 |
| 50 | Operating Room | 212 | 77,774,311 | 294,867,126 | 0.263761 |
| 52 | Labor Room and Delivery Room | 546 | 10,310,337 | 29,937,278 | 0.344398 |
| 91 | Emergency Department | 556 | 31,363,403 | 259,694,773 | 0.120770 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 366 | 23,339,828 | 02 Capital Cost - Movable Equip | 4,104 | 426,879 |
| 04 Employee Benefits | 178 | 81,181,170 | 05 Administrative and General | 174 | 192,967,412 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 316 | 17,503,736 |
| 08/09 Laundry / Housekeeping | 454 | 8,580,226 | 10/11 Dietary and Cafeteria | 553 | 5,609,852 |
| 13 Nursing Administration | 140 | 17,714,946 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 1,470 | 2,338,395 | 16 Medical Records | 2,701 | 450,403 |
| 17 Social Services | 711 | 1,752,765 | 18 Other General Service Cost | 110 | 9,368,389 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 469 | 9,244,028 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050515 KAISER FOUNDATION HOSPITAL - ZION

Nonprofit - Other

4647 ZION AVE

12/31/2022 365 Days Amended

General Short Term

SAN DIEGO, CA 92120

CR Beds 523 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 49.6%

Balance Sheet

Income Statement

Length of Stay 4.4

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

Selected Revenue Departments

Revenue Ranking - 183

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

430016 AVERA MCKENNAN HOSPITAL & UNIVERSITY HEALTH CENTER

Nonprofit - Church

1325 S CLIFF AVE POST OFFICE BOX
5045

6/30/2022 365 Days Submitted

General Short Term

SIOUX FALLS, SD 57117

CR Beds 429 POS Beds 0

MINNEHAHA

Key Performanace Ind.

NORIDIAN (SOUTH DAKOTA)

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 5.2

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 291,298,104 | Total Charges | 3,707,015,314 | Average Wages | 47.73 |
| Fixed Assets | 579,602,964 | Contract Allowance | 2,467,963,717 | 66.6% Medicare Part A | 8.5% |
| Other Assets | 445,640,691 | Operating Revenue | 1,239,051,597 | 33.4% Medicare Part B | 7.5% |
| Total Assets | 1,316,541,759 | Operating Expense | 1,405,636,495 | 113.4% Current Ratio | 2.0 |
| Current Liabilities | 145,705,382 | Operating Margin | -166,584,898 | -13.4% Days to Collect | 331.2 |
| Long Term Liabilities | 432,006,621 | Other Income | 124,959,848 | 10.1% Avg Payment Days | 28.4 |
| Total Equity | 738,829,756 | Other Expense | 0 | 0.0% Depreciation Rate | 4.1% |
| Total Liab. and Equity | 1,316,541,759 | Net Profit or Loss | (41,625,050) | -3.4% Return on Equity | -5.6% |

Selected Revenue Departments

Revenue Ranking - 184

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 340 | 140,105,201 | 299,611,596 | 0.467623 |
| 31 | Intensive Care Unit | 563 | 26,647,828 | 59,061,377 | 0.451189 |
| 50 | Operating Room | 387 | 53,582,499 | 317,656,782 | 0.168680 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,545 | 13,039,379 | 52,684,817 | 0.247498 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 330 | 24,606,740 | 02 Capital Cost - Movable Equip | 257 | 21,319,333 |
| 04 Employee Benefits | 601 | 31,558,293 | 05 Administrative and General | 505 | 94,489,354 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 350 | 16,351,661 |
| 08/09 Laundry / Housekeeping | 438 | 8,817,127 | 10/11 Dietary and Cafeteria | 252 | 8,749,314 |
| 13 Nursing Administration | 3,806 | 466,698 | 14 Central Service and Supply | 255 | 6,502,157 |
| 15 Pharmacy | 178 | 18,651,170 | 16 Medical Records | 174 | 7,823,718 |
| 17 Social Services | 781 | 1,547,323 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 590 | 6,325,656 |

All Providers

10:49 AM

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.

093300 CHILDREN'S NATIONAL HOSPITAL

Nonprofit - Other

111 MICHIGAN AVE, NW

6/30/2022 365 Days Settled

Children

WASHINGTON, DC 20010

CR Beds 184 POS Beds 0

DISTRICT OF COLUMBIA

Key Performanace Ind.

Novitas DC

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Length of Stay 7.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 525,327,415 | Total Charges | 3,312,067,574 | Average Wages | |
| Fixed Assets | 589,244,319 | Contract Allowance | 2,074,269,979 | 62.6% | Medicare Part A 0.0% |
| Other Assets | 1,173,663,062 | Operating Revenue | 1,237,797,595 | 37.4% | Medicare Part B 0.0% |
| Total Assets | 2,288,234,796 | Operating Expense | 1,371,768,254 | 110.8% | Current Ratio 1.8 |
| Current Liabilities | 297,684,453 | Operating Margin | -133,970,659 | -10.8% | Days to Collect 90.1 |
| Long Term Liabilities | 534,229,728 | Other Income | 177,379,134 | 14.3% | Avg Payment Days 64.2 |
| Total Equity | 1,456,320,615 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 2,288,234,796 | Net Profit or Loss | 43,408,475 | 3.5% | Return on Equity 3.0% |

Selected Revenue Departments

Revenue Ranking - 185

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 405 | 127,796,549 | 235,795,046 | 0.541981 |
| 31 | Intensive Care Unit | 24 | 141,709,273 | 413,315,298 | 0.342860 |
| 50 | Operating Room | 314 | 62,236,207 | 267,779,105 | 0.232416 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 192 | 54,784,884 | 245,957,550 | 0.222741 |

| General 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 | 1,579 | 10,280,201 | 05 Administrative and General | 147 | 206,953,544 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 59 | 44,282,485 |
| 08/09 Laundry / Housekeeping | 206 | 14,357,387 | 10/11 Dietary and Cafeteria | 184 | 10,182,621 |
| 13 Nursing Administration | 135 | 17,915,475 | 14 Central Service and Supply | 1,102 | 1,363,358 |
| 15 Pharmacy | 126 | 25,833,024 | 16 Medical Records | 162 | 8,220,053 |
| 17 Social Services | 147 | 6,844,601 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 142 | 39,091,591 |

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.

| | | | | | |
|---------------------------------------|--------------------------------------|-------------------------------|---------------------------------|------------------------------|--------------|
| 150074 COMMUNITY HOSPITAL EAST | | | Nonprofit - Other | | |
| 1500 N RITTER AVE | | 12/31/2022 365 Days Submitted | | General Short Term | |
| INDIANAPOLIS, IN 46219 | | | | CR Beds 300 | POS Beds 0 |
| MARION | | | | Key Performanace Ind. | |
| WPS IN | | | | Occupancy Rate | 72.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 4.9 |
| Current Assets | 699,044,493 | Total Charges | 3,905,503,607 | Average Wages | 40.62 |
| Fixed Assets | 367,602,292 | Contract Allowance | 2,669,600,213 | 68.4% Medicare Part A | 4.5% |
| Other Assets | 210,211,774 | Operating Revenue | 1,235,903,394 | 31.6% Medicare Part B | 7.0% |
| Total Assets | 1,276,858,559 | Operating Expense | 1,033,676,184 | 83.6% Current Ratio | 107.8 |
| Current Liabilities | 6,483,313 | Operating Margin | 202,227,210 | 16.4% Days to Collect | 195.5 |
| Long Term Liabilities | 11,961,268 | Other Income | 43,606,662 | 3.5% Avg Payment Days | (1.0) |
| Total Equity | 1,258,413,978 | Other Expense | 3 | 0.0% Depreciation Rate | 4.6% |
| Total Liab. and Equity | 1,276,858,559 | Net Profit or Loss | 245,833,869 | 19.9% Return on Equity | 19.5% |
| Selected Revenue Departments | | | Revenue Ranking - 186 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 437 | 122,301,158 | 233,946,010 | 0.522775 |
| 31 | Intensive Care Unit | 415 | 33,249,183 | 81,060,801 | 0.410176 |
| 50 | Operating Room | 597 | 39,874,631 | 211,107,348 | 0.188883 |
| 52 | Labor Room and Delivery Room | 940 | 6,051,197 | 11,440,039 | 0.528949 |
| 91 | Emergency Department | 417 | 36,703,718 | 296,173,169 | 0.123927 |
| General Service Cost by Line | | | Rank | Expense | |
| 01 Capital Cost - Buildings | 434 | 20,570,165 | 02 Capital Cost - Movable Equip | 114 | 33,569,991 |
| 04 Employee Benefits | 1,313 | 13,567,549 | 05 Administrative and General | 309 | 135,508,515 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 208 | 21,819,716 |
| 08/09 Laundry / Housekeeping | 522 | 7,946,438 | 10/11 Dietary and Cafeteria | 581 | 5,388,933 |
| 13 Nursing Administration | 299 | 11,840,870 | 14 Central Service and Supply | 291 | 5,970,569 |
| 15 Pharmancy | 288 | 12,382,583 | 16 Medical Records | 260 | 6,062,658 |
| 17 Social Services | 521 | 2,506,186 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 359 | 13,706,804 |

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340091 THE MOSES H CONE MEMORIAL HOSPITAL

Nonprofit - Other

1200 N ELM ST

9/30/2022 365 Days Amended

General Short Term

GREENSBORO, NC 27401

CR Beds 643 POS Beds 0

GUILFORD

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 5.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,202,578,658 | Total Charges | 4,046,965,748 | Average Wages | 40.51 |
| Fixed Assets | 124,333,180 | Contract Allowance | 2,814,790,282 | 69.6% Medicare Part A | 8.8% |
| Other Assets | 126,603,937 | Operating Revenue | 1,232,175,466 | 30.4% Medicare Part B | 4.8% |
| Total Assets | 1,453,515,775 | Operating Expense | 1,285,095,366 | 104.3% Current Ratio | 12.0 |
| Current Liabilities | 100,046,629 | Operating Margin | -52,919,900 | -4.3% Days to Collect | 521.0 |
| Long Term Liabilities | 80,592,977 | Other Income | 30,603,133 | 2.5% Avg Payment Days | 18.5 |
| Total Equity | 1,272,876,169 | Other Expense | 0 | 0.0% Depreciation Rate | 16.4% |
| Total Liab. and Equity | 1,453,515,775 | Net Profit or Loss | (22,316,767) | -1.8% Return on Equity | -1.8% |

Selected Revenue Departments

Revenue Ranking - 187

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 143 | 220,224,275 | 262,067,515 | 0.840334 |
| 31 | Intensive Care Unit | 303 | 42,043,224 | 43,746,823 | 0.961058 |
| 50 | Operating Room | 188 | 82,001,116 | 324,673,496 | 0.252565 |
| 52 | Labor Room and Delivery Room | 60 | 29,060,569 | 83,128,218 | 0.349587 |
| 91 | Emergency Department | 56 | 90,038,652 | 394,532,575 | 0.228216 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 163 | 39,911,093 | 02 Capital Cost - Movable Equip | 79 | 41,485,162 |
| 04 Employee Benefits | 3,349 | 2,548,278 | 05 Administrative and General | 90 | 268,664,978 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 123 | 28,678,989 |
| 08/09 Laundry / Housekeeping | 96 | 20,771,532 | 10/11 Dietary and Cafeteria | 54 | 17,361,395 |
| 13 Nursing Administration | 101 | 21,242,420 | 14 Central Service and Supply | 345 | 5,226,006 |
| 15 Pharmacy | 93 | 31,044,832 | 16 Medical Records | 1,334 | 1,311,891 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 416 | 11,290,725 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

330160 STATEN ISLAND UNIVERSITY HOSPITAL

Nonprofit - Other

475 SEAVIEW AVENUE

12/31/2022 365 Days Amended

General Short Term

STATEN ISLAND, NY 10305

CR Beds 398 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.3%

Balance Sheet

Income Statement

Length of Stay 5.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|--------------------------|--------|
| Current Assets | 832,752,000 | Total Charges | 4,244,252,514 | Average Wages | 58.62 |
| Fixed Assets | 468,234,000 | Contract Allowance | 3,012,775,150 | 71.0% Medicare Part A | 17.3% |
| Other Assets | 292,048,000 | Operating Revenue | 1,231,477,364 | 29.0% Medicare Part B | 4.0% |
| Total Assets | 1,593,034,000 | Operating Expense | 1,657,454,409 | 134.6% Current Ratio | 4.8 |
| Current Liabilities | 174,375,000 | Operating Margin | -425,977,045 | -34.6% Days to Collect | 54.8 |
| Long Term Liabilities | 641,447,000 | Other Income | 11,591,926 | 0.9% Avg Payment Days | 31.4 |
| Total Equity | 777,212,000 | Other Expense | -324,739,027 | -26.4% Depreciation Rate | 8.3% |
| Total Liab. and Equity | 1,593,034,000 | Net Profit or Loss | (89,646,092) | -7.3% Return on Equity | -11.5% |

Selected Revenue Departments

Revenue Ranking - 188

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 71 | 286,558,719 | 980,884,491 | 0.292143 |
| 31 | Intensive Care Unit | 241 | 48,662,287 | 162,359,416 | 0.299720 |
| 50 | Operating Room | 160 | 92,333,109 | 463,854,310 | 0.199056 |
| 52 | Labor Room and Delivery Room | 216 | 17,215,005 | 12,998,822 | 1.324351 |
| 91 | Emergency Department | 52 | 91,459,075 | 386,352,205 | 0.236725 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 349 | 23,959,565 | 02 Capital Cost - Movable Equip | 88 | 39,355,825 |
| 04 Employee Benefits | 52 | 176,713,696 | 05 Administrative and General | 0 | 0 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 98 | 34,243,628 |
| 08/09 Laundry / Housekeeping | 103 | 20,220,126 | 10/11 Dietary and Cafeteria | 77 | 15,360,664 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 74 | 12,809,338 |
| 17 Social Services | 1,082 | 944,025 | 18 Other General Service Cost | 61 | 22,216,754 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 2 | 336,672,498 |

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.

340141 NOVANT HEALTH NEW HANOVER REGIONAL MEDICAL CENTER

Nonprofit - Other

2131 S 17TH ST BOX 9000

12/31/2022 365 Days Submitted

General Short Term

WILMINGTON, NC 28402

CR Beds 589 POS Beds 0

NEW HANOVER

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 5.9

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 392,409,392 | Total Charges | 4,560,425,299 | Average Wages | 37.90 |
| Fixed Assets | 723,600,758 | Contract Allowance | 3,335,567,373 | 73.1% Medicare Part A | 13.1% |
| Other Assets | 684,400,461 | Operating Revenue | 1,224,857,926 | 26.9% Medicare Part B | 8.9% |
| Total Assets | 1,800,410,611 | Operating Expense | 1,462,222,870 | 119.4% Current Ratio | 1.3 |
| Current Liabilities | 295,115,461 | Operating Margin | -237,364,944 | -19.4% Days to Collect | 267.4 |
| Long Term Liabilities | 89,152,532 | Other Income | 159,570,864 | 13.0% Avg Payment Days | 36.7 |
| Total Equity | 1,416,142,618 | Other Expense | 1,022,927 | 0.1% Depreciation Rate | 3.3% |
| Total Liab. and Equity | 1,800,410,611 | Net Profit or Loss | (78,817,007) | -6.4% Return on Equity | -5.6% |

Selected Revenue Departments

Revenue Ranking - 189

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 191 | 195,034,866 | 227,706,813 | 0.856517 |
| 31 | Intensive Care Unit | 525 | 28,141,574 | 57,348,604 | 0.490711 |
| 50 | Operating Room | 126 | 104,311,990 | 525,132,331 | 0.198639 |
| 52 | Labor Room and Delivery Room | 284 | 14,927,058 | 70,144,506 | 0.212804 |
| 91 | Emergency Department | 163 | 59,287,753 | 400,124,672 | 0.148173 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 482 | 19,326,501 | 02 Capital Cost - Movable Equip | 508 | 14,099,725 |
| 04 Employee Benefits | 571 | 32,768,252 | 05 Administrative and General | 74 | 295,130,155 |
| 06 Maintenance and Repairs | 81 | 22,911,457 | 07 Operation of Plant | 398 | 15,373,802 |
| 08/09 Laundry / Housekeeping | 216 | 13,966,875 | 10/11 Dietary and Cafeteria | 188 | 10,052,319 |
| 13 Nursing Administration | 389 | 9,769,941 | 14 Central Service and Supply | 0 | -2,062,585 |
| 15 Pharmacy | 233 | 14,841,076 | 16 Medical Records | 126 | 9,404,987 |
| 17 Social Services | 594 | 2,165,382 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 347 | 14,136,890 |

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 Performanace Ind. | | | |
| NGS (IL) | | Occupancy Rate | | 85.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 115,257,848 | Total Charges | 5,026,253,663 | Average Wages | 37.76 |
| 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 - 190 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 187 | 196,228,244 | 407,138,593 | 0.481969 |
| 31 | Intensive Care Unit | 677 | 22,392,548 | 12,263,538 | 1.825945 |
| 50 | Operating Room | 332 | 59,137,708 | 193,978,473 | 0.304867 |
| 52 | Labor Room and Delivery Room | 260 | 15,613,153 | 28,889,254 | 0.540448 |
| 91 | Emergency Department | 189 | 55,361,588 | 347,434,857 | 0.159344 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 5,856 | 19,812 | 02 Capital Cost - Movable Equip | 364 | 17,715,414 |
| 04 Employee Benefits | 1,347 | 13,146,153 | 05 Administrative and General | 115 | 248,316,993 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 161 | 25,252,206 |
| 08/09 Laundry / Housekeeping | 237 | 12,994,609 | 10/11 Dietary and Cafeteria | 2,351 | 1,406,269 |
| 13 Nursing Administration | 59 | 28,270,746 | 14 Central Service and Supply | 282 | 6,120,141 |
| 15 Pharmancy | 215 | 16,095,511 | 16 Medical Records | 28 | 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 | 386 | 12,363,720 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|----------------|-------------------------------------|------------------------------|
| 110078 EMORY UNIVERSITY HOSPITAL MIDTOWN | | | | Nonprofit - Other | |
| 550 PEACHTREE STREET, NE | | 8/31/2022 365 Days Amended | | General Short Term | |
| ATLANTA, GA 30308 | | | | CR Beds 393 | POS Beds 0 |
| FULTON | | Key Performanace Ind. | | | |
| BLUE CROSS (GEORGIA) | | Occupancy Rate | | 84.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,140,476,517 | Total Charges | 3,846,044,634 | Average Wages | 41.58 |
| Fixed Assets | 687,322,834 | Contract Allowance | 2,628,436,035 | 68.3% Medicare Part A | 6.4% |
| Other Assets | 4,831,259 | Operating Revenue | 1,217,608,599 | 31.7% Medicare Part B | 7.3% |
| Total Assets | 1,832,630,610 | Operating Expense | 1,445,839,340 | 118.7% Current Ratio | 3.0 |
| Current Liabilities | 374,435,381 | Operating Margin | -228,230,741 | -18.7% Days to Collect | 203.6 |
| Long Term Liabilities | 400,468,535 | Other Income | 284,428,323 | 23.4% Avg Payment Days | 85.4 |
| Total Equity | 1,057,726,694 | Other Expense | -58,196,229 | -4.8% Depreciation Rate | 3.6% |
| Total Liab. and Equity | 1,832,630,610 | Net Profit or Loss | 114,393,811 | 9.4% Return on Equity | 10.8% |
| Selected Revenue Departments | | | | Revenue Ranking - | |
| | | | | 191 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 234 | 175,241,247 | 237,966,878 | 0.736410 |
| 31 | Intensive Care Unit | 573 | 26,523,488 | 79,566,808 | 0.333349 |
| 50 | Operating Room | 450 | 48,249,076 | 334,287,282 | 0.144334 |
| 52 | Labor Room and Delivery Room | 69 | 28,055,883 | 68,569,407 | 0.409160 |
| 91 | Emergency Department | 453 | 34,876,136 | 130,008,936 | 0.268260 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 1,605 | 5,753,661 | 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 | 252 | 12,562,695 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 798 | 5,077,346 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | (153,303,834) | 16 | Medical Records |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 363 | 13,563,361 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

390049 ST LUKE'S HOSPITAL BETHLEHEM

Nonprofit - Other

801 OSTRUM STREET

6/30/2022 365 Days Submitted

General Short Term

BETHLEHEM, PA 18015

CR Beds 590 POS Beds 0

NORTHAMPTON

Key Performanace Ind.

