

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

23009F ALEDA E LUTZ VA MEDICAL CENTER

1500 WEISS STREET

Cost Report not Filed.

SAGINAW, MI 48602

CR Beds 0

POS Beds 0

SAGINAW

Key Performace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

231328 ASCENSION BORGESS ALLEGAN HOSPITAL				Nonprofit - Church			
555 LINN STREET		6/30/2022 365 Days Submitted		General Short Term			
ALLEGAN, MI 49010				CR Beds 25	POS Beds 0		
ALLEGAN		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.0%		
				Length of Stay	6.7		
Balance Sheet		Income Statement					
Current Assets	17,480,288	Total Charges	75,248,684	Average Wages	37.08		
Fixed Assets	10,573,585	Contract Allowance	35,969,538	47.8%	Medicare Part A	0.0%	
Other Assets	29,944	Operating Revenue	39,279,146	52.2%	Medicare Part B	8.1%	
Total Assets	<u>28,083,817</u>	Operating Expense	<u>43,786,665</u>	111.5%	Current Ratio	1.2	
Current Liabilities	14,284,160	Operating Margin	-4,507,519	-11.5%	Days to Collect	287.1	
Long Term Liabilities	23,654,650	Other Income	3,761,642	9.6%	Avg Payment Days	30.9	
Total Equity	-9,854,993	Other Expense	0	0.0%	Depreciation Rate	11.7%	
Total Liab. and Equity	<u>28,083,817</u>	Net Profit or Loss	<u>(745,877)</u>	-1.9%	Return on Equity	7.6%	
Selected Revenue Departments				Revenue Ranking - 3,462			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,524	5,451,376	2,705,528	2.014903		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,560	1,874,458	3,635,036	0.515664		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,690	5,640,295	7,602,783	0.741872		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,173	1,945,711	02	Capital Cost - Movable Equip	2,768	1,297,814
04	Employee Benefits	3,723	1,979,559	05	Administrative and General	2,744	11,757,118
06	Maintenance and Repairs	1,538	584,114	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,737	595,398	10/11	Dietary and Cafeteria	4,041	570,332
13	Nursing Administration	4,753	172,255	14	Central Service and Supply	3,522	6,667
15	Pharmacy	759	5,367,068	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230117 ASCENSION BORGESS HOSPITAL				Nonprofit - Church			
1521 GULL ROAD		6/30/2022 365 Days Submitted		General Short Term			
KALAMAZOO, MI 49048				CR Beds 258	POS Beds 0		
KALAMAZOO		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.5%		
				Length of Stay	4.8		
Balance Sheet		Income Statement					
Current Assets	106,133,028	Total Charges	1,674,198,537	Average Wages	34.08		
Fixed Assets	230,371,411	Contract Allowance	1,251,885,007	74.8% Medicare Part A	14.1%		
Other Assets	-889,695	Operating Revenue	422,313,530	25.2% Medicare Part B	6.0%		
Total Assets	335,614,744	Operating Expense	524,615,802	124.2% Current Ratio	0.8		
Current Liabilities	133,379,925	Operating Margin	-102,302,272	-24.2% Days to Collect	114.3		
Long Term Liabilities	200,396,971	Other Income	49,473,387	11.7% Avg Payment Days	20.2		
Total Equity	1,837,848	Other Expense	1,156,287	0.3% Depreciation Rate	3.2%		
Total Liab. and Equity	335,614,744	Net Profit or Loss	(53,985,172)	-12.8% Return on Equity	-2,937.4%		
Selected Revenue Departments				Revenue Ranking - 804			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	926	71,316,620	138,106,340	0.516389		
31	Intensive Care Unit	921	16,404,230	56,910,881	0.288244		
50	Operating Room	617	38,892,272	323,526,422	0.120214		
52	Labor Room and Delivery Room	1,241	3,996,288	6,865,410	0.582090		
91	Emergency Department	1,170	17,403,651	114,913,880	0.151450		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,691	5,297,544	02	Capital Cost - Movable Equip	908	8,894,300
04	Employee Benefits	911	21,447,264	05	Administrative and General	406	111,748,022
06	Maintenance and Repairs	186	13,613,027	07	Operation of Plant	1,496	4,789,958
08/09	Laundry / Housekeeping	695	6,591,667	10/11	Dietary and Cafeteria	399	6,816,548
13	Nursing Administration	1,322	2,966,022	14	Central Service and Supply	844	2,002,363
15	Pharmacy	1,366	2,671,570	16	Medical Records	300	5,306,189
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	224	24,298,974

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Sample Hospital reports from the Halmanac.com website.

231315 ASCENSION BORGESS LEE HOSPITAL

Nonprofit - Church

420 W HIGH ST

6/30/2022 365 Days Submitted

General Short Term

DOWAGIAC, MI 49047

CR Beds 25 POS Beds 0

CASS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 25.1%

Balance Sheet

Income Statement

Length of Stay 6.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,825,864	Total Charges	52,113,329	Average Wages	39.24
Fixed Assets	8,374,499	Contract Allowance	28,708,457	55.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	23,404,872	44.9% Medicare Part B	5.7%
Total Assets	13,200,363	Operating Expense	24,756,632	105.8% Current Ratio	0.5
Current Liabilities	8,945,566	Operating Margin	-1,351,760	-5.8% Days to Collect	315.7
Long Term Liabilities	615,911	Other Income	1,685,757	7.2% Avg Payment Days	17.5
Total Equity	3,638,886	Other Expense	-7,690	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	13,200,363	Net Profit or Loss	341,687	1.5% Return on Equity	9.4%

Selected Revenue Departments

Revenue Ranking - 4,321

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,982	4,120,853	2,827,201	1.457573
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,011	786,964	1,510,828	0.520883
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,950	4,689,800	10,110,251	0.463866

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,066	443,650	02 Capital Cost - Movable Equip	4,162	401,154
04 Employee Benefits	4,289	1,302,566	05 Administrative and General	4,083	4,954,385
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,651	433,920
08/09 Laundry / Housekeeping	4,362	399,606	10/11 Dietary and Cafeteria	4,408	470,536
13 Nursing Administration	5,330	57,716	14 Central Service and Supply	0	-39,914
15 Pharmacy	2,530	651,343	16 Medical Records	0	0
17 Social Services	2,662	70,835	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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232034 ASCENSION BORGESS PIPP HOSPITAL			Nonprofit - Church		
411 NAOMI STREET		6/30/2022 365 Days Submitted		General Long Term	
PLAINWELL, MI 49080				CR Beds 43	POS Beds 0
ALLEGAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.6%
				Length of Stay	33.5
Balance Sheet		Income Statement			
Current Assets	106,133,028	Total Charges	77,379,915	Average Wages	
Fixed Assets	230,371,411	Contract Allowance	57,860,973	74.8%	Medicare Part A 0.0%
Other Assets	-889,695	Operating Revenue	19,518,942	25.2%	Medicare Part B 2.1%
Total Assets	335,614,744	Operating Expense	13,921,768	71.3%	Current Ratio 0.8
Current Liabilities	133,379,925	Operating Margin	5,597,174	28.7%	Days to Collect 2,473.0
Long Term Liabilities	200,396,971	Other Income	36,703	0.2%	Avg Payment Days 761.1
Total Equity	1,837,848	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	335,614,744	Net Profit or Loss	5,633,877	28.9%	Return on Equity 306.5%
Selected Revenue Departments			Revenue Ranking - 4,597		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,651	5,051,825	13,415,213	0.376574
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,796	2,491,893	22,566,475	0.110425
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,810	43,665	02	Capital Cost - Movable Equip 249,399
04	Employee Benefits	4,403	1,181,654	05	Administrative and General 4,841,652
06	Maintenance and Repairs	0	0	07	Operation of Plant 559,189
08/09	Laundry / Housekeeping	4,741	313,386	10/11	Dietary and Cafeteria 418,791
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	2,652	564,549	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

230279 ASCENSION BRIGHTON CENTER FOR RECOVERY				Nonprofit - Other	
12851 GRAND RIVER RD		6/30/2022 365 Days Settled		General Short Term	
BRIGHTON, MI 48116				CR Beds 99	POS Beds 0
LIVINGSTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.4%
				Length of Stay	9.5
Balance Sheet		Income Statement			
Current Assets	2,358,321	Total Charges	16,042,731	Average Wages	33.15
Fixed Assets	4,294,652	Contract Allowance	5,787,670	36.1%	Medicare Part A 14.5%
Other Assets	330,923	Operating Revenue	10,255,061	63.9%	Medicare Part B 0.0%
Total Assets	<u>6,983,896</u>	Operating Expense	<u>14,340,252</u>	139.8%	Current Ratio 0.9
Current Liabilities	2,667,999	Operating Margin	-4,085,191	-39.8%	Days to Collect 132.3
Long Term Liabilities	153,971	Other Income	1,206,734	11.8%	Avg Payment Days 21.1
Total Equity	<u>4,161,926</u>	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	<u>6,983,896</u>	Net Profit or Loss	<u>(2,878,457)</u>	-28.1%	Return on Equity -69.2%
Selected Revenue Departments				Revenue Ranking - 5,347	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,659	9,014,583	11,903,672	0.757294
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,226	354,701	02 Capital Cost - Movable Equip	4,457	307,360
04 Employee Benefits	4,023	1,597,315	05 Administrative and General	4,434	4,166,970
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,875	336,290
08/09 Laundry / Housekeeping	3,815	558,329	10/11 Dietary and Cafeteria	3,318	809,995
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,042	184,537
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230197 ASCENSION GENESYS HOSPITAL

Nonprofit - Church

ONE GENESYS PARKWAY

6/30/2022 365 Days Amended

General Short Term

GRAND BLANC, MI 48439

CR Beds 307 POS Beds 0

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	69,796,228	Total Charges	1,376,976,713		Average Wages	43.02
Fixed Assets	135,461,915	Contract Allowance	439,117,174	31.9%	Medicare Part A	8.7%
Other Assets	8,562,365	Operating Revenue	937,859,539	68.1%	Medicare Part B	1.9%
Total Assets	213,820,508	Operating Expense	439,117,172	46.8%	Current Ratio	0.7
Current Liabilities	104,365,267	Operating Margin	498,742,367	53.2%	Days to Collect	42.6
Long Term Liabilities	297,597,086	Other Income	17,999,622	1.9%	Avg Payment Days	21.3
Total Equity	-188,141,845	Other Expense	-17,000	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	213,820,508	Net Profit or Loss	516,758,989	55.1%	Return on Equity	-274.7%

Selected Revenue Departments

Revenue Ranking - 274

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	504	111,216,281	243,945,600	0.455906
31	Intensive Care Unit	677	22,370,871	66,753,341	0.335127
50	Operating Room	614	39,081,073	145,945,630	0.267778
52	Labor Room and Delivery Room	551	10,238,901	12,024,495	0.851504
91	Emergency Department	572	30,984,013	117,392,117	0.263936

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	625	15,671,225	02 Capital Cost - Movable Equip	1,358	5,290,405
04 Employee Benefits	640	29,941,927	05 Administrative and General	591	84,679,403
06 Maintenance and Repairs	0	0	07 Operation of Plant	479	13,782,282
08/09 Laundry / Housekeeping	537	7,857,315	10/11 Dietary and Cafeteria	544	5,677,932
13 Nursing Administration	0	0	14 Central Service and Supply	436	4,187,594
15 Pharmacy	617	6,567,986	16 Medical Records	1,425	1,209,318
17 Social Services	408	3,098,238	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	287	19,166,674

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Sample Hospital reports from the Halmanac.com website.

230195 ASCENSION MACOMB OAKLAND HOSP-WARREN CAMPUS				Nonprofit - Other	
11800 EAST TWELVE MILE ROAD		6/30/2022 365 Days Amended		General Short Term	
WARREN, MI 48093				CR Beds 387 POS Beds 0	
MACOMB		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.1%
				Length of Stay	5.4
				Average Wages	44.19
				71.5% Medicare Part A	20.7%
				28.5% Medicare Part B	4.6%
				105.9% Current Ratio	0.7
				-5.9% Days to Collect	128.1
				3.4% Avg Payment Days	17.8
				0.4% Depreciation Rate	4.7%
				-2.9% Return on Equity	-32.0%

Balance Sheet		Income Statement			
Current Assets	99,927,396	Total Charges	1,653,112,349		
Fixed Assets	91,165,365	Contract Allowance	1,182,106,318		
Other Assets	0	Operating Revenue	471,006,031		
Total Assets	191,092,761	Operating Expense	498,991,919		
Current Liabilities	142,896,925	Operating Margin	-27,985,888		
Long Term Liabilities	5,079,398	Other Income	15,918,673		
Total Equity	43,116,438	Other Expense	1,710,348		
Total Liab. and Equity	191,092,761	Net Profit or Loss	(13,777,563)		

Selected Revenue Departments			Revenue Ranking - 709		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	371	134,284,872	313,564,475	0.428253
31	Intensive Care Unit	434	32,343,212	47,496,670	0.680957
50	Operating Room	833	31,064,911	228,176,917	0.136144
52	Labor Room and Delivery Room	1,020	5,431,176	6,612,015	0.821410
91	Emergency Department	327	42,452,934	189,278,577	0.224288

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,663	5,432,490	02	Capital Cost - Movable Equip	510	14,064,055
04	Employee Benefits	727	26,575,916	05	Administrative and General	340	124,673,926
06	Maintenance and Repairs	0	0	07	Operation of Plant	835	9,114,386
08/09	Laundry / Housekeeping	329	10,790,817	10/11	Dietary and Cafeteria	239	8,960,402
13	Nursing Administration	425	9,098,349	14	Central Service and Supply	1,013	1,504,170
15	Pharmacy	360	10,747,457	16	Medical Records	1,349	1,293,229
17	Social Services	324	3,772,141	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	231	23,894,742

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Sample Hospital reports from the Halmanac.com website.

230019 ASCENSION PROVIDENCE HOSPITAL

Nonprofit - Other

16001 W NINE MILE RD

6/30/2022 365 Days Amended

General Short Term

SOUTHFIELD, MI 48075

CR Beds 466 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	197,378,180	Total Charges	2,589,836,772	Average Wages	41.53
Fixed Assets	273,469,338	Contract Allowance	1,750,376,282	67.6%	Medicare Part A 15.3%
Other Assets	16,924,337	Operating Revenue	839,460,490	32.4%	Medicare Part B 5.4%
Total Assets	487,771,855	Operating Expense	884,565,069	105.4%	Current Ratio 0.8
Current Liabilities	252,602,616	Operating Margin	-45,104,579	-5.4%	Days to Collect 103.5
Long Term Liabilities	16,956,348	Other Income	30,883,637	3.7%	Avg Payment Days 18.5
Total Equity	218,212,891	Other Expense	3,531,827	0.4%	Depreciation Rate 2.1%
Total Liab. and Equity	487,771,855	Net Profit or Loss	(17,752,769)	-2.1%	Return on Equity -8.1%

Selected Revenue Departments

Revenue Ranking - 318

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	329	143,114,580	393,081,974	0.364083
31	Intensive Care Unit	590	25,790,924	66,367,342	0.388609
50	Operating Room	89	116,892,320	474,813,504	0.246186
52	Labor Room and Delivery Room	174	18,981,529	16,134,789	1.176435
91	Emergency Department	323	42,791,474	234,624,162	0.182383

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	978	10,386,096	02 Capital Cost - Movable Equip	792	10,138,849
04 Employee Benefits	487	37,676,392	05 Administrative and General	168	197,159,738
06 Maintenance and Repairs	251	11,150,670	07 Operation of Plant	566	12,226,955
08/09 Laundry / Housekeeping	156	16,768,161	10/11 Dietary and Cafeteria	171	10,593,766
13 Nursing Administration	358	10,330,799	14 Central Service and Supply	21	37,016,156
15 Pharmacy	266	13,513,158	16 Medical Records	0	(1,160,435)
17 Social Services	811	1,475,311	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	205	27,345,461

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Sample Hospital reports from the Halmanac.com website.

230254 ASCENSION PROVIDENCE ROCHESTER HOSPITAL				Nonprofit - Other	
1101 W UNIVERSITY DRIVE		6/30/2022 365 Days Submitted		General Short Term	
ROCHESTER, MI 48307				CR Beds 132	POS Beds 0
OAKLAND		Key Performance Ind.			
WPS MI				Occupancy Rate	71.2%
				Length of Stay	4.3
				Average Wages	44.99
				69.0%	Medicare Part A 17.5%
				31.0%	Medicare Part B 4.9%
				108.7%	Current Ratio 0.8
				-8.7%	Days to Collect 103.2
				2.6%	Avg Payment Days 16.6
				0.0%	Depreciation Rate 2.6%
				-6.1%	Return on Equity -110.2%
Balance Sheet			Income Statement		
Current Assets	60,450,116	Total Charges	754,018,878		
Fixed Assets	179,145,660	Contract Allowance	520,559,895		
Other Assets	6,002,081	Operating Revenue	233,458,983		
Total Assets	245,597,857	Operating Expense	253,880,899		
Current Liabilities	71,316,044	Operating Margin	-20,421,916		
Long Term Liabilities	161,250,625	Other Income	6,066,372		
Total Equity	13,031,188	Other Expense	-192		
Total Liab. and Equity	245,597,857	Net Profit or Loss	(14,355,352)		
Selected Revenue Departments			Revenue Ranking - 1,418		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,402	45,413,247	82,129,027	0.552950
31	Intensive Care Unit	1,577	8,242,865	23,309,320	0.353630
50	Operating Room	1,103	24,570,321	120,035,353	0.204692
52	Labor Room and Delivery Room	1,202	4,290,984	3,980,530	1.077993
91	Emergency Department	1,622	12,209,745	72,917,585	0.167446
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,786	4,920,965	02	Capital Cost - Movable Equip
04	Employee Benefits	1,555	10,541,150	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	956	5,067,780	10/11	Dietary and Cafeteria
13	Nursing Administration	1,647	2,198,044	14	Central Service and Supply
15	Pharmacy	1,104	3,586,359	16	Medical Records
17	Social Services	1,753	379,210	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230241 ASCENSION RIVER DISTRICT HOSPITAL				Nonprofit - Church	
4100 RIVER RD		6/30/2022 365 Days Submitted		General Short Term	
EAST CHINA, MI 48054				CR Beds 62	POS Beds 0
SAINT CLAIR		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	11.7%
				Length of Stay	3.3
Balance Sheet		Income Statement		Average Wages	47.23
Current Assets	4,802,224	Total Charges	74,371,165	59.9%	Medicare Part A
Fixed Assets	5,786,840	Contract Allowance	44,568,319	40.1%	Medicare Part B
Other Assets	2,495,049	Operating Revenue	29,802,846	139.2%	Current Ratio
Total Assets	<u>13,084,113</u>	Operating Expense	41,472,644	-39.2%	Days to Collect
Current Liabilities	9,201,509	Operating Margin	-11,669,798	4.1%	Avg Payment Days
Long Term Liabilities	242,564	Other Income	1,230,160	0.3%	Depreciation Rate
Total Equity	3,640,040	Other Expense	86,257	-35.3%	Return on Equity
Total Liab. and Equity	<u>13,084,113</u>	Net Profit or Loss	<u>(10,525,895)</u>		-289.2%
Selected Revenue Departments				Revenue Ranking - 3,920	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,747	4,768,827	4,712,590	1.011933
31	Intensive Care Unit	2,694	1,646,072	1,111,012	1.481597
50	Operating Room	3,035	3,848,629	9,128,973	0.421584
52	Labor Room and Delivery Room	1,654	2,149,129	1,302,376	1.650160
91	Emergency Department	3,148	4,080,892	14,598,786	0.279536
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,732	623,162	02	Capital Cost - Movable Equip
04	Employee Benefits	3,687	2,040,118	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,927	1,016,652	10/11	Dietary and Cafeteria
13	Nursing Administration	2,606	1,090,422	14	Central Service and Supply
15	Pharmacy	2,367	800,399	16	Medical Records
17	Social Services	2,902	22,200	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,541	177,174

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Sample Hospital reports from the Halmanac.com website.

230165 ASCENSION ST JOHN HOSPITAL				Nonprofit - Other			
22101 MOROSS RD		6/30/2022 365 Days Amended		General Short Term			
DETROIT, MI 48236				CR Beds 464	POS Beds 0		
WAYNE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.8%		
				Length of Stay	5.8		
Balance Sheet		Income Statement					
Current Assets	188,505,653	Total Charges	2,694,079,853	Average Wages	46.87		
Fixed Assets	313,296,867	Contract Allowance	1,779,437,228	66.0% Medicare Part A	11.7%		
Other Assets	-8,731,342	Operating Revenue	914,642,625	34.0% Medicare Part B	6.3%		
Total Assets	493,071,178	Operating Expense	1,022,757,516	111.8%	Current Ratio	0.8	
Current Liabilities	246,263,569	Operating Margin	-108,114,891	-11.8%	Days to Collect	99.6	
Long Term Liabilities	20,514,149	Other Income	81,117,789	8.9%	Avg Payment Days	18.2	
Total Equity	226,293,460	Other Expense	3,496,696	0.4%	Depreciation Rate	2.0%	
Total Liab. and Equity	493,071,178	Net Profit or Loss	(30,493,798)	-3.3%	Return on Equity	-13.5%	
Selected Revenue Departments				Revenue Ranking - 281			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	423	125,023,149	291,656,291	0.428666		
31	Intensive Care Unit	390	34,594,558	137,426,253	0.251732		
50	Operating Room	381	54,067,122	267,030,973	0.202475		
52	Labor Room and Delivery Room	216	17,235,523	21,109,384	0.816486		
91	Emergency Department	229	50,633,118	172,409,550	0.293679		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	529	17,679,924	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	485	38,050,466	05	Administrative and General	202	176,191,590
06	Maintenance and Repairs	0	0	07	Operation of Plant	266	19,231,005
08/09	Laundry / Housekeeping	217	13,750,396	10/11	Dietary and Cafeteria	316	7,673,031
13	Nursing Administration	110	20,527,944	14	Central Service and Supply	38	24,689,896
15	Pharmacy	255	13,862,500	16	Medical Records	1,029	1,766,702
17	Social Services	245	4,615,337	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	160	34,151,405

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Sample Hospital reports from the Halmanac.com website.

230100 ASCENSION ST JOSEPH HOSPITAL

Nonprofit - Other

200 HEMLOCK

6/30/2022 365 Days Submitted

General Short Term

TAWAS CITY, MI 48764

CR Beds 43 POS Beds 0

IOSCO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.6%

Balance Sheet

Income Statement

Length of Stay 3.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,208,814	Total Charges	114,775,822	Average Wages	37.85
Fixed Assets	13,320,373	Contract Allowance	57,265,714	49.9%	Medicare Part A 8.5%
Other Assets	454,887	Operating Revenue	57,510,108	50.1%	Medicare Part B 9.7%
Total Assets	31,984,074	Operating Expense	60,076,673	104.5%	Current Ratio 0.9
Current Liabilities	20,762,792	Operating Margin	-2,566,565	-4.5%	Days to Collect 101.2
Long Term Liabilities	16,069,682	Other Income	2,599,826	4.5%	Avg Payment Days 20.1
Total Equity	-4,848,400	Other Expense	1,750	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	31,984,074	Net Profit or Loss	31,511	0.1%	Return on Equity -0.6%

Selected Revenue Departments

Revenue Ranking - 2,966

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,997	4,091,101	3,397,478	1.204158
31	Intensive Care Unit	2,569	2,243,729	2,757,532	0.813673
50	Operating Room	2,814	5,071,734	9,705,237	0.522577
52	Labor Room and Delivery Room	1,696	1,998,504	372,926	5.358983
91	Emergency Department	3,201	3,958,264	9,462,199	0.418324

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,153	1,976,062	02 Capital Cost - Movable Equip	2,727	1,345,765
04 Employee Benefits	2,542	4,591,228	05 Administrative and General	2,798	11,248,838
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,414	2,157,494
08/09 Laundry / Housekeeping	2,548	1,336,258	10/11 Dietary and Cafeteria	3,619	699,171
13 Nursing Administration	0	(96,727)	14 Central Service and Supply	0	0
15 Pharmacy	2,449	714,702	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230077 ASCENSION ST MARY'S HOSPITAL			Nonprofit - Church				
800 S WASHINGTON AVENUE		6/30/2022 365 Days Amended		General Short Term			
SAGINAW, MI 48601				CR Beds 188 POS Beds 0			
SAGINAW		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.1%			
		Length of Stay		5.2			
		Average Wages		48.94			
		Medicare Part A		13.1%			
		Medicare Part B		5.1%			
		Current Ratio		0.7			
		Days to Collect		109.5			
		Avg Payment Days		21.5			
		Depreciation Rate		6.5%			
		Return on Equity		-209.0%			
Balance Sheet			Income Statement				
Current Assets	58,655,242	Total Charges	984,220,168				
Fixed Assets	136,670,329	Contract Allowance	708,416,359	72.0%			
Other Assets	22,357,168	Operating Revenue	275,803,809	28.0%			
Total Assets	217,682,739	Operating Expense	364,227,549	132.1%			
Current Liabilities	84,603,181	Operating Margin	-88,423,740	-32.1%			
Long Term Liabilities	103,134,102	Other Income	25,896,885	9.4%			
Total Equity	29,945,456	Other Expense	74,100	0.0%			
Total Liab. and Equity	217,682,739	Net Profit or Loss	(62,600,955)	-22.7%			
Selected Revenue Departments			Revenue Ranking - 1,247				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,605	37,609,991	81,117,980	0.463646		
31	Intensive Care Unit	2,033	4,943,597	13,002,303	0.380209		
50	Operating Room	1,290	20,878,563	51,770,008	0.403295		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,293	15,590,641	70,233,769	0.221982		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,030	9,908,397	02	Capital Cost - Movable Equip	324	19,041,167
04	Employee Benefits	868	22,230,626	05	Administrative and General	818	65,723,238
06	Maintenance and Repairs	411	7,015,420	07	Operation of Plant	1,523	4,662,333
08/09	Laundry / Housekeeping	861	5,509,649	10/11	Dietary and Cafeteria	964	3,875,347
13	Nursing Administration	1,247	3,211,538	14	Central Service and Supply	0	-140,552
15	Pharmacy	975	4,207,050	16	Medical Records	1,333	1,312,031
17	Social Services	2,172	198,647	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	533	7,389,096

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Sample Hospital reports from the Halmanac.com website.

231305 ASCENSION STANDISH HOSPITAL			Nonprofit - Church		
805 W CEDAR ST		6/30/2022 365 Days Submitted		General Short Term	
STANDISH, MI 48658				CR Beds 20	POS Beds 0
ARENAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.5%
				Length of Stay	3.6
Balance Sheet		Income Statement			
Current Assets	5,807,765	Total Charges	54,429,963	Average Wages	33.41
Fixed Assets	6,188,707	Contract Allowance	30,679,094	56.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	23,750,869	43.6%	Medicare Part B 7.4%
Total Assets	11,996,472	Operating Expense	25,278,873	106.4%	Current Ratio 0.7
Current Liabilities	8,193,878	Operating Margin	-1,528,004	-6.4%	Days to Collect 252.5
Long Term Liabilities	3,443,663	Other Income	2,977,803	12.5%	Avg Payment Days 21.9
Total Equity	358,931	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	11,996,472	Net Profit or Loss	1,449,799	6.1%	Return on Equity 403.9%
Selected Revenue Departments			Revenue Ranking - 4,299		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,845	1,619,004	894,966	1.809012
31	Intensive Care Unit	2,572	2,220,089	1,354,758	1.638735
50	Operating Room	3,976	844,091	1,820,307	0.463708
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,522	3,190,315	7,513,729	0.424598
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,245	341,884	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	3,822	1,846,626	05	Administrative and General 3,913 5,399,118
06	Maintenance and Repairs	1,281	1,082,735	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,497	685,742	10/11	Dietary and Cafeteria 3,684 673,380
13	Nursing Administration	3,700	512,819	14	Central Service and Supply 3,372 33,439
15	Pharmacy	2,846	432,174	16	Medical Records 0 0
17	Social Services	2,630	75,834	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

231318 ASPIRUS IRON RIVER HOSPITAL & CLINICS, INC				Nonprofit - Other	
1400 W ICE LAKE ROAD		6/30/2022 365 Days Amended		General Short Term	
IRON RIVER, MI 49935				CR Beds 22	POS Beds 0
IRON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.7%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	14,372,128	Total Charges	89,449,082	Average Wages	39.09
Fixed Assets	19,793,508	Contract Allowance	54,864,015	61.3% Medicare Part A	0.0%
Other Assets	563,467	Operating Revenue	34,585,067	38.7% Medicare Part B	8.3%
Total Assets	<u>34,729,103</u>	Operating Expense	<u>37,174,442</u>	107.5% Current Ratio	1.3
Current Liabilities	11,265,596	Operating Margin	-2,589,375	-7.5% Days to Collect	210.8
Long Term Liabilities	16,209,645	Other Income	2,657,659	7.7% Avg Payment Days	8.4
Total Equity	<u>7,253,862</u>	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	<u>34,729,103</u>	Net Profit or Loss	<u>68,284</u>	0.2% Return on Equity	0.9%
Selected Revenue Departments				Revenue Ranking - 3,648	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,577	5,274,008	4,518,866	1.167109
31	Intensive Care Unit	2,919	233,341	125,417	1.860521
50	Operating Room	3,420	2,229,732	4,592,200	0.485548
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,909	4,791,581	7,778,429	0.616009
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,522	1,545,538	02	Capital Cost - Movable Equip
04	Employee Benefits	2,770	3,833,098	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,431	383,968	10/11	Dietary and Cafeteria
13	Nursing Administration	4,405	255,810	14	Central Service and Supply
15	Pharmacy	1,356	2,701,469	16	Medical Records
17	Social Services	3,024	8	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