Novitas PA

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 5.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 570,203,814 | Total Charges | 8,606,116,215 | Average Wages | 39.07 |
| Fixed Assets | 400,738,051 | Contract Allowance | 7,390,852,210 | 85.9% Medicare Part A | 14.7% |
| Other Assets | 1,349,653,716 | Operating Revenue | 1,215,264,005 | 14.1% Medicare Part B | 6.0% |
| Total Assets | 2,320,595,581 | Operating Expense | 1,024,924,161 | 84.3% Current Ratio | 1.4 |
| Current Liabilities | 401,478,991 | Operating Margin | 190,339,844 | 15.7% Days to Collect | 14.1 |
| Long Term Liabilities | 1,128,322,625 | Other Income | 33,525,236 | 2.8% Avg Payment Days | 69.1 |
| Total Equity | 790,793,965 | Other Expense | -34,597,178 | -2.8% Depreciation Rate | 2.8% |
| Total Liab. and Equity | 2,320,595,581 | Net Profit or Loss | 258,462,258 | 21.3% Return on Equity | 32.7% |

Selected Revenue Departments

Revenue Ranking - 192

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 281 | 157,971,060 | 1,520,708,820 | 0.103880 |
| 31 | Intensive Care Unit | 820 | 18,506,507 | 207,378,904 | 0.089240 |
| 50 | Operating Room | 378 | 54,449,634 | 715,901,171 | 0.076057 |
| 52 | Labor Room and Delivery Room | 681 | 8,580,770 | 50,397,660 | 0.170261 |
| 91 | Emergency Department | 220 | 51,382,219 | 498,833,646 | 0.103005 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 243 | 30,448,557 | 02 Capital Cost - Movable Equip | 2,472 | 1,709,643 |
| 04 Employee Benefits | 112 | 109,262,461 | 05 Administrative and General | 313 | 133,554,050 |
| 06 Maintenance and Repairs | 91 | 21,986,668 | 07 Operation of Plant | 520 | 12,929,487 |
| 08/09 Laundry / Housekeeping | 433 | 8,866,301 | 10/11 Dietary and Cafeteria | 152 | 11,556,121 |
| 13 Nursing Administration | 861 | 4,710,536 | 14 Central Service and Supply | 211 | 7,680,109 |
| 15 Pharmancy | 231 | 15,017,687 | 16 Medical Records | 401 | 4,260,734 |
| 17 Social Services | 222 | 4,957,052 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 230 | 24,073,699 |

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.

430027 SANFORD USD MEDICAL CENTER

Nonprofit - Other

1305 W 18TH ST POST OFFICE BOX 5039 12/31/2022 365 Days Submitted

General Short Term

SIOUX FALLS, SD 57117

CR Beds 355 POS Beds 0

MINNEHAHA

Key Performanace Ind.

NORIDIAN (SOUTH DAKOTA)

Occupancy Rate 66.2%

Balance Sheet

Income Statement

Length of Stay 4.5

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 220,097,525 | Total Charges | 4,109,736,568 | Average Wages | 47.55 |
| Fixed Assets | 352,021,500 | Contract Allowance | 2,895,697,852 | 70.5% Medicare Part A | 8.4% |
| Other Assets | 69,312,182 | Operating Revenue | 1,214,038,716 | 29.5% Medicare Part B | 9.0% |
| Total Assets | 641,431,207 | Operating Expense | 1,259,613,014 | 103.8% Current Ratio | 7.6 |
| Current Liabilities | 28,820,156 | Operating Margin | -45,574,298 | -3.8% Days to Collect | 267.3 |
| Long Term Liabilities | 59,797,573 | Other Income | 179,613,390 | 14.8% Avg Payment Days | 6.1 |
| Total Equity | 552,813,478 | Other Expense | 25,321,973 | 2.1% Depreciation Rate | 4.7% |
| Total Liab. and Equity | 641,431,207 | Net Profit or Loss | 108,717,119 | 9.0% Return on Equity | 19.7% |

Selected Revenue Departments

Revenue Ranking - 193

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 528 | 108,482,385 | 249,961,624 | 0.433996 |
| 31 | Intensive Care Unit | 1,190 | 12,311,719 | 22,413,315 | 0.549304 |
| 50 | Operating Room | 389 | 53,319,481 | 201,868,452 | 0.264130 |
| 52 | Labor Room and Delivery Room | 497 | 11,067,677 | 20,848,547 | 0.530861 |
| 91 | Emergency Department | 1,117 | 18,217,003 | 109,865,739 | 0.165812 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 322 | 25,138,944 | 02 Capital Cost - Movable Equip | 316 | 19,102,496 |
| 04 Employee Benefits | 404 | 45,016,833 | 05 Administrative and General | 327 | 128,213,161 |
| 06 Maintenance and Repairs | 803 | 2,986,862 | 07 Operation of Plant | 0 | -80,516 |
| 08/09 Laundry / Housekeeping | 2,280 | 1,648,122 | 10/11 Dietary and Cafeteria | 582 | 5,383,810 |
| 13 Nursing Administration | 400 | 9,496,684 | 14 Central Service and Supply | 171 | 9,070,583 |
| 15 Pharmacy | 226 | 15,185,980 | 16 Medical Records | 67 | 13,301,802 |
| 17 Social Services | 591 | 2,171,930 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 355 | 13,803,850 |

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.

330194 MAIMONIDES MEDICAL CENTER

Nonprofit - Other

4802 TENTH AVENUE

12/31/2022 365 Days Submitted

General Short Term

BROOKLYN, NY 11219

CR Beds 560 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 5.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|--------------------------|
| Current Assets | 537,847,000 | Total Charges | 4,974,501,733 | Average Wages | 64.82 |
| Fixed Assets | 471,949,000 | Contract Allowance | 3,774,389,682 | 75.9% | Medicare Part A 21.5% |
| Other Assets | 549,682,000 | Operating Revenue | 1,200,112,051 | 24.1% | Medicare Part B 4.6% |
| Total Assets | 1,559,478,000 | Operating Expense | 1,518,028,020 | 126.5% | Current Ratio 0.9 |
| Current Liabilities | 595,336,000 | Operating Margin | -317,915,969 | -26.5% | Days to Collect 85.7 |
| Long Term Liabilities | 847,226,000 | Other Income | -105,153,339 | -8.8% | Avg Payment Days 70.8 |
| Total Equity | 116,916,000 | Other Expense | -293,551,143 | -24.5% | Depreciation Rate 3.1% |
| Total Liab. and Equity | 1,559,478,000 | Net Profit or Loss | (129,518,165) | -10.8% | Return on Equity -110.8% |

Selected Revenue Departments

Revenue Ranking - 194

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 30 | 379,669,712 | 1,357,876,446 | 0.279605 |
| 31 | Intensive Care Unit | 914 | 16,561,632 | 90,585,467 | 0.182829 |
| 50 | Operating Room | 82 | 118,643,300 | 446,298,998 | 0.265838 |
| 52 | Labor Room and Delivery Room | 104 | 23,737,147 | 123,946,806 | 0.191511 |
| 91 | Emergency Department | 63 | 84,894,164 | 340,068,620 | 0.249638 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 84 | 60,893,524 | 02 Capital Cost - Movable Equip | 29 | 68,151,828 |
| 04 Employee Benefits | 49 | 180,252,661 | 05 Administrative and General | 214 | 170,533,790 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 175 | 24,491,428 |
| 08/09 Laundry / Housekeeping | 148 | 17,112,549 | 10/11 Dietary and Cafeteria | 175 | 10,408,371 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 235 | 6,660,372 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 7 | 170,688,452 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 31 | 99,867,034 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

390067 UPMC PINNACLE HOSPITALS

Nonprofit - Other

409 SOUTH SECOND STREET

6/30/2022 365 Days Submitted

General Short Term

HARRISBURG, PA 17105

CR Beds 507 POS Beds 0

DAUPHIN

Key Performanace Ind.

Novitas PA

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Length of Stay 5.6

| | | | | | |
|------------------------|--------------|--------------------|---------------|-------------------------|-------|
| Current Assets | -793,106,102 | Total Charges | 3,830,085,205 | Average Wages | 37.69 |
| Fixed Assets | 497,750,076 | Contract Allowance | 2,630,488,279 | 68.7% Medicare Part A | 12.1% |
| Other Assets | 312,832,542 | Operating Revenue | 1,199,596,926 | 31.3% Medicare Part B | 4.5% |
| Total Assets | 17,476,516 | Operating Expense | 1,032,816,564 | 86.1% Current Ratio | (7.9) |
| Current Liabilities | 100,638,469 | Operating Margin | 166,780,362 | 13.9% Days to Collect | 254.6 |
| Long Term Liabilities | 24,320,330 | Other Income | -194,721,998 | -16.2% Avg Payment Days | 24.0 |
| Total Equity | -107,482,283 | Other Expense | 0 | 0.0% Depreciation Rate | 5.9% |
| Total Liab. and Equity | 17,476,516 | Net Profit or Loss | (27,941,636) | -2.3% Return on Equity | 26.0% |

Selected Revenue Departments

Revenue Ranking - 195

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 285 | 157,082,264 | 403,500,527 | 0.389299 |
| 31 | Intensive Care Unit | 392 | 34,584,520 | 98,294,560 | 0.351846 |
| 50 | Operating Room | 254 | 68,958,245 | 348,457,248 | 0.197896 |
| 52 | Labor Room and Delivery Room | 355 | 13,416,315 | 55,732,746 | 0.240726 |
| 91 | Emergency Department | 289 | 45,087,185 | 257,741,313 | 0.174932 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 347 | 24,003,587 | 02 Capital Cost - Movable Equip | 208 | 24,114,442 |
| 04 Employee Benefits | 196 | 75,126,202 | 05 Administrative and General | 1,215 | 43,863,192 |
| 06 Maintenance and Repairs | 159 | 14,511,723 | 07 Operation of Plant | 146 | 26,672,944 |
| 08/09 Laundry / Housekeeping | 201 | 14,562,970 | 10/11 Dietary and Cafeteria | 124 | 12,474,682 |
| 13 Nursing Administration | 343 | 10,669,460 | 14 Central Service and Supply | 198 | 8,214,074 |
| 15 Pharmacy | 2,587 | 610,823 | 16 Medical Records | 56 | 14,573,500 |
| 17 Social Services | 287 | 4,074,924 | 18 Other General Service Cost | 279 | 1,232,011 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 595 | 6,300,849 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

240004 HENNEPIN COUNTY MEDICAL CENTER 1

Government - County

701 PARK AVENUE

12/31/2022 365 Days Submitted

General Short Term

MINNEAPOLIS, MN 55415

CR Beds 240 POS Beds 0

HENNEPIN

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 6.9

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|--------|
| Current Assets | 362,599,000 | Total Charges | 3,134,801,000 | Average Wages | 54.43 |
| Fixed Assets | 438,834,000 | Contract Allowance | 1,940,335,000 | 61.9% Medicare Part A | 6.7% |
| Other Assets | 188,436,000 | Operating Revenue | 1,194,466,000 | 38.1% Medicare Part B | 2.1% |
| Total Assets | 989,869,000 | Operating Expense | 1,328,294,000 | 111.2% Current Ratio | 1.7 |
| Current Liabilities | 217,192,000 | Operating Margin | -133,828,000 | -11.2% Days to Collect | 52.4 |
| Long Term Liabilities | 716,108,000 | Other Income | 103,267,000 | 8.6% Avg Payment Days | 39.5 |
| Total Equity | 56,569,000 | Other Expense | 5,147,000 | 0.4% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 989,869,000 | Net Profit or Loss | (35,708,000) | -3.0% Return on Equity | -63.1% |

Selected Revenue Departments

Revenue Ranking - 196

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 491 | 113,186,776 | 230,440,295 | 0.491176 |
| 31 | Intensive Care Unit | 481 | 30,149,533 | 152,291,539 | 0.197972 |
| 50 | Operating Room | 330 | 59,808,248 | 214,167,252 | 0.279260 |
| 52 | Labor Room and Delivery Room | 833 | 7,084,931 | 20,385,048 | 0.347555 |
| 91 | Emergency Department | 177 | 56,637,656 | 168,252,296 | 0.336623 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 220 | 32,049,968 | 02 Capital Cost - Movable Equip | 299 | 19,819,148 |
| 04 Employee Benefits | 974 | 19,815,929 | 05 Administrative and General | 179 | 190,754,589 |
| 06 Maintenance and Repairs | 265 | 10,603,931 | 07 Operation of Plant | 470 | 13,959,988 |
| 08/09 Laundry / Housekeeping | 137 | 17,595,260 | 10/11 Dietary and Cafeteria | 400 | 6,814,979 |
| 13 Nursing Administration | 121 | 19,554,997 | 14 Central Service and Supply | 138 | 10,691,172 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 60 | 13,967,691 |
| 17 Social Services | 404 | 3,109,820 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 154 | 34,999,903 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

220031 BOSTON MEDICAL CENTER CORPORATION-

Nonprofit - Other

1 BOSTON MEDICAL CENTER PLACE

9/30/2022 365 Days Amended

General Short Term

BOSTON, MA 02118

CR Beds 377 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 95.1%

Balance Sheet

Income Statement

Length of Stay 7.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 625,241,000 | Total Charges | 3,156,241,243 | Average Wages | 45.43 |
| Fixed Assets | 1,070,963,496 | Contract Allowance | 1,961,903,201 | 62.2% Medicare Part A | 12.7% |
| Other Assets | 812,174,504 | Operating Revenue | 1,194,338,042 | 37.8% Medicare Part B | 4.6% |
| Total Assets | 2,508,379,000 | Operating Expense | 2,131,193,314 | 178.4% Current Ratio | 1.7 |
| Current Liabilities | 362,495,000 | Operating Margin | -936,855,272 | -78.4% Days to Collect | 139.0 |
| Long Term Liabilities | 890,237,000 | Other Income | 915,641,272 | 76.7% Avg Payment Days | 48.5 |
| Total Equity | 1,255,647,000 | Other Expense | 0 | 0.0% Depreciation Rate | 5.8% |
| Total Liab. and Equity | 2,508,379,000 | Net Profit or Loss | (21,214,000) | -1.8% Return on Equity | -1.7% |

Selected Revenue Departments

Revenue Ranking - 197

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|-----------|
| 30 | Adults and Pediatrics - General Care | 108 | 239,495,499 | 300,780,504 | 0.796247 |
| 31 | Intensive Care Unit | 94 | 85,337,100 | 100,183,605 | 0.851807 |
| 50 | Operating Room | 208 | 78,181,735 | 149,414,340 | 0.523255 |
| 52 | Labor Room and Delivery Room | 155 | 20,245,306 | 1,473,686 | 13.737870 |
| 91 | Emergency Department | 85 | 75,639,790 | 227,227,025 | 0.332882 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 30 | 88,382,876 | 02 Capital Cost - Movable Equip | 63 | 46,915,224 |
| 04 Employee Benefits | 40 | 206,579,989 | 05 Administrative and General | 212 | 172,151,619 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 55 | 46,221,685 |
| 08/09 Laundry / Housekeeping | 163 | 16,387,742 | 10/11 Dietary and Cafeteria | 489 | 6,089,052 |
| 13 Nursing Administration | 52 | 30,867,897 | 14 Central Service and Supply | 8 | 95,970,419 |
| 15 Pharmancy | 2 | 516,765,178 | 16 Medical Records | 212 | 7,014,256 |
| 17 Social Services | 469 | 2,755,697 | 18 Other General Service Cost | 0 | 0 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------|---|---|--------------------------|-----|------------|
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 108 | 50,015,573 |
|-------------------------------|---|---|--------------------------|-----|------------|

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

110079 GRADY MEMORIAL HOSPITAL

Government - County

80 JESSE HILL, JR DRIVE SE

12/31/2022 365 Days Submitted

General Short Term

ATLANTA, GA 30303

CR Beds 456 POS Beds 0

FULTON

Key Performanace Ind.