231333 ASPIRUS IRONWOOD HOSPITAL			Nonprofit - Other				
N10561 GRAND VIEW LANE		6/30/2022 365 Days Amended		General Short Term			
IRONWOOD, MI 49938				CR Beds 20 POS Beds 0			
GOGEBIC		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 43.1%			
Balance Sheet		Income Statement		Length of Stay 5.1			
Current Assets	29,924,990	Total Charges	179,892,584	Average Wages 45.51			
Fixed Assets	25,381,093	Contract Allowance	112,636,832	62.6% Medicare Part A 0.0%			
Other Assets	17,102,854	Operating Revenue	67,255,752	37.4% Medicare Part B 6.3%			
Total Assets	<u>72,408,937</u>	Operating Expense	<u>65,712,463</u>	97.7% Current Ratio 3.3			
Current Liabilities	9,207,034	Operating Margin	1,543,289	2.3% Days to Collect 165.4			
Long Term Liabilities	24,165,540	Other Income	3,599,475	5.4% Avg Payment Days 29.6			
Total Equity	<u>39,036,363</u>	Other Expense	<u>-1,000</u>	0.0% Depreciation Rate 3.7%			
Total Liab. and Equity	<u>72,408,937</u>	Net Profit or Loss	<u>5,143,764</u>	7.6% Return on Equity 13.2%			
Selected Revenue Departments			Revenue Ranking - 2,779				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,370	6,013,532	5,527,648	1.087901		
31	Intensive Care Unit	2,850	702,326	449,255	1.563313		
50	Operating Room	2,921	4,452,217	14,349,391	0.310272		
52	Labor Room and Delivery Room	2,454	150,590	835,959	0.180140		
91	Emergency Department	2,545	6,206,460	11,720,987	0.529517		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,581	1,494,056	02	Capital Cost - Movable Equip	2,907	1,135,098
04	Employee Benefits	2,670	4,118,296	05	Administrative and General	2,659	12,615,555
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,280	1,098,427
08/09	Laundry / Housekeeping	3,544	667,491	10/11	Dietary and Cafeteria	4,782	372,091
13	Nursing Administration	4,653	190,954	14	Central Service and Supply	2,704	141,077
15	Pharmacy	0	0	16	Medical Records	2,213	632,886
17	Social Services	2,992	703	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231319 ASPIRUS KEWEENAW HOSPITAL			Nonprofit - Other		
205 OSCEOLA		6/30/2022 365 Days Amended		General Short Term	
LAURIUM, MI 49913				CR Beds 20	POS Beds 0
HOUGHTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.5%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	30,566,416	Total Charges	138,248,693	Average Wages	45.54
Fixed Assets	20,574,106	Contract Allowance	80,136,986	58.0%	Medicare Part A 0.0%
Other Assets	6,708,852	Operating Revenue	58,111,707	42.0%	Medicare Part B 4.5%
Total Assets	57,849,374	Operating Expense	63,854,537	109.9%	Current Ratio 3.7
Current Liabilities	8,156,598	Operating Margin	-5,742,830	-9.9%	Days to Collect 132.3
Long Term Liabilities	20,526,751	Other Income	6,646,214	11.4%	Avg Payment Days 22.3
Total Equity	29,166,025	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	57,849,374	Net Profit or Loss	903,384	1.6%	Return on Equity 3.1%
Selected Revenue Departments			Revenue Ranking - 2,949		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,675	4,993,408	5,019,725	0.994757
31	Intensive Care Unit	2,619	2,001,599	1,880,571	1.064357
50	Operating Room	3,141	3,318,845	12,152,061	0.273110
52	Labor Room and Delivery Room	2,573	33,700	450,933	0.074734
91	Emergency Department	2,932	4,729,035	7,964,382	0.593773
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,249	1,853,959	02 Capital Cost - Movable Equip	3,108	952,715
04 Employee Benefits	2,260	5,749,489	05 Administrative and General	2,832	10,918,204
06 Maintenance and Repairs	1,560	556,133	07 Operation of Plant	4,751	391,970
08/09 Laundry / Housekeeping	3,821	554,760	10/11 Dietary and Cafeteria	4,666	406,818
13 Nursing Administration	4,866	152,001	14 Central Service and Supply	2,192	298,642
15 Pharmacy	0	0	16 Medical Records	1,688	959,288
17 Social Services	3,003	409	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231309 ASPIRUS ONTONAGON HOSPITAL, INC				Nonprofit - Other			
601 S SEVENTH ST		6/30/2022 365 Days Amended		General Short Term			
ONTONAGON, MI 49953				CR Beds 18	POS Beds 0		
ONTONAGON		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	14.2%		
				Length of Stay	11.5		
				Average Wages	32.80		
				Medicare Part A	0.0%		
				Medicare Part B	13.1%		
				Current Ratio	1.0		
				Days to Collect	112.6		
				Avg Payment Days	48.4		
				Depreciation Rate	11.7%		
				Return on Equity	-264.7%		
Balance Sheet			Income Statement				
Current Assets	4,488,756	Total Charges	23,478,619				
Fixed Assets	2,548,687	Contract Allowance	11,658,876	49.7%			
Other Assets	184,873	Operating Revenue	11,819,743	50.3%			
Total Assets	7,222,316	Operating Expense	14,012,748	118.6%			
Current Liabilities	4,433,460	Operating Margin	-2,193,005	-18.6%			
Long Term Liabilities	2,069,274	Other Income	288,053	2.4%			
Total Equity	719,582	Other Expense	0	0.0%			
Total Liab. and Equity	7,222,316	Net Profit or Loss	(1,904,952)	-16.1%			
Selected Revenue Departments			Revenue Ranking - 5,209				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,800	1,890,926	1,026,959	1.841287		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,829	2,405,214	2,381,429	1.009988		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	4,427	819,942	02	Capital Cost - Movable Equip	4,730	234,175
04	Employee Benefits	4,019	1,609,230	05	Administrative and General	5,400	2,132,184
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,764	386,618
08/09	Laundry / Housekeeping	5,345	188,516	10/11	Dietary and Cafeteria	4,872	347,925
13	Nursing Administration	4,704	179,956	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,951	66,895
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231307 BARAGA COUNTY MEMORIAL HOSPITAL				Government - County	
18341 US HIGHWAY 41		9/30/2022 365 Days Submitted		General Short Term	
L' ANSE, MI 49946				CR Beds 24	POS Beds 0
BARAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.2%
				Length of Stay	6.9
Balance Sheet		Income Statement			
Current Assets	21,495,260	Total Charges	40,766,405	Average Wages	43.35
Fixed Assets	9,834,847	Contract Allowance	16,423,891	40.3% Medicare Part A	0.0%
Other Assets	28,872	Operating Revenue	24,342,514	59.7% Medicare Part B	10.8%
Total Assets	31,358,979	Operating Expense	26,904,373	110.5% Current Ratio	4.8
Current Liabilities	4,495,999	Operating Margin	-2,561,859	-10.5% Days to Collect	184.2
Long Term Liabilities	24,572,858	Other Income	3,792,629	15.6% Avg Payment Days	29.2
Total Equity	2,290,122	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	31,358,979	Net Profit or Loss	1,230,770	5.1% Return on Equity	53.7%
Selected Revenue Departments				Revenue Ranking - 4,239	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,084	3,858,439	3,022,322	1.276647
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,657	1,612,222	2,411,796	0.668474
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,380	3,534,638	4,486,371	0.787861
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,386	1,694,508	02	Capital Cost - Movable Equip
04	Employee Benefits	2,964	3,380,340	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,340	404,687	10/11	Dietary and Cafeteria
13	Nursing Administration	4,945	138,421	14	Central Service and Supply
15	Pharmacy	3,151	264,023	16	Medical Records
17	Social Services	2,698	64,427	18	Other General Service Cost
19	Non Physician Anesthetists	243	188,674	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

23012F BATTLE CREEK VA MEDICAL CENTER

5500 ARMSTRONG ROAD

Cost Report not Filed.

BATTLE CREEK, MI 49015

CR Beds 0

POS Beds 0

CALHOUN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line

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

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Sample Hospital reports from the Halmanac.com website.

234038 BCA STONECREST CENTER			Proprietary - Partnership				
15000 GRATIOT AVENUE		12/31/2022 365 Days Submitted		Psychiatric			
DETROIT, MI 48205				CR Beds 182	POS Beds 0		
WAYNE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.8%			
		Length of Stay		15.1			
		Average Wages					
		60.2%		Medicare Part A 0.0%			
		39.8%		Medicare Part B 0.0%			
		77.1%		Current Ratio (0.2)			
		22.9%		Days to Collect 114.1			
		0.5%		Avg Payment Days 16.0			
		0.0%		Depreciation Rate 5.2%			
		23.4%		Return on Equity 15.0%			
Balance Sheet			Income Statement				
Current Assets	6,901,480	Total Charges	150,827,456				
Fixed Assets	43,652,382	Contract Allowance	90,824,245				
Other Assets	1,052,686	Operating Revenue	60,003,211				
Total Assets	51,606,548	Operating Expense	46,248,829				
Current Liabilities	-42,009,094	Operating Margin	13,754,382				
Long Term Liabilities	0	Other Income	282,008				
Total Equity	93,615,642	Other Expense	0				
Total Liab. and Equity	51,606,548	Net Profit or Loss	14,036,390				
Selected Revenue Departments			Revenue Ranking - 2,907				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,579	38,423,557	148,952,386	0.257959		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,892	4,555,460	02	Capital Cost - Movable Equip	4,416	319,232
04	Employee Benefits	2,659	4,165,929	05	Administrative and General	3,185	8,241,024
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,979	1,367,034
08/09	Laundry / Housekeeping	3,232	806,689	10/11	Dietary and Cafeteria	2,389	1,363,187
13	Nursing Administration	1,887	1,802,482	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,798	419,194
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

234045 BEAUMONT BEHAVIORAL HEALTH			Proprietary - Partnership		
18001 ROTUNDA DR		8/31/2022 161 Days Settled		Psychiatric	
DEARBORN, MI 48124		CR Beds 48		POS Beds 0	
WAYNE		Key Performance Ind.			
Novitas DE		Occupancy Rate		68.3%	
Balance Sheet		Income Statement		Length of Stay 8.6	
Current Assets	2,815,921	Total Charges	6,718,394	Average Wages	
Fixed Assets	3,336,996	Contract Allowance	3,565,028	53.1%	Medicare Part A 0.0%
Other Assets	64,795,521	Operating Revenue	3,153,366	46.9%	Medicare Part B 0.1%
Total Assets	70,948,438	Operating Expense	8,042,331	255.0%	Current Ratio 0.0
Current Liabilities	82,628,534	Operating Margin	-4,888,965	-155.0%	Days to Collect 146.7
Long Term Liabilities	0	Other Income	125,860	4.0%	Avg Payment Days 17.0
Total Equity	-11,680,096	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	70,948,438	Net Profit or Loss	(4,763,105)	-151.0%	Return on Equity 40.8%
Selected Revenue Departments			Revenue Ranking - 5,565		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,369	6,015,421	6,680,194	0.900486
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,590	165,704	02	Capital Cost - Movable Equip 18,503
04	Employee Benefits	5,004	570,822	05	Administrative and General 2,122,880
06	Maintenance and Repairs	0	0	07	Operation of Plant 743,824
08/09	Laundry / Housekeeping	5,663	109,935	10/11	Dietary and Cafeteria 241,409
13	Nursing Administration	3,928	409,816	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 32,582
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

239806 BEAUMONT HEALTH SYSTEM

3601 W 13 MILE RD Cost Report not Filed.

ROYAL OAK, MI 48073 CR Beds 0 POS Beds 0

OAKLAND **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

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

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

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Sample Hospital reports from the Halmanac.com website.

230020 BEAUMONT HOSPITAL - DEARBORN

Nonprofit - Other

18101 OAKWOOD BLVD

12/31/2022 365 Days Submitted

General Short Term

DEARBORN, MI 48124

CR Beds 486 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets 116,872,399

Total Charges 3,231,803,126

Average Wages 36.91

Fixed Assets 112,434,879

Contract Allowance 2,560,738,104

79.2% Medicare Part A 13.3%

Other Assets 0

Operating Revenue 671,065,022

20.8% Medicare Part B 4.5%

Total Assets 229,307,278

Operating Expense 707,961,496

105.5% Current Ratio 1.9

Current Liabilities 62,529,044

Operating Margin -36,896,474

-5.5% Days to Collect 37.9

Long Term Liabilities 114,548,496

Other Income 12,408,007

1.8% Avg Payment Days 4.3

Total Equity 52,229,738

Other Expense -4,274,872

-0.6% Depreciation Rate 21.8%

Total Liab. and Equity 229,307,278

Net Profit or Loss (20,213,595)

-3.0% Return on Equity -38.7%

Selected Revenue Departments

Revenue Ranking - 451

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	314	148,941,136	377,797,655	0.394235
31	Intensive Care Unit	892	16,906,439	53,713,099	0.314754
50	Operating Room	232	73,856,274	449,950,815	0.164143
52	Labor Room and Delivery Room	321	14,150,953	73,280,137	0.193108
91	Emergency Department	399	37,373,693	234,342,397	0.159483

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	466	19,589,982	02 Capital Cost - Movable Equip	515	13,996,035
04 Employee Benefits	251	62,806,558	05 Administrative and General	797	66,875,146
06 Maintenance and Repairs	75	23,688,541	07 Operation of Plant	1,237	6,146,368
08/09 Laundry / Housekeeping	534	7,879,710	10/11 Dietary and Cafeteria	461	6,276,341
13 Nursing Administration	248	13,239,237	14 Central Service and Supply	541	3,322,801
15 Pharmacy	296	12,268,661	16 Medical Records	731	2,484,935
17 Social Services	540	2,429,863	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	382	12,779,445

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Sample Hospital reports from the Halmanac.com website.

230151 BEAUMONT HOSPITAL - FARMINGTON HILLS				Nonprofit - Other	
28050 GRAND RIVER AVENUE		12/31/2022 365 Days Submitted		General Short Term	
FARMINGTON HILLS, MI 48336				CR Beds 205	POS Beds 0
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.0%
				Length of Stay	6.0
				Average Wages	36.69
				Medicare Part A	14.2%
				Medicare Part B	9.1%
				Current Ratio	5.8
				Days to Collect	75.1
				Avg Payment Days	5.0
				Depreciation Rate	9.4%
				Return on Equity	-14.1%

Balance Sheet		Income Statement			
Current Assets	114,287,277	Total Charges	1,877,268,357		
Fixed Assets	194,368,564	Contract Allowance	1,443,044,472	76.9%	
Other Assets	13,197,940	Operating Revenue	434,223,885	23.1%	
Total Assets	321,853,781	Operating Expense	420,022,899	96.7%	
Current Liabilities	19,769,042	Operating Margin	14,200,986	3.3%	
Long Term Liabilities	45,925,200	Other Income	10,121,873	2.3%	
Total Equity	256,159,539	Other Expense	60,331,859	13.9%	
Total Liab. and Equity	321,853,781	Net Profit or Loss	(36,009,000)	-8.3%	

Selected Revenue Departments			Revenue Ranking - 781		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,052	63,551,693	186,899,720	0.340031
31	Intensive Care Unit	1,113	13,200,071	45,205,979	0.291998
50	Operating Room	1,138	24,045,292	206,043,810	0.116700
52	Labor Room and Delivery Room	1,234	4,031,992	3,637,589	1.108424
91	Emergency Department	470	34,039,558	196,675,781	0.173074

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	570	16,737,536	02 Capital Cost - Movable Equip	1,051	7,526,226
04 Employee Benefits	767	25,257,424	05 Administrative and General	1,632	29,932,401
06 Maintenance and Repairs	365	7,960,123	07 Operation of Plant	644	11,183,809
08/09 Laundry / Housekeeping	1,316	3,651,574	10/11 Dietary and Cafeteria	1,112	3,480,185
13 Nursing Administration	1,055	3,860,675	14 Central Service and Supply	1,033	1,463,389
15 Pharmacy	588	6,790,716	16 Medical Records	342	4,782,894
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	257	21,292,298

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Sample Hospital reports from the Halmanac.com website.

230270 BEAUMONT HOSPITAL - TAYLOR

Nonprofit - Other

10000 TELEGRAPH ROAD

6/30/2022 365 Days Submitted

General Short Term

TAYLOR, MI 48180

CR Beds 83 POS Beds 0

WAYNE

Key Performance Ind.

WPS MI

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 5.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	27,636,816	Total Charges	851,158,545	Average Wages	34.47
Fixed Assets	46,589,286	Contract Allowance	665,064,751	78.1% Medicare Part A	10.5%
Other Assets	0	Operating Revenue	186,093,794	21.9% Medicare Part B	4.2%
Total Assets	74,226,102	Operating Expense	190,887,158	102.6%	Current Ratio 3.4
Current Liabilities	8,200,530	Operating Margin	-4,793,364	-2.6%	Days to Collect 38.8
Long Term Liabilities	480,787	Other Income	7,180,971	3.9%	Avg Payment Days 5.0
Total Equity	65,544,785	Other Expense	-218,377	-0.1%	Depreciation Rate 6.0%
Total Liab. and Equity	74,226,102	Net Profit or Loss	2,605,984	1.4%	Return on Equity 4.0%

Selected Revenue Departments

Revenue Ranking - 1,637

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,918	28,929,730	74,859,607	0.386453
31	Intensive Care Unit	1,474	9,319,845	27,589,055	0.337810
50	Operating Room	1,619	15,455,750	105,096,543	0.147062
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,653	11,980,054	91,356,504	0.131135

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,769	4,994,763	02 Capital Cost - Movable Equip	1,482	4,553,567
04 Employee Benefits	1,021	18,628,635	05 Administrative and General	1,638	29,849,433
06 Maintenance and Repairs	1,649	428,660	07 Operation of Plant	4,441	512,096
08/09 Laundry / Housekeeping	1,833	2,349,149	10/11 Dietary and Cafeteria	1,690	2,236,483
13 Nursing Administration	1,167	3,458,442	14 Central Service and Supply	1,403	929,263
15 Pharmacy	1,192	3,264,006	16 Medical Records	1,829	859,812
17 Social Services	1,545	513,873	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	784	3,890,844

All Providers

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Sample Hospital reports from the Halmanac.com website.

230176 BEAUMONT HOSPITAL - TRENTON				Nonprofit - Other	
5450 FORT STREET		6/30/2022 365 Days Submitted		General Short Term	
TRENTON, MI 48183				CR Beds 165	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.6%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	25,567,988	Total Charges	1,064,385,098	Average Wages	36.21
Fixed Assets	47,424,200	Contract Allowance	846,695,372	79.5% Medicare Part A	16.8%
Other Assets	2,200,000	Operating Revenue	217,689,726	20.5% Medicare Part B	4.5%
Total Assets	75,192,188	Operating Expense	209,268,972	96.1% Current Ratio	3.0
Current Liabilities	8,656,360	Operating Margin	8,420,754	3.9% Days to Collect	33.7
Long Term Liabilities	21,376,292	Other Income	2,931,764	1.3% Avg Payment Days	7.9
Total Equity	45,159,536	Other Expense	-314,131	-0.1% Depreciation Rate	6.2%
Total Liab. and Equity	75,192,188	Net Profit or Loss	11,666,649	5.4% Return on Equity	25.8%
Selected Revenue Departments				Revenue Ranking - 1,479	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,361	47,391,438	134,174,209	0.353208
31	Intensive Care Unit	1,029	14,522,310	46,111,709	0.314938
50	Operating Room	1,158	23,469,101	160,545,458	0.146184
52	Labor Room and Delivery Room	1,285	3,731,332	6,948,383	0.537007
91	Emergency Department	1,079	18,666,365	134,401,286	0.138885
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,253	7,814,235	02 Capital Cost - Movable Equip	1,377	5,154,240
04 Employee Benefits	1,151	16,151,320	05 Administrative and General	1,469	34,739,906
06 Maintenance and Repairs	1,613	473,435	07 Operation of Plant	4,329	553,970
08/09 Laundry / Housekeeping	1,746	2,520,568	10/11 Dietary and Cafeteria	1,953	1,871,782
13 Nursing Administration	1,058	3,850,468	14 Central Service and Supply	1,338	1,014,909
15 Pharmacy	1,267	2,990,383	16 Medical Records	1,661	980,893
17 Social Services	1,539	519,167	18 Other General Service Cost	0	(356,519)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	581	6,496,911

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

230142 BEAUMONT HOSPITAL - WAYNE

Nonprofit - Other

33155 ANNAPOLIS AVE

6/30/2022 365 Days Submitted

General Short Term

WAYNE, MI 48184

CR Beds 72 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	27,456,831	Total Charges	819,230,572	Average Wages	37.81
Fixed Assets	32,492,459	Contract Allowance	646,459,135	78.9%	Medicare Part A 13.1%
Other Assets	0	Operating Revenue	172,771,437	21.1%	Medicare Part B 4.7%
Total Assets	59,949,290	Operating Expense	187,675,755	108.6%	Current Ratio 2.6
Current Liabilities	10,528,012	Operating Margin	-14,904,318	-8.6%	Days to Collect 32.0
Long Term Liabilities	0	Other Income	5,861,283	3.4%	Avg Payment Days 5.3
Total Equity	49,421,278	Other Expense	-209,773	-0.1%	Depreciation Rate 5.5%
Total Liab. and Equity	59,949,290	Net Profit or Loss	(8,833,262)	-5.1%	Return on Equity -17.9%

Selected Revenue Departments

Revenue Ranking - 1,720

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,699	34,664,803	85,464,052	0.405607
31	Intensive Care Unit	1,588	8,114,410	23,204,257	0.349695
50	Operating Room	2,014	10,588,456	64,725,098	0.163591
52	Labor Room and Delivery Room	1,487	2,786,978	4,863,593	0.573029
91	Emergency Department	811	23,739,662	138,496,344	0.171410

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,002	4,182,127	02 Capital Cost - Movable Equip	1,578	4,151,677
04 Employee Benefits	1,282	14,130,495	05 Administrative and General	1,888	23,434,201
06 Maintenance and Repairs	1,657	422,543	07 Operation of Plant	4,539	473,021
08/09 Laundry / Housekeeping	2,108	1,889,186	10/11 Dietary and Cafeteria	2,675	1,135,999
13 Nursing Administration	1,045	3,921,706	14 Central Service and Supply	1,703	613,944
15 Pharmacy	1,271	2,968,032	16 Medical Records	2,009	750,932
17 Social Services	1,634	456,360	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	659	5,429,644

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

230089 BEAUMONT HOSPITAL, GROSSE POINTE				Nonprofit - Other	
468 CADIEUX RD		6/30/2022 365 Days Submitted		General Short Term	
GROSSE POINTE, MI 48230				CR Beds 231	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.8%
				Length of Stay	4.5
Balance Sheet		Income Statement			
Current Assets	33,188,803	Total Charges	1,155,732,277	Average Wages	34.22
Fixed Assets	118,140,096	Contract Allowance	912,999,146	79.0%	Medicare Part A 13.3%
Other Assets	3,778,032	Operating Revenue	242,733,131	21.0%	Medicare Part B 5.4%
Total Assets	155,106,931	Operating Expense	251,206,382	103.5%	Current Ratio 3.8
Current Liabilities	8,774,736	Operating Margin	-8,473,251	-3.5%	Days to Collect 33.2
Long Term Liabilities	750,531	Other Income	7,975,885	3.3%	Avg Payment Days 4.5
Total Equity	145,581,664	Other Expense	-221,338	-0.1%	Depreciation Rate 6.0%
Total Liab. and Equity	155,106,931	Net Profit or Loss	(276,028)	-0.1%	Return on Equity -0.2%
Selected Revenue Departments				Revenue Ranking - 1,375	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,171	56,211,078	135,826,410	0.413845
31	Intensive Care Unit	1,743	6,888,923	23,964,687	0.287461
50	Operating Room	906	28,639,874	179,925,626	0.159176
52	Labor Room and Delivery Room	1,720	1,913,464	1,710,110	1.118913
91	Emergency Department	1,040	19,356,742	156,678,770	0.123544
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	459	19,684,420	02 Capital Cost - Movable Equip	1,062	7,438,469
04 Employee Benefits	941	20,575,471	05 Administrative and General	1,770	26,275,337
06 Maintenance and Repairs	1,576	537,614	07 Operation of Plant	2,353	2,256,293
08/09 Laundry / Housekeeping	1,795	2,433,006	10/11 Dietary and Cafeteria	1,615	2,341,751
13 Nursing Administration	1,447	2,625,480	14 Central Service and Supply	1,107	1,352,834
15 Pharmacy	1,029	3,852,170	16 Medical Records	510	3,480,331
17 Social Services	0	0	18 Other General Service Cost	157	5,334,200
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,000	2,070,054

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 Performance 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 - 113

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	122	230,523,128	669,958,416	0.344086
31	Intensive Care Unit	144	66,359,245	294,529,243	0.225306
50	Operating Room	92	115,818,042	1,206,376,508	0.096005
52	Labor Room and Delivery Room	144	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	69	65,070,294	02 Capital Cost - Movable Equip	97	38,514,331
04 Employee Benefits	99	123,886,839	05 Administrative and General	731	71,387,579
06 Maintenance and Repairs	11	59,364,060	07 Operation of Plant	1,759	3,821,347
08/09 Laundry / Housekeeping	310	11,099,866	10/11 Dietary and Cafeteria	126	12,363,884
13 Nursing Administration	268	12,765,686	14 Central Service and Supply	56	19,876,127
15 Pharmacy	125	26,403,912	16 Medical Records	51	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	82	62,192,500

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Sample Hospital reports from the Halmanac.com website.

230269 BEAUMONT HOSPITAL, TROY			Nonprofit - Other		
44201 DEQUINDRE ROAD		12/31/2022 365 Days Submitted		General Short Term	
TROY, MI 48085				CR Beds 422	POS Beds 0
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.2%
				Length of Stay	5.2
				Average Wages	34.35
				78.5% Medicare Part A	15.3%
				21.5% Medicare Part B	5.5%
				97.7% Current Ratio	4.2
				2.3% Days to Collect	40.0
				1.1% Avg Payment Days	3.0
				-0.5% Depreciation Rate	14.7%
				4.0% Return on Equity	8.1%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	120,219,189	Total Charges	3,478,650,813		
Fixed Assets	276,797,329	Contract Allowance	2,731,296,087		
Other Assets	2,264	Operating Revenue	747,354,726		
Total Assets	<u>397,018,782</u>	Operating Expense	<u>729,859,345</u>		
Current Liabilities	28,368,164	Operating Margin	17,495,381		
Long Term Liabilities	0	Other Income	8,496,013		
Total Equity	<u>368,650,618</u>	Other Expense	<u>-3,705,569</u>		
Total Liab. and Equity	<u>397,018,782</u>	Net Profit or Loss	<u>29,696,963</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 376		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	316	148,290,959	416,299,815	0.356212
31	Intensive Care Unit	454	31,308,251	103,405,131	0.302773
50	Operating Room	213	77,800,616	582,548,120	0.133552
52	Labor Room and Delivery Room	226	16,832,294	22,194,456	0.758401
91	Emergency Department	368	39,211,543	343,249,048	0.114236
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	180	36,772,261	02 Capital Cost - Movable Equip	377	17,543,458
04 Employee Benefits	277	59,422,874	05 Administrative and General	827	64,801,176
06 Maintenance and Repairs	53	27,695,601	07 Operation of Plant	2,690	1,762,122
08/09 Laundry / Housekeeping	675	6,745,129	10/11 Dietary and Cafeteria	505	5,970,921
13 Nursing Administration	653	6,259,564	14 Central Service and Supply	806	2,120,642
15 Pharmacy	442	8,744,474	16 Medical Records	92	11,246,286
17 Social Services	0	0	18 Other General Service Cost	184	3,997,924
19 Non Physician Anesthetists	0	0	20-23 Education Programs	865	3,061,565

All Providers

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Sample Hospital reports from the Halmanac.com website.

231321 BELL HOSPITAL			Proprietary - Corporation		
901 LAKESHORE DRIVE		6/30/2022 365 Days Submitted		General Short Term	
ISHPEMING, MI 49849				CR Beds 21	POS Beds 0
MARQUETTE		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	36.6%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	10,308,384	Total Charges	105,998,220	Average Wages	
Fixed Assets	21,355,360	Contract Allowance	54,354,216	51.3%	Medicare Part A 0.0%
Other Assets	4,073,947	Operating Revenue	51,644,004	48.7%	Medicare Part B 6.1%
Total Assets	35,737,691	Operating Expense	50,361,693	97.5%	Current Ratio 2.6
Current Liabilities	3,917,938	Operating Margin	1,282,311	2.5%	Days to Collect 60.9
Long Term Liabilities	-8,837,231	Other Income	4,879,630	9.4%	Avg Payment Days 22.7
Total Equity	40,656,984	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	35,737,691	Net Profit or Loss	6,161,941	11.9%	Return on Equity 15.2%
Selected Revenue Departments			Revenue Ranking - 3,098		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,051	3,948,399	3,848,827	1.025871
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,459	7,139,826	17,727,181	0.402761
52	Labor Room and Delivery Room	2,236	461,620	1,040,978	0.443448
91	Emergency Department	3,172	4,022,977	4,525,733	0.888912
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,232	941,946	02	Capital Cost - Movable Equip 2,489 1,671,094
04	Employee Benefits	3,620	2,146,732	05	Administrative and General 3,298 7,671,735
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,933 1,424,592
08/09	Laundry / Housekeeping	3,188	833,985	10/11	Dietary and Cafeteria 4,044 570,069
13	Nursing Administration	3,560	577,418	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,361 562,108
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

234044 BRIGHTWELL BEHAVIORAL HEALTH			Proprietary - Corporation		
3512 COOLIDGE RD		12/31/2022 365 Days Submitted		Psychiatric	
EAST LANSING, MI 48823				CR Beds 23	POS Beds 0
CLINTON		Key Performance Ind.			
WPS MI				Occupancy Rate	72.5%
				Length of Stay	19.6
Balance Sheet		Income Statement			
Current Assets	1,926,967	Total Charges	12,470,091	Average Wages	
Fixed Assets	51,168	Contract Allowance	5,998,880	48.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	6,471,211	51.9% Medicare Part B	0.0%
Total Assets	1,978,135	Operating Expense	7,058,234	109.1% Current Ratio	1.2
Current Liabilities	1,579,395	Operating Margin	-587,023	-9.1% Days to Collect	100.6
Long Term Liabilities	2,475,000	Other Income	287,573	4.4% Avg Payment Days	79.8
Total Equity	-2,076,260	Other Expense	0	0.0% Depreciation Rate	1,183.6%
Total Liab. and Equity	1,978,135	Net Profit or Loss	(299,450)	-4.6% Return on Equity	14.4%
Selected Revenue Departments			Revenue Ranking - 5,611		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,246	6,457,476	12,162,890	0.530916
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,328	873,882	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

230075 BRONSON BATTLE CREEK HOSPITAL

Nonprofit - Other

300 NORTH AVENUE

12/31/2022 365 Days Submitted

General Short Term

BATTLE CREEK, MI 49017

CR Beds 124 POS Beds 0

CALHOUN

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	64,792,992	Total Charges	795,390,541	Average Wages	41.86
Fixed Assets	69,194,858	Contract Allowance	543,579,329	68.3% Medicare Part A	8.2%
Other Assets	6,018,147	Operating Revenue	251,811,212	31.7% Medicare Part B	7.6%
Total Assets	140,005,997	Operating Expense	321,511,762	127.7% Current Ratio	2.7
Current Liabilities	24,437,985	Operating Margin	-69,700,550	-27.7% Days to Collect	84.1
Long Term Liabilities	2,554,503	Other Income	49,920,866	19.8% Avg Payment Days	22.2
Total Equity	113,013,509	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	140,005,997	Net Profit or Loss	(19,779,684)	-7.9% Return on Equity	-17.5%

Selected Revenue Departments

Revenue Ranking - 1,334

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,482	42,152,732	97,261,841	0.433394
31	Intensive Care Unit	1,193	12,251,714	26,956,234	0.454504
50	Operating Room	956	27,233,612	81,315,176	0.334914
52	Labor Room and Delivery Room	1,430	3,001,592	3,319,224	0.904305
91	Emergency Department	1,196	16,913,107	77,964,377	0.216934

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,392	6,927,794	02 Capital Cost - Movable Equip	1,024	7,701,171
04 Employee Benefits	409	44,378,195	05 Administrative and General	1,750	26,736,710
06 Maintenance and Repairs	951	2,209,848	07 Operation of Plant	1,816	3,629,292
08/09 Laundry / Housekeeping	1,147	4,261,103	10/11 Dietary and Cafeteria	1,182	3,296,438
13 Nursing Administration	2,795	956,606	14 Central Service and Supply	539	3,329,346
15 Pharmacy	3,052	316,460	16 Medical Records	1,031	1,765,308
17 Social Services	477	2,724,542	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	964	2,303,061

All Providers

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Sample Hospital reports from the Halmanac.com website.

231332 BRONSON LAKEVIEW HOSPITAL			Nonprofit - Other		
408 HAZEN STREET		12/31/2022 365 Days Submitted		General Short Term	
PAW PAW, MI 49079				CR Beds 16	POS Beds 0
VAN BUREN		Key Performance Ind.			
WPS MI				Occupancy Rate	45.8%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	58,445,690	Total Charges	157,336,035	Average Wages	40.31
Fixed Assets	11,928,123	Contract Allowance	89,410,880	56.8%	Medicare Part A 0.0%
Other Assets	1,503,865	Operating Revenue	67,925,155	43.2%	Medicare Part B 2.1%
Total Assets	<u>71,877,678</u>	Operating Expense	<u>57,981,402</u>	85.4%	Current Ratio 6.3
Current Liabilities	9,257,847	Operating Margin	9,943,753	14.6%	Days to Collect 154.0
Long Term Liabilities	1,015,715	Other Income	2,808,062	4.1%	Avg Payment Days 58.3
Total Equity	61,604,116	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>71,877,678</u>	Net Profit or Loss	<u>12,751,815</u>	18.8%	Return on Equity 20.7%
Selected Revenue Departments			Revenue Ranking - 2,767		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,019	4,042,507	8,426,390	0.479744
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,965	4,208,873	13,991,452	0.300817
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,786	5,314,385	28,989,114	0.183323
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,143	1,982,820	02	Capital Cost - Movable Equip 951,093
04	Employee Benefits	2,079	6,589,862	05	Administrative and General 6,489,857
06	Maintenance and Repairs	1,399	824,833	07	Operation of Plant 456,280
08/09	Laundry / Housekeeping	3,037	926,838	10/11	Dietary and Cafeteria 785,106
13	Nursing Administration	3,881	434,082	14	Central Service and Supply 572,920
15	Pharmacy	2,431	728,589	16	Medical Records 319,224
17	Social Services	1,729	393,304	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

230017 BRONSON METHODIST HOSPITAL

Nonprofit - Other

601 JOHN STREET

12/31/2022 365 Days Submitted

General Short Term

KALAMAZOO, MI 49007

CR Beds 329 POS Beds 0

KALAMAZOO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 237

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	462	117,943,715	311,132,036	0.379079
31	Intensive Care Unit	477	30,310,220	72,794,036	0.416383
50	Operating Room	154	95,131,671	306,258,191	0.310626
52	Labor Room and Delivery Room	153	20,375,478	46,665,431	0.436629
91	Emergency Department	550	31,461,509	153,875,889	0.204460

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	232	31,174,184	02 Capital Cost - Movable Equip	344	18,302,074
04 Employee Benefits	89	129,656,265	05 Administrative and General	405	111,777,891
06 Maintenance and Repairs	479	6,144,205	07 Operation of Plant	1,231	6,193,326
08/09 Laundry / Housekeeping	273	11,946,983	10/11 Dietary and Cafeteria	941	3,940,468
13 Nursing Administration	1,869	1,827,866	14 Central Service and Supply	191	8,589,433
15 Pharmacy	0	0	16 Medical Records	267	5,932,100
17 Social Services	176	5,986,668	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	186	30,381,926

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Sample Hospital reports from the Halmanac.com website.

230085 BRONSON SOUTH HAVEN HOSPITAL			Nonprofit - Other		
955 S BAILEY AVE		12/31/2022 365 Days Submitted		General Short Term	
SOUTH HAVEN, MI 49090				CR Beds 8	POS Beds 0
VAN BUREN		Key Performance Ind.			
WPS MI				Occupancy Rate	53.8%
				Length of Stay	3.2
Balance Sheet		Income Statement			
Current Assets	15,221,861	Total Charges	96,273,419	Average Wages	39.36
Fixed Assets	33,386,350	Contract Allowance	61,745,129	64.1% Medicare Part A	4.5%
Other Assets	87,461	Operating Revenue	34,528,290	35.9% Medicare Part B	4.9%
Total Assets	48,695,672	Operating Expense	38,631,827	111.9% Current Ratio	4.5
Current Liabilities	3,407,140	Operating Margin	-4,103,537	-11.9% Days to Collect	144.4
Long Term Liabilities	20,242,949	Other Income	5,039,873	14.6% Avg Payment Days	32.2
Total Equity	25,045,583	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	48,695,672	Net Profit or Loss	936,336	2.7% Return on Equity	3.7%
Selected Revenue Departments			Revenue Ranking - 3,652		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,610	2,557,335	5,297,238	0.482768
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,762	5,391,280	22,939,146	0.235025
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,915	1,198,980	02 Capital Cost - Movable Equip	3,166 903,399
04	Employee Benefits	2,664	4,137,346	05 Administrative and General	4,284 4,504,200
06	Maintenance and Repairs	1,153	1,418,488	07 Operation of Plant	0 0
08/09	Laundry / Housekeeping	4,139	457,097	10/11 Dietary and Cafeteria	5,201 258,440
13	Nursing Administration	3,221	718,481	14 Central Service and Supply	2,421 210,077
15	Pharmacy	2,721	513,831	16 Medical Records	3,860 211,648
17	Social Services	0	0	18 Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23 Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

234025 CARO CENTER			Government - State		
2000 CHAMBERS, BOX A		9/30/2022 365 Days Submitted		Psychiatric	
CARO, MI 48723				CR Beds 182	POS Beds 0
TUSCOLA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.2%
				Length of Stay	324.3
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	8,097,247		
Fixed Assets	12,829,063	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	8,097,247	100.0%	Medicare Part B
Total Assets	<u>12,829,063</u>	Operating Expense	<u>58,864,820</u>	727.0%	Current Ratio
Current Liabilities	0	Operating Margin	-50,767,573	-627.0%	Days to Collect
Long Term Liabilities	0	Other Income	50,767,573	627.0%	Avg Payment Days
Total Equity	<u>12,829,063</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>12,829,063</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity
				0.0%	0.0%
Selected Revenue Departments			Revenue Ranking - 5,490		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,142	57,551,314	54,608,317	1.053893
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,840	23,430	02 Capital Cost - Movable Equip	5,427	739
04 Employee Benefits	5,687	188	05 Administrative and General	2,389	15,696,669
06 Maintenance and Repairs	1,317	1,021,281	07 Operation of Plant	3,332	1,064,635
08/09 Laundry / Housekeeping	2,740	1,150,914	10/11 Dietary and Cafeteria	2,125	1,667,963
13 Nursing Administration	1,033	3,966,925	14 Central Service and Supply	2,255	268,830
15 Pharmacy	2,380	788,395	16 Medical Records	2,028	737,899
17 Social Services	859	1,376,214	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

234043 CEDAR CREEK HOSPITAL			Proprietary - Corporation				
101 WEST TOWNSEND ROAD		8/31/2022 365 Days Settled		Psychiatric			
SAINT JOHNS, MI 48879				CR Beds 54 POS Beds 0			
CLINTON		Key Performance Ind.					
WPS MI				Occupancy Rate 79.3%			
Balance Sheet		Income Statement		Length of Stay 8.1			
Current Assets	3,876,726	Total Charges	31,696,902	Average Wages			
Fixed Assets	10,476,934	Contract Allowance	13,810,166	43.6%	Medicare Part A 0.0%		
Other Assets	3,761,249	Operating Revenue	17,886,736	56.4%	Medicare Part B 0.0%		
Total Assets	18,114,909	Operating Expense	15,264,312	85.3%	Current Ratio 0.3		
Current Liabilities	11,194,409	Operating Margin	2,622,424	14.7%	Days to Collect 60.3		
Long Term Liabilities	0	Other Income	551,511	3.1%	Avg Payment Days 25.8		
Total Equity	6,920,500	Other Expense	0	0.0%	Depreciation Rate 4.0%		
Total Liab. and Equity	18,114,909	Net Profit or Loss	3,173,935	17.7%	Return on Equity 45.9%		
Selected Revenue Departments			Revenue Ranking - 4,720				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,202	11,620,215	31,268,000	0.371633		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,678	655,491	02	Capital Cost - Movable Equip	5,069	125,403
04	Employee Benefits	4,013	1,614,471	05	Administrative and General	5,161	2,657,358
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,477	495,360
08/09	Laundry / Housekeeping	5,434	168,989	10/11	Dietary and Cafeteria	4,386	474,551
13	Nursing Administration	3,750	492,502	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,963	197,312
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230259 CHELSEA HOSPITAL			Nonprofit - Church		
775 S MAIN ST		6/30/2022 365 Days Submitted		General Short Term	
CHELSEA, MI 48118				CR Beds 73	POS Beds 0
WASHTENAW		Key Performance Ind.			
WPS MI				Occupancy Rate	44.3%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	71,531,587	Total Charges	633,130,017	Average Wages	40.57
Fixed Assets	92,063,430	Contract Allowance	454,934,844	71.9%	Medicare Part A 5.3%
Other Assets	6,302,437	Operating Revenue	178,195,173	28.1%	Medicare Part B 9.7%
Total Assets	169,897,454	Operating Expense	181,491,426	101.8%	Current Ratio 1.5
Current Liabilities	46,167,143	Operating Margin	-3,296,253	-1.8%	Days to Collect 223.8
Long Term Liabilities	2,072,832	Other Income	9,467,091	5.3%	Avg Payment Days 83.3
Total Equity	121,657,479	Other Expense	5,069,381	2.8%	Depreciation Rate 1.8%
Total Liab. and Equity	169,897,454	Net Profit or Loss	1,101,457	0.6%	Return on Equity 0.9%
Selected Revenue Departments			Revenue Ranking - 1,675		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,689	16,168,330	28,860,309	0.560227
31	Intensive Care Unit	2,459	2,784,627	4,939,960	0.563694
50	Operating Room	1,018	26,104,535	152,603,476	0.171061
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,137	8,376,322	45,153,632	0.185507
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,610	2,713,646	02	Capital Cost - Movable Equip 4,269 358,935
04	Employee Benefits	4,225	1,373,492	05	Administrative and General 1,945 22,265,384
06	Maintenance and Repairs	1,042	1,812,134	07	Operation of Plant 1,646 4,201,767
08/09	Laundry / Housekeeping	1,922	2,185,594	10/11	Dietary and Cafeteria 2,103 1,691,840
13	Nursing Administration	2,586	1,104,295	14	Central Service and Supply 1,410 921,412
15	Pharmacy	0	0	16	Medical Records 785 2,308,466
17	Social Services	1,669	431,089	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

233300 CHILDREN'S HOSPITAL OF MICHIGAN			Proprietary - Corporation		
3901 BEAUBIEN STREET		12/31/2022 365 Days Submitted		Children	
DETROIT, MI 48201				CR Beds 117	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.9%
				Length of Stay	5.6
Balance Sheet		Income Statement			
Current Assets	124,665,030	Total Charges	1,300,142,454	Average Wages	
Fixed Assets	250,156,474	Contract Allowance	907,185,719	69.8%	Medicare Part A 0.0%
Other Assets	9,030,135	Operating Revenue	392,956,735	30.2%	Medicare Part B 0.1%
Total Assets	383,851,639	Operating Expense	394,340,708	100.4%	Current Ratio 1.8
Current Liabilities	68,979,107	Operating Margin	-1,383,973	-0.4%	Days to Collect 257.0
Long Term Liabilities	4,063,115	Other Income	67,381,896	17.1%	Avg Payment Days 43.5
Total Equity	310,809,417	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	383,851,639	Net Profit or Loss	65,997,923	16.8%	Return on Equity 21.2%
Selected Revenue Departments			Revenue Ranking - 873		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,766	33,076,191	60,150,041	0.549895
31	Intensive Care Unit	524	28,201,324	76,131,012	0.370431
50	Operating Room	986	26,745,717	189,304,876	0.141284
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	782	24,326,060	154,937,850	0.157005
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	884	11,554,645	02	Capital Cost - Movable Equip 939 8,509,023
04	Employee Benefits	1,383	12,623,872	05	Administrative and General 696 73,626,811
06	Maintenance and Repairs	976	2,084,910	07	Operation of Plant 533 12,742,702
08/09	Laundry / Housekeeping	405	9,416,131	10/11	Dietary and Cafeteria 1,350 2,834,582
13	Nursing Administration	939	4,427,618	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 603 3,016,758
17	Social Services	1,776	363,882	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 243 22,339,329

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Sample Hospital reports from the Halmanac.com website.

239802 CHILDRENS OF MI TRANSPLANT

3901 BEAUBIEN BLVD

Cost Report not Filed.

DETROIT, MI 48201

CR Beds 0

POS Beds 0

WAYNE

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

230070 COVENANT MEDICAL CENTER

Nonprofit - Church

1447 N HARRISON

6/30/2022 365 Days Submitted

General Short Term

SAGINAW, MI 48602

CR Beds 357 POS Beds 0

SAGINAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 6.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	127,637,072	Total Charges	2,474,894,056	Average Wages	45.09
Fixed Assets	205,401,908	Contract Allowance	1,789,598,429	72.3%	Medicare Part A 10.9%
Other Assets	473,696,574	Operating Revenue	685,295,627	27.7%	Medicare Part B 4.6%
Total Assets	806,735,554	Operating Expense	766,085,208	111.8%	Current Ratio 1.0
Current Liabilities	123,151,995	Operating Margin	-80,789,581	-11.8%	Days to Collect 60.8
Long Term Liabilities	200,520,613	Other Income	-15,014,014	-2.2%	Avg Payment Days 42.2
Total Equity	483,062,946	Other Expense	5,796,416	0.8%	Depreciation Rate 4.1%
Total Liab. and Equity	806,735,554	Net Profit or Loss	(101,600,011)	-14.8%	Return on Equity -21.0%

Selected Revenue Departments

Revenue Ranking - 438

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	887	74,511,675	207,287,077	0.359461
31	Intensive Care Unit	1,066	13,919,814	32,492,289	0.428404
50	Operating Room	1,196	22,634,355	144,067,344	0.157110
52	Labor Room and Delivery Room	1,320	3,556,203	11,335,584	0.313720
91	Emergency Department	609	29,217,249	154,859,098	0.188670

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,733	5,123,932	02 Capital Cost - Movable Equip	181	26,597,377
04 Employee Benefits	544	34,287,853	05 Administrative and General	872	60,937,615
06 Maintenance and Repairs	0	0	07 Operation of Plant	449	14,392,366
08/09 Laundry / Housekeeping	491	8,232,923	10/11 Dietary and Cafeteria	438	6,505,810
13 Nursing Administration	211	14,340,372	14 Central Service and Supply	337	5,325,210
15 Pharmacy	616	6,569,048	16 Medical Records	105	10,446,366
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	282	19,308,735

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Sample Hospital reports from the Halmanac.com website.

231311 DECKERVILLE COMMUNITY HOSPITAL				Nonprofit - Other	
3559 PINE ST		6/30/2022 365 Days Amended		General Short Term	
DECKERVILLE, MI 48427				CR Beds 15	POS Beds 0
SANILAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	2.6%
				Length of Stay	6.7
Balance Sheet		Income Statement		Average Wages	26.81
Current Assets	3,708,011	Total Charges	11,120,773	26.6%	Medicare Part A
Fixed Assets	2,152,780	Contract Allowance	2,954,100	73.4%	Medicare Part B
Other Assets	46,356	Operating Revenue	8,166,673	105.3%	Current Ratio
Total Assets	5,907,147	Operating Expense	8,599,734	-5.3%	Days to Collect
Current Liabilities	1,359,584	Operating Margin	-433,061	9.5%	Avg Payment Days
Long Term Liabilities	825,687	Other Income	775,253	0.0%	Depreciation Rate
Total Equity	3,721,876	Other Expense	0	4.2%	Return on Equity
Total Liab. and Equity	5,907,147	Net Profit or Loss	342,192		9.2%
Selected Revenue Departments				Revenue Ranking - 5,485	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,832	1,690,420	188,940	8.946861
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,271	332,272	962,797	0.345111
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,036	1,910,832	2,145,700	0.890540
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,870	2,974	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	5,516	149,215	10/11	Dietary and Cafeteria
13	Nursing Administration	4,842	155,874	14	Central Service and Supply
15	Pharmacy	3,087	298,667	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	371	24,563	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230273 DETROIT RECEIVING HOSPITAL & UNIV HEALTH CENTER

Proprietary - Corporation

4201 ST ANTOINE ST - 2C

12/31/2022 365 Days Submitted

General Short Term

DETROIT, MI 48201

CR Beds 152 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 7.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	82,800,647	Total Charges	1,460,985,901	Average Wages	47.67
Fixed Assets	43,208,968	Contract Allowance	1,203,119,041	82.3% Medicare Part A	23.1%
Other Assets	3,438,550	Operating Revenue	257,866,860	17.7% Medicare Part B	1.4%
Total Assets	129,448,165	Operating Expense	291,749,515	113.1% Current Ratio	3.9
Current Liabilities	21,080,865	Operating Margin	-33,882,655	-13.1% Days to Collect	461.7
Long Term Liabilities	1,269,882	Other Income	8,475,164	3.3% Avg Payment Days	20.0
Total Equity	107,097,418	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	129,448,165	Net Profit or Loss	(25,407,491)	-9.9% Return on Equity	-23.7%

Selected Revenue Departments

Revenue Ranking - 1,309

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,109	59,432,839	211,561,470	0.280925
31	Intensive Care Unit	832	18,207,583	58,471,709	0.311391
50	Operating Room	1,169	23,169,302	161,068,809	0.143847
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	735	25,500,578	232,068,187	0.109884

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,484	6,401,295	02 Capital Cost - Movable Equip	1,552	4,224,473
04 Employee Benefits	1,932	7,546,180	05 Administrative and General	1,454	35,122,469
06 Maintenance and Repairs	553	5,132,157	07 Operation of Plant	1,015	7,703,476
08/09 Laundry / Housekeeping	588	7,478,443	10/11 Dietary and Cafeteria	1,493	2,551,728
13 Nursing Administration	979	4,223,369	14 Central Service and Supply	853	1,983,223
15 Pharmacy	620	6,545,528	16 Medical Records	888	2,036,033
17 Social Services	709	1,798,037	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	270	20,140,763

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

239807 DEVOS CHILDRENS HOSPITAL - TRANSPLANT UNIT

100 MICHIGAN STREET NE

Cost Report not Filed.

GRAND RAPIDS, MI 49503

CR Beds 0

POS Beds 0

KENT

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

230055 DICKINSON COUNTY MEMORIAL HOSPITAL				Nonprofit - Other	
1721 S STEPHENSON AVE		12/31/2022 365 Days Submitted		General Short Term	
IRON MOUNTAIN, MI 49801				CR Beds 39	POS Beds 0
DICKINSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.0%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	39,858,368	Total Charges	373,586,325	Average Wages	38.78
Fixed Assets	37,769,214	Contract Allowance	247,271,695	66.2% Medicare Part A	6.0%
Other Assets	3,287,724	Operating Revenue	126,314,630	33.8% Medicare Part B	8.8%
Total Assets	80,915,306	Operating Expense	132,218,905	104.7% Current Ratio	2.9
Current Liabilities	13,908,186	Operating Margin	-5,904,275	-4.7% Days to Collect	180.1
Long Term Liabilities	43,243,650	Other Income	10,230,091	8.1% Avg Payment Days	30.3
Total Equity	23,763,470	Other Expense	0	0.0% Depreciation Rate	15.7%
Total Liab. and Equity	80,915,306	Net Profit or Loss	4,325,816	3.4% Return on Equity	18.2%
Selected Revenue Departments				Revenue Ranking - 2,059	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,528	9,736,843	14,119,032	0.689625
31	Intensive Care Unit	2,329	3,334,568	5,567,182	0.598969
50	Operating Room	2,992	4,096,314	19,848,381	0.206380
52	Labor Room and Delivery Room	2,291	364,504	531,576	0.685704
91	Emergency Department	2,318	7,367,805	38,435,034	0.191695
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,914	4,449,849	02 Capital Cost - Movable Equip	1,827	3,231,354
04 Employee Benefits	1,429	12,023,797	05 Administrative and General	2,039	20,423,659
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,126	2,737,186
08/09 Laundry / Housekeeping	2,480	1,408,044	10/11 Dietary and Cafeteria	2,637	1,171,414
13 Nursing Administration	4,209	306,545	14 Central Service and Supply	2,120	333,624
15 Pharmacy	0	0	16 Medical Records	1,454	1,162,916
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231324 EATON RAPIDS MEDICAL CENTER			Nonprofit - Other		
1500 S MAIN STREET		6/30/2022 365 Days Submitted		General Short Term	
EATON RAPIDS, MI 48827				CR Beds 20	POS Beds 0
EATON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	17.7%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	22,550,310	Total Charges	55,700,128	Average Wages	
Fixed Assets	15,404,068	Contract Allowance	22,008,988	39.5%	Medicare Part A 0.0%
Other Assets	5,432,341	Operating Revenue	33,691,140	60.5%	Medicare Part B 10.1%
Total Assets	43,386,719	Operating Expense	35,521,260	105.4%	Current Ratio 4.2
Current Liabilities	5,401,217	Operating Margin	-1,830,120	-5.4%	Days to Collect 146.4
Long Term Liabilities	3,275,336	Other Income	4,270,857	12.7%	Avg Payment Days 37.8
Total Equity	34,710,166	Other Expense	3,374	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	43,386,719	Net Profit or Loss	2,437,363	7.2%	Return on Equity 7.0%
Selected Revenue Departments			Revenue Ranking - 3,703		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,412	3,043,088	1,147,439	2.652070
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,510	1,976,510	8,145,060	0.242664
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,927	4,737,323	4,934,400	0.960061
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,610	705,504	02	Capital Cost - Movable Equip 3,145 921,137
04	Employee Benefits	2,696	4,046,240	05	Administrative and General 4,448 4,123,075
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,810 781,120
08/09	Laundry / Housekeeping	4,899	281,852	10/11	Dietary and Cafeteria 5,138 274,923
13	Nursing Administration	5,151	103,243	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,042 357,253
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

230230 EDWARD W SPARROW HOSPITAL				Nonprofit - Other			
1215 E MICHIGAN AVENUE		12/31/2022 365 Days Amended		General Short Term			
LANSING, MI 48912				CR Beds 272	POS Beds 0		
INGHAM		Key Performance Ind.					
WPS IN				Occupancy Rate	79.0%		
Balance Sheet		Income Statement		Length of Stay	5.7		
Current Assets	749,846,493	Total Charges	3,589,995,020	Average Wages	44.44		
Fixed Assets	519,285,784	Contract Allowance	2,653,875,515	73.9%	Medicare Part A	8.2%	
Other Assets	62,796,232	Operating Revenue	936,119,505	26.1%	Medicare Part B	4.4%	
Total Assets	1,331,928,509	Operating Expense	1,165,856,133	124.5%	Current Ratio	2.6	
Current Liabilities	292,826,528	Operating Margin	-229,736,628	-24.5%	Days to Collect	370.6	
Long Term Liabilities	518,186,780	Other Income	-1,520,923	-0.2%	Avg Payment Days	30.4	
Total Equity	520,915,201	Other Expense	0	0.0%	Depreciation Rate	3.7%	
Total Liab. and Equity	1,331,928,509	Net Profit or Loss	(231,257,551)	-24.7%	Return on Equity	-44.4%	
Selected Revenue Departments				Revenue Ranking - 275			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	533	108,040,117	225,482,750	0.479150		
31	Intensive Care Unit	416	33,218,433	93,009,008	0.357153		
50	Operating Room	127	104,051,147	425,625,547	0.244466		
52	Labor Room and Delivery Room	170	19,250,635	36,472,046	0.527819		
91	Emergency Department	244	49,537,551	167,238,477	0.296209		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	325	24,802,610	02	Capital Cost - Movable Equip	171	28,158,281
04	Employee Benefits	109	112,885,416	05	Administrative and General	419	108,755,792
06	Maintenance and Repairs	0	0	07	Operation of Plant	100	33,481,401
08/09	Laundry / Housekeeping	173	15,643,805	10/11	Dietary and Cafeteria	485	6,142,765
13	Nursing Administration	325	11,311,401	14	Central Service and Supply	296	5,939,343
15	Pharmacy	0	0	16	Medical Records	355	4,689,451
17	Social Services	229	4,888,957	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	240	22,608,210

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

23006F FEDERAL CORRECTIONAL INSTITUTE HOSP

4004 E ARKONA RD

Cost Report not Filed.

MILAN, MI 48160

CR Beds 0

POS Beds 0

MONROE

Key Performace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

230144 FOREST HEALTH MEDICAL CENTER				Proprietary - Other	
135 S PROSPECT ST		12/31/2022 365 Days Submitted		General Short Term	
YPSILANTI, MI 48198				CR Beds 24	POS Beds 0
WASHTENAW		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	10.9%
Balance Sheet		Income Statement		Length of Stay	1.7
Current Assets	238,251,168	Total Charges	111,610,794	Average Wages	47.06
Fixed Assets	602,954	Contract Allowance	64,661,316	57.9% Medicare Part A	0.5%
Other Assets	0	Operating Revenue	46,949,478	42.1% Medicare Part B	8.9%
Total Assets	238,854,122	Operating Expense	41,046,741	87.4% Current Ratio	1.4
Current Liabilities	165,192,893	Operating Margin	5,902,737	12.6% Days to Collect	1,931.9
Long Term Liabilities	19,447	Other Income	1,954,470	4.2% Avg Payment Days	32.7
Total Equity	73,641,782	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	238,854,122	Net Profit or Loss	7,857,207	16.7% Return on Equity	10.7%
Selected Revenue Departments				Revenue Ranking - 3,215	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,815	8,228,307	1,905,940	4.317191
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,783	13,217,182	60,434,048	0.218704
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,241	3,516,800	02 Capital Cost - Movable Equip	4,684	245,087
04 Employee Benefits	4,720	855,751	05 Administrative and General	2,394	15,554,308
06 Maintenance and Repairs	1,055	1,732,184	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,447	380,325	10/11 Dietary and Cafeteria	4,898	341,272
13 Nursing Administration	5,271	79,642	14 Central Service and Supply	2,842	115,182
15 Pharmacy	0	0	16 Medical Records	3,728	232,210
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

234030 FOREST VIEW PSYCHIATRIC HOSPITAL				Proprietary - Corporation	
1055 MEDICAL PARK SE		12/31/2022 365 Days Settled		Psychiatric	
GRAND RAPIDS, MI 49546				CR Beds 108	POS Beds 0
KENT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.8%	
		Length of Stay		10.1	
		Average Wages			
		14.6%		Medicare Part A 0.0%	
		85.4%		Medicare Part B 0.0%	
		75.4%		Current Ratio 0.0	
		24.6%		Days to Collect 46.8	
		0.9%		Avg Payment Days 21.4	
		0.0%		Depreciation Rate 3.1%	
		25.5%		Return on Equity 7.7%	
Balance Sheet					
Income Statement					
Current Assets	5,311,509	Total Charges	47,532,940		
Fixed Assets	7,865,607	Contract Allowance	6,959,598		
Other Assets	1,292,294	Operating Revenue	40,573,342		
Total Assets	<u>14,469,410</u>	Operating Expense	<u>30,590,136</u>		
Current Liabilities	-120,607,431	Operating Margin	9,983,206		
Long Term Liabilities	0	Other Income	382,683		
Total Equity	<u>135,076,841</u>	Other Expense	-1		
Total Liab. and Equity	<u>14,469,410</u>	Net Profit or Loss	<u>10,365,890</u>		
Selected Revenue Departments					
				Revenue Ranking - 3,423	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,389	19,800,650	41,953,950	0.471962
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,662	663,836	02 Capital Cost - Movable Equip	4,682	245,949
04 Employee Benefits	3,313	2,629,405	05 Administrative and General	4,148	4,801,206
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,592	888,795
08/09 Laundry / Housekeeping	4,859	290,605	10/11 Dietary and Cafeteria	2,890	1,007,951
13 Nursing Administration	3,455	623,413	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,644	246,684
17 Social Services	974	1,117,090	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230244 GARDEN CITY HOSPITAL

Proprietary - Corporation

6245 INKSTER RD

12/31/2022 365 Days Submitted

General Short Term

GARDEN CITY, MI 48135

CR Beds 138 POS Beds 0

WAYNE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 60.5%

Length of Stay 4.6

Average Wages 32.36

77.0% Medicare Part A 21.8%

23.0% Medicare Part B 2.7%

88.5% Current Ratio 6.4

11.5% Days to Collect 486.6

7.2% Avg Payment Days 55.1

0.0% Depreciation Rate 6.6%

18.6% Return on Equity 14.4%

Balance Sheet

Current Assets	164,558,407
Fixed Assets	52,257,674
Other Assets	4,087,774
Total Assets	220,903,855
Current Liabilities	25,821,738
Long Term Liabilities	4,527,980
Total Equity	190,554,137
Total Liab. and Equity	220,903,855

Income Statement

Total Charges	641,779,701
Contract Allowance	494,083,850
Operating Revenue	147,695,851
Operating Expense	130,723,529
Operating Margin	16,972,322
Other Income	10,609,677
Other Expense	55,056
Net Profit or Loss	27,526,943

Selected Revenue Departments

Revenue Ranking - 1,882

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,072	25,413,521	48,124,118	0.528083
31	Intensive Care Unit	2,091	4,606,721	9,996,124	0.460851
50	Operating Room	2,629	6,050,833	52,677,965	0.114865
52	Labor Room and Delivery Room	2,003	977,745	2,876,686	0.339886
91	Emergency Department	1,570	12,810,157	89,166,635	0.143665

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,053	4,031,866	02 Capital Cost - Movable Equip	1,618	3,982,489
04 Employee Benefits	1,801	8,522,411	05 Administrative and General	2,084	19,686,466
06 Maintenance and Repairs	1,017	1,895,825	07 Operation of Plant	1,484	4,821,088
08/09 Laundry / Housekeeping	1,731	2,542,487	10/11 Dietary and Cafeteria	2,217	1,542,203
13 Nursing Administration	1,316	2,972,457	14 Central Service and Supply	2,053	364,381
15 Pharmacy	1,394	2,602,694	16 Medical Records	1,187	1,493,983
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	633	5,811,036

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Sample Hospital reports from the Halmanac.com website.