CAHABA

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 7.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 583,940,339 | Total Charges | 7,301,985,885 | Average Wages | 43.71 |
| Fixed Assets | 507,349,151 | Contract Allowance | 6,116,049,556 | 83.8% Medicare Part A | 12.2% |
| Other Assets | 328,030,840 | Operating Revenue | 1,185,936,329 | 16.2% Medicare Part B | 1.7% |
| Total Assets | 1,419,320,330 | Operating Expense | 1,654,974,633 | 139.6% Current Ratio | 1.9 |
| Current Liabilities | 313,039,184 | Operating Margin | -469,038,304 | -39.6% Days to Collect | 45.8 |
| Long Term Liabilities | 43,913,743 | Other Income | 495,105,170 | 41.7% Avg Payment Days | 49.0 |
| Total Equity | 1,062,367,403 | Other Expense | 2,772,129 | 0.2% Depreciation Rate | 5.5% |
| Total Liab. and Equity | 1,419,320,330 | Net Profit or Loss | 23,294,737 | 2.0% Return on Equity | 2.2% |

Selected Revenue Departments

Revenue Ranking - 198

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 200 | 191,251,443 | 425,032,370 | 0.449969 |
| 31 | Intensive Care Unit | 43 | 117,028,291 | 283,215,132 | 0.413213 |
| 50 | Operating Room | 259 | 68,315,230 | 1,243,398,684 | 0.054942 |
| 52 | Labor Room and Delivery Room | 89 | 25,524,982 | 61,784,823 | 0.413127 |
| 91 | Emergency Department | 37 | 103,125,543 | 769,623,562 | 0.133995 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 93 | 56,007,786 | 02 Capital Cost - Movable Equip | 238 | 22,685,127 |
| 04 Employee Benefits | 83 | 135,218,443 | 05 Administrative and General | 206 | 175,176,421 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 31 | 56,812,592 |
| 08/09 Laundry / Housekeeping | 46 | 27,146,628 | 10/11 Dietary and Cafeteria | 113 | 13,250,597 |
| 13 Nursing Administration | 217 | 14,204,413 | 14 Central Service and Supply | 92 | 14,208,977 |
| 15 Pharmancy | 571 | 6,900,743 | 16 Medical Records | 51 | 14,968,690 |
| 17 Social Services | 208 | 5,195,786 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 37 | 92,691,806 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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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 Amended | | General Short Term | |
| WINFIELD, IL 60190 | | | | CR Beds 272 | POS Beds 0 |
| DUPAGE | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 80.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| 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 - | |
| | | | | 199 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 382 | 132,620,290 | 233,889,581 | 0.567021 |
| 31 | Intensive Care Unit | 537 | 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 | 475 | 33,887,432 | 245,963,657 | 0.137774 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| | | | | Rank | Expense |
| 01 | Capital Cost - Buildings | 294 | 27,120,411 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 0 | 0 | 459 | 15,175,991 |
| 06 | Maintenance and Repairs | 0 | 0 | 05 | Administrative and General |
| 08/09 | Laundry / Housekeeping | 341 | 10,528,467 | 127 | 224,686,463 |
| 13 | Nursing Administration | 1,604 | 2,249,035 | 07 | Operation of Plant |
| 15 | Pharmacy | 487 | 7,866,047 | 116 | 29,901,499 |
| 17 | Social Services | 179 | 5,854,807 | 10/11 | Dietary and Cafeteria |
| 19 | Non Physician Anesthetists | 0 | 0 | 344 | 7,346,703 |
| | | | | 14 | Central Service and Supply |
| | | | | 143 | 10,510,890 |
| | | | | 16 | Medical Records |
| | | | | 5,449 | 220 |
| | | | | 18 | Other General Service Cost |
| | | | | 0 | 0 |
| | | | | 20-23 | Education Programs |
| | | | | 1,260 | 635,877 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | | | |
|------------------------------|--------------------------------------|----------------------------|---------------|------------------------------|------------------------------|-------|-------------|
| 110083 PIEDMONT HOSPITAL | | | | | Nonprofit - Other | | |
| 1968 PEACHTREE RD NW | | 6/30/2022 365 Days Amended | | | General Short Term | | |
| ATLANTA, GA 30309 | | | | CR Beds 424 | POS Beds 0 | | |
| FULTON | | Key Performanace Ind. | | | | | |
| BLUE CROSS (GEORGIA) | | | | Occupancy Rate | 77.5% | | |
| Balance Sheet | | Income Statement | | Length of Stay | 5.9 | | |
| Current Assets | 450,278,034 | Total Charges | 5,280,906,116 | Average Wages | 40.97 | | |
| Fixed Assets | 763,766,475 | Contract Allowance | 4,098,395,136 | 77.6% | Medicare Part A | 13.1% | |
| Other Assets | 1,048,672,630 | Operating Revenue | 1,182,510,980 | 22.4% | Medicare Part B | 4.4% | |
| Total Assets | 2,262,717,139 | Operating Expense | 1,195,081,135 | 101.1% | Current Ratio | 1.0 | |
| Current Liabilities | 429,597,141 | Operating Margin | -12,570,155 | -1.1% | Days to Collect | 356.6 | |
| Long Term Liabilities | 763,993,754 | Other Income | 36,498,684 | 3.1% | Avg Payment Days | 35.2 | |
| Total Equity | 1,069,126,244 | Other Expense | -45,439,854 | -3.8% | Depreciation Rate | 6.0% | |
| Total Liab. and Equity | 2,262,717,139 | Net Profit or Loss | 69,368,383 | 5.9% | Return on Equity | 6.5% | |
| Selected Revenue Departments | | | | Revenue Ranking - | | 200 | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 246 | 170,496,202 | 256,703,065 | 0.664177 | | |
| 31 | Intensive Care Unit | 99 | 82,909,817 | 187,177,452 | 0.442948 | | |
| 50 | Operating Room | 87 | 117,763,384 | 977,060,171 | 0.120528 | | |
| 52 | Labor Room and Delivery Room | 431 | 12,081,436 | 55,927,327 | 0.216020 | | |
| 91 | Emergency Department | 757 | 24,841,023 | 152,685,839 | 0.162694 | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | Rank | Expense |
| 01 | Capital Cost - Buildings | 115 | 47,819,427 | 02 | Capital Cost - Movable Equip | 80 | 41,263,051 |
| 04 | Employee Benefits | 188 | 76,466,577 | 05 | Administrative and General | 277 | 146,255,939 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 335 | 16,836,894 |
| 08/09 | Laundry / Housekeeping | 505 | 8,076,832 | 10/11 | Dietary and Cafeteria | 503 | 5,973,737 |
| 13 | Nursing Administration | 221 | 14,059,577 | 14 | Central Service and Supply | 410 | 4,422,510 |
| 15 | Pharmacy | 301 | 12,059,460 | 16 | Medical Records | 479 | 3,694,700 |
| 17 | Social Services | 139 | 7,033,251 | 18 | Other General Service Cost | 0 | 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 1,219 | 769,253 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050772 KAISER FOUNDATION HOSPITAL - ROSEVILLE

Nonprofit - Other

1600 EUREKA ROAD

12/31/2022 365 Days Amended

General Short Term

ROSEVILLE, CA 95661

CR Beds 262

POS Beds 0

PLACER

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 4.6

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

Selected Revenue Departments

Revenue Ranking - 201

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

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 401 | 21,729,372 | 02 Capital Cost - Movable Equip | 788 | 10,189,031 |
| 04 Employee Benefits | 160 | 87,624,719 | 05 Administrative and General | 302 | 136,876,510 |
| 06 Maintenance and Repairs | 694 | 3,741,522 | 07 Operation of Plant | 392 | 15,530,742 |
| 08/09 Laundry / Housekeeping | 181 | 15,152,972 | 10/11 Dietary and Cafeteria | 415 | 6,663,680 |
| 13 Nursing Administration | 129 | 18,741,840 | 14 Central Service and Supply | 114 | 11,876,216 |
| 15 Pharmancy | 198 | 16,809,377 | 16 Medical Records | 1,758 | 906,825 |
| 17 Social Services | 755 | 1,611,012 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

420007 SPARTANBURG MEDICAL CENTER

Government - County

101 E WOOD ST

9/30/2022 365 Days Amended

General Short Term

SPARTANBURG, SC 29303

CR Beds 579 POS Beds 0

SPARTANBURG

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 5.6

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 465,230,682 | Total Charges | 4,243,914,485 | Average Wages | 36.48 |
| Fixed Assets | 516,946,568 | Contract Allowance | 3,063,655,028 | 72.2% Medicare Part A | 9.4% |
| Other Assets | 417,788,896 | Operating Revenue | 1,180,259,457 | 27.8% Medicare Part B | 5.7% |
| Total Assets | 1,399,966,146 | Operating Expense | 1,094,765,457 | 92.8% Current Ratio | 2.6 |
| Current Liabilities | 180,768,267 | Operating Margin | 85,494,000 | 7.2% Days to Collect | 55.4 |
| Long Term Liabilities | 505,311,229 | Other Income | 10,002,000 | 0.8% Avg Payment Days | 36.9 |
| Total Equity | 713,886,650 | Other Expense | 37,550,000 | 3.2% Depreciation Rate | 4.8% |
| Total Liab. and Equity | 1,399,966,146 | Net Profit or Loss | 57,946,000 | 4.9% Return on Equity | 8.1% |

Selected Revenue Departments

Revenue Ranking - 202

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 175 | 201,774,059 | 379,957,724 | 0.531043 |
| 31 | Intensive Care Unit | 259 | 46,290,143 | 138,406,967 | 0.334450 |
| 50 | Operating Room | 170 | 87,187,049 | 476,952,855 | 0.182800 |
| 52 | Labor Room and Delivery Room | 665 | 8,852,675 | 24,271,338 | 0.364738 |
| 91 | Emergency Department | 248 | 48,909,106 | 305,178,314 | 0.160264 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 168 | 39,378,959 | 02 Capital Cost - Movable Equip | 89 | 38,896,553 |
| 04 Employee Benefits | 105 | 114,227,716 | 05 Administrative and General | 226 | 164,071,410 |
| 06 Maintenance and Repairs | 107 | 19,353,071 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 240 | 12,860,642 | 10/11 Dietary and Cafeteria | 99 | 14,061,156 |
| 13 Nursing Administration | 501 | 7,803,878 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 95 | 11,007,607 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 217 | 2,604,194 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 574 | 6,622,442 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

010039 HUNTSVILLE HOSPITAL

Government - Other

101 SIVLEY RD

6/30/2022 365 Days Submitted

General Short Term

HUNTSVILLE, AL 35801

CR Beds 720 POS Beds 0

MADISON

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 5.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|--------|
| Current Assets | 463,020,437 | Total Charges | 5,851,759,624 | Average Wages | 39.15 |
| Fixed Assets | 676,469,461 | Contract Allowance | 4,673,311,905 | 79.9% Medicare Part A | 12.0% |
| Other Assets | 833,758,869 | Operating Revenue | 1,178,447,719 | 20.1% Medicare Part B | 6.0% |
| Total Assets | 1,973,248,767 | Operating Expense | 1,243,121,645 | 105.5% Current Ratio | 12.6 |
| Current Liabilities | 36,686,653 | Operating Margin | -64,673,926 | -5.5% Days to Collect | 75.0 |
| Long Term Liabilities | 453,410,408 | Other Income | 84,667,603 | 7.2% Avg Payment Days | (27.7) |
| Total Equity | 1,483,151,706 | Other Expense | 0 | 0.0% Depreciation Rate | 4.4% |
| Total Liab. and Equity | 1,973,248,767 | Net Profit or Loss | 19,993,677 | 1.7% Return on Equity | 1.3% |

Selected Revenue Departments

Revenue Ranking - 203

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 196 | 193,464,313 | 271,404,413 | 0.712827 |
| 31 | Intensive Care Unit | 151 | 65,280,969 | 184,249,472 | 0.354307 |
| 50 | Operating Room | 109 | 111,197,693 | 585,300,275 | 0.189984 |
| 52 | Labor Room and Delivery Room | 118 | 22,499,229 | 60,559,955 | 0.371520 |
| 91 | Emergency Department | 68 | 83,153,102 | 223,031,777 | 0.372831 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 283 | 27,574,962 | 02 Capital Cost - Movable Equip | 97 | 37,289,817 |
| 04 Employee Benefits | 146 | 91,875,615 | 05 Administrative and General | 534 | 90,715,793 |
| 06 Maintenance and Repairs | 487 | 6,027,096 | 07 Operation of Plant | 113 | 30,604,423 |
| 08/09 Laundry / Housekeeping | 108 | 19,776,696 | 10/11 Dietary and Cafeteria | 859 | 4,179,408 |
| 13 Nursing Administration | 168 | 16,141,167 | 14 Central Service and Supply | 2,577 | 169,903 |
| 15 Pharmancy | 120 | 26,566,784 | 16 Medical Records | 42 | 16,895,065 |
| 17 Social Services | 751 | 1,620,216 | 18 Other General Service Cost | 424 | 310,430 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 500 | 8,265,882 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

360059 METROHEALTH SYSTEM

Government - Other

2500 METROHEALTH DRIVE

12/31/2022 365 Days Amended

General Short Term

CLEVELAND, OH 44109

CR Beds 440 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.9%

Balance Sheet

Income Statement

Length of Stay 6.2

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 475,902,677 | Total Charges | 4,252,317,734 | Average Wages | 48.51 |
| Fixed Assets | 1,206,029,748 | Contract Allowance | 3,075,075,406 | 72.3% Medicare Part A | 6.4% |
| Other Assets | 1,073,865,887 | Operating Revenue | 1,177,242,328 | 27.7% Medicare Part B | 3.6% |
| Total Assets | 2,755,798,312 | Operating Expense | 1,595,470,725 | 135.5% Current Ratio | 1.5 |
| Current Liabilities | 319,717,008 | Operating Margin | -418,228,397 | -35.5% Days to Collect | 96.2 |
| Long Term Liabilities | 2,015,303,602 | Other Income | 393,566,477 | 33.4% Avg Payment Days | 57.6 |
| Total Equity | 420,777,702 | Other Expense | -26,099 | 0.0% Depreciation Rate | 5.6% |
| Total Liab. and Equity | 2,755,798,312 | Net Profit or Loss | (24,635,821) | -2.1% Return on Equity | -5.9% |

Selected Revenue Departments

Revenue Ranking - 204

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 426 | 124,763,970 | 229,343,725 | 0.544004 |
| 31 | Intensive Care Unit | 790 | 19,299,576 | 47,579,836 | 0.405625 |
| 50 | Operating Room | 544 | 42,613,578 | 262,309,810 | 0.162455 |
| 52 | Labor Room and Delivery Room | 248 | 15,969,512 | 17,756,041 | 0.899385 |
| 91 | Emergency Department | 22 | 119,233,281 | 547,196,920 | 0.217898 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 69 | 64,988,889 | 02 Capital Cost - Movable Equip | 65 | 46,699,711 |
| 04 Employee Benefits | 1,360 | 12,918,739 | 05 Administrative and General | 126 | 225,051,945 |
| 06 Maintenance and Repairs | 41 | 34,444,627 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 153 | 16,894,666 | 10/11 Dietary and Cafeteria | 264 | 8,493,549 |
| 13 Nursing Administration | 229 | 13,583,081 | 14 Central Service and Supply | 309 | 5,748,065 |
| 15 Pharmancy | 73 | 38,719,449 | 16 Medical Records | 516 | 3,416,920 |
| 17 Social Services | 252 | 4,516,121 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 82 | 61,973,331 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

310073 JERSEY SHORE UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1945 RTE 33

12/31/2022 365 Days Submitted

General Short Term

NEPTUNE, NJ 07754

CR Beds 498 POS Beds 0

MONMOUTH

Key Performanace Ind.

Novitas NJ

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 5.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,073,848,344 | Total Charges | 4,453,920,710 | Average Wages | 49.57 |
| Fixed Assets | 3,023,522,217 | Contract Allowance | 3,285,501,157 | 73.8% Medicare Part A | 16.4% |
| Other Assets | 1,102,584,858 | Operating Revenue | 1,168,419,553 | 26.2% Medicare Part B | 5.9% |
| Total Assets | 5,199,955,419 | Operating Expense | 1,070,155,320 | 91.6% Current Ratio | 1.4 |
| Current Liabilities | 742,979,684 | Operating Margin | 98,264,233 | 8.4% Days to Collect | 217.8 |
| Long Term Liabilities | 178,371,289 | Other Income | 12,619,794 | 1.1% Avg Payment Days | 138.6 |
| Total Equity | 4,278,604,446 | Other Expense | 0 | 0.0% Depreciation Rate | 0.8% |
| Total Liab. and Equity | 5,199,955,419 | Net Profit or Loss | 110,884,027 | 9.5% Return on Equity | 2.6% |

Selected Revenue Departments

Revenue Ranking - 205

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 113 | 234,215,581 | 1,291,319,135 | 0.181377 |
| 31 | Intensive Care Unit | 444 | 31,894,904 | 105,076,938 | 0.303539 |
| 50 | Operating Room | 401 | 52,566,740 | 195,627,934 | 0.268708 |
| 52 | Labor Room and Delivery Room | 959 | 5,931,179 | 11,361,272 | 0.522052 |
| 91 | Emergency Department | 305 | 43,962,735 | 263,094,334 | 0.167099 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 207 | 33,734,985 | 02 Capital Cost - Movable Equip | 139 | 30,233,811 |
| 04 Employee Benefits | 125 | 99,492,980 | 05 Administrative and General | 292 | 140,242,971 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 107 | 31,261,793 |
| 08/09 Laundry / Housekeeping | 147 | 17,122,024 | 10/11 Dietary and Cafeteria | 101 | 13,832,664 |
| 13 Nursing Administration | 187 | 15,083,487 | 14 Central Service and Supply | 245 | 6,800,651 |
| 15 Pharmacy | 284 | 12,515,929 | 16 Medical Records | 251 | 6,319,052 |
| 17 Social Services | 117 | 7,825,331 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 268 | 20,252,310 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050327 LOMA LINDA UNIVERSITY MEDICAL CENTER

Nonprofit - Church

11234 ANDERSON ST

6/30/2022 365 Days Submitted

General Short Term

LOMA LINDA, CA 92354

CR Beds 297 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.8%

Balance Sheet

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

Income Statement

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

Length of Stay 5.9

Average Wages 46.10

83.6% Medicare Part A 14.6%

16.4% Medicare Part B 5.8%

138.8% Current Ratio 0.5

-38.8% Days to Collect 743.4

36.2% Avg Payment Days 48.7

-0.1% Depreciation Rate 1.4%

-2.5% Return on Equity -2.8%

Selected Revenue Departments

Revenue Ranking - 206

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

340069 WAKEMED

Nonprofit - Other

3000 NEW BERN AVE

9/30/2022 365 Days Amended

General Short Term

RALEIGH, NC 27610

CR Beds 431 POS Beds 0

WAKE

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 5.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,026,444,890 | Total Charges | 4,664,168,739 | Average Wages | 38.99 |
| Fixed Assets | 909,326,282 | Contract Allowance | 3,517,375,390 | 75.4% Medicare Part A | 9.8% |
| Other Assets | 228,370,489 | Operating Revenue | 1,146,793,349 | 24.6% Medicare Part B | 3.0% |
| Total Assets | 2,164,141,661 | Operating Expense | 1,163,256,376 | 101.4% Current Ratio | 3.7 |
| Current Liabilities | 278,473,498 | Operating Margin | -16,463,027 | -1.4% Days to Collect | 93.3 |
| Long Term Liabilities | 840,797,535 | Other Income | 73,333 | 0.0% Avg Payment Days | 79.4 |
| Total Equity | 1,044,870,628 | Other Expense | 0 | 0.0% Depreciation Rate | 6.1% |
| Total Liab. and Equity | 2,164,141,661 | Net Profit or Loss | (16,389,694) | -1.4% Return on Equity | -1.6% |