231313 HARBOR BEACH COMMUNITY HOSPITAL				Nonprofit - Other	
210 S FIRST ST		12/31/2022 365 Days Submitted		General Short Term	
HARBOR BEACH, MI 48441				CR Beds 15	POS Beds 0
HURON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	4.4%
				Length of Stay	3.2
				Average Wages	
				22.2%	Medicare Part A 0.0%
				77.8%	Medicare Part B 19.0%
				116.3%	Current Ratio 2.5
				-16.3%	Days to Collect 39.2
				19.0%	Avg Payment Days 30.4
				0.0%	Depreciation Rate 2.0%
				2.7%	Return on Equity 5.4%
Balance Sheet			Income Statement		
Current Assets	6,593,043	Total Charges	20,147,441		
Fixed Assets	5,194,524	Contract Allowance	4,463,902		
Other Assets	478,202	Operating Revenue	15,683,539		
Total Assets	12,265,769	Operating Expense	18,236,023		
Current Liabilities	2,653,875	Operating Margin	-2,552,484		
Long Term Liabilities	1,875,410	Other Income	2,973,569		
Total Equity	7,736,484	Other Expense	0		
Total Liab. and Equity	12,265,769	Net Profit or Loss	421,085		
Selected Revenue Departments			Revenue Ranking - 4,894		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,820	1,760,357	263,124	6.690218
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,017	768,404	890,720	0.862677
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,976	2,059,630	1,199,456	1.717137
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,331	304,064	02	Capital Cost - Movable Equip 45,089
04	Employee Benefits	3,624	2,138,660	05	Administrative and General 2,225,951
06	Maintenance and Repairs	1,812	251,834	07	Operation of Plant 246,277
08/09	Laundry / Housekeeping	4,404	388,515	10/11	Dietary and Cafeteria 640,600
13	Nursing Administration	0	0	14	Central Service and Supply 67,953
15	Pharmacy	3,388	103,363	16	Medical Records 104,641
17	Social Services	2,535	94,276	18	Other General Service Cost 0
19	Non Physician Anesthetists	297	107,500	20-23	Education Programs 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

234021 HARBOR OAKS HOSPITAL			Proprietary - Corporation		
35031 23 MILE RD		6/30/2022 365 Days Amended		Psychiatric	
NEW BALTIMORE, MI 48047		CR Beds 164		POS Beds 0	
MACOMB		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.1%	
		Length of Stay		10.8	
		Average Wages			
		60.6%		Medicare Part A 0.0%	
		39.4%		Medicare Part B 0.0%	
		81.0%		Current Ratio (0.2)	
		19.0%		Days to Collect 126.7	
		2.4%		Avg Payment Days 22.5	
		0.0%		Depreciation Rate 4.3%	
		21.4%		Return on Equity 13.6%	
Balance Sheet			Income Statement		
Current Assets	5,104,874	Total Charges	123,075,598		
Fixed Assets	41,962,563	Contract Allowance	74,531,871		
Other Assets	4,000	Operating Revenue	48,543,727		
Total Assets	<u>47,071,437</u>	Operating Expense	<u>39,318,630</u>		
Current Liabilities	-29,637,507	Operating Margin	9,225,097		
Long Term Liabilities	252,119	Other Income	1,170,903		
Total Equity	<u>76,456,825</u>	Other Expense	0		
Total Liab. and Equity	<u>47,071,437</u>	Net Profit or Loss	<u>10,396,000</u>		
Selected Revenue Departments			Revenue Ranking - 3,173		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,678	35,356,705	120,323,723	0.293847
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,089	3,937,079	02	Capital Cost - Movable Equip 429,117
04	Employee Benefits	2,608	4,347,350	05	Administrative and General 7,412,451
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,036,266
08/09	Laundry / Housekeeping	3,637	632,266	10/11	Dietary and Cafeteria 1,080,710
13	Nursing Administration	2,765	978,222	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 340,900
17	Social Services	1,029	1,021,848	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

230104 HARPER UNIVERSITY HOSPITAL

Proprietary - Corporation

3990 JOHN R STREET

12/31/2022 365 Days Submitted

General Short Term

DETROIT, MI 48201

CR Beds 177 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 5.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	110,376,706	Total Charges	1,954,301,482	Average Wages	42.29
Fixed Assets	189,866,790	Contract Allowance	1,578,030,225	80.7% Medicare Part A	11.9%
Other Assets	3,727,087	Operating Revenue	376,271,257	19.3% Medicare Part B	3.4%
Total Assets	303,970,583	Operating Expense	427,284,000	113.6% Current Ratio	3.4
Current Liabilities	32,715,839	Operating Margin	-51,012,743	-13.6% Days to Collect	272.5
Long Term Liabilities	17,220,118	Other Income	27,496,266	7.3% Avg Payment Days	25.1
Total Equity	254,034,626	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	303,970,583	Net Profit or Loss	(23,516,477)	-6.2% Return on Equity	-9.3%

Selected Revenue Departments

Revenue Ranking - 914

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,291	50,270,853	136,618,527	0.367965
31	Intensive Care Unit	560	26,759,280	57,583,939	0.464700
50	Operating Room	650	37,393,929	406,642,701	0.091958
52	Labor Room and Delivery Room	509	10,839,071	82,514,901	0.131359
91	Emergency Department	1,307	15,444,415	87,247,736	0.177018

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	537	17,558,789	02 Capital Cost - Movable Equip	901	8,968,642
04 Employee Benefits	1,464	11,645,072	05 Administrative and General	1,017	53,133,566
06 Maintenance and Repairs	778	3,178,196	07 Operation of Plant	152	26,319,432
08/09 Laundry / Housekeeping	300	11,375,428	10/11 Dietary and Cafeteria	1,725	2,182,116
13 Nursing Administration	1,332	2,932,102	14 Central Service and Supply	310	5,753,129
15 Pharmacy	1,575	2,061,104	16 Medical Records	520	3,415,833
17 Social Services	599	2,134,773	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	170	32,755,393

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

239805 HARPER UNIVERSITY HOSPITAL

3990 JOHN R

Cost Report not Filed.

DETROIT, MI 48201

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

WPS (KANSAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

234023 HAVENWYCK HOSPITAL			Proprietary - Corporation		
1525 UNIVERSITY DRIVE		6/30/2022 365 Days Submitted		Psychiatric	
AUBURN HILLS, MI 48326				CR Beds 213	POS Beds 0
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.7%	
		Length of Stay		10.5	
		Average Wages			
		25.1%		Medicare Part A 0.0%	
		74.9%		Medicare Part B 0.0%	
		81.5%		Current Ratio (0.1)	
		18.5%		Days to Collect 52.0	
		2.6%		Avg Payment Days 26.5	
		0.0%		Depreciation Rate 3.7%	
		21.1%		Return on Equity 8.9%	
Balance Sheet			Income Statement		
Current Assets	9,623,712	Total Charges	87,590,250		
Fixed Assets	27,368,922	Contract Allowance	21,943,226		
Other Assets	37,461,893	Operating Revenue	65,647,024		
Total Assets	<u>74,454,527</u>	Operating Expense	<u>53,529,780</u>		
Current Liabilities	-80,351,215	Operating Margin	12,117,244		
Long Term Liabilities	0	Other Income	1,722,258		
Total Equity	<u>154,805,742</u>	Other Expense	0		
Total Liab. and Equity	<u>74,454,527</u>	Net Profit or Loss	<u>13,839,502</u>		
Selected Revenue Departments			Revenue Ranking - 2,804		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,741	33,797,202	78,484,900	0.430620
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,816	2,408,169	02	Capital Cost - Movable Equip
04	Employee Benefits	2,556	4,539,307	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,097	882,441	10/11	Dietary and Cafeteria
13	Nursing Administration	2,089	1,545,407	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

230275 HEALTHSOURCE SAGINAW			Government - County		
3340 HOSPITAL ROAD		12/31/2022 365 Days Submitted		General Short Term	
SAGINAW, MI 48603				CR Beds 7	POS Beds 0
SAGINAW		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	43.8%
				Length of Stay	3.3
Balance Sheet		Income Statement			
Current Assets	13,234,326	Total Charges	61,255,007	Average Wages	29.15
Fixed Assets	34,971,852	Contract Allowance	20,140,038	32.9% Medicare Part A	1.3%
Other Assets	11,358,564	Operating Revenue	41,114,969	67.1% Medicare Part B	0.0%
Total Assets	<u>59,564,742</u>	Operating Expense	53,001,294	128.9% Current Ratio	2.8
Current Liabilities	4,667,929	Operating Margin	-11,886,325	-28.9% Days to Collect	218.2
Long Term Liabilities	33,990,451	Other Income	4,330,344	10.5% Avg Payment Days	25.4
Total Equity	20,906,362	Other Expense	580,241	1.4% Depreciation Rate	4.5%
Total Liab. and Equity	<u>59,564,742</u>	Net Profit or Loss	<u>(8,136,222)</u>	-19.8% Return on Equity	-38.9%
Selected Revenue Departments			Revenue Ranking - 3,403		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,889	1,218,600	1,643,256	0.741576
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,454	3,038,006	02 Capital Cost - Movable Equip	3,309	815,362
04 Employee Benefits	1,878	7,906,177	05 Administrative and General	4,366	4,289,584
06 Maintenance and Repairs	1,014	1,906,467	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,418	1,479,320	10/11 Dietary and Cafeteria	1,302	3,021,792
13 Nursing Administration	4,029	367,047	14 Central Service and Supply	2,000	395,971
15 Pharmacy	2,113	1,078,775	16 Medical Records	2,737	435,465
17 Social Services	1,651	444,383	18 Other General Service Cost	188	3,879,064
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,209	805,651

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Sample Hospital reports from the Halmanac.com website.

231304 HELEN NEWBERRY JOY HOSPITAL			Government - County		
502 W HARRIE ST		12/31/2022 365 Days Submitted		General Short Term	
NEWBERRY, MI 49868				CR Beds 25	POS Beds 0
LUCE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	16.2%
				Length of Stay	5.1
				Average Wages	25.79
				40.5%	Medicare Part A
				59.5%	Medicare Part B
				116.7%	Current Ratio
				-16.7%	Days to Collect
				10.1%	Avg Payment Days
				0.0%	Depreciation Rate
				-6.6%	Return on Equity
					-11.0%
Balance Sheet			Income Statement		
Current Assets	24,163,006	Total Charges	59,514,289		
Fixed Assets	13,608,525	Contract Allowance	24,075,811		
Other Assets	1,930,952	Operating Revenue	35,438,478		
Total Assets	39,702,483	Operating Expense	41,362,529		
Current Liabilities	6,552,143	Operating Margin	-5,924,051		
Long Term Liabilities	11,746,882	Other Income	3,570,839		
Total Equity	21,403,458	Other Expense	0		
Total Liab. and Equity	39,702,483	Net Profit or Loss	(2,353,212)		
Selected Revenue Departments			Revenue Ranking - 3,611		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,789	4,654,097	1,767,944	2.632491
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,513	1,966,879	6,192,300	0.317633
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,361	3,560,935	2,924,581	1.217588
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	4,521	761,674	02	Capital Cost - Movable Equip
04	Employee Benefits	5,478	120,727	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,144	856,070	10/11	Dietary and Cafeteria
13	Nursing Administration	3,991	383,175	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,430	118,281	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.

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 Performance 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	121	106,757,686	417,836,290	0.255501
52	Labor Room and Delivery Room	318	14,181,786	29,382,129	0.482667
91	Emergency Department	37	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	5,432	1
04 Employee Benefits	79	137,033,007	05 Administrative and General	83	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	746	4,602,146
13 Nursing Administration	1,208	3,323,640	14 Central Service and Supply	628	2,884,234
15 Pharmacy	174	18,967,898	16 Medical Records	5,244	26,254
17 Social Services	353	3,495,287	18 Other General Service Cost	138	6,375,422
19 Non Physician Anesthetists	0	0	20-23 Education Programs	43	84,777,098

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

230092 HENRY FORD HEALTH JACKSON HOSPITAL				Nonprofit - Other			
205 N EAST AVE		12/31/2022 365 Days Submitted		General Short Term			
JACKSON, MI 49201				CR Beds 245 POS Beds 0			
JACKSON		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.7%		
				Length of Stay	4.8		
Balance Sheet		Income Statement					
Current Assets	164,712,382	Total Charges	2,221,762,040	Average Wages	43.97		
Fixed Assets	206,157,922	Contract Allowance	1,540,005,830	69.3%	Medicare Part A	9.8%	
Other Assets	393,163,330	Operating Revenue	681,756,210	30.7%	Medicare Part B	6.0%	
Total Assets	<u>764,033,634</u>	Operating Expense	743,429,919	109.0%	Current Ratio	0.9	
Current Liabilities	182,757,485	Operating Margin	-61,673,709	-9.0%	Days to Collect	50.2	
Long Term Liabilities	147,134,432	Other Income	10,297,989	1.5%	Avg Payment Days	22.2	
Total Equity	434,141,717	Other Expense	-1,927,815	-0.3%	Depreciation Rate	7.5%	
Total Liab. and Equity	<u>764,033,634</u>	Net Profit or Loss	<u>(49,447,905)</u>	-7.3%	Return on Equity	-11.4%	
Selected Revenue Departments				Revenue Ranking - 442			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	903	73,103,069	145,462,769	0.502555		
31	Intensive Care Unit	667	22,772,247	33,542,120	0.678915		
50	Operating Room	777	32,587,887	139,229,389	0.234059		
52	Labor Room and Delivery Room	916	6,341,310	16,816,443	0.377090		
91	Emergency Department	553	31,411,256	161,862,526	0.194061		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	558	16,993,309	02	Capital Cost - Movable Equip	164	28,468,286
04	Employee Benefits	4,477	1,119,207	05	Administrative and General	629	79,925,890
06	Maintenance and Repairs	454	6,476,975	07	Operation of Plant	327	17,155,680
08/09	Laundry / Housekeeping	713	6,409,769	10/11	Dietary and Cafeteria	636	5,074,092
13	Nursing Administration	366	10,119,504	14	Central Service and Supply	0	0
15	Pharmacy	182	18,548,845	16	Medical Records	5,340	10,354
17	Social Services	209	5,201,800	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	347	14,112,949

All Providers

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Sample Hospital reports from the Halmanac.com website.

234011 HENRY FORD HEALTH KINGSWOOD HOSPITAL			Nonprofit - Other		
10300 W EIGHT MILE ROAD		12/31/2022 365 Days Submitted		Psychiatric	
FERNDALE, MI 48220				CR Beds 136	POS Beds 0
OAKLAND		Key Performance Ind.			
HCSC OF MICHIGAN		Occupancy Rate		38.9%	
		Length of Stay		10.2	
		Average Wages			
		0.0% Medicare Part A		0.0%	
		0.0% Medicare Part B		0.0%	
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days		0.0	
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	26,155,088		
Current Liabilities	0	Operating Margin	-26,155,088		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(26,155,088)		

Selected Revenue Departments			Revenue Ranking - 5,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,119	24,353,327	32,099,896	0.758673
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,006	471,325	02 Capital Cost - Movable Equip	4,300	351,785
04 Employee Benefits	2,913	3,505,996	05 Administrative and General	3,503	6,778,374
06 Maintenance and Repairs	1,210	1,252,189	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,720	599,971	10/11 Dietary and Cafeteria	2,952	975,384
13 Nursing Administration	3,084	785,983	14 Central Service and Supply	3,465	16,793
15 Pharmacy	3,248	208,179	16 Medical Records	0	0
17 Social Services	1,152	863,455	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,159	1,075,261

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

230047 HENRY FORD HEALTH MACOMB HOSPITAL

Nonprofit - Other

15855 NINETEEN MILE RD

12/31/2022 365 Days Submitted

General Short Term

CLINTON TOWNSHIP, MI 48038

CR Beds 255 POS Beds 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	-36,938,805	Total Charges	1,775,507,215		Average Wages	40.67
Fixed Assets	157,060,141	Contract Allowance	1,190,965,140	67.1%	Medicare Part A	14.9%
Other Assets	348,129,137	Operating Revenue	584,542,075	32.9%	Medicare Part B	6.3%
Total Assets	468,250,473	Operating Expense	624,849,964	106.9%	Current Ratio	(0.3)
Current Liabilities	129,920,819	Operating Margin	-40,307,889	-6.9%	Days to Collect	44.3
Long Term Liabilities	143,473,081	Other Income	6,049,160	1.0%	Avg Payment Days	20.8
Total Equity	194,856,573	Other Expense	-208,602	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	468,250,473	Net Profit or Loss	(34,050,127)	-5.8%	Return on Equity	-17.5%

Selected Revenue Departments

Revenue Ranking - 541

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	648	95,015,986	169,161,598	0.561688
31	Intensive Care Unit	565	26,634,337	78,304,648	0.340137
50	Operating Room	463	47,359,113	172,793,825	0.274079
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	660	27,539,794	135,899,583	0.202648

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	483	19,221,581	02 Capital Cost - Movable Equip	469	15,058,333
04 Employee Benefits	524	35,428,208	05 Administrative and General	762	68,686,069
06 Maintenance and Repairs	0	0	07 Operation of Plant	398	15,328,589
08/09 Laundry / Housekeeping	615	7,217,684	10/11 Dietary and Cafeteria	740	4,626,669
13 Nursing Administration	906	4,557,462	14 Central Service and Supply	620	2,932,573
15 Pharmacy	2,215	954,331	16 Medical Records	509	3,485,579
17 Social Services	777	1,556,208	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	358	13,750,974

All Providers

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Sample Hospital reports from the Halmanac.com website.

230302 HENRY FORD HEALTH WEST BLOOMFIELD HOSPITAL

Nonprofit - Other

6777 WEST MAPLE ROAD

12/31/2022 365 Days Amended

General Short Term

WEST BLOOMFIELD, MI 48322

CR Beds 155 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	991,433,728	Total Charges	1,358,525,833	Average Wages	53.00
Fixed Assets	1,076,154,000	Contract Allowance	912,535,382	67.2% Medicare Part A	8.8%
Other Assets	1,412,406,310	Operating Revenue	445,990,451	32.8% Medicare Part B	4.6%
Total Assets	3,479,994,038	Operating Expense	421,607,379	94.5% Current Ratio	1.5
Current Liabilities	644,838,373	Operating Margin	24,383,072	5.5% Days to Collect	322.6
Long Term Liabilities	1,748,057,999	Other Income	8,358,272	1.9% Avg Payment Days	219.3
Total Equity	1,087,097,666	Other Expense	-764,232	-0.2% Depreciation Rate	0.6%
Total Liab. and Equity	3,479,994,038	Net Profit or Loss	33,505,576	7.5% Return on Equity	3.1%

Selected Revenue Departments

Revenue Ranking - 764

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,195	55,110,699	114,520,318	0.481231
31	Intensive Care Unit	657	23,042,031	51,867,379	0.444249
50	Operating Room	496	44,840,921	199,340,116	0.224947
52	Labor Room and Delivery Room	335	13,844,893	33,285,403	0.415945
91	Emergency Department	835	23,110,572	90,374,198	0.255721

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	580	16,604,843	02 Capital Cost - Movable Equip	881	9,171,619
04 Employee Benefits	610	31,182,433	05 Administrative and General	1,227	43,465,174
06 Maintenance and Repairs	0	0	07 Operation of Plant	292	18,129,102
08/09 Laundry / Housekeeping	1,083	4,519,341	10/11 Dietary and Cafeteria	1,142	3,405,517
13 Nursing Administration	1,637	2,212,544	14 Central Service and Supply	788	2,169,733
15 Pharmacy	951	4,315,797	16 Medical Records	0	0
17 Social Services	448	2,887,542	18 Other General Service Cost	258	1,747,305
19 Non Physician Anesthetists	0	0	20-23 Education Programs	905	2,707,335

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

230146 HENRY FORD HEALTH WYANDOTTE HOSPITAL				Nonprofit - Other	
2333 BIDDLE AVE		12/31/2022 365 Days Submitted		General Short Term	
WYANDOTTE, MI 48192				CR Beds 197 POS Beds 0	
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.1%
				Length of Stay	4.5
				Average Wages	38.33
				70.3%	Medicare Part A 11.5%
				29.7%	Medicare Part B 4.1%
				100.8%	Current Ratio 1.1
				-0.8%	Days to Collect 47.6
				-1.3%	Avg Payment Days 22.1
				-0.2%	Depreciation Rate 4.4%
				-1.9%	Return on Equity -5.2%
Balance Sheet					
		Income Statement			
Current Assets	56,161,007	Total Charges	1,221,744,484		
Fixed Assets	85,364,021	Contract Allowance	858,499,072		
Other Assets	95,359,090	Operating Revenue	363,245,412		
Total Assets	236,884,118	Operating Expense	366,036,640		
Current Liabilities	50,391,177	Operating Margin	-2,791,228		
Long Term Liabilities	52,993,809	Other Income	-4,852,040		
Total Equity	133,499,132	Other Expense	-732,206		
Total Liab. and Equity	236,884,118	Net Profit or Loss	(6,911,062)		
Selected Revenue Departments					
				Revenue Ranking - 955	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	962	69,109,096	153,246,852	0.450966
31	Intensive Care Unit	764	20,007,245	42,445,552	0.471363
50	Operating Room	1,074	25,293,562	108,336,208	0.233473
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	793	24,109,480	146,327,518	0.164764
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,361	7,054,759	02 Capital Cost - Movable Equip	974	8,210,099
04 Employee Benefits	799	24,423,129	05 Administrative and General	1,158	45,979,559
06 Maintenance and Repairs	0	0	07 Operation of Plant	494	13,450,640
08/09 Laundry / Housekeeping	786	5,971,883	10/11 Dietary and Cafeteria	773	4,516,698
13 Nursing Administration	1,484	2,546,505	14 Central Service and Supply	1,114	1,340,529
15 Pharmacy	265	13,535,857	16 Medical Records	0	0
17 Social Services	281	4,147,887	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	551	7,046,994

All Providers

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Sample Hospital reports from the Halmanac.com website.

239801 HENRY FORD HOSPITAL

2799 W GRAND BLVD

Cost Report not Filed.

DETROIT, MI 48202

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

231316 HILLS & DALES GENERAL HOSPITAL			Nonprofit - Other		
4675 HILL STREET		9/30/2022 365 Days Submitted		General Short Term	
CASS CITY, MI 48726				CR Beds 25	POS Beds 0
TUSCOLA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.7%
				Length of Stay	7.6
Balance Sheet		Income Statement			
Current Assets	22,853,006	Total Charges	79,193,157		
Fixed Assets	6,392,591	Contract Allowance	37,991,414	48.0%	
Other Assets	0	Operating Revenue	41,201,743	52.0%	
Total Assets	29,245,597	Operating Expense	40,704,867	98.8%	
Current Liabilities	8,744,474	Operating Margin	496,876	1.2%	
Long Term Liabilities	362,164	Other Income	4,154,451	10.1%	
Total Equity	20,138,959	Other Expense	0	0.0%	
Total Liab. and Equity	29,245,597	Net Profit or Loss	4,651,327	11.3%	
Selected Revenue Departments			Revenue Ranking - 3,400		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,087	3,851,335	3,444,218	1.118203
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,425	2,217,471	4,036,227	0.549392
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,623	2,944,398	10,204,696	0.288534
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,900	1,209,862	02	Capital Cost - Movable Equip
04	Employee Benefits	2,657	4,182,638	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,096	469,325	10/11	Dietary and Cafeteria
13	Nursing Administration	4,242	297,435	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,710	62,949	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230037 HILLSDALE HOSPITAL			Nonprofit - Other		
168 S HOWELL STREET		6/30/2022 365 Days Submitted		General Short Term	
HILLSDALE, MI 49242				CR Beds 38	POS Beds 0
HILLSDALE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.8%
				Length of Stay	2.9
Balance Sheet		Income Statement			
Current Assets	32,994,405	Total Charges	162,637,046	Average Wages	32.27
Fixed Assets	22,981,644	Contract Allowance	92,899,192	57.1% Medicare Part A	7.0%
Other Assets	23,426,020	Operating Revenue	69,737,854	42.9% Medicare Part B	5.0%
Total Assets	<u>79,402,069</u>	Operating Expense	74,550,822	106.9% Current Ratio	1.2
Current Liabilities	27,347,523	Operating Margin	-4,812,968	-6.9% Days to Collect	201.3
Long Term Liabilities	21,975,694	Other Income	2,452,145	3.5% Avg Payment Days	46.2
Total Equity	30,078,852	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>79,402,069</u>	Net Profit or Loss	<u>(2,360,823)</u>	-3.4% Return on Equity	-7.8%
Selected Revenue Departments			Revenue Ranking - 2,738		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,884	4,395,015	5,486,122	0.801115
31	Intensive Care Unit	2,663	1,796,881	2,122,750	0.846487
50	Operating Room	2,611	6,152,924	21,911,250	0.280811
52	Labor Room and Delivery Room	1,791	1,655,582	1,814,939	0.912197
91	Emergency Department	3,025	4,489,890	17,548,108	0.255862
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	5,330	239,757	05	Administrative and General
06	Maintenance and Repairs	1,052	1,755,307	07	Operation of Plant
08/09	Laundry / Housekeeping	3,127	865,178	10/11	Dietary and Cafeteria
13	Nursing Administration	3,312	675,628	14	Central Service and Supply
15	Pharmacy	1,235	3,109,979	16	Medical Records
17	Social Services	2,181	196,208	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230072 HOLLAND COMMUNITY HOSPITAL			Nonprofit - Other		
602 MICHIGAN AVE		3/31/2022 365 Days Submitted		General Short Term	
HOLLAND, MI 49423				CR Beds 181	POS Beds 0
OTTAWA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.5%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	97,194,660	Total Charges	755,884,614	Average Wages	38.55
Fixed Assets	139,638,227	Contract Allowance	495,004,578	65.5%	Medicare Part A 4.3%
Other Assets	322,644,775	Operating Revenue	260,880,036	34.5%	Medicare Part B 3.9%
Total Assets	559,477,662	Operating Expense	279,076,704	107.0%	Current Ratio 1.9
Current Liabilities	50,170,707	Operating Margin	-18,196,668	-7.0%	Days to Collect 189.0
Long Term Liabilities	102,642,579	Other Income	36,788,160	14.1%	Avg Payment Days 28.4
Total Equity	406,664,376	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	559,477,662	Net Profit or Loss	18,591,492	7.1%	Return on Equity 4.6%
Selected Revenue Departments			Revenue Ranking - 1,299		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,313	49,435,633	94,654,366	0.522275
31	Intensive Care Unit	2,353	3,206,982	6,691,949	0.479230
50	Operating Room	893	29,016,850	111,674,991	0.259833
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,416	14,361,906	43,784,935	0.328010
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,012	10,057,077	02	Capital Cost - Movable Equip 697 11,281,175
04	Employee Benefits	701	27,583,179	05	Administrative and General 1,421 36,305,530
06	Maintenance and Repairs	396	7,277,450	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,865	2,281,023	10/11	Dietary and Cafeteria 1,549 2,435,388
13	Nursing Administration	1,542	2,413,425	14	Central Service and Supply 1,473 841,842
15	Pharmacy	1,232	3,126,758	16	Medical Records 730 2,492,989
17	Social Services	514	2,550,739	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

230132 HURLEY MEDICAL CENTER

Government - City

ONE HURLEY PLAZA

6/30/2022 365 Days Submitted

General Short Term

FLINT, MI 48503

CR Beds 240 POS Beds 0

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Length of Stay 6.5

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	211,331,893	Total Charges	1,407,409,303	Average Wages	35.02	
Fixed Assets	122,879,519	Contract Allowance	1,012,354,825	71.9%	Medicare Part A	11.2%
Other Assets	225,300,447	Operating Revenue	395,054,478	28.1%	Medicare Part B	2.2%
Total Assets	559,511,859	Operating Expense	448,921,704	113.6%	Current Ratio	2.3
Current Liabilities	90,380,848	Operating Margin	-53,867,226	-13.6%	Days to Collect	397.0
Long Term Liabilities	356,433,326	Other Income	44,849,528	11.4%	Avg Payment Days	19.6
Total Equity	112,697,685	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	559,511,859	Net Profit or Loss	(9,017,698)	-2.3%	Return on Equity	-8.0%

Selected Revenue Departments

Revenue Ranking - 871

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	880	75,046,076	140,670,655	0.533488
31	Intensive Care Unit	728	20,788,334	46,789,085	0.444299
50	Operating Room	843	30,831,833	221,869,750	0.138964
52	Labor Room and Delivery Room	482	11,242,398	41,999,250	0.267681
91	Emergency Department	350	40,470,112	187,841,127	0.215449

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,524	6,191,887	02 Capital Cost - Movable Equip	810	9,902,028
04 Employee Benefits	384	46,656,405	05 Administrative and General	1,179	44,884,474
06 Maintenance and Repairs	387	7,441,215	07 Operation of Plant	659	11,025,292
08/09 Laundry / Housekeeping	563	7,654,414	10/11 Dietary and Cafeteria	862	4,164,055
13 Nursing Administration	427	9,033,490	14 Central Service and Supply	670	2,672,553
15 Pharmacy	849	4,813,387	16 Medical Records	1,822	865,603
17 Social Services	173	6,138,801	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	316	16,811,382

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

230277 HURON VALLEY-SINAI HOSPITAL

Proprietary - Corporation

ONE WILLIAM CARLS DRIVE

10/31/2022 365 Days Submitted

General Short Term

COMMERCE TOWNSHIP, MI 48382

CR Beds 135 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	33,686,117	Total Charges	1,083,976,220	Average Wages	43.79
Fixed Assets	66,586,728	Contract Allowance	905,533,036	83.5% Medicare Part A	13.9%
Other Assets	3,205,483	Operating Revenue	178,443,184	16.5% Medicare Part B	7.0%
Total Assets	103,478,328	Operating Expense	178,241,790	99.9% Current Ratio	2.9
Current Liabilities	11,570,349	Operating Margin	201,394	0.1% Days to Collect	292.2
Long Term Liabilities	706,970	Other Income	-1,185,397	-0.7% Avg Payment Days	18.6
Total Equity	91,201,009	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	103,478,328	Net Profit or Loss	(984,003)	-0.6% Return on Equity	-1.1%

Selected Revenue Departments

Revenue Ranking - 1,671

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,677	35,385,916	87,484,027	0.404484
31	Intensive Care Unit	1,733	6,931,866	16,523,333	0.419520
50	Operating Room	1,934	11,503,360	232,648,030	0.049445
52	Labor Room and Delivery Room	1,179	4,434,794	22,093,911	0.200725
91	Emergency Department	2,120	8,453,640	86,758,454	0.097439

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,238	3,532,074	02 Capital Cost - Movable Equip	1,096	7,140,698
04 Employee Benefits	2,043	6,841,908	05 Administrative and General	1,683	28,504,446
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,122	6,871,940
08/09 Laundry / Housekeeping	1,812	2,392,367	10/11 Dietary and Cafeteria	2,305	1,460,799
13 Nursing Administration	1,608	2,254,913	14 Central Service and Supply	1,381	954,455
15 Pharmacy	1,072	3,709,671	16 Medical Records	1,116	1,594,394
17 Social Services	969	1,129,974	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	658	5,450,915

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

230264 INSIGHT SURGICAL HOSPITAL

Proprietary - Corporation

21230 DEQUINDRE ROAD

12/31/2022 365 Days Submitted

General Short Term

WARREN, MI 48091

CR Beds 13 POS Beds 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 10.3%

Balance Sheet

Income Statement

Length of Stay 2.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,628,052	Total Charges	220,173,975	Average Wages	31.23
Fixed Assets	4,603,298	Contract Allowance	191,908,408	87.2% Medicare Part A	1.3%
Other Assets	2,070	Operating Revenue	28,265,567	12.8% Medicare Part B	2.9%
Total Assets	16,233,420	Operating Expense	30,658,192	108.5%	Current Ratio 1.3
Current Liabilities	8,659,915	Operating Margin	-2,392,625	-8.5%	Days to Collect 117.2
Long Term Liabilities	2,402,259	Other Income	4,301,760	15.2%	Avg Payment Days 103.1
Total Equity	5,171,246	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	16,233,420	Net Profit or Loss	1,909,135	6.8%	Return on Equity 36.9%

Selected Revenue Departments

Revenue Ranking - 4,004

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,419	3,035,079	734,948	4.129651
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,968	4,201,926	147,204,492	0.028545
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,278	911,332	02 Capital Cost - Movable Equip	4,615	263,284
04 Employee Benefits	4,303	1,290,787	05 Administrative and General	3,240	7,953,263
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,915	320,303
08/09 Laundry / Housekeeping	4,882	284,943	10/11 Dietary and Cafeteria	5,561	162,600
13 Nursing Administration	0	0	14 Central Service and Supply	3,536	5,457
15 Pharmacy	2,945	374,283	16 Medical Records	5,077	50,311
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

23005F IRON MOUNTAIN VA MEDICAL CENTER

325 EAST H STREET

Cost Report not Filed.

IRON MOUNTAIN, MI 49801

CR Beds 0

POS Beds 0

DICKINSON

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line

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

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Sample Hospital reports from the Halmanac.com website.

23037F JOHN D DINGELL VETERAN AFFAIRS MED CTR

4646 JOHN R STREET Cost Report not Filed.

DETROIT, MI 48201 CR Beds 0 POS Beds 0

WAYNE **Key Performance Ind.**

BLUE CROSS (ALABAMA) Occupancy Rate 0.0%

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

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

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

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Sample Hospital reports from the Halmanac.com website.

234026 KALAMAZOO REGIONAL PSYCHIATRIC HOSPITAL				Government - State	
1312 OAKLAND DR		9/30/2022 365 Days Submitted		Psychiatric	
KALAMAZOO, MI 49008				CR Beds 201	POS Beds 0
KALAMAZOO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.4%
				Length of Stay	244.7
Balance Sheet		Income Statement			
Current Assets	3,800	Total Charges	10,921,492		
Fixed Assets	2,948,125	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	10,921,492	100.0%	Medicare Part B
Total Assets	<u>2,951,925</u>	Operating Expense	<u>63,019,711</u>	577.0%	Current Ratio
Current Liabilities	0	Operating Margin	-52,098,219	-477.0%	Days to Collect
Long Term Liabilities	0	Other Income	52,098,219	477.0%	Avg Payment Days
Total Equity	<u>2,951,925</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,951,925</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity
				0.0%	0.0%
Selected Revenue Departments				Revenue Ranking - 5,306	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,056	62,929,051	61,519,470	1.022913
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,793	55,023	02 Capital Cost - Movable Equip	5,059	129,014
04 Employee Benefits	5,686	200	05 Administrative and General	2,529	13,922,598
06 Maintenance and Repairs	881	2,521,237	07 Operation of Plant	3,802	786,053
08/09 Laundry / Housekeeping	1,839	2,334,477	10/11 Dietary and Cafeteria	1,566	2,401,073
13 Nursing Administration	576	6,856,078	14 Central Service and Supply	2,319	248,296
15 Pharmacy	2,280	877,767	16 Medical Records	3,247	314,219
17 Social Services	829	1,438,413	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231301 KALKASKA MEMORIAL HEALTH CENTER				Government - County	
419 S CORAL		6/30/2022 365 Days Submitted		General Short Term	
KALKASKA, MI 49646				CR Beds 8	POS Beds 0
KALKASKA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.5%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	47,387,600	Total Charges	119,168,343		
Fixed Assets	38,259,530	Contract Allowance	54,332,309	45.6%	Average Wages
Other Assets	2,956,051	Operating Revenue	64,836,034	54.4%	Medicare Part A
Total Assets	88,603,181	Operating Expense	65,011,884	100.3%	Medicare Part B
Current Liabilities	15,000,626	Operating Margin	-175,850	-0.3%	Current Ratio
Long Term Liabilities	4,667,245	Other Income	13,072,755	20.2%	Days to Collect
Total Equity	68,935,310	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	88,603,181	Net Profit or Loss	12,896,905	19.9%	Depreciation Rate
					Return on Equity
					18.7%
Selected Revenue Departments				Revenue Ranking - 2,822	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,774	2,009,358	670,635	2.996202
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,151	3,280,255	5,029,468	0.652207
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,586	5,995,990	9,370,474	0.639881
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,407	1,669,519	02	Capital Cost - Movable Equip
04	Employee Benefits	1,781	8,643,732	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,895	1,034,959	10/11	Dietary and Cafeteria
13	Nursing Administration	2,806	950,206	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230297 KARMANOS CANCER CENTER

Nonprofit - Other

4100 JOHN R

9/30/2022 365 Days Amended

General Short Term

DETROIT, MI 48201

CR Beds 95 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Length of Stay 9.6

Current Assets	187,175,095	Total Charges	1,027,882,601		Average Wages	45.28
Fixed Assets	82,589,041	Contract Allowance	743,107,186	72.3%	Medicare Part A	6.1%
Other Assets	18,820,882	Operating Revenue	284,775,415	27.7%	Medicare Part B	9.9%
Total Assets	288,585,018	Operating Expense	363,847,462	127.8%	Current Ratio	4.2
Current Liabilities	44,731,425	Operating Margin	-79,072,047	-27.8%	Days to Collect	72.7
Long Term Liabilities	43,128,645	Other Income	103,400,077	36.3%	Avg Payment Days	17.6
Total Equity	200,724,948	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	288,585,018	Net Profit or Loss	24,328,030	8.5%	Return on Equity	12.1%

Selected Revenue Departments

Revenue Ranking - 1,212

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,823	31,716,121	30,700,410	1.033085
31	Intensive Care Unit	1,517	8,812,063	10,032,077	0.878389
50	Operating Room	2,102	9,763,447	18,776,049	0.519995
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,955	4,337,642	02 Capital Cost - Movable Equip	2,124	2,353,941
04 Employee Benefits	3,226	2,781,287	05 Administrative and General	1,575	31,805,106
06 Maintenance and Repairs	810	2,970,346	07 Operation of Plant	1,491	4,796,897
08/09 Laundry / Housekeeping	1,709	2,575,311	10/11 Dietary and Cafeteria	2,253	1,516,181
13 Nursing Administration	919	4,503,964	14 Central Service and Supply	2,653	150,854
15 Pharmacy	465	8,454,806	16 Medical Records	5,297	18,637
17 Social Services	1,026	1,023,366	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	862	3,116,591

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Sample Hospital reports from the Halmanac.com website.

230031 LAKE HURON MEDICAL CENTER

Proprietary - Corporation

2601 ELECTRIC AVENUE

12/31/2022 365 Days Submitted

General Short Term

PORT HURON, MI 48060

CR Beds 126 POS Beds 0

SAINT CLAIR

Key Performance Ind.

WPS MI

Occupancy Rate 23.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	19,047,277	Total Charges	375,913,171		Average Wages	33.33
Fixed Assets	17,629,265	Contract Allowance	317,353,857	84.4%	Medicare Part A	15.4%
Other Assets	2,916,603	Operating Revenue	58,559,314	15.6%	Medicare Part B	4.8%
Total Assets	39,593,145	Operating Expense	68,383,849	116.8%	Current Ratio	0.7
Current Liabilities	25,828,104	Operating Margin	-9,824,535	-16.8%	Days to Collect	708.4
Long Term Liabilities	22,857,331	Other Income	7,741,013	13.2%	Avg Payment Days	22.8
Total Equity	-9,092,290	Other Expense	11,422	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	39,593,145	Net Profit or Loss	(2,094,944)	-3.6%	Return on Equity	23.0%

Selected Revenue Departments

Revenue Ranking - 2,938

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,080	12,630,928	15,583,500	0.810532
31	Intensive Care Unit	2,466	2,750,379	5,666,500	0.485375
50	Operating Room	2,853	4,799,777	25,825,650	0.185853
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,705	5,568,763	41,486,097	0.134232

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,781	4,947,020	02 Capital Cost - Movable Equip	2,751	1,320,252
04 Employee Benefits	2,517	4,677,919	05 Administrative and General	3,200	8,168,591
06 Maintenance and Repairs	874	2,562,040	07 Operation of Plant	2,603	1,881,264
08/09 Laundry / Housekeeping	2,536	1,351,199	10/11 Dietary and Cafeteria	3,026	936,472
13 Nursing Administration	2,338	1,302,852	14 Central Service and Supply	2,354	235,159
15 Pharmacy	1,706	1,767,566	16 Medical Records	2,231	626,001
17 Social Services	1,575	497,955	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230078 LAKELAND HOSPITAL WATERVLIET				Nonprofit - Other	
400 MEDICAL PARK DR		12/31/2022 365 Days Submitted		General Short Term	
WATERVLIET, MI 49098				CR Beds 26	POS Beds 0
BERRIEN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.3%
				Length of Stay	1.8
Balance Sheet		Income Statement		Average Wages	39.25
Current Assets	32,454,461	Total Charges	132,154,422	62.4%	Medicare Part A 0.8%
Fixed Assets	17,999,974	Contract Allowance	82,441,220	37.6%	Medicare Part B 4.1%
Other Assets	2,106,146	Operating Revenue	49,713,202	90.8%	Current Ratio 6.9
Total Assets	52,560,581	Operating Expense	45,137,036	9.2%	Days to Collect 189.2
Current Liabilities	4,691,503	Operating Margin	4,576,166	3.7%	Avg Payment Days 14.7
Long Term Liabilities	6,567,256	Other Income	1,851,546	0.0%	Depreciation Rate 9.0%
Total Equity	41,301,822	Other Expense	0	12.9%	Return on Equity 15.6%
Total Liab. and Equity	52,560,581	Net Profit or Loss	6,427,712		
Selected Revenue Departments				Revenue Ranking - 3,139	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,900	1,092,569	143,012	7.639702
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,555	1,886,245	10,807,238	0.174535
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,287	3,712,786	21,067,305	0.176235
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,861	2,343,793	02	Capital Cost - Movable Equip 0
04	Employee Benefits	2,308	5,531,365	05	Administrative and General 3,239 7,967,016
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,063 1,288,158
08/09	Laundry / Housekeeping	3,367	740,933	10/11	Dietary and Cafeteria 3,870 616,668
13	Nursing Administration	3,651	538,158	14	Central Service and Supply 2,499 188,388
15	Pharmacy	2,704	525,364	16	Medical Records 5,005 59,974
17	Social Services	2,292	153,206	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

230021 LAKELAND HOSPITAL, ST JOSEPH				Nonprofit - Other	
1234 NAPIER AVENUE		12/31/2022 365 Days Submitted		General Short Term	
ST JOSEPH, MI 49085				CR Beds 244	POS Beds 0
BERRIEN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.5%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	130,131,338	Total Charges	1,437,229,311	Average Wages	39.05
Fixed Assets	370,591,056	Contract Allowance	949,003,210	66.0%	Medicare Part A 9.0%
Other Assets	431,395,715	Operating Revenue	488,226,101	34.0%	Medicare Part B 7.3%
Total Assets	932,118,109	Operating Expense	505,715,638	103.6%	Current Ratio 1.3
Current Liabilities	96,449,644	Operating Margin	-17,489,537	-3.6%	Days to Collect 49.6
Long Term Liabilities	81,774,054	Other Income	-47,773,001	-9.8%	Avg Payment Days 4.1
Total Equity	753,894,411	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	932,118,109	Net Profit or Loss	(65,262,538)	-13.4%	Return on Equity -8.7%
Selected Revenue Departments				Revenue Ranking - 678	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	853	76,324,738	112,724,385	0.677092
31	Intensive Care Unit	1,024	14,648,510	35,106,225	0.417262
50	Operating Room	1,028	25,908,765	104,126,856	0.248819
52	Labor Room and Delivery Room	676	8,608,143	8,270,735	1.040795
91	Emergency Department	755	24,954,036	136,056,254	0.183410
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	633	15,508,770	02	Capital Cost - Movable Equip 363 17,905,375
04	Employee Benefits	415	43,935,417	05	Administrative and General 619 82,046,155
06	Maintenance and Repairs	329	8,710,234	07	Operation of Plant 1,039 7,498,936
08/09	Laundry / Housekeeping	620	7,171,524	10/11	Dietary and Cafeteria 803 4,402,939
13	Nursing Administration	1,254	3,190,189	14	Central Service and Supply 565 3,229,734
15	Pharmacy	571	6,944,476	16	Medical Records 2,053 720,806
17	Social Services	564	2,276,326	18	Other General Service Cost 249 1,974,851
19	Non Physician Anesthetists	0	0	20-23	Education Programs 576 6,619,228

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Sample Hospital reports from the Halmanac.com website.

231306 MACKINAC STRAITS HOSPITAL AND HEALTH CENTER				Nonprofit - Other	
1140 N STATE STREET		3/31/2022 365 Days Submitted		General Short Term	
SAINT IGNACE, MI 49781				CR Beds 15	POS Beds 0
MACKINAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.2%
				Length of Stay	5.0
				Average Wages	34.80
				39.1% Medicare Part A	0.0%
				60.9% Medicare Part B	10.8%
				98.7% Current Ratio	2.0
				1.3% Days to Collect	113.5
				15.8% Avg Payment Days	34.0
				3.1% Depreciation Rate	4.0%
				14.1% Return on Equity	-73.6%
Balance Sheet			Income Statement		
Current Assets	23,948,321	Total Charges	93,646,814		
Fixed Assets	29,442,690	Contract Allowance	36,579,962		
Other Assets	3,725,968	Operating Revenue	57,066,852		
Total Assets	57,116,979	Operating Expense	56,314,462		
Current Liabilities	12,013,489	Operating Margin	752,390		
Long Term Liabilities	56,027,434	Other Income	9,042,945		
Total Equity	-10,923,944	Other Expense	1,752,731		
Total Liab. and Equity	57,116,979	Net Profit or Loss	8,042,604		
Selected Revenue Departments			Revenue Ranking - 2,978		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,345	3,205,047	1,731,894	1.850602
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,936	4,386,769	9,986,799	0.439257
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,455	6,656,437	8,596,198	0.774347
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,203	3,609,695	02	Capital Cost - Movable Equip
04	Employee Benefits	1,886	7,813,091	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,346	750,726	10/11	Dietary and Cafeteria
13	Nursing Administration	4,434	248,739	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,793	50,019	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

231330 MARLETTE REGIONAL HOSPITAL				Nonprofit - Other	
2770 MAIN STREET		6/30/2022 365 Days Submitted		General Short Term	
MARLETTE, MI 48453				CR Beds 25	POS Beds 0
SANILAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	14.9%
				Length of Stay	6.8
Balance Sheet		Income Statement			
Current Assets	20,910,092	Total Charges	59,498,622	Average Wages	
Fixed Assets	13,503,695	Contract Allowance	24,046,203	40.4%	Medicare Part A
Other Assets	208,907	Operating Revenue	35,452,419	59.6%	Medicare Part B
Total Assets	34,622,694	Operating Expense	36,493,519	102.9%	Current Ratio
Current Liabilities	4,061,400	Operating Margin	-1,041,100	-2.9%	Days to Collect
Long Term Liabilities	245,191	Other Income	2,716,413	7.7%	Avg Payment Days
Total Equity	30,316,103	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	34,622,694	Net Profit or Loss	1,675,313	4.7%	Return on Equity
					5.5%
Selected Revenue Departments				Revenue Ranking - 3,608	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,377	3,123,309	1,628,033	1.918456
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,493	2,004,303	2,564,114	0.781675
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,799	2,489,416	5,226,500	0.476307
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,428	819,727	02	Capital Cost - Movable Equip
04	Employee Benefits	4,688	889,207	05	Administrative and General
06	Maintenance and Repairs	1,650	428,320	07	Operation of Plant
08/09	Laundry / Housekeeping	3,580	653,193	10/11	Dietary and Cafeteria
13	Nursing Administration	4,706	179,589	14	Central Service and Supply
15	Pharmacy	1,982	1,268,066	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

233026 MARY FREE BED REHABILITATION HOSPITAL				Nonprofit - Other		
235 WEALTHY SE		3/31/2022 365 Days Submitted		Rehabilitation		
GRAND RAPIDS, MI 49503				CR Beds 133	POS Beds 0	
KENT		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.7%	
				Length of Stay	16.5	
Balance Sheet		Income Statement				
Current Assets	91,817,733	Total Charges	220,247,715	Average Wages	36.99	
Fixed Assets	86,155,967	Contract Allowance	112,811,186	51.2%	Medicare Part A	0.0%
Other Assets	127,099,327	Operating Revenue	107,436,529	48.8%	Medicare Part B	0.6%
Total Assets	<u>305,073,027</u>	Operating Expense	<u>135,123,143</u>	125.8%	Current Ratio	3.2
Current Liabilities	28,983,131	Operating Margin	-27,686,614	-25.8%	Days to Collect	165.0
Long Term Liabilities	54,232,031	Other Income	38,133,152	35.5%	Avg Payment Days	47.4
Total Equity	<u>221,857,865</u>	Other Expense	<u>2,103,408</u>	2.0%	Depreciation Rate	5.2%
Total Liab. and Equity	<u>305,073,027</u>	Net Profit or Loss	<u>8,343,130</u>	7.8%	Return on Equity	3.8%
Selected Revenue Departments				Revenue Ranking - 2,269		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,214	53,901,273	88,608,751	0.608306	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line						
Line	Rank	Expense	Line	Rank	Expense	
01 Capital Cost - Buildings	1,777	4,951,964	02 Capital Cost - Movable Equip	1,424	4,880,747	
04 Employee Benefits	677	28,296,226	05 Administrative and General	1,675	28,810,647	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,422	2,140,190	
08/09 Laundry / Housekeeping	1,903	2,205,978	10/11 Dietary and Cafeteria	1,408	2,718,833	
13 Nursing Administration	2,949	865,884	14 Central Service and Supply	1,656	656,156	
15 Pharmacy	0	0	16 Medical Records	1,894	822,039	
17 Social Services	838	1,424,467	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,022	1,891,838	

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Sample Hospital reports from the Halmanac.com website.

231314 MCKENZIE HEALTH SYSTEM				Nonprofit - Other	
120 N DELAWARE STREET		9/30/2022 365 Days Amended		General Short Term	
SANDUSKY, MI 48471				CR Beds 25	POS Beds 0
SANILAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	10.2%
				Length of Stay	16.3
Balance Sheet		Income Statement			
Current Assets	14,731,301	Total Charges	41,713,434	Average Wages	
Fixed Assets	6,142,635	Contract Allowance	15,961,698	38.3%	Medicare Part A 0.0%
Other Assets	531,812	Operating Revenue	25,751,736	61.7%	Medicare Part B 11.2%
Total Assets	21,405,748	Operating Expense	27,573,822	107.1%	Current Ratio 3.5
Current Liabilities	4,158,073	Operating Margin	-1,822,086	-7.1%	Days to Collect 78.0
Long Term Liabilities	89,922	Other Income	3,129,494	12.2%	Avg Payment Days 35.2
Total Equity	17,157,753	Other Expense	17,678	0.1%	Depreciation Rate 2.1%
Total Liab. and Equity	21,405,748	Net Profit or Loss	1,289,730	5.0%	Return on Equity 7.5%
Selected Revenue Departments				Revenue Ranking - 4,153	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,218	3,524,671	1,452,800	2.426123
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,800	1,281,900	2,175,713	0.589186
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,352	3,572,395	4,784,345	0.746684
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,069	442,018	02	Capital Cost - Movable Equip 0
04	Employee Benefits	0	0	05	Administrative and General 3,763 5,848,233
06	Maintenance and Repairs	1,715	363,000	07	Operation of Plant 5,038 260,495
08/09	Laundry / Housekeeping	4,490	370,258	10/11	Dietary and Cafeteria 5,082 291,430
13	Nursing Administration	3,822	459,258	14	Central Service and Supply 2,906 103,519
15	Pharmacy	2,663	557,151	16	Medical Records 3,290 306,394
17	Social Services	2,466	111,947	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	200	252,875	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

230041 MCLAREN BAY REGION			Nonprofit - Other		
1900 COLUMBUS AVE		9/30/2022 365 Days Submitted		General Short Term	
BAY CITY, MI 48708				CR Beds 243	POS Beds 0
BAY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.1%
				Length of Stay	5.6
				Average Wages	39.11
				Medicare Part A	15.5%
				Medicare Part B	7.9%
				Current Ratio	0.7
				Days to Collect	46.5
				Avg Payment Days	43.7
				Depreciation Rate	2.1%
				Return on Equity	-14.6%
Balance Sheet			Income Statement		
Current Assets	34,860,309	Total Charges	1,127,762,817		
Fixed Assets	119,639,704	Contract Allowance	813,040,265	72.1%	
Other Assets	262,808,560	Operating Revenue	314,722,552	27.9%	
Total Assets	417,308,573	Operating Expense	327,004,682	103.9%	
Current Liabilities	49,231,999	Operating Margin	-12,282,130	-3.9%	
Long Term Liabilities	65,231,710	Other Income	-31,908,440	-10.1%	
Total Equity	302,844,864	Other Expense	0	0.0%	
Total Liab. and Equity	417,308,573	Net Profit or Loss	(44,190,570)	-14.0%	
Selected Revenue Departments			Revenue Ranking - 1,106		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,461	43,353,807	138,203,226	0.313696
31	Intensive Care Unit	995	15,107,448	37,415,561	0.403774
50	Operating Room	945	27,510,829	58,130,184	0.473262
52	Labor Room and Delivery Room	1,289	3,721,973	3,729,392	0.998011
91	Emergency Department	1,388	14,581,023	44,970,844	0.324233
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,566	5,966,258	02 Capital Cost - Movable Equip	1,696	3,642,389
04 Employee Benefits	1,163	16,020,254	05 Administrative and General	1,153	46,080,418
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,005	7,756,725
08/09 Laundry / Housekeeping	1,193	4,092,434	10/11 Dietary and Cafeteria	1,272	3,075,866
13 Nursing Administration	1,248	3,210,105	14 Central Service and Supply	1,255	1,128,507
15 Pharmacy	907	4,528,248	16 Medical Records	2,301	589,792
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,098	1,331,017

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Sample Hospital reports from the Halmanac.com website.

232020 MCLAREN BAY SPECIAL CARE			Nonprofit - Other		
3250 E MIDLAND RD, SUITE 1		9/30/2022 365 Days Submitted		General Long Term	
BAY CITY, MI 48706				CR Beds 15	POS Beds 0
BAY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.6%
				Length of Stay	22.9
Balance Sheet		Income Statement			
Current Assets	8,611,609	Total Charges	20,750,489	Average Wages	
Fixed Assets	982,699	Contract Allowance	13,569,584	65.4%	Medicare Part A 0.0%
Other Assets	29,122,450	Operating Revenue	7,180,905	34.6%	Medicare Part B 0.0%
Total Assets	38,716,758	Operating Expense	5,966,409	83.1%	Current Ratio 5.2
Current Liabilities	1,667,828	Operating Margin	1,214,496	16.9%	Days to Collect 472.4
Long Term Liabilities	15,569	Other Income	-7,198,325	-100.2%	Avg Payment Days 77.9
Total Equity	37,033,361	Other Expense	1,171	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	38,716,758	Net Profit or Loss	(5,985,000)	-83.3%	Return on Equity -16.2%
Selected Revenue Departments			Revenue Ranking - 5,562		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,039	3,982,579	10,825,198	0.367899
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,358	213,507	287,091	0.743691
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,200	369,969	02	Capital Cost - Movable Equip 4,984 160,126
04	Employee Benefits	5,239	329,209	05	Administrative and General 5,827 856,749
06	Maintenance and Repairs	0	0	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0 0
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	3,336	148,437	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

231329 MCLAREN CARO REGION				Nonprofit - Other	
401 N HOOPER ST		9/30/2022 365 Days Submitted		General Short Term	
CARO, MI 48723				CR Beds 25	POS Beds 0
TUSCOLA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	10.1%
				Length of Stay	17.1
Balance Sheet		Income Statement			
Current Assets	5,554,002	Total Charges	28,511,521	Average Wages	
Fixed Assets	5,054,999	Contract Allowance	11,132,280	39.0%	Medicare Part A 0.0%
Other Assets	398,000	Operating Revenue	17,379,241	61.0%	Medicare Part B 14.2%
Total Assets	11,007,001	Operating Expense	17,953,939	103.3%	Current Ratio 1.3
Current Liabilities	4,278,991	Operating Margin	-574,698	-3.3%	Days to Collect 40.8
Long Term Liabilities	1,016,444	Other Income	1,707,888	9.8%	Avg Payment Days 39.2
Total Equity	5,711,566	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	11,007,001	Net Profit or Loss	1,133,190	6.5%	Return on Equity 19.8%
Selected Revenue Departments				Revenue Ranking - 4,760	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,410	3,047,255	1,080,731	2.819624
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,923	990,388	1,731,557	0.571964
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,138	4,132,823	6,980,480	0.592054
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,659	129,928	02	Capital Cost - Movable Equip 4,577 271,643
04	Employee Benefits	4,566	1,011,073	05	Administrative and General 3,583 6,481,135
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,805 784,562
08/09	Laundry / Housekeeping	5,488	156,889	10/11	Dietary and Cafeteria 5,609 149,814
13	Nursing Administration	4,585	209,757	14	Central Service and Supply 0 0
15	Pharmacy	3,177	252,546	16	Medical Records 5,384 4,127
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

230080 MCLAREN CENTRAL MICHIGAN			Nonprofit - Other		
1221 SOUTH DRIVE		9/30/2022 365 Days Submitted		General Short Term	
MOUNT PLEASANT, MI 48858				CR Beds 41	POS Beds 0
ISABELLA		Key Performance Ind.			
WPS MI				Occupancy Rate	40.4%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	11,528,000	Total Charges	378,362,162	Average Wages	43.19
Fixed Assets	25,950,694	Contract Allowance	259,450,853	68.6% Medicare Part A	4.9%
Other Assets	31,746,416	Operating Revenue	118,911,309	31.4% Medicare Part B	5.1%
Total Assets	69,225,110	Operating Expense	160,835,655	135.3% Current Ratio	0.9
Current Liabilities	13,455,033	Operating Margin	-41,924,346	-35.3% Days to Collect	100.4
Long Term Liabilities	2,539,110	Other Income	14,252,861	12.0% Avg Payment Days	17.7
Total Equity	53,230,967	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	69,225,110	Net Profit or Loss	(27,671,485)	-23.3% Return on Equity	-52.0%
Selected Revenue Departments			Revenue Ranking - 2,139		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,146	6,853,589	7,222,007	0.948987
31	Intensive Care Unit	2,491	2,638,492	4,952,635	0.532745
50	Operating Room	2,534	6,604,844	38,190,131	0.172946
52	Labor Room and Delivery Room	1,766	1,741,730	3,997,733	0.435679
91	Emergency Department	2,730	5,499,815	20,759,828	0.264926
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,268	1,840,792	02 Capital Cost - Movable Equip	2,901	1,139,335
04 Employee Benefits	2,396	5,166,752	05 Administrative and General	2,178	18,235,392
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,752	3,841,145
08/09 Laundry / Housekeeping	2,575	1,312,793	10/11 Dietary and Cafeteria	3,103	897,439
13 Nursing Administration	2,550	1,129,996	14 Central Service and Supply	1,915	449,330
15 Pharmacy	1,980	1,275,269	16 Medical Records	5,081	49,699
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230141 MCLAREN FLINT				Nonprofit - Other	
401 S BALLENGER HIGHWAY		9/30/2022 365 Days Submitted		General Short Term	
FLINT, MI 48532				CR Beds 240 POS Beds 0	
GENESEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.2%	
Balance Sheet		Income Statement		Length of Stay	
				5.7	
Current Assets	71,603,892	Total Charges	1,603,317,677	Average Wages	45.13
Fixed Assets	248,587,687	Contract Allowance	1,159,879,310	72.3%	Medicare Part A
Other Assets	188,780,167	Operating Revenue	443,438,367	27.7%	Medicare Part B
Total Assets	508,971,746	Operating Expense	451,263,270	101.8%	Current Ratio
Current Liabilities	72,923,979	Operating Margin	-7,824,903	-1.8%	Days to Collect
Long Term Liabilities	164,127,602	Other Income	-17,432,136	-3.9%	Avg Payment Days
Total Equity	271,920,165	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	508,971,746	Net Profit or Loss	(25,257,039)	-5.7%	Return on Equity
				-9.3%	
Selected Revenue Departments				Revenue Ranking - 771	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	984	67,325,940	119,585,656	0.562993
31	Intensive Care Unit	1,243	11,618,825	43,247,599	0.268658
50	Operating Room	968	27,017,963	98,963,867	0.273008
52	Labor Room and Delivery Room	1,322	3,550,587	2,612,290	1.359186
91	Emergency Department	1,081	18,624,104	85,167,788	0.218675
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	1,936	4,404,595	02	Capital Cost - Movable Equip
				1,079	7,314,617
04	Employee Benefits	895	21,825,701	05	Administrative and General
				1,027	52,811,780
06	Maintenance and Repairs	0	0	07	Operation of Plant
				499	13,323,493
08/09	Laundry / Housekeeping	837	5,663,044	10/11	Dietary and Cafeteria
				1,034	3,684,342
13	Nursing Administration	825	4,971,801	14	Central Service and Supply
				1,047	1,436,283
15	Pharmacy	738	5,521,810	16	Medical Records
				3,160	332,547
17	Social Services	2,987	1,152	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				494	8,409,520

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Sample Hospital reports from the Halmanac.com website.

230167 MCLAREN GREATER LANSING

Nonprofit - Other

2900 COLLINS RD

9/30/2022 365 Days Submitted

General Short Term

LANSING, MI 48910

CR Beds 162 POS Beds 0

INGHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	107,868,844	Total Charges	1,417,590,940	Average Wages	39.70
Fixed Assets	532,770,456	Contract Allowance	1,033,396,576	72.9% Medicare Part A	9.9%
Other Assets	171,788,393	Operating Revenue	384,194,364	27.1% Medicare Part B	7.1%
Total Assets	812,427,693	Operating Expense	421,866,726	109.8% Current Ratio	0.9
Current Liabilities	126,337,506	Operating Margin	-37,672,362	-9.8% Days to Collect	350.0
Long Term Liabilities	658,532,055	Other Income	14,439,943	3.8% Avg Payment Days	62.9
Total Equity	27,558,132	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	812,427,693	Net Profit or Loss	(23,232,419)	-6.0% Return on Equity	-84.3%

Selected Revenue Departments

Revenue Ranking - 890

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,465	43,009,300	87,642,319	0.490737
31	Intensive Care Unit	1,069	13,912,256	15,989,326	0.870096
50	Operating Room	615	39,058,873	102,110,541	0.382516
52	Labor Room and Delivery Room	878	6,617,590	10,317,115	0.641419
91	Emergency Department	897	22,012,714	84,649,896	0.260044

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	442	20,404,361	02 Capital Cost - Movable Equip	984	8,116,681
04 Employee Benefits	1,030	18,366,678	05 Administrative and General	1,217	43,752,318
06 Maintenance and Repairs	0	0	07 Operation of Plant	657	11,034,814
08/09 Laundry / Housekeeping	970	4,976,156	10/11 Dietary and Cafeteria	1,035	3,683,790
13 Nursing Administration	920	4,503,877	14 Central Service and Supply	689	2,540,013
15 Pharmacy	883	4,653,005	16 Medical Records	2,697	450,394
17 Social Services	2,552	91,003	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	482	8,942,507

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Sample Hospital reports from the Halmanac.com website.