Selected Revenue Departments

Revenue Ranking - 207

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 146 | 217,618,508 | 218,693,345 | 0.995085 |
| 31 | Intensive Care Unit | 363 | 36,205,269 | 43,853,414 | 0.825598 |
| 50 | Operating Room | 339 | 58,211,376 | 357,814,060 | 0.162686 |
| 52 | Labor Room and Delivery Room | 157 | 20,143,356 | 66,566,716 | 0.302604 |
| 91 | Emergency Department | 26 | 116,757,482 | 811,872,941 | 0.143813 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 235 | 31,096,716 | 02 Capital Cost - Movable Equip | 239 | 22,680,571 |
| 04 Employee Benefits | 116 | 104,545,249 | 05 Administrative and General | 461 | 100,816,606 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 155 | 26,048,387 |
| 08/09 Laundry / Housekeeping | 194 | 14,791,290 | 10/11 Dietary and Cafeteria | 96 | 14,226,013 |
| 13 Nursing Administration | 43 | 34,153,041 | 14 Central Service and Supply | 23 | 33,380,695 |
| 15 Pharmancy | 234 | 14,841,008 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 88 | 9,185,959 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 484 | 8,833,365 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--------------------------------------|--------------------------------------|--------------------|-------------------------------------|------------------------|--------------|
| 150082 DEACONESS HOSPITAL INC | | | Nonprofit - Other | | |
| 600 MARY ST | | | 9/30/2022 365 Days Submitted | | |
| EVANSVILLE, IN 47747 | | | General Short Term | | |
| VANDERBURGH | | | CR Beds 441 POS Beds 0 | | |
| NATIONAL GOVERNMENT SERVICES | | | Key Performanace Ind. | | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 570,789,268 | Total Charges | 3,582,625,335 | Occupancy Rate | 79.0% |
| Fixed Assets | 496,000,113 | Contract Allowance | 2,443,155,609 | Length of Stay | 5.0 |
| Other Assets | 1,080,128,517 | Operating Revenue | 1,139,469,726 | Average Wages | 42.32 |
| Total Assets | 2,146,917,898 | Operating Expense | 1,131,315,037 | 68.2% Medicare Part A | 11.3% |
| Current Liabilities | 157,136,126 | Operating Margin | 8,154,689 | 31.8% Medicare Part B | 6.4% |
| Long Term Liabilities | 540,769,219 | Other Income | -97,471,047 | 99.3% Current Ratio | 3.6 |
| Total Equity | 1,449,012,553 | Other Expense | 1 | 0.7% Days to Collect | 45.1 |
| Total Liab. and Equity | 2,146,917,898 | Net Profit or Loss | (89,316,359) | -8.6% Avg Payment Days | 38.7 |
| | | | | 0.0% Depreciation Rate | 4.6% |
| | | | | -7.8% Return on Equity | -6.2% |
| Selected Revenue Departments | | | Revenue Ranking - 208 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 338 | 140,361,566 | 207,254,856 | 0.677241 |
| 31 | Intensive Care Unit | 281 | 44,129,380 | 93,663,346 | 0.471149 |
| 50 | Operating Room | 104 | 112,023,268 | 517,067,149 | 0.216651 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 376 | 38,537,589 | 299,790,192 | 0.128549 |
| General Service Cost by Line | | | General Service Cost by Line | | |
| 01 Capital Cost - Buildings | 156 | 40,687,327 | 02 Capital Cost - Movable Equip | 116 | 33,378,882 |
| 04 Employee Benefits | 506 | 36,692,807 | 05 Administrative and General | 660 | 76,643,196 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,605 | 4,351,379 |
| 08/09 Laundry / Housekeeping | 586 | 7,480,951 | 10/11 Dietary and Cafeteria | 409 | 6,694,828 |
| 13 Nursing Administration | 645 | 6,286,388 | 14 Central Service and Supply | 536 | 3,344,551 |
| 15 Pharmancy | 604 | 6,617,384 | 16 Medical Records | 1,199 | 1,462,853 |
| 17 Social Services | 120 | 7,735,194 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 643 | 5,624,438 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050609 KAISER FOUNDATION HOSPITAL - ORANGE COUNTY - ANAHE

Nonprofit - Other

3440 E LA PALMA AVE

12/31/2022 365 Days Amended

General Short Term

ANAHEIM, CA 92806

CR Beds 431 POS Beds 0

ORANGE

Key Performanace Ind.

NORIDIAN

Occupancy Rate 55.3%

Balance Sheet

| | |
|------------------------|---|
| 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 | 3,702,710,403 |
| Contract Allowance | 2,570,267,776 |
| Operating Revenue | 1,132,442,627 |
| Operating Expense | 997,148,741 |
| Operating Margin | 135,293,886 |
| Other Income | 2,537,087 |
| Other Expense | 0 |
| Net Profit or Loss | 137,830,973 |

Length of Stay 4.2

Average Wages 65.76

Medicare Part A 1.2%

Medicare Part B 0.1%

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 209

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050075 KAISER FOUNDATION HOSPITAL - OAKLAND/RICHMOND

Nonprofit - Other

275 WEST MACARTHUR BOULEVARD

12/31/2022 365 Days Amended

General Short Term

OAKLAND, CA 94611

CR Beds 291 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 4.9

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

Selected Revenue Departments

Revenue Ranking - 210

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050376 LAC/HARBOR-UCLA MED CENTER

Government - County

1000 W CARSON ST

6/30/2022 365 Days Submitted

General Short Term

TORRANCE, CA 90502

CR Beds 290 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.9%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 211

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

330270 HOSPITAL FOR SPECIAL SURGERY

Nonprofit - Other

535 EAST 70TH STREET

12/31/2022 365 Days Submitted

General Short Term

NEW YORK, NY 10021

CR Beds 200 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 37.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------------|--------------------|---------------|--------------------------|-------|
| Current Assets | 1,143,617,051 | Total Charges | 2,743,857,656 | Average Wages | 78.57 |
| Fixed Assets | 637,176,057 | Contract Allowance | 1,622,576,826 | 59.1% Medicare Part A | 7.7% |
| Other Assets | 742,029,764 | Operating Revenue | 1,121,280,830 | 40.9% Medicare Part B | 6.9% |
| Total Assets | 2,522,822,872 | Operating Expense | 1,449,892,053 | 129.3% Current Ratio | 2.2 |
| Current Liabilities | 510,117,466 | Operating Margin | -328,611,223 | -29.3% Days to Collect | 107.9 |
| Long Term Liabilities | 1,025,482,683 | Other Income | 270,356,337 | 24.1% Avg Payment Days | 38.2 |
| Total Equity | 987,222,723 | Other Expense | -128,574,669 | -11.5% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 2,522,822,872 | Net Profit or Loss | 70,319,783 | 6.3% Return on Equity | 7.1% |

Selected Revenue Departments

Revenue Ranking - 212

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 239 | 173,437,012 | 230,059,684 | 0.753878 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4 | 357,499,703 | 1,441,299,143 | 0.248040 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 39 | 79,016,130 | 02 Capital Cost - Movable Equip | 49 | 55,287,487 |
| 04 Employee Benefits | 50 | 179,618,355 | 05 Administrative and General | 78 | 291,418,821 |
| 06 Maintenance and Repairs | 167 | 14,239,060 | 07 Operation of Plant | 1,539 | 4,606,923 |
| 08/09 Laundry / Housekeeping | 307 | 11,180,824 | 10/11 Dietary and Cafeteria | 598 | 5,317,958 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 650 | 2,793,243 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 36 | 47,280,490 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 117 | 46,719,772 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

060011 DENVER HEALTH MEDICAL CENTER

Government - State

777 BANNOCK ST

12/31/2022 365 Days Submitted

General Short Term

DENVER, CO 80204

CR Beds 322 POS Beds 0

DENVER

Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 6.2

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|--------|
| Current Assets | 251,772,223 | Total Charges | 3,465,500,663 | Average Wages | 44.82 |
| Fixed Assets | 640,640,976 | Contract Allowance | 2,354,142,557 | 67.9% Medicare Part A | 2.8% |
| Other Assets | 327,660,395 | Operating Revenue | 1,111,358,106 | 32.1% Medicare Part B | 0.9% |
| Total Assets | 1,220,073,594 | Operating Expense | 1,201,425,007 | 108.1% Current Ratio | 1.4 |
| Current Liabilities | 185,435,369 | Operating Margin | -90,066,901 | -8.1% Days to Collect | 36.2 |
| Long Term Liabilities | 429,568,742 | Other Income | 622,569,023 | 56.0% Avg Payment Days | 37.6 |
| Total Equity | 605,069,483 | Other Expense | 596,265,298 | 53.7% Depreciation Rate | 5.1% |
| Total Liab. and Equity | 1,220,073,594 | Net Profit or Loss | (63,763,176) | -5.7% Return on Equity | -10.5% |

Selected Revenue Departments

Revenue Ranking - 213

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 349 | 137,954,487 | 375,768,700 | 0.367126 |
| 31 | Intensive Care Unit | 711 | 21,303,537 | 62,723,295 | 0.339643 |
| 50 | Operating Room | 262 | 67,793,530 | 214,770,978 | 0.315655 |
| 52 | Labor Room and Delivery Room | 193 | 17,993,600 | 33,115,590 | 0.543357 |
| 91 | Emergency Department | 227 | 51,095,619 | 387,702,805 | 0.131791 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 151 | 41,547,232 | 02 Capital Cost - Movable Equip | 153 | 28,810,782 |
| 04 Employee Benefits | 86 | 131,401,790 | 05 Administrative and General | 239 | 159,769,283 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 74 | 38,405,364 |
| 08/09 Laundry / Housekeeping | 275 | 11,886,755 | 10/11 Dietary and Cafeteria | 388 | 6,896,450 |
| 13 Nursing Administration | 484 | 8,121,952 | 14 Central Service and Supply | 381 | 4,734,096 |
| 15 Pharmancy | 130 | 24,890,459 | 16 Medical Records | 1,328 | 1,317,485 |
| 17 Social Services | 199 | 5,481,520 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 236 | 23,132,594 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050696 KECK HOSPITAL OF USC

Nonprofit - Other

1500 SAN PABLO STREET

9/30/2022 365 Days Amended

General Short Term

LOS ANGELES, CA 90033

CR Beds 219 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 7.5

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

Selected Revenue Departments

Revenue Ranking - 214

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

330013 ALBANY MEDICAL CENTER HOSPITAL

Nonprofit - Other

43 NEW SCOTLAND AVENUE, MAIL CODE 34 12/31/2022 365 Days Amended

General Short Term

ALBANY, NY 12208

CR Beds 557 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 6.6

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|--------|
| Current Assets | 539,582,792 | Total Charges | 3,373,948,565 | Average Wages | 38.30 |
| Fixed Assets | 404,642,358 | Contract Allowance | 2,265,769,877 | 67.2% Medicare Part A | 14.3% |
| Other Assets | 230,705,256 | Operating Revenue | 1,108,178,688 | 32.8% Medicare Part B | 3.8% |
| Total Assets | 1,174,930,406 | Operating Expense | 1,320,295,023 | 119.1% Current Ratio | 2.9 |
| Current Liabilities | 183,976,184 | Operating Margin | -212,116,335 | -19.1% Days to Collect | 47.2 |
| Long Term Liabilities | 432,876,610 | Other Income | 164,520,587 | 14.8% Avg Payment Days | 31.2 |
| Total Equity | 558,077,612 | Other Expense | 39,986,443 | 3.6% Depreciation Rate | 5.2% |
| Total Liab. and Equity | 1,174,930,406 | Net Profit or Loss | (87,582,191) | -7.9% Return on Equity | -15.7% |

Selected Revenue Departments

Revenue Ranking - 215

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 131 | 224,751,166 | 460,345,075 | 0.488223 |
| 31 | Intensive Care Unit | 172 | 59,532,735 | 145,091,512 | 0.410312 |
| 50 | Operating Room | 125 | 104,456,280 | 249,792,232 | 0.418173 |
| 52 | Labor Room and Delivery Room | 496 | 11,081,328 | 21,331,133 | 0.519491 |
| 91 | Emergency Department | 142 | 63,160,401 | 230,019,419 | 0.274587 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 152 | 41,535,537 | 02 Capital Cost - Movable Equip | 107 | 35,079,278 |
| 04 Employee Benefits | 4,049 | 1,577,225 | 05 Administrative and General | 0 | 0 |
| 06 Maintenance and Repairs | 261 | 10,698,042 | 07 Operation of Plant | 189 | 23,412,048 |
| 08/09 Laundry / Housekeeping | 84 | 21,635,050 | 10/11 Dietary and Cafeteria | 110 | 13,354,123 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 114 | 9,859,831 |
| 17 Social Services | 67 | 11,132,615 | 18 Other General Service Cost | 17 | 85,969,916 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 6 | 225,007,427 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

450021 BAYLOR UNIVERSITY MEDICAL CENTER

Nonprofit - Church

3500 GASTON AVE

6/30/2022 365 Days Submitted

General Short Term

DALLAS, TX 75246

CR Beds 635 POS Beds 0

DALLAS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 7.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 812,145,615 | Total Charges | 3,488,949,603 | Average Wages | 42.48 |
| Fixed Assets | 324,300,546 | Contract Allowance | 2,381,131,208 | 68.2% Medicare Part A | 17.7% |
| Other Assets | 2,181,138,959 | Operating Revenue | 1,107,818,395 | 31.8% Medicare Part B | 2.5% |
| Total Assets | 3,317,585,120 | Operating Expense | 1,183,042,013 | 106.8% Current Ratio | 6.1 |
| Current Liabilities | 132,214,244 | Operating Margin | -75,223,618 | -6.8% Days to Collect | 329.2 |
| Long Term Liabilities | 18,448,512 | Other Income | 417,760,157 | 37.7% Avg Payment Days | 12.5 |
| Total Equity | 3,166,922,364 | Other Expense | -1,308 | 0.0% Depreciation Rate | 4.1% |
| Total Liab. and Equity | 3,317,585,120 | Net Profit or Loss | 342,537,847 | 30.9% Return on Equity | 10.8% |

Selected Revenue Departments

Revenue Ranking - 216

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 122 | 230,512,452 | 261,803,297 | 0.880480 |
| 31 | Intensive Care Unit | 77 | 92,092,015 | 142,082,864 | 0.648157 |
| 50 | Operating Room | 180 | 83,753,025 | 352,370,369 | 0.237685 |
| 52 | Labor Room and Delivery Room | 265 | 15,492,280 | 39,715,073 | 0.390086 |
| 91 | Emergency Department | 310 | 43,626,559 | 247,579,395 | 0.176212 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 246 | 30,344,289 | 02 Capital Cost - Movable Equip | 198 | 24,621,299 |
| 04 Employee Benefits | 497 | 36,981,417 | 05 Administrative and General | 177 | 192,489,829 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 264 | 19,292,004 |
| 08/09 Laundry / Housekeeping | 232 | 13,173,597 | 10/11 Dietary and Cafeteria | 69 | 15,793,020 |
| 13 Nursing Administration | 399 | 9,517,424 | 14 Central Service and Supply | 601 | 3,020,016 |
| 15 Pharmancy | 235 | 14,839,546 | 16 Medical Records | 1,023 | 1,771,556 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 163 | 4,910,062 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 259 | 21,131,175 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | | |
|-----------------------------------|--------------------------------------|------------------------------|-----------------------|------------------------------|------------------------------|--|
| 100087 SARASOTA MEMORIAL HOSPITAL | | | | | Government - County | |
| 1700 S TAMIAMI TRL | | 9/30/2022 365 Days Submitted | | General Short Term | | |
| SARASOTA, FL 34239 | | | | CR Beds 692 | POS Beds 0 | |
| SARASOTA | | Key Performanace Ind. | | | | |
| FIRST COAST (FLORIDA) | | | | Occupancy Rate | 70.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | 5.5 | |
| Current Assets | 707,464,448 | Total Charges | 5,775,184,100 | Average Wages | 38.61 | |
| Fixed Assets | 719,308,124 | Contract Allowance | 4,677,739,604 | 81.0% Medicare Part A | 20.1% | |
| Other Assets | 5,071,232 | Operating Revenue | 1,097,444,496 | 19.0% Medicare Part B | 7.7% | |
| Total Assets | 1,431,843,804 | Operating Expense | 1,008,298,827 | 91.9% Current Ratio | 1.9 | |
| Current Liabilities | 367,929,684 | Operating Margin | 89,145,669 | 8.1% Days to Collect | 443.6 | |
| Long Term Liabilities | 15,465,903 | Other Income | 90,092,099 | 8.2% Avg Payment Days | 15.4 | |
| Total Equity | 1,048,448,217 | Other Expense | 0 | 0.0% Depreciation Rate | 3.4% | |
| Total Liab. and Equity | 1,431,843,804 | Net Profit or Loss | 179,237,768 | 16.3% Return on Equity | 17.1% | |
| Selected Revenue Departments | | | Revenue Ranking - 218 | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | |
| 30 | Adults and Pediatrics - General Care | 106 | 240,346,515 | 545,502,088 | 0.440597 | |
| 31 | Intensive Care Unit | 353 | 37,476,772 | 95,801,280 | 0.391193 | |
| 50 | Operating Room | 135 | 102,436,058 | 812,424,464 | 0.126087 | |
| 52 | Labor Room and Delivery Room | 240 | 16,226,374 | 82,095,293 | 0.197653 | |
| 91 | Emergency Department | 311 | 43,545,743 | 430,561,650 | 0.101137 | |
| | | | | | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | |
| | | | | Rank | Expense | |
| 01 | Capital Cost - Buildings | 277 | 28,345,087 | 02 | Capital Cost - Movable Equip | |
| 04 | Employee Benefits | 1,779 | 8,669,877 | 05 | Administrative and General | |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | |
| 08/09 | Laundry / Housekeeping | 315 | 11,034,259 | 10/11 | Dietary and Cafeteria | |
| 13 | Nursing Administration | 55 | 29,795,036 | 14 | Central Service and Supply | |
| 15 | Pharmacy | 730 | 5,566,668 | 16 | Medical Records | |
| 17 | Social Services | 44 | 13,445,694 | 18 | Other General Service Cost | |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

450213 UNIVERSITY HEALTH SYSTEM

Government - Hospital Dis

4502 MEDICAL DR

12/31/2022 365 Days Submitted

General Short Term

SAN ANTONIO, TX 78229

CR Beds 505 POS Beds 0

BEXAR

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Length of Stay 6.4

| | | | | | |
|------------------------|---------------|--------------------|----------------|-------------------------|-------|
| Current Assets | 1,565,412,975 | Total Charges | 4,803,778,711 | Average Wages | 36.21 |
| Fixed Assets | 1,174,768,885 | Contract Allowance | 3,707,626,578 | 77.2% Medicare Part A | 16.4% |
| Other Assets | 2,013,090,687 | Operating Revenue | 1,096,152,133 | 22.8% Medicare Part B | 1.9% |
| Total Assets | 4,753,272,547 | Operating Expense | 2,656,250,558 | 242.3% Current Ratio | 3.1 |
| Current Liabilities | 509,745,610 | Operating Margin | -1,560,098,425 | -142.3% Days to Collect | 498.9 |
| Long Term Liabilities | 1,863,372,475 | Other Income | 1,794,123,702 | 163.7% Avg Payment Days | 66.0 |
| Total Equity | 2,380,154,462 | Other Expense | -2,745,144 | -0.3% Depreciation Rate | 4.6% |
| Total Liab. and Equity | 4,753,272,547 | Net Profit or Loss | 236,770,421 | 21.6% Return on Equity | 9.9% |

Selected Revenue Departments

Revenue Ranking - 219

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 111 | 237,343,023 | 277,811,388 | 0.854332 |
| 31 | Intensive Care Unit | 548 | 27,101,820 | 37,430,509 | 0.724057 |
| 50 | Operating Room | 108 | 111,559,344 | 498,037,387 | 0.223998 |
| 52 | Labor Room and Delivery Room | 111 | 23,366,869 | 87,571,556 | 0.266832 |
| 91 | Emergency Department | 23 | 118,869,041 | 462,175,120 | 0.257195 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 134 | 44,300,002 | 02 Capital Cost - Movable Equip | 45 | 57,022,899 |
| 04 Employee Benefits | 233 | 67,059,672 | 05 Administrative and General | 98 | 261,090,514 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 52 | 46,704,724 |
| 08/09 Laundry / Housekeeping | 100 | 20,435,066 | 10/11 Dietary and Cafeteria | 129 | 12,246,883 |
| 13 Nursing Administration | 275 | 12,216,143 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 547 | 3,208,440 |
| 17 Social Services | 61 | 11,454,741 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 159 | 34,314,621 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050180 JOHN MUIR MEDICAL CENTER - WALNUT CREEK CAMPUS

Nonprofit - Other

1601 YGNACIO VALLEY RD

12/31/2022 365 Days Amended

General Short Term

WALNUT CREEK, CA 94598

CR Beds 391 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Length of Stay 5.5

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

Selected Revenue Departments

Revenue Ranking - 220

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

360003 UNIVERSITY OF CINCINNATI MEDICAL CENTER, LLC

Nonprofit - Other

234 GOODMAN STREET

6/30/2022 365 Days Amended

General Short Term

CINCINNATI, OH 45219

CR Beds 358 POS Beds 0

HAMILTON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 7.2

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 511,954,000 | Total Charges | 4,776,292,850 | Average Wages | 36.81 |
| Fixed Assets | 258,901,000 | Contract Allowance | 3,684,574,090 | 77.1% Medicare Part A | 11.8% |
| Other Assets | 112,849,001 | Operating Revenue | 1,091,718,760 | 22.9% Medicare Part B | 4.4% |
| Total Assets | 883,704,001 | Operating Expense | 1,073,790,490 | 98.4% Current Ratio | 6.3 |
| Current Liabilities | 81,826,000 | Operating Margin | 17,928,270 | 1.6% Days to Collect | 501.5 |
| Long Term Liabilities | 73,402,000 | Other Income | 103,443,384 | 9.5% Avg Payment Days | 16.2 |
| Total Equity | 728,476,001 | Other Expense | 0 | 0.0% Depreciation Rate | 5.4% |
| Total Liab. and Equity | 883,704,001 | Net Profit or Loss | 121,371,654 | 11.1% Return on Equity | 16.7% |

Selected Revenue Departments

Revenue Ranking - 221

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 336 | 140,512,955 | 236,500,817 | 0.594133 |
| 31 | Intensive Care Unit | 147 | 65,948,913 | 290,338,043 | 0.227145 |
| 50 | Operating Room | 172 | 86,776,007 | 861,138,387 | 0.100769 |
| 52 | Labor Room and Delivery Room | 281 | 15,021,322 | 50,828,611 | 0.295529 |
| 91 | Emergency Department | 331 | 42,221,479 | 279,904,748 | 0.150842 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 582 | 16,569,124 | 02 Capital Cost - Movable Equip | 122 | 32,699,570 |
| 04 Employee Benefits | 174 | 82,708,879 | 05 Administrative and General | 106 | 254,722,021 |
| 06 Maintenance and Repairs | 97 | 20,854,713 | 07 Operation of Plant | 230 | 21,013,045 |
| 08/09 Laundry / Housekeeping | 168 | 16,143,787 | 10/11 Dietary and Cafeteria | 185 | 10,112,308 |
| 13 Nursing Administration | 587 | 6,707,563 | 14 Central Service and Supply | 187 | 8,615,936 |
| 15 Pharmacy | 146 | 21,820,268 | 16 Medical Records | 1,467 | 1,154,023 |
| 17 Social Services | 119 | 7,763,023 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 112 | 47,852,704 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|--------------------|-------------------------------------|------------------------|--------------|
| 100151 MAYO CLINIC | | | Nonprofit - Other | | |
| 4500 SAN PABLO RD | | | 12/31/2022 365 Days Submitted | | |
| JACKSONVILLE, FL 32224 | | | General Short Term | | |
| DUVAL | | | CR Beds 250 POS Beds 0 | | |
| BLUE CROSS (FLORIDA) | | | Key Performanace Ind. | | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 608,088,532 | Total Charges | 3,040,335,302 | Average Wages | 38.41 |
| Fixed Assets | 357,294,269 | Contract Allowance | 1,951,830,647 | 64.2% Medicare Part A | 17.4% |
| Other Assets | 1,139,335 | Operating Revenue | 1,088,504,655 | 35.8% Medicare Part B | 7.3% |
| Total Assets | 966,522,136 | Operating Expense | 853,900,961 | 78.4% Current Ratio | 1.9 |
| Current Liabilities | 322,706,015 | Operating Margin | 234,603,694 | 21.6% Days to Collect | 249.2 |
| Long Term Liabilities | 6,658,227 | Other Income | 8,229,791 | 0.8% Avg Payment Days | 6.8 |
| Total Equity | 637,157,894 | Other Expense | 4,666,146 | 0.4% Depreciation Rate | 5.0% |
| Total Liab. and Equity | 966,522,136 | Net Profit or Loss | 238,167,339 | 21.9% Return on Equity | 37.4% |
| Selected Revenue Departments | | | Revenue Ranking - 222 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 294 | 153,770,750 | 225,782,402 | 0.681057 |
| 31 | Intensive Care Unit | 206 | 53,633,396 | 73,473,983 | 0.729964 |
| 50 | Operating Room | 62 | 135,328,160 | 771,683,286 | 0.175367 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,116 | 18,222,586 | 94,546,051 | 0.192738 |
| General Service Cost by Line | | | General Service Cost by Line | | |
| 01 Capital Cost - Buildings | 299 | 26,608,016 | 02 Capital Cost - Movable Equip | 298 | 19,885,818 |
| 04 Employee Benefits | 217 | 70,973,540 | 05 Administrative and General | 250 | 155,312,411 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 540 | 12,641,715 |
| 08/09 Laundry / Housekeeping | 422 | 9,084,015 | 10/11 Dietary and Cafeteria | 189 | 9,995,765 |
| 13 Nursing Administration | 499 | 7,850,506 | 14 Central Service and Supply | 52 | 20,189,416 |
| 15 Pharmancy | 386 | 10,189,270 | 16 Medical Records | 272 | 5,702,033 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 200 | 28,157,403 |

All Providers

10:49 AM

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.

390044 READING HOSPITAL

Nonprofit - Other

420 S 5TH AVENUE

6/30/2022 365 Days Amended

General Short Term

WEST READING, PA 19611

CR Beds 483 POS Beds 0

BERKS

Key Performanace Ind.

Novitas PA

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 5.4

| | | | | | |
|------------------------|--------------|--------------------|---------------|------------------------|--------|
| Current Assets | -164,356,724 | Total Charges | 3,885,198,645 | Average Wages | 35.47 |
| Fixed Assets | 594,086,908 | Contract Allowance | 2,797,989,836 | 72.0% Medicare Part A | 12.0% |
| Other Assets | 219,505,077 | Operating Revenue | 1,087,208,809 | 28.0% Medicare Part B | 4.8% |
| Total Assets | 649,235,261 | Operating Expense | 968,715,053 | 89.1% Current Ratio | (0.7) |
| Current Liabilities | 219,970,844 | Operating Margin | 118,493,756 | 10.9% Days to Collect | 153.1 |
| Long Term Liabilities | 672,875,967 | Other Income | 66,302,411 | 6.1% Avg Payment Days | 67.0 |
| Total Equity | -243,611,550 | Other Expense | 395,436 | 0.0% Depreciation Rate | 4.9% |
| Total Liab. and Equity | 649,235,261 | Net Profit or Loss | 184,400,731 | 17.0% Return on Equity | -75.7% |

Selected Revenue Departments

Revenue Ranking - 223

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 243 | 171,893,880 | 466,262,696 | 0.368663 |
| 31 | Intensive Care Unit | 958 | 15,720,567 | 35,834,497 | 0.438699 |
| 50 | Operating Room | 553 | 42,024,586 | 163,586,374 | 0.256895 |
| 52 | Labor Room and Delivery Room | 279 | 15,096,170 | 48,326,394 | 0.312379 |
| 91 | Emergency Department | 150 | 61,563,944 | 279,715,310 | 0.220095 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 271 | 28,800,111 | 02 Capital Cost - Movable Equip | 649 | 11,889,221 |
| 04 Employee Benefits | 191 | 75,979,216 | 05 Administrative and General | 260 | 151,904,504 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 108 | 31,253,399 |
| 08/09 Laundry / Housekeeping | 183 | 15,072,585 | 10/11 Dietary and Cafeteria | 275 | 8,313,612 |
| 13 Nursing Administration | 211 | 14,330,937 | 14 Central Service and Supply | 405 | 4,458,418 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 99 | 10,630,521 |
| 17 Social Services | 263 | 4,364,921 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 258 | 21,192,169 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

030002 BANNER - UNIVERSITY MEDICAL CENTER PHOENIX

Nonprofit - Other

1111 EAST MCDOWELL ROAD

12/31/2022 365 Days Submitted

General Short Term

PHOENIX, AZ 85006

CR Beds 462 POS Beds 0

MARICOPA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 6.1

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 266,644,344 | Total Charges | 4,367,047,056 | Average Wages | 39.34 |
| Fixed Assets | 529,631,966 | Contract Allowance | 3,280,182,558 | 75.1% Medicare Part A | 10.1% |
| Other Assets | 35,202,905 | Operating Revenue | 1,086,864,498 | 24.9% Medicare Part B | 3.4% |
| Total Assets | 831,479,215 | Operating Expense | 1,150,796,488 | 105.9% Current Ratio | 3.7 |
| Current Liabilities | 72,491,969 | Operating Margin | -63,931,990 | -5.9% Days to Collect | 215.2 |
| Long Term Liabilities | 518,697,866 | Other Income | 43,514,936 | 4.0% Avg Payment Days | 12.8 |
| Total Equity | 240,289,380 | Other Expense | 0 | 0.0% Depreciation Rate | 4.5% |
| Total Liab. and Equity | 831,479,215 | Net Profit or Loss | (20,417,054) | -1.9% Return on Equity | -8.5% |

Selected Revenue Departments

Revenue Ranking - 224

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 276 | 159,693,437 | 427,394,864 | 0.373644 |
| 31 | Intensive Care Unit | 214 | 52,600,520 | 124,383,371 | 0.422890 |
| 50 | Operating Room | 308 | 62,795,116 | 593,354,582 | 0.105831 |
| 52 | Labor Room and Delivery Room | 71 | 27,855,898 | 118,272,162 | 0.235524 |
| 91 | Emergency Department | 642 | 28,372,414 | 249,483,502 | 0.113725 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 145 | 42,879,732 | 02 Capital Cost - Movable Equip | 178 | 26,549,032 |
| 04 Employee Benefits | 1,443 | 11,926,309 | 05 Administrative and General | 200 | 177,301,972 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 142 | 27,189,379 |
| 08/09 Laundry / Housekeeping | 242 | 12,823,031 | 10/11 Dietary and Cafeteria | 268 | 8,430,130 |
| 13 Nursing Administration | 404 | 9,365,510 | 14 Central Service and Supply | 121 | 11,498,534 |
| 15 Pharmacy | 143 | 22,345,196 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 152 | 6,652,120 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 92 | 57,358,476 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

500064 HARBORVIEW MEDICAL CENTER

Government - County

325 9TH AVENUE

6/30/2022 365 Days Submitted

General Short Term

SEATTLE, WA 98104

CR Beds 232 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 114.0%

Balance Sheet

Income Statement

Length of Stay 10.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 518,088,476 | Total Charges | 3,089,709,313 | Average Wages | 46.77 |
| Fixed Assets | 266,739,807 | Contract Allowance | 2,004,966,206 | 64.9% Medicare Part A | 10.2% |
| Other Assets | 317,003,221 | Operating Revenue | 1,084,743,107 | 35.1% Medicare Part B | 2.0% |
| Total Assets | 1,101,831,504 | Operating Expense | 1,191,570,576 | 109.8% Current Ratio | 3.0 |
| Current Liabilities | 171,240,559 | Operating Margin | -106,827,469 | -9.8% Days to Collect | 362.8 |
| Long Term Liabilities | 212,506,552 | Other Income | 115,805,361 | 10.7% Avg Payment Days | 32.4 |
| Total Equity | 718,177,421 | Other Expense | 12,859,654 | 1.2% Depreciation Rate | 3.3% |
| Total Liab. and Equity | 1,101,924,532 | Net Profit or Loss | (3,881,762) | -0.4% Return on Equity | -0.5% |

Selected Revenue Departments

Revenue Ranking - 225

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 229 | 176,713,249 | 313,082,912 | 0.564430 |
| 31 | Intensive Care Unit | 64 | 99,325,291 | 206,352,040 | 0.481339 |
| 50 | Operating Room | 337 | 58,695,530 | 506,330,868 | 0.115923 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 266 | 47,021,202 | 206,110,124 | 0.228136 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 446 | 20,221,392 | 02 Capital Cost - Movable Equip | 670 | 11,624,573 |
| 04 Employee Benefits | 1,499 | 11,217,048 | 05 Administrative and General | 143 | 211,783,368 |
| 06 Maintenance and Repairs | 247 | 11,197,012 | 07 Operation of Plant | 1,429 | 5,112,556 |
| 08/09 Laundry / Housekeeping | 131 | 18,082,736 | 10/11 Dietary and Cafeteria | 134 | 12,095,746 |
| 13 Nursing Administration | 440 | 8,642,094 | 14 Central Service and Supply | 249 | 6,752,766 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 33 | 18,292,228 |
| 17 Social Services | 60 | 11,513,775 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 35 | 96,013,339 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

053302 CHILDREN'S HOSP OF LOS ANGELES

Nonprofit - Other

4650 SUNSET BLVD, MS 108

6/30/2022 365 Days Submitted

Children

LOS ANGELES, CA 90027

CR Beds 281 POS Beds 0

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 6.3

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

Selected Revenue Departments

Revenue Ranking - 226

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

140223 ADVOCATE LUTHERAN GENERAL HOSPITAL

Nonprofit - Church

1775 DEMPSTER ST

12/31/2022 365 Days Amended

General Short Term

PARK RIDGE, IL 60068

CR Beds 415 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 5.8

| | | | | | |
|------------------------|----------------|--------------------|---------------|------------------------|-------|
| Current Assets | 3,298,360,000 | Total Charges | 3,362,750,117 | Average Wages | 44.89 |
| Fixed Assets | 5,971,542,000 | Contract Allowance | 2,279,740,294 | 67.8% Medicare Part A | 13.4% |
| Other Assets | 12,608,368,000 | Operating Revenue | 1,083,009,823 | 32.2% Medicare Part B | 4.3% |
| Total Assets | 21,878,270,000 | Operating Expense | 914,595,850 | 84.4% Current Ratio | 1.0 |
| Current Liabilities | 3,195,849,000 | Operating Margin | 168,413,973 | 15.6% Days to Collect | 613.3 |
| Long Term Liabilities | 5,234,874,000 | Other Income | 23,626,148 | 2.2% Avg Payment Days | 908.9 |
| Total Equity | 13,447,547,000 | Other Expense | 0 | 0.0% Depreciation Rate | 0.3% |
| Total Liab. and Equity | 21,878,270,000 | Net Profit or Loss | 192,040,121 | 17.7% Return on Equity | 1.4% |

Selected Revenue Departments

Revenue Ranking - 227

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 216 | 180,935,720 | 420,587,221 | 0.430198 |
| 31 | Intensive Care Unit | 463 | 30,926,088 | 79,476,524 | 0.389122 |
| 50 | Operating Room | 540 | 42,790,334 | 145,933,287 | 0.293218 |
| 52 | Labor Room and Delivery Room | 408 | 12,427,377 | 28,216,939 | 0.440423 |
| 91 | Emergency Department | 330 | 42,328,011 | 178,776,101 | 0.236765 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 375 | 23,092,085 | 02 Capital Cost - Movable Equip | 419 | 16,250,203 |
| 04 Employee Benefits | 226 | 68,103,498 | 05 Administrative and General | 352 | 122,896,908 |
| 06 Maintenance and Repairs | 42 | 33,294,804 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 195 | 14,767,885 | 10/11 Dietary and Cafeteria | 203 | 9,613,208 |
| 13 Nursing Administration | 750 | 5,371,646 | 14 Central Service and Supply | 336 | 5,311,360 |
| 15 Pharmancy | 181 | 18,127,614 | 16 Medical Records | 2,422 | 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

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

330202 KINGS COUNTY HOSPITAL CENTER

Government - City

451 CLARKSON AVENUE

6/30/2022 365 Days Amended

General Short Term

BROOKLYN, NY 11203

CR Beds 304 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 7.5

| | | | | | |
|------------------------|----------------|--------------------|---------------|---------------|--------------------------|
| Current Assets | 158,798,704 | Total Charges | 2,251,407,621 | Average Wages | 45.74 |
| Fixed Assets | 0 | Contract Allowance | 1,171,705,438 | 52.0% | Medicare Part A 8.9% |
| Other Assets | 199,123,414 | Operating Revenue | 1,079,702,183 | 48.0% | Medicare Part B 2.5% |
| Total Assets | 357,922,118 | Operating Expense | 1,197,944,875 | 111.0% | Current Ratio (0.1) |
| Current Liabilities | -1,254,172,084 | Operating Margin | -118,242,692 | -11.0% | Days to Collect 30.6 |
| Long Term Liabilities | 1,057,733,693 | Other Income | 183,118,934 | 17.0% | Avg Payment Days (418.4) |
| Total Equity | 554,360,509 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 357,922,118 | Net Profit or Loss | 64,876,242 | 6.0% | Return on Equity 11.7% |

Selected Revenue Departments

Revenue Ranking - 228

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 213 | 182,829,447 | 189,766,271 | 0.963445 |
| 31 | Intensive Care Unit | 270 | 45,115,534 | 45,115,587 | 0.999999 |
| 50 | Operating Room | 832 | 30,994,387 | 31,887,342 | 0.971997 |
| 52 | Labor Room and Delivery Room | 347 | 13,586,188 | 13,586,188 | 1.000000 |
| 91 | Emergency Department | 44 | 99,116,417 | 101,495,581 | 0.976559 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 40 | 78,595,953 | 02 Capital Cost - Movable Equip | 523 | 13,919,651 |
| 04 Employee Benefits | 81 | 135,954,781 | 05 Administrative and General | 222 | 164,405,708 |
| 06 Maintenance and Repairs | 394 | 7,294,875 | 07 Operation of Plant | 80 | 36,987,921 |
| 08/09 Laundry / Housekeeping | 79 | 22,319,607 | 10/11 Dietary and Cafeteria | 163 | 10,813,205 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 493 | 3,595,804 |
| 17 Social Services | 418 | 3,020,776 | 18 Other General Service Cost | 32 | 53,622,903 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 153 | 35,127,936 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

440015 UNIVERSITY OF TN MEDICAL CENTER (THE)

Nonprofit - Other

1924 ALCOA HIGHWAY

12/31/2022 365 Days Submitted

General Short Term

KNOXVILLE, TN 37920

CR Beds 538 POS Beds 0

KNOX

Key Performanace Ind.