230193 MCLAREN LAPEER REGION			Nonprofit - Other		
1375 N MAIN ST		9/30/2022 365 Days Submitted		General Short Term	
LAPEER, MI 48446				CR Beds 82	POS Beds 0
LAPEER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.8%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	42,061,471	Total Charges	464,893,154	Average Wages	38.39
Fixed Assets	44,139,954	Contract Allowance	337,798,216	72.7% Medicare Part A	14.3%
Other Assets	58,625,892	Operating Revenue	127,094,938	27.3% Medicare Part B	5.0%
Total Assets	<u>144,827,317</u>	Operating Expense	128,957,854	101.5% Current Ratio	2.7
Current Liabilities	15,556,314	Operating Margin	-1,862,916	-1.5% Days to Collect	31.6
Long Term Liabilities	48,597,321	Other Income	-9,594,083	-7.5% Avg Payment Days	31.9
Total Equity	80,673,682	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	<u>144,827,317</u>	Net Profit or Loss	<u>(11,456,999)</u>	-9.0% Return on Equity	-14.2%
Selected Revenue Departments			Revenue Ranking - 2,053		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,504	18,375,242	32,630,595	0.563129
31	Intensive Care Unit	1,914	5,717,954	9,422,729	0.606826
50	Operating Room	1,690	14,375,670	31,221,792	0.460437
52	Labor Room and Delivery Room	1,670	2,089,295	1,133,792	1.842750
91	Emergency Department	2,038	8,877,556	73,076,988	0.121482
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,186	3,646,713	02	Capital Cost - Movable Equip
04	Employee Benefits	1,765	8,740,105	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,053	1,961,499	10/11	Dietary and Cafeteria
13	Nursing Administration	2,191	1,433,099	14	Central Service and Supply
15	Pharmacy	1,449	2,397,170	16	Medical Records
17	Social Services	1,392	623,163	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230227 MCLAREN MACOMB

Nonprofit - Other

1000 HARRINGTON ST

9/30/2022 365 Days Submitted

General Short Term

MOUNT CLEMENS, MI 48043

CR Beds 262 POS Beds 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.3%

Balance Sheet

Income Statement

Length of Stay 6.1

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	90,810,770	Total Charges	1,149,654,798		Average Wages	40.91
Fixed Assets	162,534,711	Contract Allowance	792,680,413	68.9%	Medicare Part A	14.7%
Other Assets	344,144,508	Operating Revenue	356,974,385	31.1%	Medicare Part B	5.1%
Total Assets	597,489,989	Operating Expense	368,815,285	103.3%	Current Ratio	1.4
Current Liabilities	64,707,221	Operating Margin	-11,840,900	-3.3%	Days to Collect	314.8
Long Term Liabilities	183,278,480	Other Income	-54,102,951	-15.2%	Avg Payment Days	36.7
Total Equity	349,504,288	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	597,489,989	Net Profit or Loss	(65,943,851)	-18.5%	Return on Equity	-18.9%

Selected Revenue Departments

Revenue Ranking - 982

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,232	53,156,230	99,384,199	0.534856
31	Intensive Care Unit	838	18,097,120	30,697,468	0.589531
50	Operating Room	835	30,979,921	116,917,484	0.264973
52	Labor Room and Delivery Room	733	7,952,081	5,520,405	1.440489
91	Emergency Department	797	24,036,637	82,596,168	0.291014

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	968	10,506,662	02 Capital Cost - Movable Equip	1,137	6,753,655
04 Employee Benefits	1,028	18,421,359	05 Administrative and General	1,042	52,029,280
06 Maintenance and Repairs	0	0	07 Operation of Plant	557	12,406,172
08/09 Laundry / Housekeeping	755	6,113,360	10/11 Dietary and Cafeteria	641	5,060,961
13 Nursing Administration	754	5,383,461	14 Central Service and Supply	626	2,894,142
15 Pharmacy	954	4,311,825	16 Medical Records	3,311	302,961
17 Social Services	2,007	259,505	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	362	13,586,423

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Sample Hospital reports from the Halmanac.com website.

230105 MCLAREN NORTHERN MICHIGAN

Nonprofit - Other

416 CONNABLE AVE

9/30/2022 365 Days Submitted

General Short Term

PETOSKEY, MI 49770

CR Beds 113 POS Beds 0

EMMET

Key Performance Ind.

WPS MI

Occupancy Rate 50.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	87,964,418	Total Charges	692,814,752	Average Wages	35.47
Fixed Assets	231,314,977	Contract Allowance	457,843,720	66.1% Medicare Part A	16.4%
Other Assets	81,613,036	Operating Revenue	234,971,032	33.9% Medicare Part B	10.2%
Total Assets	400,892,431	Operating Expense	236,387,350	100.6% Current Ratio	1.4
Current Liabilities	63,782,879	Operating Margin	-1,416,318	-0.6% Days to Collect	285.9
Long Term Liabilities	168,988,804	Other Income	9,215,395	3.9% Avg Payment Days	70.2
Total Equity	168,120,748	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	400,892,431	Net Profit or Loss	7,799,077	3.3% Return on Equity	4.6%

Selected Revenue Departments

Revenue Ranking - 1,410

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,325	20,777,111	29,389,592	0.706955
31	Intensive Care Unit	1,386	10,118,228	14,641,070	0.691085
50	Operating Room	987	26,742,337	44,971,617	0.594649
52	Labor Room and Delivery Room	1,782	1,687,334	1,846,633	0.913735
91	Emergency Department	1,671	11,799,582	51,472,456	0.229241

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	940	10,874,808	02 Capital Cost - Movable Equip	1,581	4,140,220
04 Employee Benefits	1,344	13,156,822	05 Administrative and General	1,609	30,629,147
06 Maintenance and Repairs	0	0	07 Operation of Plant	794	9,495,709
08/09 Laundry / Housekeeping	1,553	2,925,835	10/11 Dietary and Cafeteria	1,394	2,749,957
13 Nursing Administration	676	5,985,331	14 Central Service and Supply	1,713	608,431
15 Pharmacy	1,204	3,212,664	16 Medical Records	3,557	258,027
17 Social Services	2,132	211,261	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230207 MCLAREN OAKLAND			Nonprofit - Other		
50 N PERRY ST		9/30/2022 365 Days Submitted		General Short Term	
PONTIAC, MI 48342				CR Beds 97	POS Beds 0
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.1%
				Length of Stay	5.7
Balance Sheet		Income Statement		Average Wages	38.43
Current Assets	67,325,244	Total Charges	553,848,024	61.3%	Medicare Part A 9.6%
Fixed Assets	47,920,025	Contract Allowance	339,443,125	38.7%	Medicare Part B 7.1%
Other Assets	43,361,263	Operating Revenue	214,404,899	98.4%	Current Ratio 2.0
Total Assets	158,606,532	Operating Expense	210,891,016	1.6%	Days to Collect 62.1
Current Liabilities	33,119,893	Operating Margin	3,513,883	6.8%	Avg Payment Days 37.6
Long Term Liabilities	36,157,873	Other Income	14,645,034	0.0%	Depreciation Rate 1.6%
Total Equity	89,328,766	Other Expense	0	8.5%	Return on Equity 20.3%
Total Liab. and Equity	158,606,532	Net Profit or Loss	18,158,917		
Selected Revenue Departments			Revenue Ranking - 1,506		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,503	18,377,308	26,644,585	0.689720
31	Intensive Care Unit	1,976	5,361,033	9,268,091	0.578440
50	Operating Room	1,709	14,119,527	42,153,732	0.334953
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,403	14,490,012	56,835,595	0.254946
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,067	2,071,717	02	Capital Cost - Movable Equip 2,005 2,684,335
04	Employee Benefits	1,737	8,953,746	05	Administrative and General 1,589 31,368,998
06	Maintenance and Repairs	657	4,192,538	07	Operation of Plant 2,234 2,496,503
08/09	Laundry / Housekeeping	1,679	2,653,945	10/11	Dietary and Cafeteria 1,564 2,403,705
13	Nursing Administration	1,119	3,635,574	14	Central Service and Supply 1,706 611,971
15	Pharmacy	1,312	2,859,106	16	Medical Records 3,056 354,505
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 497 8,316,721

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Sample Hospital reports from the Halmanac.com website.

230216 MCLAREN PORT HURON			Nonprofit - Other		
1221 PINE GROVE AVE		9/30/2022 365 Days Submitted		General Short Term	
PORT HURON, MI 48060				CR Beds 134	POS Beds 0
SAINT CLAIR		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.5%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	61,886,352	Total Charges	733,342,262	Average Wages	39.03
Fixed Assets	171,148,836	Contract Allowance	507,677,023	69.2%	Medicare Part A 11.5%
Other Assets	131,912,283	Operating Revenue	225,665,239	30.8%	Medicare Part B 6.7%
Total Assets	364,947,471	Operating Expense	226,060,303	100.2%	Current Ratio 1.9
Current Liabilities	32,366,294	Operating Margin	-395,064	-0.2%	Days to Collect 40.2
Long Term Liabilities	63,736,309	Other Income	-23,332,803	-10.3%	Avg Payment Days 44.0
Total Equity	268,844,868	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	364,947,471	Net Profit or Loss	(23,727,867)	-10.5%	Return on Equity -8.8%
Selected Revenue Departments			Revenue Ranking - 1,446		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,540	40,008,223	61,459,002	0.650974
31	Intensive Care Unit	1,503	8,954,997	11,533,561	0.776429
50	Operating Room	1,070	25,350,885	79,331,357	0.319557
52	Labor Room and Delivery Room	1,131	4,759,469	6,001,385	0.793062
91	Emergency Department	1,560	12,947,726	63,501,380	0.203897
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,153	8,637,266	02	Capital Cost - Movable Equip 2,421 1,787,130
04	Employee Benefits	1,485	11,384,551	05	Administrative and General 1,449 35,290,080
06	Maintenance and Repairs	765	3,272,730	07	Operation of Plant 1,340 5,540,123
08/09	Laundry / Housekeeping	1,633	2,759,169	10/11	Dietary and Cafeteria 1,520 2,498,385
13	Nursing Administration	1,673	2,143,048	14	Central Service and Supply 1,659 655,520
15	Pharmacy	1,259	3,021,439	16	Medical Records 671 2,692,320
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

231340 MCLAREN THUMB REGION				Nonprofit - Other	
1100 S VAN DYKE RD		9/30/2022 365 Days Submitted		General Short Term	
BAD AXE, MI 48413				CR Beds 25	POS Beds 0
HURON		Key Performance Ind.			
WPS MI				Occupancy Rate	37.6%
Balance Sheet		Income Statement		Length of Stay	3.0
Current Assets	16,488,192	Total Charges	89,614,370	Average Wages	
Fixed Assets	13,593,774	Contract Allowance	46,360,256	51.7% Medicare Part A	0.0%
Other Assets	649,045	Operating Revenue	43,254,114	48.3% Medicare Part B	9.4%
Total Assets	30,731,011	Operating Expense	49,076,686	113.5% Current Ratio	1.6
Current Liabilities	10,205,712	Operating Margin	-5,822,572	-13.5% Days to Collect	30.5
Long Term Liabilities	7,287,202	Other Income	4,647,343	10.7% Avg Payment Days	11.6
Total Equity	13,238,097	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	30,731,011	Net Profit or Loss	(1,175,229)	-2.7% Return on Equity	-8.9%
Selected Revenue Departments				Revenue Ranking - 3,334	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,394	5,901,497	2,975,291	1.983502
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,757	5,336,680	12,908,295	0.413430
52	Labor Room and Delivery Room	1,604	2,318,726	1,032,054	2.246710
91	Emergency Department	2,963	4,666,029	4,754,694	0.981352
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,240	937,936	02 Capital Cost - Movable Equip	3,785	546,711
04 Employee Benefits	3,494	2,359,004	05 Administrative and General	2,830	10,929,928
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,706	1,736,382
08/09 Laundry / Housekeeping	3,829	552,965	10/11 Dietary and Cafeteria	4,450	459,767
13 Nursing Administration	4,031	366,823	14 Central Service and Supply	0	0
15 Pharmacy	2,325	839,752	16 Medical Records	4,420	129,991
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230121 MEMORIAL HEALTHCARE			Nonprofit - Other		
826 WEST KING STREET		12/31/2022 365 Days Submitted		General Short Term	
OWOSSO, MI 48867				CR Beds 106	POS Beds 0
SHIAWASSEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.7%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	45,720,450	Total Charges	955,585,820	Average Wages	40.93
Fixed Assets	99,326,321	Contract Allowance	729,202,357	76.3%	Medicare Part A 4.3%
Other Assets	39,560,269	Operating Revenue	226,383,463	23.7%	Medicare Part B 6.3%
Total Assets	184,607,040	Operating Expense	256,790,562	113.4%	Current Ratio 1.4
Current Liabilities	33,676,973	Operating Margin	-30,407,099	-13.4%	Days to Collect 40.8
Long Term Liabilities	54,339,669	Other Income	13,976,249	6.2%	Avg Payment Days 19.0
Total Equity	96,590,398	Other Expense	225,549	0.1%	Depreciation Rate 13.2%
Total Liab. and Equity	184,607,040	Net Profit or Loss	(16,656,399)	-7.4%	Return on Equity -17.2%
Selected Revenue Departments			Revenue Ranking - 1,442		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,561	17,612,024	50,879,024	0.346155
31	Intensive Care Unit	2,361	3,153,408	8,173,126	0.385826
50	Operating Room	2,226	8,795,857	67,029,129	0.131224
52	Labor Room and Delivery Room	1,398	3,191,569	5,041,636	0.633042
91	Emergency Department	2,309	7,436,942	67,353,562	0.110416
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,478	6,455,849	02	Capital Cost - Movable Equip 1,157 6,642,105
04	Employee Benefits	1,540	10,710,652	05	Administrative and General 2,088 19,630,657
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,004 7,761,485
08/09	Laundry / Housekeeping	2,473	1,415,468	10/11	Dietary and Cafeteria 1,873 1,964,907
13	Nursing Administration	1,441	2,654,578	14	Central Service and Supply 1,526 781,595
15	Pharmacy	51	49,134,433	16	Medical Records 636 2,866,745
17	Social Services	1,621	463,679	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

230066 MERCY HEALTH MUSKEGON

Nonprofit - Church

125 E SOUTHERN

6/30/2022 365 Days Submitted

General Short Term

MUSKEGON, MI 49442

CR Beds 237 POS Beds 0

MUSKEGON

Key Performace Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	255,830,901	Total Charges	1,723,486,658		Average Wages	43.26
Fixed Assets	396,427,763	Contract Allowance	1,081,510,691	62.8%	Medicare Part A	9.6%
Other Assets	91,694,749	Operating Revenue	641,975,967	37.2%	Medicare Part B	4.6%
Total Assets	743,953,413	Operating Expense	715,972,935	111.5%	Current Ratio	0.8
Current Liabilities	325,039,878	Operating Margin	-73,996,968	-11.5%	Days to Collect	93.8
Long Term Liabilities	211,690,384	Other Income	77,982,002	12.1%	Avg Payment Days	145.5
Total Equity	207,223,151	Other Expense	19,209,014	3.0%	Depreciation Rate	6.5%
Total Liab. and Equity	743,953,413	Net Profit or Loss	(15,223,980)	-2.4%	Return on Equity	-7.3%

Selected Revenue Departments

Revenue Ranking - 479

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	772	82,036,006	145,097,134	0.565387
31	Intensive Care Unit	484	30,099,982	50,426,378	0.596909
50	Operating Room	494	45,080,551	268,349,914	0.167992
52	Labor Room and Delivery Room	639	9,125,109	15,884,275	0.574474
91	Emergency Department	358	40,139,070	108,147,151	0.371152

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	777	12,999,495	02 Capital Cost - Movable Equip	219	23,771,766
04 Employee Benefits	3,137	2,933,109	05 Administrative and General	303	136,455,553
06 Maintenance and Repairs	324	8,806,396	07 Operation of Plant	843	9,077,880
08/09 Laundry / Housekeeping	493	8,230,298	10/11 Dietary and Cafeteria	668	4,951,233
13 Nursing Administration	126	19,311,025	14 Central Service and Supply	348	5,217,483
15 Pharmancy	689	5,861,605	16 Medical Records	606	3,007,368
17 Social Services	128	7,620,480	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	487	8,828,561

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

231308 MUNISING MEMORIAL HOSPITAL

Nonprofit - Other

1500 SAND POINT RD

3/31/2022 365 Days Settled

General Short Term

MUNISING, MI 49862

CR Beds 11 POS Beds 0

ALGER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.6%

Length of Stay 11.1

Average Wages 34.23

41.7% Medicare Part A 0.0%

58.3% Medicare Part B 7.2%

105.5% Current Ratio 3.1

-5.5% Days to Collect 137.0

14.4% Avg Payment Days 14.0

0.0% Depreciation Rate 4.4%

8.9% Return on Equity 26.7%

Balance Sheet

Current Assets	5,223,483
Fixed Assets	4,307,828
Other Assets	4,248,248
Total Assets	13,779,559
Current Liabilities	1,677,529
Long Term Liabilities	8,073,822
Total Equity	4,028,208
Total Liab. and Equity	13,779,559

Income Statement

Total Charges	20,782,992
Contract Allowance	8,656,987
Operating Revenue	12,126,005
Operating Expense	12,792,045
Operating Margin	-666,040
Other Income	1,742,206
Other Expense	0
Net Profit or Loss	1,076,166

Selected Revenue Departments

Revenue Ranking - 5,185

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,686	2,318,072	2,970,353	0.780403
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,346	232,991	0	2,329,910, 000,000.00 0000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,884	2,281,425	1,991,851	1.145379

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	4,622	692,652
04 Employee Benefits	5,414	172,996
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	5,050	249,732
13 Nursing Administration	4,319	279,745
15 Pharmacy	3,405	93,489
17 Social Services	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	4,197	388,330
05 Administrative and General	5,279	2,391,274
07 Operation of Plant	4,532	475,108
10/11 Dietary and Cafeteria	5,716	111,681
14 Central Service and Supply	3,307	43,359
16 Medical Records	4,211	161,013
18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

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

230081 MUNSON HEALTHCARE CADILLAC HOSPITAL				Nonprofit - Other	
400 HOBART ST		6/30/2022 365 Days Submitted		General Short Term	
CADILLAC, MI 49601				CR Beds 29	POS Beds 0
WEXFORD		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	58.8%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	37,092,318	Total Charges	363,418,442	Average Wages	37.60
Fixed Assets	26,844,866	Contract Allowance	243,369,695	67.0%	Medicare Part A 7.3%
Other Assets	15,496,515	Operating Revenue	120,048,747	33.0%	Medicare Part B 10.2%
Total Assets	79,433,699	Operating Expense	116,392,434	97.0%	Current Ratio 1.7
Current Liabilities	21,897,895	Operating Margin	3,656,313	3.0%	Days to Collect 288.9
Long Term Liabilities	16,965,127	Other Income	8,210,164	6.8%	Avg Payment Days 25.2
Total Equity	40,570,677	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	79,433,699	Net Profit or Loss	11,866,477	9.9%	Return on Equity 29.2%
Selected Revenue Departments				Revenue Ranking - 2,125	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,573	9,532,259	15,267,354	0.624356
31	Intensive Care Unit	1,925	5,664,850	13,585,042	0.416992
50	Operating Room	2,084	9,910,147	45,472,112	0.217939
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,300	7,480,271	37,545,149	0.199234
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,754	1,349,228	02	Capital Cost - Movable Equip
04	Employee Benefits	1,633	9,826,234	05	Administrative and General
06	Maintenance and Repairs	908	2,404,027	07	Operation of Plant
08/09	Laundry / Housekeeping	2,414	1,482,626	10/11	Dietary and Cafeteria
13	Nursing Administration	3,440	629,302	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

231322 MUNSON HEALTHCARE CHARLEVOIX HOSPITAL				Nonprofit - Other	
14700 LAKESHORE DRIVE		6/30/2022 365 Days Submitted		General Short Term	
CHARLEVOIX, MI 49720				CR Beds 25	POS Beds 0
CHARLEVOIX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.1%
				Length of Stay	3.0
Balance Sheet		Income Statement			
Current Assets	26,564,497	Total Charges	108,831,969	Average Wages	
Fixed Assets	17,243,334	Contract Allowance	40,711,941	37.4%	Medicare Part A 0.0%
Other Assets	10,534,270	Operating Revenue	68,120,028	62.6%	Medicare Part B 10.4%
Total Assets	54,342,101	Operating Expense	66,578,896	97.7%	Current Ratio 2.1
Current Liabilities	12,948,445	Operating Margin	1,541,132	2.3%	Days to Collect 211.4
Long Term Liabilities	4,238,624	Other Income	3,983,254	5.8%	Avg Payment Days 24.4
Total Equity	37,155,032	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	54,342,101	Net Profit or Loss	5,524,386	8.1%	Return on Equity 14.9%
Selected Revenue Departments				Revenue Ranking - 2,765	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,565	5,301,305	1,768,890	2.996967
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,672	5,820,789	9,786,900	0.594753
52	Labor Room and Delivery Room	2,499	101,866	155,215	0.656290
91	Emergency Department	2,743	5,460,928	5,435,571	1.004665
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,846	1,254,508	02	Capital Cost - Movable Equip 2,700 1,381,182
04	Employee Benefits	2,595	4,407,589	05	Administrative and General 2,823 11,006,802
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,801 1,607,365
08/09	Laundry / Housekeeping	3,316	763,127	10/11	Dietary and Cafeteria 4,195 525,558
13	Nursing Administration	3,698	513,694	14	Central Service and Supply 2,235 277,809
15	Pharmacy	0	0	16	Medical Records 4,143 169,744
17	Social Services	2,971	2,255	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

230058 MUNSON HEALTHCARE GRAYLING HOSPITAL				Nonprofit - Other	
1100 E MICHIGAN AVE		6/30/2022 365 Days Submitted		General Short Term	
GRAYLING, MI 49738				CR Beds 36	POS Beds 0
CRAWFORD		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	46.0%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	34,399,822	Total Charges	260,528,291	Average Wages	36.99
Fixed Assets	21,316,626	Contract Allowance	169,255,912	65.0%	Medicare Part A 8.2%
Other Assets	1,700,806	Operating Revenue	91,272,379	35.0%	Medicare Part B 8.6%
Total Assets	<u>57,417,254</u>	Operating Expense	<u>99,826,989</u>	109.4%	Current Ratio 3.3
Current Liabilities	10,395,583	Operating Margin	-8,554,610	-9.4%	Days to Collect 261.5
Long Term Liabilities	20,697,930	Other Income	10,913,978	12.0%	Avg Payment Days 29.7
Total Equity	<u>26,323,741</u>	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	<u>57,417,254</u>	Net Profit or Loss	<u>2,359,368</u>	2.6%	Return on Equity 9.0%
Selected Revenue Departments				Revenue Ranking - 2,456	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,395	10,415,374	13,499,223	0.771554
31	Intensive Care Unit	2,639	1,900,199	4,652,150	0.408456
50	Operating Room	2,961	4,234,077	23,647,420	0.179050
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,798	5,264,778	31,633,088	0.166433
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,518	762,760	02	Capital Cost - Movable Equip 1,320,949
04	Employee Benefits	1,699	9,288,717	05	Administrative and General 16,899,011
06	Maintenance and Repairs	1,141	1,468,678	07	Operation of Plant 0
08/09	Laundry / Housekeeping	2,720	1,170,813	10/11	Dietary and Cafeteria 836,889
13	Nursing Administration	3,647	538,916	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 87,437
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

230303 MUNSON HEALTHCARE MANISTEE HOSPITAL				Nonprofit - Other	
1465 E PARKDALE AVE		6/30/2022 365 Days Submitted		General Short Term	
MANISTEE, MI 49660				CR Beds 45	POS Beds 0
MANISTEE		Key Performance Ind.			
WPS MI				Occupancy Rate	21.2%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	23,957,125	Total Charges	179,529,448	Average Wages	42.46
Fixed Assets	29,653,801	Contract Allowance	114,733,547	63.9% Medicare Part A	9.1%
Other Assets	25,326,454	Operating Revenue	64,795,901	36.1% Medicare Part B	7.9%
Total Assets	<u>78,937,380</u>	Operating Expense	<u>67,458,789</u>	104.1% Current Ratio	2.9
Current Liabilities	8,291,260	Operating Margin	-2,662,888	-4.1% Days to Collect	40.0
Long Term Liabilities	19,847,823	Other Income	411,846	0.6% Avg Payment Days	22.0
Total Equity	<u>50,798,297</u>	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	<u>78,937,380</u>	Net Profit or Loss	<u>(2,251,042)</u>	-3.5% Return on Equity	-4.4%
Selected Revenue Departments				Revenue Ranking - 2,823	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,545	9,658,224	6,462,150	1.494584
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,819	5,047,853	24,215,018	0.208460
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,486	3,259,877	20,419,464	0.159646
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,753	2,507,414	02	Capital Cost - Movable Equip
04	Employee Benefits	2,303	5,562,959	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,844	1,072,616	10/11	Dietary and Cafeteria
13	Nursing Administration	4,566	214,550	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230133 MUNSON HEALTHCARE OTSEGO MEMORIAL HOSPITAL				Nonprofit - Other			
825 N CENTER AVE		6/30/2022 365 Days Submitted		General Short Term			
GAYLORD, MI 49735				CR Beds 42	POS Beds 0		
OTSEGO		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.6%		
				Length of Stay	4.0		
Balance Sheet		Income Statement					
Current Assets	29,692,484	Total Charges	248,383,084	Average Wages	40.99		
Fixed Assets	39,738,321	Contract Allowance	138,098,426	55.6%	Medicare Part A	5.0%	
Other Assets	32,338,996	Operating Revenue	110,284,658	44.4%	Medicare Part B	7.3%	
Total Assets	101,769,801	Operating Expense	112,264,147	101.8%	Current Ratio	2.0	
Current Liabilities	15,086,886	Operating Margin	-1,979,489	-1.8%	Days to Collect	47.3	
Long Term Liabilities	14,319,757	Other Income	3,314,642	3.0%	Avg Payment Days	21.6	
Total Equity	72,363,158	Other Expense	0	0.0%	Depreciation Rate	3.5%	
Total Liab. and Equity	101,769,801	Net Profit or Loss	1,335,153	1.2%	Return on Equity	1.8%	
Selected Revenue Departments				Revenue Ranking - 2,233			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,122	6,941,208	10,685,411	0.649597		
31	Intensive Care Unit	2,564	2,261,242	3,593,817	0.629203		
50	Operating Room	2,056	10,179,093	28,321,108	0.359417		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,814	5,217,279	24,817,465	0.210226		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,138	1,986,448	02	Capital Cost - Movable Equip	2,219	2,153,468
04	Employee Benefits	1,451	11,813,633	05	Administrative and General	2,205	17,859,153
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,467	2,073,031
08/09	Laundry / Housekeeping	2,753	1,136,004	10/11	Dietary and Cafeteria	3,126	885,834
13	Nursing Administration	3,572	574,503	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,289	594,650
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230097 MUNSON MEDICAL CENTER

Nonprofit - Other

1105 SIXTH STREET

6/30/2022 365 Days Submitted

General Short Term

TRAVERSE CITY, MI 49684

CR Beds 357 POS Beds 0

GRAND TRAVERSE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	452,205,378	Total Charges	2,133,611,649	Average Wages	36.79
Fixed Assets	274,787,210	Contract Allowance	1,445,103,508	67.7%	Medicare Part A 12.3%
Other Assets	509,889,121	Operating Revenue	688,508,141	32.3%	Medicare Part B 7.5%
Total Assets	1,236,881,709	Operating Expense	712,378,668	103.5%	Current Ratio 3.3
Current Liabilities	135,556,819	Operating Margin	-23,870,527	-3.5%	Days to Collect 305.7
Long Term Liabilities	136,764,279	Other Income	-26,351,692	-3.8%	Avg Payment Days 34.2
Total Equity	964,560,611	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	1,236,881,709	Net Profit or Loss	(50,222,219)	-7.3%	Return on Equity -5.2%

Selected Revenue Departments

Revenue Ranking - 435

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	350	137,523,271	288,007,378	0.477499
31	Intensive Care Unit	1,212	12,001,187	41,984,580	0.285847
50	Operating Room	489	45,617,806	180,267,510	0.253056
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,167	17,463,673	90,761,865	0.192412

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	642	15,336,072	02 Capital Cost - Movable Equip	612	12,496,682
04 Employee Benefits	255	62,162,395	05 Administrative and General	362	120,522,620
06 Maintenance and Repairs	277	10,275,745	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	456	8,519,231	10/11 Dietary and Cafeteria	1,075	3,571,212
13 Nursing Administration	1,123	3,621,534	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	469	3,764,479
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,005	2,019,227

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Sample Hospital reports from the Halmanac.com website.

230239 MYMICHIGAN MEDICAL CENTER-SAULT				Nonprofit - Other	
500 OSBORN BLVD		6/30/2022 181 Days Submitted		General Short Term	
SAULT SAINTE MARIE, MI 49783				CR Beds 36	POS Beds 0
CHIPPEWA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.6%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	39,378,104	Total Charges	143,767,098	Average Wages	34.42
Fixed Assets	49,818,657	Contract Allowance	84,150,055	58.5%	Medicare Part A 6.0%
Other Assets	22,728,181	Operating Revenue	59,617,043	41.5%	Medicare Part B 4.7%
Total Assets	111,924,942	Operating Expense	63,146,368	105.9%	Current Ratio 1.6
Current Liabilities	23,947,977	Operating Margin	-3,529,325	-5.9%	Days to Collect 208.4
Long Term Liabilities	33,210,665	Other Income	1,267,857	2.1%	Avg Payment Days 31.0
Total Equity	54,766,300	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	111,924,942	Net Profit or Loss	(2,261,468)	-3.8%	Return on Equity -4.1%
Selected Revenue Departments				Revenue Ranking - 2,122	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,705	4,903,002	5,498,746	0.891658
31	Intensive Care Unit	2,725	1,450,027	1,427,323	1.015907
50	Operating Room	3,273	2,772,834	7,659,153	0.362029
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,619	2,956,578	9,965,304	0.296687
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,003	1,118,072	02	Capital Cost - Movable Equip 2,725 1,345,858
04	Employee Benefits	2,867	3,608,386	05	Administrative and General 2,846 10,774,991
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,834 1,569,284
08/09	Laundry / Housekeeping	3,924	525,774	10/11	Dietary and Cafeteria 3,222 845,107
13	Nursing Administration	3,790	475,580	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,064 717,972
17	Social Services	2,095	224,989	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

230030 MYMICHIGAN MEDICAL CENTER ALMA				Nonprofit - Other			
300 E WARWICK DR		6/30/2022 365 Days Amended		General Short Term			
ALMA, MI 48801				CR Beds 49	POS Beds 0		
GRATIOT		Key Performance Ind.					
NGS (WI)				Occupancy Rate	77.0%		
Balance Sheet		Income Statement		Length of Stay	3.7		
Current Assets	56,952,895	Total Charges	440,984,793	Average Wages	38.30		
Fixed Assets	60,832,698	Contract Allowance	276,528,644	62.7%	Medicare Part A	8.1%	
Other Assets	24,178,509	Operating Revenue	164,456,149	37.3%	Medicare Part B	7.3%	
Total Assets	141,964,102	Operating Expense	172,457,793	104.9%	Current Ratio	2.0	
Current Liabilities	28,846,269	Operating Margin	-8,001,644	-4.9%	Days to Collect	119.4	
Long Term Liabilities	38,315,900	Other Income	3,767,238	2.3%	Avg Payment Days	14.9	
Total Equity	74,801,933	Other Expense	0	0.0%	Depreciation Rate	4.8%	
Total Liab. and Equity	141,964,102	Net Profit or Loss	(4,234,406)	-2.6%	Return on Equity	-5.7%	
Selected Revenue Departments				Revenue Ranking - 1,769			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,818	14,990,750	21,313,779	0.703336		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,376	7,693,016	17,745,471	0.433520		
52	Labor Room and Delivery Room	1,757	1,763,722	2,301,007	0.766500		
91	Emergency Department	1,752	11,057,340	39,591,700	0.279284		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,522	6,192,570	02	Capital Cost - Movable Equip	2,586	1,523,931
04	Employee Benefits	1,630	9,832,518	05	Administrative and General	2,657	12,637,983
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,439	5,045,860
08/09	Laundry / Housekeeping	1,364	3,509,587	10/11	Dietary and Cafeteria	0	-851,198
13	Nursing Administration	2,225	1,394,720	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,108	1,608,181
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,100	1,326,433

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Sample Hospital reports from the Halmanac.com website.