PALMETTO GBA (TN)

Occupancy Rate 74.2%

Balance Sheet

Income Statement

Length of Stay 5.6

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|--------|
| Current Assets | 297,773,012 | Total Charges | 3,974,244,082 | Average Wages | 40.13 |
| Fixed Assets | 411,042,856 | Contract Allowance | 2,896,088,894 | 72.9% Medicare Part A | 11.5% |
| Other Assets | 379,362,377 | Operating Revenue | 1,078,155,188 | 27.1% Medicare Part B | 8.4% |
| Total Assets | 1,088,178,245 | Operating Expense | 1,268,205,310 | 117.6% Current Ratio | 1.2 |
| Current Liabilities | 258,646,329 | Operating Margin | -190,050,122 | -17.6% Days to Collect | 469.8 |
| Long Term Liabilities | 555,866,085 | Other Income | 136,541,886 | 12.7% Avg Payment Days | 53.3 |
| Total Equity | 273,665,831 | Other Expense | 0 | 0.0% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 1,088,178,245 | Net Profit or Loss | (53,508,236) | -5.0% Return on Equity | -19.6% |

Selected Revenue Departments

Revenue Ranking - 229

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 446 | 120,801,045 | 167,338,413 | 0.721897 |
| 31 | Intensive Care Unit | 529 | 27,910,630 | 117,009,264 | 0.238534 |
| 50 | Operating Room | 137 | 101,774,008 | 442,399,884 | 0.230050 |
| 52 | Labor Room and Delivery Room | 555 | 10,215,477 | 23,176,254 | 0.440773 |
| 91 | Emergency Department | 694 | 26,602,924 | 172,128,617 | 0.154553 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 428 | 20,691,101 | 02 Capital Cost - Movable Equip | 279 | 20,606,940 |
| 04 Employee Benefits | 2,363 | 5,279,324 | 05 Administrative and General | 380 | 117,020,747 |
| 06 Maintenance and Repairs | 84 | 22,621,906 | 07 Operation of Plant | 833 | 9,127,060 |
| 08/09 Laundry / Housekeeping | 251 | 12,580,449 | 10/11 Dietary and Cafeteria | 707 | 4,751,446 |
| 13 Nursing Administration | 465 | 8,277,871 | 14 Central Service and Supply | 243 | 6,824,201 |
| 15 Pharmancy | 183 | 17,763,170 | 16 Medical Records | 211 | 7,069,754 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 136 | 40,999,996 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

450018 UNIVERSITY OF TEXAS MEDICAL BRANCH

Government - State

301 UNIVERSITY BOULEVARD

8/31/2022 365 Days Reopened

General Short Term

GALVESTON, TX 77555

CR Beds 608 POS Beds 0

GALVESTON

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 64.4%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|------------------------|-------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 221,573,441 | Total Charges | 4,520,900,312 | Average Wages | 47.55 |
| Fixed Assets | 0 | Contract Allowance | 3,446,944,784 | 76.2% | Medicare Part A 12.4% |
| Other Assets | 286,973,435 | Operating Revenue | 1,073,955,528 | 23.8% | Medicare Part B 5.3% |
| Total Assets | 508,546,876 | Operating Expense | 1,385,667,095 | 129.0% | Current Ratio 1.2 |
| Current Liabilities | 187,457,174 | Operating Margin | -311,711,567 | -29.0% | Days to Collect 53.2 |
| Long Term Liabilities | 21,151,409 | Other Income | 528,998,434 | 49.3% | Avg Payment Days 36.5 |
| Total Equity | 299,938,293 | Other Expense | 1,144,733 | 0.1% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 508,546,876 | Net Profit or Loss | 216,142,134 | 20.1% | Return on Equity 72.1% |

Selected Revenue Departments

Revenue Ranking - 230

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 179 | 199,874,220 | 339,606,474 | 0.588547 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 85 | 117,949,736 | 604,333,718 | 0.195173 |
| 52 | Labor Room and Delivery Room | 42 | 32,738,987 | 81,016,865 | 0.404101 |
| 91 | Emergency Department | 207 | 52,935,707 | 368,734,708 | 0.143560 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 13 | 150,318,365 | 02 Capital Cost - Movable Equip | 39 | 60,888,168 |
| 04 Employee Benefits | 1,377 | 12,714,199 | 05 Administrative and General | 120 | 239,607,089 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 9 | 87,352,472 |
| 08/09 Laundry / Housekeeping | 90 | 21,033,695 | 10/11 Dietary and Cafeteria | 284 | 8,263,200 |
| 13 Nursing Administration | 122 | 19,462,132 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 715 | 2,522,444 |
| 17 Social Services | 105 | 8,113,173 | 18 Other General Service Cost | 175 | 4,333,099 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 46 | 83,482,460 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

180035 ST ELIZABETH MEDICAL CENTER NORTH

Nonprofit - Church

1 MEDICAL VILLAGE DRIVE

12/31/2022 365 Days Amended

General Short Term

EDGEWOOD, KY 41017

CR Beds 363 POS Beds 0

KENTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets -2,515,910,355

Total Charges 2,800,326,853

Average Wages 44.98

Fixed Assets 534,332,441

Contract Allowance 1,726,653,262

61.7% Medicare Part A 7.6%

Other Assets 4,455,147,404

Operating Revenue 1,073,673,591

38.3% Medicare Part B 5.4%

Total Assets 2,473,569,490

Operating Expense 1,215,570,120

113.2% Current Ratio (11.1)

Current Liabilities 226,013,144

Operating Margin -141,896,529

-13.2% Days to Collect 33.6

Long Term Liabilities 517,480,747

Other Income 61,729,549

5.7% Avg Payment Days 43.8

Total Equity 1,730,075,599

Other Expense 0

0.0% Depreciation Rate 5.5%

Total Liab. and Equity 2,473,569,490

Net Profit or Loss (80,166,980)

-7.5% Return on Equity -4.6%

Selected Revenue Departments

Revenue Ranking - 231

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 376 | 134,014,352 | 308,673,045 | 0.434163 |
| 31 | Intensive Care Unit | 413 | 33,358,996 | 105,916,928 | 0.314954 |
| 50 | Operating Room | 122 | 106,305,467 | 503,961,713 | 0.210940 |
| 52 | Labor Room and Delivery Room | 179 | 18,758,777 | 48,398,400 | 0.387591 |
| 91 | Emergency Department | 670 | 27,470,198 | 134,635,390 | 0.204034 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 308 | 26,102,637 | 02 Capital Cost - Movable Equip | 144 | 29,892,199 |
| 04 Employee Benefits | 465 | 39,501,631 | 05 Administrative and General | 1,189 | 44,650,598 |
| 06 Maintenance and Repairs | 179 | 13,805,713 | 07 Operation of Plant | 767 | 9,762,536 |
| 08/09 Laundry / Housekeeping | 441 | 8,770,250 | 10/11 Dietary and Cafeteria | 348 | 7,296,456 |
| 13 Nursing Administration | 76 | 24,146,569 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 120 | 9,554,156 |
| 17 Social Services | 92 | 8,890,280 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 802 | 3,735,690 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

310076 COOPERMAN BARNABAS MEDICAL CENTER

Nonprofit - Other

94 OLD SHORT HILLS ROAD

12/31/2022 365 Days Amended

General Short Term

LIVINGSTON, NJ 07039

CR Beds 358 POS Beds 0

ESSEX

Key Performanace Ind.

Novitas NJ

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 5.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,352,801,207 | Total Charges | 4,208,228,964 | Average Wages | 49.47 |
| Fixed Assets | 397,259,411 | Contract Allowance | 3,136,514,983 | 74.5% Medicare Part A | 15.7% |
| Other Assets | 121,145,302 | Operating Revenue | 1,071,713,981 | 25.5% Medicare Part B | 4.8% |
| Total Assets | 1,871,205,920 | Operating Expense | 1,117,862,516 | 104.3% Current Ratio | 8.1 |
| Current Liabilities | 167,720,642 | Operating Margin | -46,148,535 | -4.3% Days to Collect | 66.2 |
| Long Term Liabilities | 509,881,623 | Other Income | 22,343,376 | 2.1% Avg Payment Days | 31.9 |
| Total Equity | 1,193,603,655 | Other Expense | 0 | 0.0% Depreciation Rate | 3.2% |
| Total Liab. and Equity | 1,871,205,920 | Net Profit or Loss | (23,805,159) | -2.2% Return on Equity | -2.0% |

Selected Revenue Departments

Revenue Ranking - 232

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 278 | 159,159,376 | 888,493,611 | 0.179134 |
| 31 | Intensive Care Unit | 228 | 50,897,439 | 421,174,100 | 0.120847 |
| 50 | Operating Room | 283 | 65,246,482 | 242,652,927 | 0.268888 |
| 52 | Labor Room and Delivery Room | 90 | 25,405,081 | 74,960,667 | 0.338912 |
| 91 | Emergency Department | 392 | 37,693,974 | 320,951,356 | 0.117445 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 286 | 27,484,947 | 02 Capital Cost - Movable Equip | 276 | 20,723,235 |
| 04 Employee Benefits | 266 | 60,673,311 | 05 Administrative and General | 164 | 198,189,608 |
| 06 Maintenance and Repairs | 1,381 | 857,283 | 07 Operation of Plant | 202 | 22,367,499 |
| 08/09 Laundry / Housekeeping | 144 | 17,152,455 | 10/11 Dietary and Cafeteria | 108 | 13,478,029 |
| 13 Nursing Administration | 149 | 17,057,925 | 14 Central Service and Supply | 213 | 7,572,090 |
| 15 Pharmacy | 397 | 9,790,506 | 16 Medical Records | 361 | 4,629,314 |
| 17 Social Services | 151 | 6,693,280 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 242 | 22,347,148 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|----------------|-------------------------------------|------------------------------|
| 110087 NORTHSIDE HOSPITAL GWINNETT | | | | Nonprofit - Other | |
| 1000 MEDICAL CENTER BOULEVARD | | 9/30/2022 365 Days Amended | | General Short Term | |
| LAWRENCEVILLE, GA 30046 | | | | CR Beds 331 | POS Beds 0 |
| GWINNETT | | Key Performanace Ind. | | | |
| BLUE CROSS (GEORGIA) | | Occupancy Rate | | 106.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 457,406,922 | Total Charges | 4,980,045,158 | Average Wages | 44.89 |
| Fixed Assets | 494,053,045 | Contract Allowance | 3,909,537,805 | 78.5% Medicare Part A | 8.6% |
| Other Assets | -65,211,163 | Operating Revenue | 1,070,507,353 | 21.5% Medicare Part B | 3.5% |
| Total Assets | 886,248,804 | Operating Expense | 1,097,524,777 | 102.5% Current Ratio | 1.8 |
| Current Liabilities | 258,407,253 | Operating Margin | -27,017,424 | -2.5% Days to Collect | 443.0 |
| Long Term Liabilities | 151,462,040 | Other Income | 83,129,040 | 7.8% Avg Payment Days | 70.8 |
| Total Equity | 476,379,511 | Other Expense | 31,989,021 | 3.0% Depreciation Rate | 7.8% |
| Total Liab. and Equity | 886,248,804 | Net Profit or Loss | 24,122,595 | 2.3% Return on Equity | 5.1% |
| Selected Revenue Departments | | | | Revenue Ranking - | |
| | | | | 233 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 219 | 180,687,003 | 274,122,341 | 0.659147 |
| 31 | Intensive Care Unit | 300 | 42,052,127 | 104,975,932 | 0.400588 |
| 50 | Operating Room | 673 | 36,204,424 | 234,566,984 | 0.154346 |
| 52 | Labor Room and Delivery Room | 228 | 16,718,854 | 49,747,052 | 0.336077 |
| 91 | Emergency Department | 123 | 66,118,669 | 307,272,216 | 0.215179 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 511 | 18,388,640 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 69 | 147,400,813 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 280 | 11,815,474 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 311 | 11,655,020 | 14 | Central Service and Supply |
| 15 | Pharmacy | 212 | 16,134,435 | 16 | Medical Records |
| 17 | Social Services | 200 | 5,383,691 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 461 | 9,769,798 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

050309 SUTTER ROSEVILLE MEDICAL CENTER

Nonprofit - Other

ONE MEDICAL PLAZA

12/31/2022 365 Days Submitted

General Short Term

ROSEVILLE, CA 95661

CR Beds 246 POS Beds 0

PLACER

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 4.5

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 215,821,684 | Total Charges | 3,646,608,156 | Average Wages | 62.97 |
| Fixed Assets | 319,402,466 | Contract Allowance | 2,576,648,108 | 70.7% Medicare Part A | 12.5% |
| Other Assets | 68,824,441 | Operating Revenue | 1,069,960,048 | 29.3% Medicare Part B | 5.9% |
| Total Assets | 604,048,591 | Operating Expense | 940,590,192 | 87.9% Current Ratio | 6.7 |
| Current Liabilities | 32,073,948 | Operating Margin | 129,369,856 | 12.1% Days to Collect | 386.3 |
| Long Term Liabilities | 117,642,268 | Other Income | 6,604,746 | 0.6% Avg Payment Days | 11.3 |
| Total Equity | 454,332,375 | Other Expense | 0 | 0.0% Depreciation Rate | 5.6% |
| Total Liab. and Equity | 604,048,591 | Net Profit or Loss | 135,974,602 | 12.7% Return on Equity | 29.9% |

Selected Revenue Departments

Revenue Ranking - 234

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 198 | 192,935,466 | 375,951,098 | 0.513193 |
| 31 | Intensive Care Unit | 123 | 71,058,832 | 183,814,951 | 0.386578 |
| 50 | Operating Room | 260 | 68,103,256 | 310,969,283 | 0.219003 |
| 52 | Labor Room and Delivery Room | 140 | 21,058,002 | 44,199,881 | 0.476427 |
| 91 | Emergency Department | 183 | 55,840,432 | 482,457,244 | 0.115742 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 431 | 20,632,611 | 02 Capital Cost - Movable Equip | 433 | 15,761,226 |
| 04 Employee Benefits | 267 | 60,571,349 | 05 Administrative and General | 193 | 185,132,896 |
| 06 Maintenance and Repairs | 498 | 5,849,904 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 255 | 12,514,904 | 10/11 Dietary and Cafeteria | 323 | 7,591,751 |
| 13 Nursing Administration | 146 | 17,378,765 | 14 Central Service and Supply | 100 | 12,967,519 |
| 15 Pharmancy | 209 | 16,259,056 | 16 Medical Records | 3,050 | 355,811 |
| 17 Social Services | 1,496 | 553,513 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 818 | 3,645,543 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

230017 BRONSON METHODIST HOSPITAL

Nonprofit - Other

601 JOHN STREET

12/31/2022 365 Days Amended

General Short Term

KALAMAZOO, MI 49007

CR Beds 329 POS Beds 0

KALAMAZOO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 942,286,431 | Total Charges | 2,758,661,931 | Average Wages | 47.85 |
| Fixed Assets | 323,880,085 | Contract Allowance | 1,694,926,239 | 61.4% Medicare Part A | 7.0% |
| Other Assets | 74,546,862 | Operating Revenue | 1,063,735,692 | 38.6% Medicare Part B | 4.1% |
| Total Assets | 1,340,713,378 | Operating Expense | 1,078,970,533 | 101.4% Current Ratio | 9.6 |
| Current Liabilities | 98,189,210 | Operating Margin | -15,234,841 | -1.4% Days to Collect | 77.7 |
| Long Term Liabilities | 305,675,026 | Other Income | -18,588,283 | -1.7% Avg Payment Days | 24.2 |
| Total Equity | 936,849,142 | Other Expense | 0 | 0.0% Depreciation Rate | 4.4% |
| Total Liab. and Equity | 1,340,713,378 | Net Profit or Loss | (33,823,124) | -3.2% Return on Equity | -3.6% |

Selected Revenue Departments

Revenue Ranking - 235

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 463 | 117,962,091 | 311,132,036 | 0.379138 |
| 31 | Intensive Care Unit | 480 | 30,309,564 | 72,794,036 | 0.416374 |
| 50 | Operating Room | 154 | 95,128,915 | 306,258,191 | 0.310617 |
| 52 | Labor Room and Delivery Room | 153 | 20,375,058 | 46,665,431 | 0.436620 |
| 91 | Emergency Department | 552 | 31,460,124 | 153,875,889 | 0.204451 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 233 | 31,174,184 | 02 Capital Cost - Movable Equip | 340 | 18,302,074 |
| 04 Employee Benefits | 89 | 129,656,340 | 05 Administrative and General | 406 | 111,777,891 |
| 06 Maintenance and Repairs | 478 | 6,144,205 | 07 Operation of Plant | 1,230 | 6,193,326 |
| 08/09 Laundry / Housekeeping | 273 | 11,946,983 | 10/11 Dietary and Cafeteria | 940 | 3,940,468 |
| 13 Nursing Administration | 1,864 | 1,827,866 | 14 Central Service and Supply | 188 | 8,589,433 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 265 | 5,932,100 |
| 17 Social Services | 175 | 5,968,090 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 186 | 30,440,132 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

330125 ROCHESTER GENERAL HOSPITAL

Nonprofit - Other

1425 PORTLAND AVENUE

12/31/2022 365 Days Amended

General Short Term

ROCHESTER, NY 14621

CR Beds 430 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.6%

Balance Sheet

Income Statement

Length of Stay 6.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|--------|
| Current Assets | 591,084,130 | Total Charges | 3,097,033,601 | Average Wages | 40.79 |
| Fixed Assets | 671,790,204 | Contract Allowance | 2,043,906,662 | 66.0% Medicare Part A | 9.1% |
| Other Assets | 574,069,145 | Operating Revenue | 1,053,126,939 | 34.0% Medicare Part B | 3.1% |
| Total Assets | 1,836,943,479 | Operating Expense | 1,346,691,286 | 127.9% Current Ratio | 0.9 |
| Current Liabilities | 638,090,495 | Operating Margin | -293,564,347 | -27.9% Days to Collect | 34.2 |
| Long Term Liabilities | 636,331,682 | Other Income | 235,892,577 | 22.4% Avg Payment Days | 38.2 |
| Total Equity | 562,521,302 | Other Expense | 63,092,815 | 6.0% Depreciation Rate | 4.8% |
| Total Liab. and Equity | 1,836,943,479 | Net Profit or Loss | (120,764,585) | -11.5% Return on Equity | -21.5% |

Selected Revenue Departments

Revenue Ranking - 236

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 153 | 211,487,390 | 274,401,801 | 0.770722 |
| 31 | Intensive Care Unit | 1,066 | 13,958,489 | 25,722,165 | 0.542664 |
| 50 | Operating Room | 275 | 65,924,815 | 193,801,330 | 0.340167 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 138 | 63,602,098 | 281,743,979 | 0.225744 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 186 | 35,652,201 | 02 Capital Cost - Movable Equip | 121 | 32,798,113 |
| 04 Employee Benefits | 352 | 48,869,844 | 05 Administrative and General | 554 | 88,148,190 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 408 | 15,162,449 |
| 08/09 Laundry / Housekeeping | 333 | 10,703,572 | 10/11 Dietary and Cafeteria | 477 | 6,180,438 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 207 | 7,129,700 |
| 17 Social Services | 552 | 2,374,243 | 18 Other General Service Cost | 39 | 40,308,112 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 228 | 24,261,333 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

390114 MAGEE WOMENS HOSPITAL OF UPMC HEALTH SYSTEM

Nonprofit - Other

300 HALKET STREET

6/30/2022 365 Days Settled

General Short Term

PITTSBURGH, PA 15213

CR Beds 220 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 208,560,934 | Total Charges | 5,122,360,820 | Average Wages | 33.27 |
| Fixed Assets | 261,740,376 | Contract Allowance | 4,069,479,037 | 79.4% Medicare Part A | 1.3% |
| Other Assets | 25,674,091 | Operating Revenue | 1,052,881,783 | 20.6% Medicare Part B | 7.4% |
| Total Assets | 495,975,401 | Operating Expense | 1,052,919,423 | 100.0% Current Ratio | 3.1 |
| Current Liabilities | 68,069,147 | Operating Margin | -37,640 | 0.0% Days to Collect | 347.5 |
| Long Term Liabilities | 5,830,911 | Other Income | 109,589,927 | 10.4% Avg Payment Days | 1.6 |
| Total Equity | 422,075,343 | Other Expense | 0 | 0.0% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 495,975,401 | Net Profit or Loss | 109,552,287 | 10.4% Return on Equity | 26.0% |

Selected Revenue Departments

Revenue Ranking - 237

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,445 | 43,996,332 | 169,943,905 | 0.258887 |
| 31 | Intensive Care Unit | 419 | 33,130,548 | 262,763,344 | 0.126085 |
| 50 | Operating Room | 1,166 | 23,286,757 | 289,438,206 | 0.080455 |
| 52 | Labor Room and Delivery Room | 45 | 31,740,175 | 97,504,038 | 0.325527 |
| 91 | Emergency Department | 2,417 | 6,877,931 | 59,953,659 | 0.114721 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 639 | 15,402,831 | 02 Capital Cost - Movable Equip | 696 | 11,293,280 |
| 04 Employee Benefits | 513 | 36,037,563 | 05 Administrative and General | 713 | 72,610,751 |
| 06 Maintenance and Repairs | 174 | 13,959,477 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 445 | 8,726,536 | 10/11 Dietary and Cafeteria | 788 | 4,466,556 |
| 13 Nursing Administration | 857 | 4,729,577 | 14 Central Service and Supply | 745 | 2,325,641 |
| 15 Pharmancy | 566 | 6,946,743 | 16 Medical Records | 1,612 | 1,024,279 |
| 17 Social Services | 983 | 1,093,806 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 378 | 12,900,811 |

All Providers

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Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|------------------------------|-------------------------------------|--------------------------|----------------|
| 450193 CHI ST LUKE'S HEALTH BAYLOR COLLEGE OF MEDICINE ME | | | | Nonprofit - Other | |
| 6720 BERTNER AVE, STE MC1-266 | | 6/30/2022 365 Days Submitted | | General Short Term | |
| HOUSTON, TX 77030 | | | | CR Beds 470 | POS Beds 0 |
| HARRIS | | Key Performanace Ind. | | | |
| NOVITAS (TEXAS) | | Occupancy Rate | | 64.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 347,556,164 | Total Charges | 4,759,962,959 | Average Wages | 46.48 |
| Fixed Assets | 787,188,906 | Contract Allowance | 3,713,872,234 | 78.0% Medicare Part A | 14.9% |
| Other Assets | 127,446,846 | Operating Revenue | 1,046,090,725 | 22.0% Medicare Part B | 4.0% |
| Total Assets | 1,262,191,916 | Operating Expense | 1,120,131,557 | 107.1% Current Ratio | 0.6 |
| Current Liabilities | 575,089,108 | Operating Margin | -74,040,832 | -7.1% Days to Collect | 102.3 |
| Long Term Liabilities | 36,820,119 | Other Income | 17,164,839 | 1.6% Avg Payment Days | 173.1 |
| Total Equity | 650,282,689 | Other Expense | 0 | 0.0% Depreciation Rate | 1.0% |
| Total Liab. and Equity | 1,262,191,916 | Net Profit or Loss | (56,875,993) | -5.4% Return on Equity | -8.7% |
| Selected Revenue Departments | | | | Revenue Ranking - | |
| | | | | 238 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 182 | 197,622,740 | 203,707,239 | 0.970131 |
| 31 | Intensive Care Unit | 68 | 95,386,722 | 124,357,357 | 0.767037 |
| 50 | Operating Room | 40 | 156,041,179 | 732,881,959 | 0.212914 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 497 | 33,074,023 | 152,277,908 | 0.217195 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 919 | 11,121,936 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 216 | 71,006,399 | 05 Administrative and General | 59 | 324,943,930 |
| 06 Maintenance and Repairs | 44 | 32,830,958 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 169 | 16,142,148 | 10/11 Dietary and Cafeteria | 170 | 10,604,744 |
| 13 Nursing Administration | 261 | 12,831,095 | 14 Central Service and Supply | 348 | 5,209,904 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 3,027 | 22 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 184 | 30,979,385 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

363303 AKRON CHILDREN'S HOSPITAL

Nonprofit - Other

1 PERKINS SQUARE

12/31/2022 365 Days Settled

Children

AKRON, OH 44308

CR Beds 247 POS Beds 0

SUMMIT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.8%

Balance Sheet

Income Statement

Length of Stay 8.2

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 486,709,828 | Total Charges | 2,330,943,077 | Average Wages | |
| Fixed Assets | 586,691,665 | Contract Allowance | 1,290,455,599 | 55.4% | Medicare Part A 0.0% |
| Other Assets | 908,393,498 | Operating Revenue | 1,040,487,478 | 44.6% | Medicare Part B 0.1% |
| Total Assets | 1,981,794,991 | Operating Expense | 1,120,302,611 | 107.7% | Current Ratio 2.5 |
| Current Liabilities | 192,353,132 | Operating Margin | -79,815,133 | -7.7% | Days to Collect 87.9 |
| Long Term Liabilities | 372,978,162 | Other Income | 95,888,515 | 9.2% | Avg Payment Days 38.0 |
| Total Equity | 1,416,463,697 | Other Expense | 2,421,485 | 0.2% | Depreciation Rate 2.4% |
| Total Liab. and Equity | 1,981,794,991 | Net Profit or Loss | 13,651,897 | 1.3% | Return on Equity 1.0% |

Selected Revenue Departments

Revenue Ranking - 239

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 318 | 147,754,937 | 451,930,367 | 0.326942 |
| 31 | Intensive Care Unit | 662 | 22,894,460 | 66,379,777 | 0.344901 |
| 50 | Operating Room | 317 | 61,995,825 | 146,688,104 | 0.422637 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 431 | 35,943,723 | 216,008,973 | 0.166399 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 225 | 31,849,847 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 186 | 189,390,897 |
| 06 Maintenance and Repairs | 198 | 12,994,081 | 07 Operation of Plant | 1,154 | 6,656,362 |
| 08/09 Laundry / Housekeeping | 410 | 9,300,403 | 10/11 Dietary and Cafeteria | 797 | 4,419,727 |
| 13 Nursing Administration | 115 | 19,794,989 | 14 Central Service and Supply | 767 | 2,254,448 |
| 15 Pharmacy | 246 | 14,501,802 | 16 Medical Records | 468 | 3,761,763 |
| 17 Social Services | 261 | 4,393,018 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 321 | 16,450,767 |

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 Settled | | 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 | | Length of Stay | |
| | | | | 9.5 | |
| 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 | 2,572,465,527 | 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 | 1,633,614,722 | Other Expense | 0 | 0.0% | Depreciation Rate 5.4% |
| Total Liab. and Equity | 2,572,465,527 | Net Profit or Loss | (68,530,540) | -6.6% | Return on Equity -4.2% |
| Selected Revenue Departments | | | | Revenue Ranking - 240 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 300 | 152,246,375 | 220,092,684 | 0.691738 |
| 31 | Intensive Care Unit | 208 | 53,516,707 | 152,051,032 | 0.351965 |
| 50 | Operating Room | 157 | 94,322,815 | 443,520,165 | 0.212669 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 382 | 38,260,813 | 122,964,742 | 0.311153 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 51 | 71,830,710 | 02 | Capital Cost - Movable Equip 103 35,856,108 |
| 04 | Employee Benefits | 405 | 44,974,406 | 05 | Administrative and General 137 215,180,958 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 37 53,995,593 |
| 08/09 | Laundry / Housekeeping | 221 | 13,625,164 | 10/11 | Dietary and Cafeteria 793 4,450,218 |
| 13 | Nursing Administration | 120 | 19,600,925 | 14 | Central Service and Supply 692 2,534,485 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 312 5,141,430 |
| 17 | Social Services | 62 | 11,385,454 | 18 | Other General Service Cost 0 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 175 32,321,414 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|----------------|-------------------------------------|------------------------------|
| 180040 UOFL HEALTH - JEWISH HOSPITAL | | | | Nonprofit - Other | |
| 200 ABRAHAM FLEXNER WAY | | 6/30/2022 365 Days Amended | | General Short Term | |
| LOUISVILLE, KY 40202 | | | | CR Beds 460 | POS Beds 0 |
| JEFFERSON | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 62.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 176,712,518 | Total Charges | 3,099,892,023 | Average Wages | 35.24 |
| Fixed Assets | 95,675,156 | Contract Allowance | 2,067,903,575 | 66.7% Medicare Part A | 7.7% |
| Other Assets | 264,729,733 | Operating Revenue | 1,031,988,448 | 33.3% Medicare Part B | 2.9% |
| Total Assets | 537,117,407 | Operating Expense | 896,950,455 | 86.9% Current Ratio | 2.5 |
| Current Liabilities | 71,898,866 | Operating Margin | 135,037,993 | 13.1% Days to Collect | 475.1 |
| Long Term Liabilities | 10,051,488 | Other Income | 30,405,678 | 2.9% Avg Payment Days | 25.5 |
| Total Equity | 455,167,053 | Other Expense | 0 | 0.0% Depreciation Rate | 0.1% |
| Total Liab. and Equity | 537,117,407 | Net Profit or Loss | 165,443,671 | 16.0% Return on Equity | 36.3% |
| Selected Revenue Departments | | | | Revenue Ranking - | |
| | | | | 241 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 425 | 124,837,666 | 138,990,542 | 0.898174 |
| 31 | Intensive Care Unit | 238 | 48,741,872 | 43,940,143 | 1.109279 |
| 50 | Operating Room | 169 | 87,473,265 | 587,558,721 | 0.148876 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 381 | 38,360,610 | 277,190,217 | 0.138391 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 3,148 | 1,982,302 | 02 | Capital Cost - Movable Equip |
| | | | | 905 | 8,918,189 |
| 04 | Employee Benefits | 212 | 72,046,158 | 05 | Administrative and General |
| | | | | 338 | 124,862,825 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| | | | | 89 | 35,991,468 |
| 08/09 | Laundry / Housekeeping | 124 | 18,676,683 | 10/11 | Dietary and Cafeteria |
| | | | | 89 | 14,430,966 |
| 13 | Nursing Administration | 215 | 14,217,301 | 14 | Central Service and Supply |
| | | | | 313 | 5,702,134 |
| 15 | Pharmacy | 281 | 12,635,449 | 16 | Medical Records |
| | | | | 176 | 7,786,320 |
| 17 | Social Services | 169 | 6,142,597 | 18 | Other General Service Cost |
| | | | | 193 | 3,738,192 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 527 | 7,514,266 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

040016 UAMS MEDICAL CENTER

Government - State

4301 WEST MARKHAM STREET MAIL SLOT 612 6/30/2022 365 Days Amended

General Short Term

LITTLE ROCK, AR 72205

CR Beds 405 POS Beds 0

PULASKI

Key Performanace Ind.

Novitas AR

Occupancy Rate 79.4%

Balance Sheet

| | |
|------------------------|-------------|
| Current Assets | 492,222,724 |
| Fixed Assets | 0 |
| Other Assets | 1,639,409 |
| Total Assets | 493,862,133 |
| Current Liabilities | 4,220,783 |
| Long Term Liabilities | 0 |
| Total Equity | 489,641,350 |
| Total Liab. and Equity | 493,862,133 |

Income Statement

| | |
|--------------------|---------------|
| Total Charges | 2,747,890,024 |
| Contract Allowance | 1,719,750,392 |
| Operating Revenue | 1,028,139,632 |
| Operating Expense | 984,101,666 |
| Operating Margin | 44,037,966 |
| Other Income | 747,958 |
| Other Expense | 0 |
| Net Profit or Loss | 44,785,924 |

Length of Stay 6.7

Average Wages 33.78

62.6% Medicare Part A 12.2%

37.4% Medicare Part B 7.5%

95.7% Current Ratio 116.6

4.3% Days to Collect 56.8

0.1% Avg Payment Days 1.6

0.0% Depreciation Rate 0.0%

4.4% Return on Equity 9.1%

Selected Revenue Departments

Revenue Ranking - 242

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 311 | 149,130,527 | 176,205,959 | 0.846342 |
| 31 | Intensive Care Unit | 969 | 15,541,523 | 29,585,076 | 0.525316 |
| 50 | Operating Room | 498 | 44,576,728 | 106,940,288 | 0.416838 |
| 52 | Labor Room and Delivery Room | 494 | 11,093,967 | 29,854,413 | 0.371602 |
| 91 | Emergency Department | 922 | 21,633,152 | 71,037,702 | 0.304531 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 616 | 15,805,790 | 02 Capital Cost - Movable Equip | 413 | 16,342,077 |
| 04 Employee Benefits | 2,530 | 4,655,694 | 05 Administrative and General | 676 | 75,300,030 |
| 06 Maintenance and Repairs | 288 | 9,971,432 | 07 Operation of Plant | 533 | 12,740,119 |
| 08/09 Laundry / Housekeeping | 659 | 6,890,164 | 10/11 Dietary and Cafeteria | 332 | 7,476,654 |
| 13 Nursing Administration | 196 | 14,786,897 | 14 Central Service and Supply | 363 | 4,969,504 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 167 | 8,083,904 |
| 17 Social Services | 102 | 8,358,989 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 53 | 79,911,092 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

440082 ASCENSION SAINT THOMAS HOSPITAL

Nonprofit - Church

4220 HARDING RD, PO BOX 380

6/30/2022 365 Days Amended

General Short Term

NASHVILLE, TN 37205

CR Beds 489 POS Beds 0

DAVIDSON

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 86.6%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 198,320,053 | Total Charges | 4,987,465,991 | Average Wages | 44.35 |
| Fixed Assets | 459,719,551 | Contract Allowance | 3,959,987,862 | 79.4% Medicare Part A | 16.0% |
| Other Assets | 115,697,955 | Operating Revenue | 1,027,478,129 | 20.6% Medicare Part B | 5.5% |
| Total Assets | 773,737,559 | Operating Expense | 1,077,834,837 | 104.9% Current Ratio | 0.7 |
| Current Liabilities | 286,726,835 | Operating Margin | -50,356,708 | -4.9% Days to Collect | 247.2 |
| Long Term Liabilities | 312,485,254 | Other Income | 76,614,541 | 7.5% Avg Payment Days | 33.0 |
| Total Equity | 174,525,470 | Other Expense | 5,151,958 | 0.5% Depreciation Rate | 3.0% |
| Total Liab. and Equity | 773,737,559 | Net Profit or Loss | 21,105,875 | 2.1% Return on Equity | 12.1% |

Selected Revenue Departments

Revenue Ranking - 243

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 178 | 200,543,828 | 338,410,231 | 0.592606 |
| 31 | Intensive Care Unit | 62 | 103,067,518 | 197,364,466 | 0.522219 |
| 50 | Operating Room | 179 | 83,880,173 | 677,910,208 | 0.123733 |
| 52 | Labor Room and Delivery Room | 85 | 26,290,102 | 166,258,600 | 0.158128 |
| 91 | Emergency Department | 770 | 24,569,521 | 161,494,467 | 0.152138 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 323 | 25,037,548 | 02 Capital Cost - Movable Equip | 378 | 17,220,860 |
| 04 Employee Benefits | 315 | 53,034,091 | 05 Administrative and General | 123 | 229,624,957 |
| 06 Maintenance and Repairs | 119 | 17,913,280 | 07 Operation of Plant | 528 | 12,799,311 |
| 08/09 Laundry / Housekeeping | 98 | 20,633,964 | 10/11 Dietary and Cafeteria | 63 | 16,810,520 |
| 13 Nursing Administration | 267 | 12,711,581 | 14 Central Service and Supply | 151 | 10,071,395 |
| 15 Pharmacy | 307 | 11,774,181 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 443 | 10,512,721 |

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.