230036 MYMICHIGAN MEDICAL CENTER ALPENA

Nonprofit - Other

1501 W CHISHOLM ST

6/30/2022 365 Days Submitted

General Short Term

ALPENA, MI 49707

CR Beds 119 POS Beds 0

ALPENA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.8%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	35,099,469	Total Charges	575,108,156	Average Wages	33.45
Fixed Assets	122,643,560	Contract Allowance	359,847,086	62.6% Medicare Part A	7.8%
Other Assets	93,278,003	Operating Revenue	215,261,070	37.4% Medicare Part B	10.2%
Total Assets	251,021,032	Operating Expense	199,443,280	92.7% Current Ratio	1.6
Current Liabilities	21,718,136	Operating Margin	15,817,790	7.3% Days to Collect	103.1
Long Term Liabilities	62,241,328	Other Income	9,795,649	4.6% Avg Payment Days	18.1
Total Equity	167,061,568	Other Expense	3	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	251,021,032	Net Profit or Loss	25,613,436	11.9% Return on Equity	15.3%

Selected Revenue Departments

Revenue Ranking - 1,493

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,164	23,408,383	26,149,045	0.895191
31	Intensive Care Unit	2,199	4,026,452	5,951,339	0.676562
50	Operating Room	1,898	11,915,857	36,961,642	0.322384
52	Labor Room and Delivery Room	1,556	2,505,468	1,810,961	1.383502
91	Emergency Department	2,230	7,826,114	26,584,535	0.294386

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,941	4,385,551	02 Capital Cost - Movable Equip	2,037	2,599,858
04 Employee Benefits	628	30,536,306	05 Administrative and General	2,680	12,389,841
06 Maintenance and Repairs	877	2,539,919	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,902	2,207,608	10/11 Dietary and Cafeteria	2,575	1,212,960
13 Nursing Administration	2,024	1,630,196	14 Central Service and Supply	1,431	898,084
15 Pharmacy	1,531	2,180,206	16 Medical Records	2,452	527,956
17 Social Services	1,235	778,192	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230180 MYMICHIGAN MEDICAL CENTER CLARE

Nonprofit - Other

703 N MCEWAN ST

6/30/2022 365 Days Submitted

General Short Term

CLARE, MI 48617

CR Beds 49 POS Beds 0

CLARE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 16.3%

Balance Sheet

Income Statement

Length of Stay 3.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,558,302	Total Charges	168,910,296	Average Wages	36.67
Fixed Assets	12,040,107	Contract Allowance	107,128,985	63.4% Medicare Part A	5.4%
Other Assets	40,875,536	Operating Revenue	61,781,311	36.6% Medicare Part B	7.1%
Total Assets	62,473,945	Operating Expense	59,430,653	96.2% Current Ratio	1.3
Current Liabilities	7,470,769	Operating Margin	2,350,658	3.8% Days to Collect	27.1
Long Term Liabilities	7,265,680	Other Income	-1,044,042	-1.7% Avg Payment Days	12.8
Total Equity	47,737,496	Other Expense	2	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	62,473,945	Net Profit or Loss	1,306,614	2.1% Return on Equity	2.7%

Selected Revenue Departments

Revenue Ranking - 2,864

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,492	5,579,284	4,846,834	1.151119
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,998	4,059,554	11,167,377	0.363519
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,261	3,784,656	17,782,148	0.212835

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,361	857,317	02 Capital Cost - Movable Equip	3,260	845,053
04 Employee Benefits	5,511	93,227	05 Administrative and General	3,637	6,281,376
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,478	2,057,666
08/09 Laundry / Housekeeping	2,665	1,222,817	10/11 Dietary and Cafeteria	3,763	648,380
13 Nursing Administration	2,574	1,111,418	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,955	380,012
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231325 MYMICHIGAN MEDICAL CENTER GLADWIN				Nonprofit - Other			
515 QUARTER STREET		6/30/2022 365 Days Settled		General Short Term			
GLADWIN, MI 48624				CR Beds 25	POS Beds 0		
GLADWIN		Key Performance Ind.					
WPS MI				Occupancy Rate	15.5%		
				Length of Stay	3.1		
Balance Sheet		Income Statement		Average Wages			
Current Assets	74,035,309	Total Charges	102,231,423	56.7%	Medicare Part A	0.0%	
Fixed Assets	9,819,872	Contract Allowance	57,927,552	43.3%	Medicare Part B	5.7%	
Other Assets	45,167	Operating Revenue	44,303,871	89.7%	Current Ratio	11.6	
Total Assets	83,900,348	Operating Expense	39,730,423	10.3%	Days to Collect	83.6	
Current Liabilities	6,356,929	Operating Margin	4,573,448	-9.1%	Avg Payment Days	20.8	
Long Term Liabilities	8,566,035	Other Income	-4,017,525	0.0%	Depreciation Rate	4.1%	
Total Equity	68,977,384	Other Expense	2	1.3%	Return on Equity	0.8%	
Total Liab. and Equity	83,900,348	Net Profit or Loss	555,921				
Selected Revenue Departments				Revenue Ranking - 3,286			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,140	3,719,856	2,357,828	1.577662		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,227	407,644	955,415	0.426667		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,210	3,935,417	12,994,032	0.302863		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,514	765,141	02	Capital Cost - Movable Equip	3,833	527,784
04	Employee Benefits	5,115	457,499	05	Administrative and General	4,504	4,007,238
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,242	1,133,995
08/09	Laundry / Housekeeping	4,129	459,022	10/11	Dietary and Cafeteria	5,752	97,722
13	Nursing Administration	4,804	161,547	14	Central Service and Supply	3,105	71,640
15	Pharmacy	709	5,749,708	16	Medical Records	3,976	195,918
17	Social Services	2,208	183,730	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230222 MYMICHIGAN MEDICAL CENTER MIDLAND				Nonprofit - Other	
4000 WELLNESS DRIVE		6/30/2022 365 Days Submitted		General Short Term	
MIDLAND, MI 48670				CR Beds 180	POS Beds 0
MIDLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	92,151,418	Total Charges	1,302,095,756	Average Wages	44.09
Fixed Assets	219,845,487	Contract Allowance	804,288,784	61.8%	Medicare Part A 12.8%
Other Assets	672,299,335	Operating Revenue	497,806,972	38.2%	Medicare Part B 6.4%
Total Assets	984,296,240	Operating Expense	542,755,146	109.0%	Current Ratio 1.5
Current Liabilities	63,003,049	Operating Margin	-44,948,174	-9.0%	Days to Collect 35.8
Long Term Liabilities	251,462,764	Other Income	-21,151,728	-4.2%	Avg Payment Days 14.1
Total Equity	669,830,427	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	984,296,240	Net Profit or Loss	(66,099,902)	-13.3%	Return on Equity -9.9%
Selected Revenue Departments				Revenue Ranking - 668	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	980	67,503,169	101,514,201	0.664963
31	Intensive Care Unit	721	21,032,942	44,346,042	0.474291
50	Operating Room	702	35,311,773	103,563,534	0.340967
52	Labor Room and Delivery Room	1,138	4,717,401	9,650,407	0.488829
91	Emergency Department	1,432	14,102,398	63,050,211	0.223669
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	539	17,543,675	02	Capital Cost - Movable Equip 631 12,187,859
04	Employee Benefits	1,430	12,016,213	05	Administrative and General 850 63,370,067
06	Maintenance and Repairs	666	4,127,074	07	Operation of Plant 950 8,098,372
08/09	Laundry / Housekeeping	757	6,106,394	10/11	Dietary and Cafeteria 1,159 3,363,920
13	Nursing Administration	609	6,598,166	14	Central Service and Supply 0 0
15	Pharmacy	0	(2,335,210)	16	Medical Records 949 1,913,380
17	Social Services	1,286	724,475	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 811 3,706,919

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Sample Hospital reports from the Halmanac.com website.

230095 MYMICHIGAN MEDICAL CENTER WEST BRANCH				Nonprofit - Other	
2463 SOUTH M-30		6/30/2022 365 Days Submitted		General Short Term	
WEST BRANCH, MI 48661				CR Beds 78	POS Beds 0
OGEMAW		Key Performance Ind.			
WPS MI				Occupancy Rate	20.2%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	10,355,791	Total Charges	147,530,300	Average Wages	36.10
Fixed Assets	37,120,242	Contract Allowance	87,481,195	59.3%	Medicare Part A 12.9%
Other Assets	14,134,845	Operating Revenue	60,049,105	40.7%	Medicare Part B 9.5%
Total Assets	61,610,878	Operating Expense	69,515,723	115.8%	Current Ratio 0.5
Current Liabilities	21,281,539	Operating Margin	-9,466,618	-15.8%	Days to Collect 105.5
Long Term Liabilities	21,581,830	Other Income	2,976,205	5.0%	Avg Payment Days 61.3
Total Equity	18,747,509	Other Expense	-2	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	61,610,878	Net Profit or Loss	(6,490,411)	-10.8%	Return on Equity -34.6%
Selected Revenue Departments				Revenue Ranking - 2,904	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,941	13,866,786	5,639,469	2.458882
31	Intensive Care Unit	2,117	4,465,696	3,791,902	1.177693
50	Operating Room	2,753	5,372,924	10,910,869	0.492438
52	Labor Room and Delivery Room	2,116	692,947	725,931	0.954563
91	Emergency Department	3,047	4,428,485	16,429,751	0.269541
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,727	2,537,263	02 Capital Cost - Movable Equip	2,524	1,634,282
04 Employee Benefits	4,387	1,192,592	05 Administrative and General	3,135	8,479,213
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,226	2,511,120
08/09 Laundry / Housekeeping	2,607	1,272,870	10/11 Dietary and Cafeteria	3,499	738,899
13 Nursing Administration	3,090	783,841	14 Central Service and Supply	0	0
15 Pharmacy	2,000	1,248,911	16 Medical Records	3,240	315,170
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230217 OAKLAWN HOSPITAL			Nonprofit - Other		
200 N MADISON		3/31/2022 365 Days Submitted		General Short Term	
MARSHALL, MI 49068				CR Beds 66	POS Beds 0
CALHOUN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.9%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	99,416,685	Total Charges	550,386,733	Average Wages	43.32
Fixed Assets	93,684,877	Contract Allowance	393,948,960	71.6% Medicare Part A	5.2%
Other Assets	7,516,180	Operating Revenue	156,437,773	28.4% Medicare Part B	5.7%
Total Assets	<u>200,617,742</u>	Operating Expense	179,015,064	114.4% Current Ratio	3.7
Current Liabilities	27,184,406	Operating Margin	-22,577,291	-14.4% Days to Collect	102.9
Long Term Liabilities	70,568,086	Other Income	19,034,517	12.2% Avg Payment Days	42.2
Total Equity	102,865,250	Other Expense	677,497	0.4% Depreciation Rate	4.3%
Total Liab. and Equity	<u>200,617,742</u>	Net Profit or Loss	<u>(4,220,271)</u>	-2.7% Return on Equity	-4.1%
Selected Revenue Departments			Revenue Ranking - 1,820		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,019	26,355,619	32,710,144	0.805732
31	Intensive Care Unit	1,805	6,439,370	13,901,719	0.463207
50	Operating Room	1,700	14,319,376	98,397,165	0.145526
52	Labor Room and Delivery Room	1,688	2,021,621	6,752,170	0.299403
91	Emergency Department	2,403	6,915,590	44,044,068	0.157015
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,535	6,153,855	02	Capital Cost - Movable Equip
04	Employee Benefits	1,125	16,692,601	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,747	2,520,561	10/11	Dietary and Cafeteria
13	Nursing Administration	2,669	1,053,710	14	Central Service and Supply
15	Pharmacy	1,567	2,098,521	16	Medical Records
17	Social Services	579	2,228,254	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

231300 PAUL OLIVER MEMORIAL HOSPITAL

Nonprofit - Other

224 PARK AVENUE

6/30/2022 365 Days Submitted

General Short Term

FRANKFORT, MI 49635

CR Beds 8 POS Beds 0

BENZIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 6.5%

Balance Sheet

Income Statement

Length of Stay 14.6

Current Assets	11,572,090	Total Charges	50,044,643	Average Wages	
Fixed Assets	6,748,455	Contract Allowance	26,129,625	52.2%	Medicare Part A 0.0%
Other Assets	9,895,072	Operating Revenue	23,915,018	47.8%	Medicare Part B 7.5%
Total Assets	28,215,617	Operating Expense	23,092,704	96.6%	Current Ratio 3.1
Current Liabilities	3,735,076	Operating Margin	822,314	3.4%	Days to Collect 173.7
Long Term Liabilities	35,497	Other Income	2,604,769	10.9%	Avg Payment Days 27.4
Total Equity	24,445,044	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	28,215,617	Net Profit or Loss	3,427,083	14.3%	Return on Equity 14.0%

Selected Revenue Departments

Revenue Ranking - 4,282

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,886	1,247,182	91,093	13.691304
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,007	793,682	1,400,088	0.566880
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,407	3,450,863	8,152,998	0.423263

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,130	407,248	02 Capital Cost - Movable Equip	4,114	420,144
04 Employee Benefits	3,442	2,417,144	05 Administrative and General	4,499	4,030,371
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,826	774,382
08/09 Laundry / Housekeeping	4,347	403,254	10/11 Dietary and Cafeteria	3,752	651,733
13 Nursing Administration	4,628	197,405	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,352	8,323
17 Social Services	2,610	79,864	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

234006 PINE REST CHRISTIAN MENTAL HEALTH SERVICES				Nonprofit - Other	
300 - 68TH STREET, SE		6/30/2022 365 Days Submitted		Psychiatric	
GRAND RAPIDS, MI 49548				CR Beds 198	POS Beds 0
KENT		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	79.6%
				Length of Stay	8.1
				Average Wages	39.42
				Medicare Part A	0.0%
				Medicare Part B	0.9%
				Current Ratio	1.6
				Days to Collect	114.4
				Avg Payment Days	27.5
				Depreciation Rate	4.0%
				Return on Equity	-9.9%

Balance Sheet				Income Statement			
Current Assets	27,310,814	Total Charges	246,499,199				
Fixed Assets	62,396,140	Contract Allowance	83,857,665	34.0%			
Other Assets	57,369,924	Operating Revenue	162,641,534	66.0%			
Total Assets	147,076,878	Operating Expense	184,401,012	113.4%			
Current Liabilities	17,315,806	Operating Margin	-21,759,478	-13.4%			
Long Term Liabilities	36,183,472	Other Income	12,511,345	7.7%			
Total Equity	93,577,600	Other Expense	0	0.0%			
Total Liab. and Equity	147,076,878	Net Profit or Loss	(9,248,133)	-5.7%			

Selected Revenue Departments			Revenue Ranking - 1,776		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,196	55,045,236	123,527,536	0.445611
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	22	39,868,836	61,691,486	0.646262
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,320	3,321,200	02 Capital Cost - Movable Equip	1,566	4,193,782
04 Employee Benefits	990	19,387,361	05 Administrative and General	2,096	19,549,610
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,710	3,979,121
08/09 Laundry / Housekeeping	2,790	1,109,112	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,877	834,086
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	517	7,767,660

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Sample Hospital reports from the Halmanac.com website.

232039 PIONEER SPECIALTY HOSPITAL

Proprietary - Corporation

50 NORTH PERRY

9/30/2022 365 Days Submitted

General Long Term

PONTIAC, MI 48342

CR Beds 42 POS Beds 0

OAKLAND

Key Performance Ind.

WPS MI

Occupancy Rate 29.6%

Balance Sheet

Income Statement

Length of Stay 36.6

Current Assets	3,895,841	Total Charges	15,461,398		Average Wages	25.61
Fixed Assets	531,936	Contract Allowance	6,266,796	40.5%	Medicare Part A	0.0%
Other Assets	74,163	Operating Revenue	9,194,602	59.5%	Medicare Part B	0.0%
Total Assets	4,501,940	Operating Expense	8,700,628	94.6%	Current Ratio	0.9
Current Liabilities	4,105,569	Operating Margin	493,974	5.4%	Days to Collect	227.2
Long Term Liabilities	-2,910,551	Other Income	2,456,539	26.7%	Avg Payment Days	143.2
Total Equity	3,306,922	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	4,501,940	Net Profit or Loss	2,950,513	32.1%	Return on Equity	89.2%

Selected Revenue Departments

Revenue Ranking - 5,417

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,520	5,468,313	5,764,145	0.948677
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,351	863,078	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,040	538,429	05 Administrative and General	5,861	609,162
06 Maintenance and Repairs	1,965	47,355	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,652	112,444	10/11 Dietary and Cafeteria	5,761	91,377
13 Nursing Administration	3,242	710,118	14 Central Service and Supply	3,051	81,172
15 Pharmacy	0	0	16 Medical Records	5,281	20,312
17 Social Services	2,982	1,271	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230013 PONTIAC GENERAL HOSPITAL

Proprietary - Corporation

461 W HURON ST

12/31/2022 365 Days Submitted

General Short Term

PONTIAC, MI 48341

CR Beds 37 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 2.0%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	6,057,236	Total Charges	103,924,131	Average Wages	24.94
Fixed Assets	12,289,148	Contract Allowance	80,626,564	77.6%	Medicare Part A 3.5%
Other Assets	176,076	Operating Revenue	23,297,567	22.4%	Medicare Part B 0.9%
Total Assets	18,522,460	Operating Expense	29,137,165	125.1%	Current Ratio 3.1
Current Liabilities	1,929,625	Operating Margin	-5,839,598	-25.1%	Days to Collect 1,014.9
Long Term Liabilities	2,560,101	Other Income	2,526,554	10.8%	Avg Payment Days 22.7
Total Equity	14,032,734	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	18,522,460	Net Profit or Loss	(3,313,044)	-14.2%	Return on Equity -23.6%

Selected Revenue Departments

Revenue Ranking - 4,326

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,654	2,427,597	288,954	8.401327
31	Intensive Care Unit	2,936	149,722	0	1,497,220,000,000.000000
50	Operating Room	3,671	1,577,440	11,462,358	0.137619
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,458	445,084	1,254,713	0.354730

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,864	546,280	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,321	1,267,114	05 Administrative and General	3,175	8,312,756
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,116	2,764,070
08/09 Laundry / Housekeeping	4,186	445,177	10/11 Dietary and Cafeteria	5,421	199,404
13 Nursing Administration	2,456	1,208,919	14 Central Service and Supply	2,315	250,628
15 Pharmacy	2,700	529,219	16 Medical Records	2,973	376,100
17 Social Services	1,106	912,670	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,108	1,312,216
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Sample Hospital reports from the Halmanac.com website.

230005 PROMEDICA CHARLES AND VIRGINIA HICKMAN HOSPITAL				Nonprofit - Other	
5640 N ADRIAN HIGHWAY		12/31/2022 365 Days Amended		General Short Term	
ADRIAN, MI 49221				CR Beds 48	POS Beds 0
LENAWEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.7%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	46,506,391	Total Charges	558,768,978	Average Wages	32.10
Fixed Assets	140,296,136	Contract Allowance	434,031,165	77.7% Medicare Part A	9.8%
Other Assets	35,752,866	Operating Revenue	124,737,813	22.3% Medicare Part B	8.5%
Total Assets	<u>222,555,393</u>	Operating Expense	<u>117,826,483</u>	94.5% Current Ratio	0.4
Current Liabilities	104,455,159	Operating Margin	6,911,330	5.5% Days to Collect	313.8
Long Term Liabilities	53,724,872	Other Income	6,341,300	5.1% Avg Payment Days	25.7
Total Equity	<u>64,375,362</u>	Other Expense	<u>-3,017,846</u>	-2.4% Depreciation Rate	6.4%
Total Liab. and Equity	<u>222,555,393</u>	Net Profit or Loss	<u>16,270,476</u>	13.0% Return on Equity	25.3%
Selected Revenue Departments				Revenue Ranking - 2,073	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,959	13,737,975	15,477,659	0.887600
31	Intensive Care Unit	1,917	5,706,759	8,320,531	0.685865
50	Operating Room	1,948	11,291,626	96,618,580	0.116868
52	Labor Room and Delivery Room	1,232	4,050,965	7,264,615	0.557630
91	Emergency Department	1,449	13,911,511	69,701,549	0.199587
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,385	6,979,703	02 Capital Cost - Movable Equip	1,144	6,713,086
04 Employee Benefits	1,945	7,428,643	05 Administrative and General	2,157	18,540,878
06 Maintenance and Repairs	728	3,515,844	07 Operation of Plant	4,690	419,647
08/09 Laundry / Housekeeping	2,361	1,555,444	10/11 Dietary and Cafeteria	3,212	848,679
13 Nursing Administration	1,876	1,822,699	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,677	967,195
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

230022 PROMEDICA COLDWATER REGIONAL HOSPITAL

Nonprofit - Other

274 E CHICAGO ST

12/31/2022 365 Days Submitted

General Short Term

COLDWATER, MI 49036

CR Beds 67 POS Beds 0

BRANCH

Key Performance Ind.

WPS MI

Occupancy Rate 44.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	15,957,262	Total Charges	248,759,344	Average Wages	39.03
Fixed Assets	22,350,674	Contract Allowance	175,862,175	70.7%	Medicare Part A 9.2%
Other Assets	4,385,359	Operating Revenue	72,897,169	29.3%	Medicare Part B 6.7%
Total Assets	42,693,295	Operating Expense	87,301,271	119.8%	Current Ratio 0.9
Current Liabilities	17,749,390	Operating Margin	-14,404,102	-19.8%	Days to Collect 307.3
Long Term Liabilities	8,515,690	Other Income	1,804,595	2.5%	Avg Payment Days 31.7
Total Equity	16,428,215	Other Expense	-15,461,929	-21.2%	Depreciation Rate 9.4%
Total Liab. and Equity	42,693,295	Net Profit or Loss	2,862,422	3.9%	Return on Equity 17.4%

Selected Revenue Departments

Revenue Ranking - 2,695

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,062	12,761,858	14,552,576	0.876948
31	Intensive Care Unit	2,343	3,243,507	4,383,064	0.740009
50	Operating Room	2,246	8,666,749	26,035,962	0.332876
52	Labor Room and Delivery Room	1,828	1,490,444	2,039,015	0.730963
91	Emergency Department	2,341	7,242,128	21,637,197	0.334707

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,429	1,649,499	02 Capital Cost - Movable Equip	2,164	2,274,812
04 Employee Benefits	1,839	8,277,039	05 Administrative and General	2,767	11,527,405
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,282	2,413,842
08/09 Laundry / Housekeeping	2,911	1,026,705	10/11 Dietary and Cafeteria	3,341	801,623
13 Nursing Administration	2,266	1,364,477	14 Central Service and Supply	2,324	245,499
15 Pharmacy	1,738	1,699,966	16 Medical Records	2,510	508,315
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

230099 PROMEDICA MONROE REGIONAL HOSPITAL				Nonprofit - Other			
718 N MACOMB ST		12/31/2022 365 Days Amended		General Short Term			
MONROE, MI 48162				CR Beds 133	POS Beds 0		
MONROE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.5%		
				Length of Stay	4.7		
Balance Sheet		Income Statement					
Current Assets	47,897,052	Total Charges	498,344,359	Average Wages	34.87		
Fixed Assets	53,739,952	Contract Allowance	347,642,392	69.8% Medicare Part A	14.5%		
Other Assets	141,062,140	Operating Revenue	150,701,967	30.2% Medicare Part B	6.1%		
Total Assets	<u>242,699,144</u>	Operating Expense	172,674,861	114.6% Current Ratio	0.8		
Current Liabilities	58,145,773	Operating Margin	-21,972,894	-14.6% Days to Collect	266.1		
Long Term Liabilities	2,861,475	Other Income	6,046,372	4.0% Avg Payment Days	25.0		
Total Equity	181,691,896	Other Expense	-32,339,533	-21.5% Depreciation Rate	8.1%		
Total Liab. and Equity	<u>242,699,144</u>	Net Profit or Loss	<u>16,413,011</u>	10.9% Return on Equity	9.0%		
Selected Revenue Departments				Revenue Ranking - 1,861			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,635	36,679,463	38,842,626	0.944310		
31	Intensive Care Unit	1,108	13,267,480	12,318,901	1.077002		
50	Operating Room	1,459	17,849,462	39,387,056	0.453181		
52	Labor Room and Delivery Room	1,336	3,474,475	6,714,475	0.517460		
91	Emergency Department	1,380	14,703,465	67,220,477	0.218735		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,528	2,866,220	02	Capital Cost - Movable Equip	1,205	6,300,871
04	Employee Benefits	1,624	9,886,688	05	Administrative and General	1,702	27,904,490
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,543	4,586,594
08/09	Laundry / Housekeeping	1,705	2,583,550	10/11	Dietary and Cafeteria	2,089	1,710,285
13	Nursing Administration	1,321	2,967,630	14	Central Service and Supply	1,062	1,418,182
15	Pharmacy	0	0	16	Medical Records	1,814	869,086
17	Social Services	2,968	2,442	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	707	4,840,964

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

233027 REHABILITATION INSTITUTE OF MICHIGAN

Proprietary - Corporation

261 MACK BLVD

10/31/2022 365 Days Submitted

Rehabilitation

DETROIT, MI 48201

CR Beds 67

POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

76.2%

Balance Sheet

Income Statement

Length of Stay

21.3

Current Assets	21,166,497	Total Charges	225,639,885	Average Wages	
Fixed Assets	15,389,511	Contract Allowance	156,644,619	69.4%	Medicare Part A 0.0%
Other Assets	3,925,404	Operating Revenue	68,995,266	30.6%	Medicare Part B 0.8%
Total Assets	40,481,412	Operating Expense	71,287,035	103.3%	Current Ratio 3.4
Current Liabilities	6,276,658	Operating Margin	-2,291,769	-3.3%	Days to Collect 325.3
Long Term Liabilities	10,853,410	Other Income	-833,830	-1.2%	Avg Payment Days 22.0
Total Equity	23,351,344	Other Expense	0	0.0%	Depreciation Rate 13.8%
Total Liab. and Equity	40,481,412	Net Profit or Loss	(3,125,599)	-4.5%	Return on Equity -13.4%

Selected Revenue Departments

Revenue Ranking - 2,754

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,229	22,329,533	52,859,473	0.422432
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,330	259,991	998,842	0.260292
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,138	1,006,840	02 Capital Cost - Movable Equip	2,072	2,508,740
04 Employee Benefits	2,563	4,529,091	05 Administrative and General	2,764	11,550,924
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,001	3,085,960
08/09 Laundry / Housekeeping	2,190	1,765,463	10/11 Dietary and Cafeteria	3,107	896,463
13 Nursing Administration	3,533	590,726	14 Central Service and Supply	3,523	6,621
15 Pharmacy	3,469	58,116	16 Medical Records	2,573	485,285
17 Social Services	1,142	876,065	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,077	1,454,919

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

239808 SAINT MARY'S HEALTH CARE

200 JEFFERSON ST SE Cost Report not Filed.

GRAND RAPIDS, MI 49503 CR Beds 0 POS Beds 0

KENT **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

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

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

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Sample Hospital reports from the Halmanac.com website.

234040 SAMARITAN BEHAVIORAL CENTER				Nonprofit - Other	
5555 CONNER AVENUE, SUITE 3N		12/31/2022 365 Days Submitted		Psychiatric	
DETROIT, MI 48213				CR Beds 55	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.7%
				Length of Stay	18.1
				Average Wages	
				41.7%	Medicare Part A 0.0%
				58.3%	Medicare Part B 0.0%
				108.1%	Current Ratio 2.0
				-8.1%	Days to Collect 211.7
				17.8%	Avg Payment Days 81.4
				0.0%	Depreciation Rate 3.4%
				9.6%	Return on Equity 33.6%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	6,913,198	Total Charges	25,080,000		
Fixed Assets	1,150,614	Contract Allowance	10,456,183		
Other Assets	0	Operating Revenue	14,623,817		
Total Assets	<u>8,063,812</u>	Operating Expense	<u>15,813,339</u>		
Current Liabilities	3,525,203	Operating Margin	-1,189,522		
Long Term Liabilities	350,896	Other Income	2,595,814		
Total Equity	<u>4,187,713</u>	Other Expense	0		
Total Liab. and Equity	<u>8,063,812</u>	Net Profit or Loss	<u>1,406,292</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,978		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,039	12,952,302	23,698,500	0.546545
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	5,738	86,014	02	Capital Cost - Movable Equip 5,390 11,099
04	Employee Benefits	4,451	1,144,735	05	Administrative and General 3,500 6,804,675
06	Maintenance and Repairs	1,826	234,655	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	5,695	100,428	10/11	Dietary and Cafeteria 4,142 541,255
13	Nursing Administration	3,812	463,684	14	Central Service and Supply 0 0
15	Pharmacy	3,448	69,963	16	Medical Records 3,817 218,036
17	Social Services	1,201	810,731	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

231310 SCHEURER HOSPITAL			Nonprofit - Other		
170 N CASEVILLE RD		6/30/2022 365 Days Settled		General Short Term	
PIGEON, MI 48755				CR Beds 25	POS Beds 0
HURON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.1%
				Length of Stay	6.3
Balance Sheet		Income Statement			
Current Assets	24,364,857	Total Charges	77,826,828	Average Wages	
Fixed Assets	17,519,812	Contract Allowance	28,703,273	36.9%	Medicare Part A 0.0%
Other Assets	8,593,764	Operating Revenue	49,123,555	63.1%	Medicare Part B 12.9%
Total Assets	50,478,433	Operating Expense	54,118,036	110.2%	Current Ratio 4.0
Current Liabilities	6,070,177	Operating Margin	-4,994,481	-10.2%	Days to Collect 51.2
Long Term Liabilities	1,888,245	Other Income	5,479,461	11.2%	Avg Payment Days 38.2
Total Equity	42,520,011	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	50,478,433	Net Profit or Loss	484,980	1.0%	Return on Equity 1.1%
Selected Revenue Departments			Revenue Ranking - 3,156		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,995	4,093,304	2,433,826	1.681839
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,247	2,881,451	4,271,223	0.674620
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,883	4,926,376	4,227,962	1.165189
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,317	886,566	02	Capital Cost - Movable Equip 5,336 26,041
04	Employee Benefits	2,005	7,037,745	05	Administrative and General 3,183 8,247,150
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,191 1,168,998
08/09	Laundry / Housekeeping	3,450	704,802	10/11	Dietary and Cafeteria 3,442 757,934
13	Nursing Administration	4,309	281,852	14	Central Service and Supply 2,050 366,445
15	Pharmacy	2,359	806,856	16	Medical Records 2,275 600,476
17	Social Services	2,419	120,673	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

231303 SCHOOLCRAFT MEMORIAL HOSPITAL				Government - County	
7870W US HIGHWAY 2		12/31/2022 365 Days Submitted		General Short Term	
MANISTIQUE, MI 49854				CR Beds 12	POS Beds 0
SCHOOLCRAFT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.0%
				Length of Stay	5.1
Balance Sheet		Income Statement			
Current Assets	11,805,416	Total Charges	84,028,868	Average Wages	
Fixed Assets	25,920,238	Contract Allowance	38,438,260	45.7%	Medicare Part A 0.0%
Other Assets	5,271,339	Operating Revenue	45,590,608	54.3%	Medicare Part B 8.4%
Total Assets	42,996,993	Operating Expense	49,716,356	109.0%	Current Ratio 4.6
Current Liabilities	2,590,051	Operating Margin	-4,125,748	-9.0%	Days to Collect 97.2
Long Term Liabilities	33,768,977	Other Income	4,109,097	9.0%	Avg Payment Days 3.3
Total Equity	6,372,965	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	42,731,993	Net Profit or Loss	(16,651)	0.0%	Return on Equity -0.3%
Selected Revenue Departments				Revenue Ranking - 3,253	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,775	4,679,254	1,342,622	3.485161
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,431	2,200,996	6,806,135	0.323384
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,282	3,723,122	5,126,976	0.726183
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,903	2,291,861	02	Capital Cost - Movable Equip 2,453 1,730,078
04	Employee Benefits	2,651	4,207,361	05	Administrative and General 3,167 8,347,810
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,613 876,960
08/09	Laundry / Housekeeping	3,982	508,445	10/11	Dietary and Cafeteria 4,951 327,401
13	Nursing Administration	4,148	324,547	14	Central Service and Supply 1,603 704,734
15	Pharmacy	817	4,993,281	16	Medical Records 1,932 800,277
17	Social Services	2,463	112,376	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