450135 TEXAS HEALTH HARRIS METHODIST FORT WORTH

Nonprofit - Other

1301 PENNSYLVANIA AVENUE

9/30/2022 365 Days Submitted

General Short Term

FORT WORTH, TX 76104

CR Beds 509 POS Beds 0

TARRANT

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 96.9%

Balance Sheet

Income Statement

Length of Stay 5.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,020,745,021 | Total Charges | 3,832,675,701 | Average Wages | 44.95 |
| Fixed Assets | 501,467,699 | Contract Allowance | 2,807,315,176 | 73.2% Medicare Part A | 12.5% |
| Other Assets | 1,556,371 | Operating Revenue | 1,025,360,525 | 26.8% Medicare Part B | 2.0% |
| Total Assets | 1,523,769,091 | Operating Expense | 982,869,615 | 95.9% Current Ratio | 1.1 |
| Current Liabilities | 963,834,956 | Operating Margin | 42,490,910 | 4.1% Days to Collect | 356.0 |
| Long Term Liabilities | 955,364 | Other Income | 23,342,825 | 2.3% Avg Payment Days | 342.0 |
| Total Equity | 558,978,771 | Other Expense | 0 | 0.0% Depreciation Rate | 4.6% |
| Total Liab. and Equity | 1,523,769,091 | Net Profit or Loss | 65,833,735 | 6.4% Return on Equity | 11.8% |

Selected Revenue Departments

Revenue Ranking - 244

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 123 | 230,073,977 | 527,072,734 | 0.436513 |
| 31 | Intensive Care Unit | 96 | 84,681,662 | 183,362,002 | 0.461828 |
| 50 | Operating Room | 114 | 108,641,199 | 364,781,844 | 0.297825 |
| 52 | Labor Room and Delivery Room | 311 | 14,355,172 | 30,805,838 | 0.465989 |
| 91 | Emergency Department | 141 | 63,352,803 | 305,238,809 | 0.207552 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 384 | 22,747,310 | 02 Capital Cost - Movable Equip | 173 | 27,290,860 |
| 04 Employee Benefits | 2,658 | 4,182,789 | 05 Administrative and General | 207 | 175,125,628 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 154 | 26,061,710 |
| 08/09 Laundry / Housekeeping | 172 | 15,877,876 | 10/11 Dietary and Cafeteria | 81 | 14,971,171 |
| 13 Nursing Administration | 103 | 21,152,537 | 14 Central Service and Supply | 950 | 1,684,472 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 512 | 103,579 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 759 | 4,229,335 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

030064 BANNER - UNIVERSITY MEDICAL CENTER TUCSON CAMPUS

Nonprofit - Other

1625 NORTH CAMPBELL AVENUE

12/31/2022 365 Days Submitted

General Short Term

TUCSON, AZ 85719

CR Beds 363 POS Beds 0

PIMA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 81.2%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 260,901,994 | Total Charges | 3,664,808,324 | Average Wages | 36.17 |
| Fixed Assets | 639,730,621 | Contract Allowance | 2,639,663,370 | 72.0% Medicare Part A | 11.6% |
| Other Assets | 18,355,846 | Operating Revenue | 1,025,144,954 | 28.0% Medicare Part B | 5.7% |
| Total Assets | 918,988,461 | Operating Expense | 1,071,924,303 | 104.6% Current Ratio | 1.1 |
| Current Liabilities | 239,512,791 | Operating Margin | -46,779,349 | -4.6% Days to Collect | 211.3 |
| Long Term Liabilities | 629,227,270 | Other Income | 54,031,324 | 5.3% Avg Payment Days | 9.9 |
| Total Equity | 50,248,400 | Other Expense | 0 | 0.0% Depreciation Rate | 4.4% |
| Total Liab. and Equity | 918,988,461 | Net Profit or Loss | 7,251,975 | 0.7% Return on Equity | 14.4% |

Selected Revenue Departments

Revenue Ranking - 245

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 461 | 118,500,180 | 291,724,093 | 0.406206 |
| 31 | Intensive Care Unit | 106 | 79,417,848 | 198,155,921 | 0.400785 |
| 50 | Operating Room | 453 | 47,711,386 | 279,528,067 | 0.170685 |
| 52 | Labor Room and Delivery Room | 376 | 13,064,211 | 44,110,619 | 0.296169 |
| 91 | Emergency Department | 571 | 31,021,846 | 248,081,170 | 0.125047 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 61 | 67,419,558 | 02 Capital Cost - Movable Equip | 188 | 25,693,698 |
| 04 Employee Benefits | 2,516 | 4,697,278 | 05 Administrative and General | 216 | 167,865,052 |
| 06 Maintenance and Repairs | 240 | 11,363,209 | 07 Operation of Plant | 504 | 13,185,364 |
| 08/09 Laundry / Housekeeping | 217 | 13,947,656 | 10/11 Dietary and Cafeteria | 382 | 6,989,015 |
| 13 Nursing Administration | 605 | 6,576,390 | 14 Central Service and Supply | 107 | 12,512,091 |
| 15 Pharmacy | 297 | 12,156,829 | 16 Medical Records | 2,685 | 453,359 |
| 17 Social Services | 131 | 7,268,008 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 85 | 61,168,758 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

090004 MEDSTAR GEORGETOWN UNIVERSITY HOSPITAL

Nonprofit - Other

3800 RESERVOIR RD

6/30/2022 365 Days Amended

General Short Term

WASHINGTON, DC 20007

CR Beds 298 POS Beds 0

DISTRICT OF COLUMBIA

Key Performanace Ind.

Novitas DC

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 8.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 290,278,205 | Total Charges | 3,328,731,169 | Average Wages | 44.33 |
| Fixed Assets | 738,345,217 | Contract Allowance | 2,305,903,686 | 69.3% Medicare Part A | 15.0% |
| Other Assets | 144,232,007 | Operating Revenue | 1,022,827,483 | 30.7% Medicare Part B | 5.6% |
| Total Assets | 1,172,855,429 | Operating Expense | 953,285,507 | 93.2% Current Ratio | 3.8 |
| Current Liabilities | 75,441,960 | Operating Margin | 69,541,976 | 6.8% Days to Collect | 308.5 |
| Long Term Liabilities | 49,737,661 | Other Income | 37,022,518 | 3.6% Avg Payment Days | 29.5 |
| Total Equity | 1,047,675,808 | Other Expense | 0 | 0.0% Depreciation Rate | 2.8% |
| Total Liab. and Equity | 1,172,855,429 | Net Profit or Loss | 106,564,494 | 10.4% Return on Equity | 10.2% |

Selected Revenue Departments

Revenue Ranking - 246

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 275 | 159,907,512 | 364,431,087 | 0.438787 |
| 31 | Intensive Care Unit | 496 | 29,571,719 | 82,528,285 | 0.358322 |
| 50 | Operating Room | 166 | 88,228,206 | 365,099,223 | 0.241655 |
| 52 | Labor Room and Delivery Room | 784 | 7,522,679 | 16,613,917 | 0.452794 |
| 91 | Emergency Department | 1,132 | 18,092,469 | 85,882,119 | 0.210666 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 715 | 13,941,570 | 02 Capital Cost - Movable Equip | 187 | 25,789,635 |
| 04 Employee Benefits | 348 | 49,109,278 | 05 Administrative and General | 335 | 126,294,404 |
| 06 Maintenance and Repairs | 104 | 19,946,972 | 07 Operation of Plant | 185 | 23,784,403 |
| 08/09 Laundry / Housekeeping | 265 | 12,154,698 | 10/11 Dietary and Cafeteria | 452 | 6,359,416 |
| 13 Nursing Administration | 106 | 20,624,033 | 14 Central Service and Supply | 271 | 6,258,383 |
| 15 Pharmacy | 137 | 23,137,203 | 16 Medical Records | 443 | 3,937,897 |
| 17 Social Services | 180 | 5,832,763 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 238 | 22,885,767 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|-------------------------------------|------------------------------|----------------|
| 190111 WILLIS KNIGHTON MEDICAL CENTER, INC | | | | Nonprofit - Other | |
| 2600 GREENWOOD ROAD | | 9/30/2022 365 Days Submitted | | General Short Term | |
| SHREVEPORT, LA 71103 | | | | CR Beds 555 | POS Beds 0 |
| CADD0 | | Key Performanace Ind. | | | |
| Novitas LA | | Occupancy Rate | | 64.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 4.6 | |
| Current Assets | 1,399,882,049 | Total Charges | 3,748,642,155 | Average Wages | 36.74 |
| Fixed Assets | 439,850,341 | Contract Allowance | 2,731,692,864 | 72.9% Medicare Part A | 11.1% |
| Other Assets | 16,081,443 | Operating Revenue | 1,016,949,291 | 27.1% Medicare Part B | 6.7% |
| Total Assets | 1,855,813,833 | Operating Expense | 946,809,142 | 93.1% Current Ratio | 2.0 |
| Current Liabilities | 708,265,169 | Operating Margin | 70,140,149 | 6.9% Days to Collect | 486.8 |
| Long Term Liabilities | 0 | Other Income | -199,256,475 | -19.6% Avg Payment Days | (31.9) |
| Total Equity | 1,147,548,664 | Other Expense | 0 | 0.0% Depreciation Rate | 3.8% |
| Total Liab. and Equity | 1,855,813,833 | Net Profit or Loss | (129,116,326) | -12.7% Return on Equity | -11.3% |
| Selected Revenue Departments | | | | Revenue Ranking - 247 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 371 | 134,409,771 | 162,093,845 | 0.829210 |
| 31 | Intensive Care Unit | 374 | 35,852,245 | 45,233,501 | 0.792604 |
| 50 | Operating Room | 321 | 61,184,864 | 367,530,295 | 0.166476 |
| 52 | Labor Room and Delivery Room | 468 | 11,436,644 | 25,413,416 | 0.450024 |
| 91 | Emergency Department | 318 | 43,184,702 | 168,111,778 | 0.256881 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 240 | 30,683,188 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 531 | 34,909,580 | 05 Administrative and General | 414 | 110,580,658 |
| 06 Maintenance and Repairs | 426 | 6,838,817 | 07 Operation of Plant | 1,252 | 6,040,175 |
| 08/09 Laundry / Housekeeping | 305 | 11,247,458 | 10/11 Dietary and Cafeteria | 210 | 9,446,797 |
| 13 Nursing Administration | 92 | 22,295,437 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 100 | 10,614,609 |
| 17 Social Services | 955 | 1,161,795 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 824 | 3,571,516 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

060022 UNIVERSITY COLO HEALTH MEMORIAL HOSPITAL CENTRAL

Nonprofit - Other

1400 E BOULDER ST

6/30/2022 365 Days Settled

General Short Term

COLORADO SPRINGS, CO 80909

CR Beds 287 POS Beds 0

EL PASO

Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 106.7%

Balance Sheet

Income Statement

Length of Stay 5.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 732,482,367 | Total Charges | 5,423,316,887 | Average Wages | 42.09 |
| Fixed Assets | 434,755,300 | Contract Allowance | 4,410,953,531 | 81.3% Medicare Part A | 9.6% |
| Other Assets | 235,490,961 | Operating Revenue | 1,012,363,356 | 18.7% Medicare Part B | 6.2% |
| Total Assets | 1,402,728,628 | Operating Expense | 975,846,270 | 96.4% Current Ratio | 4.9 |
| Current Liabilities | 148,859,531 | Operating Margin | 36,517,086 | 3.6% Days to Collect | 551.5 |
| Long Term Liabilities | 428,308,014 | Other Income | 88,166,003 | 8.7% Avg Payment Days | 29.9 |
| Total Equity | 825,561,083 | Other Expense | 126,746,328 | 12.5% Depreciation Rate | 4.2% |
| Total Liab. and Equity | 1,402,728,628 | Net Profit or Loss | (2,063,239) | -0.2% Return on Equity | -0.2% |

Selected Revenue Departments

Revenue Ranking - 248

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 284 | 157,351,333 | 335,053,506 | 0.469630 |
| 31 | Intensive Care Unit | 278 | 44,441,301 | 146,453,377 | 0.303450 |
| 50 | Operating Room | 296 | 64,128,383 | 354,374,398 | 0.180962 |
| 52 | Labor Room and Delivery Room | 198 | 17,762,670 | 46,381,846 | 0.382966 |
| 91 | Emergency Department | 114 | 67,111,153 | 847,380,227 | 0.079198 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 437 | 20,468,138 | 02 Capital Cost - Movable Equip | 365 | 17,703,600 |
| 04 Employee Benefits | 224 | 68,384,903 | 05 Administrative and General | 192 | 186,134,891 |
| 06 Maintenance and Repairs | 60 | 25,674,478 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 276 | 11,885,474 | 10/11 Dietary and Cafeteria | 190 | 9,976,937 |
| 13 Nursing Administration | 1,105 | 3,654,210 | 14 Central Service and Supply | 103 | 12,771,212 |
| 15 Pharmancy | 263 | 13,346,423 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 291 | 4,036,636 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,045 | 1,704,111 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

500138 FRED HUTCHINSON CANCER CENTER

Nonprofit - Other

825 EASTLAKE AVENUE EAST

6/30/2022 365 Days Submitted

Cancer

SEATTLE, WA 98109

CR Beds 20 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 12.2

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 1,230,053,800 | Total Charges | 2,060,127,788 | Average Wages | |
| Fixed Assets | 813,533,707 | Contract Allowance | 1,048,631,565 | 50.9% | Medicare Part A 0.0% |
| Other Assets | 743,968,609 | Operating Revenue | 1,011,496,223 | 49.1% | Medicare Part B 16.6% |
| Total Assets | 2,787,556,116 | Operating Expense | 1,047,555,614 | 103.6% | Current Ratio 1.7 |
| Current Liabilities | 712,310,820 | Operating Margin | -36,059,391 | -3.6% | Days to Collect 216.5 |
| Long Term Liabilities | 1,335,457,715 | Other Income | 36,194,754 | 3.6% | Avg Payment Days 53.7 |
| Total Equity | 739,787,581 | Other Expense | 38,382,245 | 3.8% | Depreciation Rate 1.7% |
| Total Liab. and Equity | 2,787,556,116 | Net Profit or Loss | (38,246,882) | -3.8% | Return on Equity -5.2% |

Selected Revenue Departments

Revenue Ranking - 249

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,371 | 20,042,349 | 35,707,397 | 0.561294 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,292 | 315,252 | 853,620 | 0.369312 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 844 | 12,159,054 | 02 Capital Cost - Movable Equip | 773 | 10,324,815 |
| 04 Employee Benefits | 5,692 | 2,873 | 05 Administrative and General | 157 | 200,420,426 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 314 | 17,586,025 |
| 08/09 Laundry / Housekeeping | 0 | 0 | 10/11 Dietary and Cafeteria | 3,051 | 924,650 |
| 13 Nursing Administration | 459 | 8,340,652 | 14 Central Service and Supply | 436 | 4,161,073 |
| 15 Pharmancy | 1,257 | 3,027,614 | 16 Medical Records | 185 | 7,534,045 |
| 17 Social Services | 548 | 2,409,788 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,041 | 1,725,785 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

053300 VALLEY CHILDREN'S HOSPITAL

Nonprofit - Other

9300 VALLEY CHILDRENS PLACE

9/30/2022 365 Days Settled

Children

MADERA, CA 93636

CR Beds 200 POS Beds 0

FRESNO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.5%

Balance Sheet

Income Statement

Length of Stay 6.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 293,573,673 | Total Charges | 2,048,124,678 | Average Wages | |
| Fixed Assets | 394,366,177 | Contract Allowance | 1,038,008,435 | 50.7% | Medicare Part A 0.0% |
| Other Assets | 1,374,716,475 | Operating Revenue | 1,010,116,243 | 49.3% | Medicare Part B 0.0% |
| Total Assets | 2,062,656,325 | Operating Expense | 757,231,227 | 75.0% | Current Ratio 2.8 |
| Current Liabilities | 105,675,639 | Operating Margin | 252,885,016 | 25.0% | Days to Collect 40.2 |
| Long Term Liabilities | 273,133,738 | Other Income | -53,796,752 | -5.3% | Avg Payment Days 46.1 |
| Total Equity | 1,683,846,948 | Other Expense | 0 | 0.0% | Depreciation Rate 5.1% |
| Total Liab. and Equity | 2,062,656,325 | Net Profit or Loss | 199,088,264 | 19.7% | Return on Equity 11.8% |

Selected Revenue Departments

Revenue Ranking - 250

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 656 | 94,344,260 | 261,215,098 | 0.361175 |
| 31 | Intensive Care Unit | 352 | 37,681,978 | 103,485,892 | 0.364127 |
| 50 | Operating Room | 425 | 50,111,255 | 198,003,678 | 0.253082 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 570 | 31,141,334 | 158,291,866 | 0.196734 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 738 | 13,471,562 | 02 Capital Cost - Movable Equip | 191 | 25,284,121 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 464 | 100,251,407 |
| 06 Maintenance and Repairs | 227 | 11,897,843 | 07 Operation of Plant | 630 | 11,314,060 |
| 08/09 Laundry / Housekeeping | 555 | 7,719,056 | 10/11 Dietary and Cafeteria | 883 | 4,098,272 |
| 13 Nursing Administration | 230 | 13,580,431 | 14 Central Service and Supply | 326 | 5,449,149 |
| 15 Pharmacy | 256 | 13,725,617 | 16 Medical Records | 431 | 3,984,681 |
| 17 Social Services | 133 | 7,207,087 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 700 | 4,922,620 |

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

500005 VIRGINIA MASON MEDICAL CENTER

Nonprofit - Other

925 SENECA ST

6/30/2022 181 Days Amended

General Short Term

SEATTLE, WA 98101

CR Beds 201 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 6.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 277,514,000 | Total Charges | 1,365,703,016 | Average Wages | 75.84 |
| Fixed Assets | 554,429,000 | Contract Allowance | 734,037,586 | 53.7% Medicare Part A | 9.3% |
| Other Assets | 515,278,000 | Operating Revenue | 631,665,430 | 46.3% Medicare Part B | 6.4% |
| Total Assets | 1,347,221,000 | Operating Expense | 672,857,839 | 106.5% Current Ratio | 1.2 |
| Current Liabilities | 238,466,000 | Operating Margin | -41,192,409 | -6.5% Days to Collect | 217.2 |
| Long Term Liabilities | 569,498,000 | Other Income | 31,398,073 | 5.0% Avg Payment Days | 18.6 |
| Total Equity | 539,257,000 | Other Expense | 0 | 0.0% Depreciation Rate | 3.1% |
| Total Liab. and Equity | 1,347,221,000 | Net Profit or Loss | (9,794,336) | -1.6% Return on Equity | -1.8% |

Selected Revenue Departments

Revenue Ranking - 171

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,351 | 48,113,332 | 113,106,478 | 0.425381 |
| 31 | Intensive Care Unit | 1,267 | 11,351,425 | 24,571,147 | 0.461982 |
| 50 | Operating Room | 1,315 | 20,533,692 | 177,904,662 | 0.115420 |
| 52 | Labor Room and Delivery Room | 2,595 | 2,629 | 175,768 | 0.014957 |
| 91 | Emergency Department | 1,267 | 16,002,025 | 51,994,161 | 0.307766 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 699 | 14,306,357 | 02 Capital Cost - Movable Equip | 702 | 11,249,219 |
| 04 Employee Benefits | 795 | 24,522,602 | 05 Administrative and General | 438 | 106,446,950 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 923 | 8,374,456 |
| 08/09 Laundry / Housekeeping | 682 | 6,711,286 | 10/11 Dietary and Cafeteria | 1,578 | 2,380,470 |
| 13 Nursing Administration | 1,230 | 3,244,671 | 14 Central Service and Supply | 51 | 20,228,237 |
| 15 Pharmacy | 686 | 5,853,090 | 16 Medical Records | 835 | 2,172,208 |
| 17 Social Services | 1,851 | 326,337 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 607 | 6,139,731 |

All Providers

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