232035 SELECT SPECIALTY HOSPITAL- BATTLE CREEK

Proprietary - Corporation

300 NORTH AVENUE 6TH FLOOR

5/31/2022 365 Days Submitted

General Long Term

BATTLE CREEK, MI 49016

CR Beds 25 POS Beds 0

CALHOUN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 28.2

Current Assets 2,451,074

Total Charges 86,772,866

Average Wages 39.59

Fixed Assets 613,711

Contract Allowance 74,293,399

85.6% Medicare Part A 0.0%

Other Assets 20,223,745

Operating Revenue 12,479,467

14.4% Medicare Part B 0.0%

Total Assets 23,288,530

Operating Expense 12,031,649

96.4% Current Ratio 1.0

Current Liabilities 2,426,663

Operating Margin 447,818

3.6% Days to Collect 69.8

Long Term Liabilities 1,219,496

Other Income 440,969

3.5% Avg Payment Days 73.6

Total Equity 19,642,371

Other Expense 1,051,455

8.4% Depreciation Rate 9.2%

Total Liab. and Equity 23,288,530

Net Profit or Loss (162,668)

-1.3% Return on Equity -0.8%

Selected Revenue Departments

Revenue Ranking - 5,158

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,999	7,406,031	41,009,051	0.180595
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,480	81,793	77,121	1.060580
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,187	375,890	02 Capital Cost - Movable Equip	4,640	256,858
04 Employee Benefits	5,676	10,121	05 Administrative and General	5,344	2,267,943
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,357	66,946
08/09 Laundry / Housekeeping	5,155	229,567	10/11 Dietary and Cafeteria	5,381	208,639
13 Nursing Administration	3,357	659,280	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,343	10,263
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

232024 SELECT SPECIALTY HOSPITAL-ANN ARBOR

Proprietary - Corporation

5301 E HURON RIVER DR, 7TH FL

4/30/2022 365 Days Submitted

General Long Term

YPSILANTI, MI 48197

CR Beds 36 POS Beds 0

WASHTENAW

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.6%

Balance Sheet

Current Assets	2,943,427
Fixed Assets	609,759
Other Assets	43,037,395
Total Assets	46,590,581
Current Liabilities	4,349,329
Long Term Liabilities	4,956,727
Total Equity	37,284,525
Total Liab. and Equity	46,590,581

Income Statement

Total Charges	122,603,761
Contract Allowance	98,612,606
Operating Revenue	23,991,155
Operating Expense	20,717,029
Operating Margin	3,274,126
Other Income	889,168
Other Expense	2,867,065
Net Profit or Loss	1,296,229

Length of Stay	29.6
Average Wages	39.54
80.4% Medicare Part A	0.0%
19.6% Medicare Part B	0.0%
86.4% Current Ratio	0.7
13.6% Days to Collect	43.2
3.7% Avg Payment Days	56.3
12.0% Depreciation Rate	10.1%
5.4% Return on Equity	3.5%

Selected Revenue Departments

Revenue Ranking - 4,271

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,332	10,762,931	36,253,046	0.296883
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,155	535,192	936,198	0.571665
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	4,083	1,051,276	02 Capital Cost - Movable Equip	4,689	244,497
04 Employee Benefits	5,643	20,627	05 Administrative and General	4,685	3,606,727
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,254	134,240
08/09 Laundry / Housekeeping	4,534	358,909	10/11 Dietary and Cafeteria	5,090	289,948
13 Nursing Administration	3,277	696,192	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,569	110,814
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

232012 SELECT SPECIALTY HOSPITAL-FLINT				Proprietary - Corporation			
401 S BALLENGER, 5TH FLOOR		1/31/2022 365 Days Settled		General Long Term			
FLINT, MI 48532				CR Beds 26	POS Beds 0		
GENESEE		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.4%		
Balance Sheet		Income Statement		Length of Stay	26.4		
Current Assets	2,701,845	Total Charges	91,093,335	Average Wages	38.87		
Fixed Assets	870,285	Contract Allowance	72,837,675	80.0% Medicare Part A	0.0%		
Other Assets	28,862,968	Operating Revenue	18,255,660	20.0% Medicare Part B	0.0%		
Total Assets	32,435,098	Operating Expense	14,158,166	77.6% Current Ratio	0.9		
Current Liabilities	3,141,873	Operating Margin	4,097,494	22.4% Days to Collect	52.1		
Long Term Liabilities	0	Other Income	188,595	1.0% Avg Payment Days	62.9		
Total Equity	29,293,225	Other Expense	1,811,224	9.9% Depreciation Rate	6.0%		
Total Liab. and Equity	32,435,098	Net Profit or Loss	2,474,865	13.6% Return on Equity	8.4%		
Selected Revenue Departments				Revenue Ranking - 4,692			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,784	8,386,004	19,555,058	0.428841		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,109	594,881	1,639,163	0.362918		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,179	378,199	02	Capital Cost - Movable Equip	4,834	201,484
04	Employee Benefits	5,659	15,489	05	Administrative and General	5,154	2,669,187
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,388	49,189
08/09	Laundry / Housekeeping	5,819	49,467	10/11	Dietary and Cafeteria	5,573	159,104
13	Nursing Administration	3,129	764,609	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,616	104,835
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

232023 SELECT SPECIALTY HOSPITAL-MACOMB COUNTY				Proprietary - Corporation	
215 NORTH AVE, SUITE 200		12/31/2022 365 Days Submitted		General Long Term	
MOUNT CLEMENS, MI 48043				CR Beds 114	POS Beds 0
MACOMB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.1%
				Length of Stay	31.5
				Average Wages	41.61
				82.2%	Medicare Part A 0.0%
				17.8%	Medicare Part B 0.0%
				86.5%	Current Ratio 1.3
				13.5%	Days to Collect 79.2
				14.5%	Avg Payment Days 69.8
				6.3%	Depreciation Rate 4.9%
				21.8%	Return on Equity 13.6%
Balance Sheet			Income Statement		
Current Assets	13,185,000	Total Charges	334,633,191		
Fixed Assets	5,458,684	Contract Allowance	274,968,674		
Other Assets	93,700,146	Operating Revenue	59,664,517		
Total Assets	112,343,830	Operating Expense	51,588,164		
Current Liabilities	9,861,555	Operating Margin	8,076,353		
Long Term Liabilities	7,012,315	Other Income	8,669,065		
Total Equity	95,469,960	Other Expense	3,738,028		
Total Liab. and Equity	112,343,830	Net Profit or Loss	13,007,390		
Selected Revenue Departments			Revenue Ranking - 2,913		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,618	37,155,098	101,586,133	0.365750
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,195	470,715	862,867	0.545524
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,303	3,368,383	02	Capital Cost - Movable Equip 2,927 1,117,937
04	Employee Benefits	5,428	163,636	05	Administrative and General 2,873 10,461,986
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,345 1,052,504
08/09	Laundry / Housekeeping	2,419	1,478,675	10/11	Dietary and Cafeteria 2,845 1,028,513
13	Nursing Administration	1,688	2,117,085	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,878 398,380
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

232033 SELECT SPECIALTY HOSPITAL-SAGINAW

Proprietary - Corporation

1447 NORTH HARRISON, 7TH & 8TH FLOOR

2/28/2022 365 Days Settled

General Long Term

SAGINAW, MI 48602

CR Beds 32 POS Beds 0

SAGINAW

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 30.9

Current Assets 3,118,918

Total Charges 98,275,757

Average Wages 37.77

Fixed Assets 552,279

Contract Allowance 83,976,499

85.4% Medicare Part A 0.0%

Other Assets 25,904,127

Operating Revenue 14,299,258

14.6% Medicare Part B 0.0%

Total Assets 29,575,324

Operating Expense 13,855,320

96.9% Current Ratio 0.8

Current Liabilities 4,045,268

Operating Margin 443,938

3.1% Days to Collect 77.5

Long Term Liabilities 0

Other Income 717,224

5.0% Avg Payment Days 94.5

Total Equity 25,530,056

Other Expense 1,861,637

13.0% Depreciation Rate 6.9%

Total Liab. and Equity 29,575,324

Net Profit or Loss (700,475)

-4.9% Return on Equity -2.7%

Selected Revenue Departments

Revenue Ranking - 5,006

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,800	8,309,421	27,841,566	0.298454
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,266	340,441	670,338	0.507865
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,990	476,834	02 Capital Cost - Movable Equip	4,701	242,691
04 Employee Benefits	5,652	17,332	05 Administrative and General	5,180	2,611,488
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,430	16,418
08/09 Laundry / Housekeeping	5,720	90,343	10/11 Dietary and Cafeteria	5,680	125,804
13 Nursing Administration	3,536	588,867	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,900	74,111
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

232031 SELECT SPECIALTY HOSPITAL-WYANDOTTE, LLC

Proprietary - Corporation

2333 BIDDLE AVENUE, 8TH FLOOR

4/30/2022 365 Days Submitted

General Long Term

WYANDOTTE, MI 48192

CR Beds 71 POS Beds 0

WAYNE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Length of Stay 38.0

Current Assets 9,391,910

Total Charges 242,827,057

Average Wages 39.65

Fixed Assets 1,740,737

Contract Allowance 205,379,493

84.6% Medicare Part A 0.0%

Other Assets 38,449,521

Operating Revenue 37,447,564

15.4% Medicare Part B 0.0%

Total Assets 49,582,168

Operating Expense 35,796,599

95.6% Current Ratio 1.4

Current Liabilities 6,848,020

Operating Margin 1,650,965

4.4% Days to Collect 89.4

Long Term Liabilities 960,476

Other Income 1,255,247

3.4% Avg Payment Days 65.5

Total Equity 41,773,672

Other Expense 4,051,281

10.8% Depreciation Rate 5.7%

Total Liab. and Equity 49,582,168

Net Profit or Loss (1,145,069)

-3.1% Return on Equity -2.7%

Selected Revenue Departments

Revenue Ranking - 3,527

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,396	19,689,693	69,011,158	0.285312
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,815	1,249,594	2,685,362	0.465335
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,817	1,285,261	02 Capital Cost - Movable Equip	3,881	509,442
04 Employee Benefits	5,380	200,284	05 Administrative and General	3,801	5,741,581
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,107	225,857
08/09 Laundry / Housekeeping	5,111	237,868	10/11 Dietary and Cafeteria	4,763	376,554
13 Nursing Administration	2,237	1,386,313	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,598	251,145
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

232029 SELECT SPECIALTY HOSPITAL - SPECTRUM HEALTH				Proprietary - Corporation	
1840 WEALTHY STREET SE, 5TH FLOOR		6/30/2022 365 Days Settled		General Long Term	
GRAND RAPIDS, MI 49506				CR Beds 36 POS Beds 0	
KENT		Key Performance Ind.			
NGS (WI)				Occupancy Rate 76.3%	
				Length of Stay 33.5	
				Average Wages 41.91	
				76.4% Medicare Part A 0.0%	
				23.6% Medicare Part B 0.0%	
				99.9% Current Ratio 1.3	
				0.1% Days to Collect 85.8	
				5.4% Avg Payment Days 53.9	
				0.0% Depreciation Rate 11.6%	
				5.5% Return on Equity 22.8%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	4,812,312	Total Charges	84,693,266		
Fixed Assets	3,972,805	Contract Allowance	64,664,878		
Other Assets	7,874,175	Operating Revenue	20,028,388		
Total Assets	16,659,292	Operating Expense	20,001,569		
Current Liabilities	3,627,924	Operating Margin	26,819		
Long Term Liabilities	8,167,304	Other Income	1,074,440		
Total Equity	4,864,064	Other Expense	-6,110		
Total Liab. and Equity	16,659,292	Net Profit or Loss	1,107,369		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,550		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,353	10,673,809	29,005,848	0.367988
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,294	299,674	746,614	0.401377
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	3,886	1,219,412	02	Capital Cost - Movable Equip
04	Employee Benefits	5,644	20,531	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,489	156,620	10/11	Dietary and Cafeteria
13	Nursing Administration	3,369	652,341	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

231312 SHERIDAN COMMUNITY HOSPITAL				Nonprofit - Other	
301 N MAIN ST		3/31/2022 365 Days Settled		General Short Term	
SHERIDAN, MI 48884				CR Beds 22	POS Beds 0
MONTCALM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.5%
				Length of Stay	29.3
Balance Sheet		Income Statement			
Current Assets	4,619,433	Total Charges	21,785,339	Average Wages	
Fixed Assets	-158,198	Contract Allowance	7,652,568	35.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	14,132,771	64.9% Medicare Part B	4.5%
Total Assets	<u>4,461,235</u>	Operating Expense	<u>13,501,875</u>	95.5% Current Ratio	1.0
Current Liabilities	4,680,801	Operating Margin	630,896	4.5% Days to Collect	93.8
Long Term Liabilities	570,975	Other Income	3,301,526	23.4% Avg Payment Days	45.6
Total Equity	<u>-790,541</u>	Other Expense	0	0.0% Depreciation Rate	53.1%
Total Liab. and Equity	<u>4,461,235</u>	Net Profit or Loss	<u>3,932,422</u>	27.8% Return on Equity	-497.4%
Selected Revenue Departments				Revenue Ranking - 5,018	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,667	2,381,875	1,492,272	1.596140
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,084	648,387	1,617,679	0.400813
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,525	3,187,687	3,162,217	1.008054
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,621	147,275	02	Capital Cost - Movable Equip
04	Employee Benefits	5,372	206,237	05	Administrative and General
06	Maintenance and Repairs	1,841	213,431	07	Operation of Plant
08/09	Laundry / Housekeeping	5,410	174,075	10/11	Dietary and Cafeteria
13	Nursing Administration	5,159	102,667	14	Central Service and Supply
15	Pharmacy	0	(85,474)	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	259	169,738	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230024 SINAI-GRACE HOSPITAL

Proprietary - Corporation

6071 W OUTER DRIVE

12/31/2022 365 Days Submitted

General Short Term

DETROIT, MI 48235

CR Beds 218 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 6.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	85,459,882	Total Charges	1,641,416,515	Average Wages	45.72
Fixed Assets	97,829,528	Contract Allowance	1,325,781,947	80.8% Medicare Part A	20.6%
Other Assets	8,678,216	Operating Revenue	315,634,568	19.2% Medicare Part B	2.5%
Total Assets	191,967,626	Operating Expense	344,630,970	109.2% Current Ratio	3.0
Current Liabilities	28,672,365	Operating Margin	-28,996,402	-9.2% Days to Collect	362.6
Long Term Liabilities	7,117,993	Other Income	4,077,308	1.3% Avg Payment Days	21.5
Total Equity	156,177,268	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	191,967,626	Net Profit or Loss	(24,919,094)	-7.9% Return on Equity	-16.0%

Selected Revenue Departments

Revenue Ranking - 1,101

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,139	57,681,358	193,583,779	0.297966
31	Intensive Care Unit	611	25,020,535	78,813,422	0.317465
50	Operating Room	1,006	26,331,989	237,984,946	0.110646
52	Labor Room and Delivery Room	987	5,728,138	20,733,127	0.276280
91	Emergency Department	337	41,464,297	260,005,410	0.159475

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	722	13,841,064	02 Capital Cost - Movable Equip	1,203	6,315,811
04 Employee Benefits	1,515	11,038,323	05 Administrative and General	1,086	49,300,284
06 Maintenance and Repairs	0	0	07 Operation of Plant	396	15,365,655
08/09 Laundry / Housekeeping	616	7,217,304	10/11 Dietary and Cafeteria	963	3,875,672
13 Nursing Administration	1,229	3,264,783	14 Central Service and Supply	1,029	1,471,483
15 Pharmacy	557	7,065,997	16 Medical Records	561	3,162,356
17 Social Services	478	2,718,373	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	219	24,931,759

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Sample Hospital reports from the Halmanac.com website.

230208 SPARROW CARSON HOSPITAL				Nonprofit - Other			
406 EAST ELM ST		12/31/2022 365 Days Amended		General Short Term			
CARSON CITY, MI 48811				CR Beds 48	POS Beds 0		
MONTCALM		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	10.5%		
Balance Sheet		Income Statement		Length of Stay	3.5		
Current Assets	10,943,254	Total Charges	125,978,431	Average Wages	41.58		
Fixed Assets	16,108,015	Contract Allowance	82,213,811	65.3% Medicare Part A	3.6%		
Other Assets	7,856,008	Operating Revenue	43,764,620	34.7% Medicare Part B	5.0%		
Total Assets	<u>34,907,277</u>	Operating Expense	<u>51,012,310</u>	116.6% Current Ratio	0.3		
Current Liabilities	34,121,304	Operating Margin	-7,247,690	-16.6% Days to Collect	197.5		
Long Term Liabilities	3,576,139	Other Income	2,165,028	4.9% Avg Payment Days	24.0		
Total Equity	-2,790,166	Other Expense	1	0.0% Depreciation Rate	9.6%		
Total Liab. and Equity	<u>34,907,277</u>	Net Profit or Loss	<u>(5,082,663)</u>	-11.6% Return on Equity	182.2%		
Selected Revenue Departments				Revenue Ranking - 3,313			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,533	5,407,597	3,078,274	1.756698		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,925	4,425,007	13,785,297	0.320995		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,369	3,551,069	16,426,423	0.216180		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,031	1,094,141	02	Capital Cost - Movable Equip	2,053	2,559,517
04	Employee Benefits	2,075	6,608,419	05	Administrative and General	3,933	5,335,853
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,430	2,127,637
08/09	Laundry / Housekeeping	3,490	689,535	10/11	Dietary and Cafeteria	4,572	428,148
13	Nursing Administration	2,757	991,263	14	Central Service and Supply	2,178	304,009
15	Pharmacy	2,779	477,069	16	Medical Records	4,115	173,392
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231326 SPARROW CLINTON HOSPITAL			Nonprofit - Other		
805 S OAKLAND		12/31/2022 365 Days Amended		General Short Term	
SAINT JOHNS, MI 48879				CR Beds 23	POS Beds 0
CLINTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		31.2%	
		Length of Stay		3.7	
		Average Wages		43.92	
		61.7%		Medicare Part A 0.0%	
		38.3%		Medicare Part B 3.4%	
		90.8%		Current Ratio 8.4	
		9.2%		Days to Collect 340.2	
		-24.6%		Avg Payment Days 22.8	
		0.0%		Depreciation Rate 4.5%	
		-15.5%		Return on Equity -5.4%	
Balance Sheet			Income Statement		
Current Assets	53,683,196	Total Charges	154,719,048		
Fixed Assets	12,760,427	Contract Allowance	95,399,529		
Other Assets	114,395,857	Operating Revenue	59,319,519		
Total Assets	180,839,480	Operating Expense	53,873,971		
Current Liabilities	6,388,698	Operating Margin	5,445,548		
Long Term Liabilities	5,901,994	Other Income	-14,618,766		
Total Equity	168,548,788	Other Expense	0		
Total Liab. and Equity	180,839,480	Net Profit or Loss	(9,173,218)		
Selected Revenue Departments			Revenue Ranking - 2,922		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,571	5,281,862	5,242,391	1.007529
31	Intensive Care Unit	2,852	691,304	293,938	2.351870
50	Operating Room	3,081	3,631,386	11,756,494	0.308883
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,647	5,767,506	19,867,712	0.290295
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,330	872,231	02	Capital Cost - Movable Equip 2,940 1,103,614
04	Employee Benefits	2,304	5,552,256	05	Administrative and General 3,666 6,212,829
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,358 2,247,943
08/09	Laundry / Housekeeping	3,382	735,950	10/11	Dietary and Cafeteria 4,479 452,184
13	Nursing Administration	2,475	1,192,433	14	Central Service and Supply 2,959 94,971
15	Pharmacy	2,316	845,210	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

231327 SPARROW EATON HOSPITAL			Nonprofit - Other		
321 E HARRIS STREET		12/31/2022 365 Days Amended		General Short Term	
CHARLOTTE, MI 48813				CR Beds 25	POS Beds 0
EATON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.9%
				Length of Stay	3.7
				Average Wages	39.10
				52.4%	Medicare Part A 0.0%
				47.6%	Medicare Part B 3.8%
				88.5%	Current Ratio 1.5
				11.5%	Days to Collect 247.9
				-1.8%	Avg Payment Days 102.9
				0.3%	Depreciation Rate 9.1%
				9.4%	Return on Equity 9.0%
Balance Sheet					
			Income Statement		
Current Assets	42,689,267	Total Charges	159,861,967		
Fixed Assets	40,895,371	Contract Allowance	83,787,533		
Other Assets	27,929,669	Operating Revenue	76,074,434		
Total Assets	111,514,307	Operating Expense	67,345,624		
Current Liabilities	29,098,915	Operating Margin	8,728,810		
Long Term Liabilities	3,049,634	Other Income	-1,357,710		
Total Equity	79,365,758	Other Expense	223,224		
Total Liab. and Equity	111,514,307	Net Profit or Loss	7,147,876		
Selected Revenue Departments					
				Revenue Ranking - 2,650	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,944	7,613,402	4,472,761	1.702171
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,347	7,890,836	17,414,249	0.453125
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,892	4,885,926	12,357,056	0.395396
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,082	2,050,209	02 Capital Cost - Movable Equip	1,929	2,914,245
04 Employee Benefits	1,870	7,972,630	05 Administrative and General	3,644	6,265,512
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,450	2,098,070
08/09 Laundry / Housekeeping	2,704	1,187,941	10/11 Dietary and Cafeteria	4,297	497,551
13 Nursing Administration	3,293	685,964	14 Central Service and Supply	2,615	159,976
15 Pharmacy	2,682	541,457	16 Medical Records	5,253	25,050
17 Social Services	1,324	682,425	18 Other General Service Cost	364	577,344
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231331 SPARROW IONIA HOSPITAL			Nonprofit - Other				
3565 S STATE ROAD		12/31/2022 365 Days Amended		General Short Term			
IONIA, MI 48846				CR Beds 20	POS Beds 0		
IONIA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.9%		
				Length of Stay	3.1		
Balance Sheet		Income Statement					
Current Assets	53,166,277	Total Charges	162,629,875	Average Wages	41.50		
Fixed Assets	21,816,226	Contract Allowance	97,639,713	60.0% Medicare Part A	0.0%		
Other Assets	2,709,278	Operating Revenue	64,990,162	40.0% Medicare Part B	1.8%		
Total Assets	<u>77,691,781</u>	Operating Expense	<u>58,699,624</u>	90.3% Current Ratio	3.1		
Current Liabilities	17,115,099	Operating Margin	6,290,538	9.7% Days to Collect	257.5		
Long Term Liabilities	3,761,525	Other Income	3,035,401	4.7% Avg Payment Days	28.5		
Total Equity	<u>56,815,157</u>	Other Expense	0	0.0% Depreciation Rate	6.5%		
Total Liab. and Equity	<u>77,691,781</u>	Net Profit or Loss	<u>9,325,939</u>	14.3% Return on Equity	16.4%		
Selected Revenue Departments			Revenue Ranking - 2,820				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,671	5,010,938	3,442,574	1.455579		
31	Intensive Care Unit	2,792	1,067,003	736,836	1.448087		
50	Operating Room	3,020	3,909,562	16,472,569	0.237338		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,661	5,726,555	18,458,381	0.310241		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,558	1,514,037	02	Capital Cost - Movable Equip	2,859	1,193,518
04	Employee Benefits	2,042	6,851,124	05	Administrative and General	3,517	6,732,583
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,809	1,596,447
08/09	Laundry / Housekeeping	3,980	508,557	10/11	Dietary and Cafeteria	4,910	338,452
13	Nursing Administration	2,731	1,004,734	14	Central Service and Supply	2,940	98,533
15	Pharmacy	2,246	915,326	16	Medical Records	0	0
17	Social Services	2,273	159,267	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

232037 SPARROW SPECIALTY HOSPITAL				Nonprofit - Other	
1215 E MICHIGAN AVE, 8W SPARROW HOSPITAL TOWER		12/31/2022 365 Days Amended		General Long Term	
LANSING, MI 48912				CR Beds 30	POS Beds 0
INGHAM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.8%	
		Length of Stay		24.8	
		Average Wages		44.76	
		63.3% Medicare Part A		0.0%	
		36.7% Medicare Part B		0.0%	
		88.0% Current Ratio		6.9	
		12.0% Days to Collect		678.6	
		-14.0% Avg Payment Days		59.1	
		0.0% Depreciation Rate		14.5%	
		-2.0% Return on Equity		-1.0%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	20,951,323	Total Charges	56,927,015		
Fixed Assets	707,276	Contract Allowance	36,012,785	63.3%	
Other Assets	24,729,255	Operating Revenue	20,914,230	36.7%	
Total Assets	46,387,854	Operating Expense	18,410,182	88.0%	
Current Liabilities	3,028,578	Operating Margin	2,504,048	12.0%	
Long Term Liabilities	0	Other Income	-2,922,986	-14.0%	
Total Equity	43,359,276	Other Expense	0	0.0%	
Total Liab. and Equity	46,387,854	Net Profit or Loss	(418,938)	-2.0%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,481		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,217	11,512,185	22,461,011	0.512541
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,221	412,146	1,218,164	0.338334
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	4,897	530,205	02	Capital Cost - Movable Equip
04	Employee Benefits	3,476	2,372,262	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,464	162,570	10/11	Dietary and Cafeteria
13	Nursing Administration	3,818	460,093	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

230038 SPECTRUM HEALTH - BUTTERWORTH CAMPUS

Nonprofit - Other

100 MICHIGAN ST NE

12/31/2022 365 Days Submitted

General Short Term

GRAND RAPIDS, MI 49503

CR Beds 927 POS Beds 0

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
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 7.2%
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	2,572,592,804	100.0%	Current Ratio 1.9
Current Liabilities	670,545,881	Operating Margin	1,183,849	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	83,498,175	3.2%	Return on Equity 4.9%

Selected Revenue Departments

Revenue Ranking - 32

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	65	297,771,940	671,646,892	0.443346
31	Intensive Care Unit	29	133,313,939	383,011,470	0.348068
50	Operating Room	39	158,421,064	778,209,256	0.203571
52	Labor Room and Delivery Room	25	37,524,432	70,824,954	0.529819
91	Emergency Department	121	66,307,750	315,466,148	0.210190

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	76	62,433,320	02 Capital Cost - Movable Equip	26	80,401,380
04 Employee Benefits	32	229,905,156	05 Administrative and General	30	400,513,287
06 Maintenance and Repairs	0	0	07 Operation of Plant	765	9,770,612
08/09 Laundry / Housekeeping	31	30,873,322	10/11 Dietary and Cafeteria	147	11,727,597
13 Nursing Administration	43	33,990,809	14 Central Service and Supply	86	15,002,879
15 Pharmacy	120	26,933,069	16 Medical Records	226	6,801,329
17 Social Services	242	4,718,526	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	149	36,449,583

All Providers

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Sample Hospital reports from the Halmanac.com website.

239809 SPECTRUM HEALTH ADULT SOLID ORGAN TRANSPLANT PROGR

100 MICHIGAN ST, NE MC231

Cost Report not Filed.

GRAND RAPIDS, MI 49503

CR Beds 0

POS Beds 0

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

230093 SPECTRUM HEALTH BIG RAPIDS HOSPITAL

Nonprofit - Other

605 OAK STREET

12/31/2022 365 Days Submitted

General Short Term

BIG RAPIDS, MI 49307

CR Beds 45 POS Beds 0

MECOSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.2%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	39,531,372	Total Charges	236,608,226	Average Wages	36.09
Fixed Assets	31,455,549	Contract Allowance	149,111,659	63.0%	Medicare Part A 5.2%
Other Assets	2,717,759	Operating Revenue	87,496,567	37.0%	Medicare Part B 4.3%
Total Assets	73,704,680	Operating Expense	81,170,656	92.8%	Current Ratio 2.7
Current Liabilities	14,837,420	Operating Margin	6,325,911	7.2%	Days to Collect 130.8
Long Term Liabilities	1,251,208	Other Income	4,980,260	5.7%	Avg Payment Days 52.7
Total Equity	57,616,052	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	73,704,680	Net Profit or Loss	11,306,171	12.9%	Return on Equity 19.6%

Selected Revenue Departments

Revenue Ranking - 2,505

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,717	8,671,828	11,428,998	0.758757
31	Intensive Care Unit	2,670	1,761,829	3,606,347	0.488536
50	Operating Room	2,832	4,928,514	20,251,320	0.243368
52	Labor Room and Delivery Room	1,644	2,190,581	2,130,157	1.028366
91	Emergency Department	2,571	6,074,127	45,306,993	0.134066

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,357	1,727,195	02 Capital Cost - Movable Equip	1,841	3,161,637
04 Employee Benefits	1,755	8,799,578	05 Administrative and General	2,486	14,442,884
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,944	3,231,420
08/09 Laundry / Housekeeping	2,673	1,211,963	10/11 Dietary and Cafeteria	3,851	621,989
13 Nursing Administration	3,631	545,500	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,045	356,983
17 Social Services	1,456	583,516	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231338 SPECTRUM HEALTH GERBER MEMORIAL

Nonprofit - Other

212 S SULLIVAN ST
FREMONT, MI 49412
NEWAYGO
WPS MI

12/31/2022 365 Days Submitted

General Short Term

CR Beds 16 POS Beds 0

Key Performance Ind.

Balance Sheet

Current Assets	62,030,137
Fixed Assets	25,497,783
Other Assets	5,006,924
Total Assets	92,534,844
Current Liabilities	13,476,724
Long Term Liabilities	6,118,890
Total Equity	72,939,230
Total Liab. and Equity	92,534,844

Income Statement

Total Charges	278,803,959
Contract Allowance	162,607,726
Operating Revenue	116,196,233
Operating Expense	97,584,139
Operating Margin	18,612,094
Other Income	6,481,753
Other Expense	0
Net Profit or Loss	25,093,847

Occupancy Rate	54.4%
Length of Stay	2.6
Average Wages	37.65
Medicare Part A	0.0%
Medicare Part B	2.9%
Current Ratio	4.6
Days to Collect	121.7
Avg Payment Days	39.2
Depreciation Rate	7.0%
Return on Equity	34.4%

Selected Revenue Departments

Revenue Ranking - 2,168

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,574	5,277,277	6,577,004	0.802383
31	Intensive Care Unit	2,368	3,137,025	4,619,814	0.679037
50	Operating Room	2,489	6,944,753	27,833,124	0.249514
52	Labor Room and Delivery Room	1,694	2,003,852	2,025,176	0.989471
91	Emergency Department	1,978	9,236,847	46,273,251	0.199615

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	3,072	2,066,948	02 Capital Cost - Movable Equip	1,961	2,828,047
04 Employee Benefits	1,639	9,783,568	05 Administrative and General	2,274	17,038,126
06 Maintenance and Repairs	1,450	741,246	07 Operation of Plant	2,463	2,077,751
08/09 Laundry / Housekeeping	2,586	1,295,887	10/11 Dietary and Cafeteria	4,427	465,333
13 Nursing Administration	3,118	770,839	14 Central Service and Supply	0	-140,956
15 Pharmacy	3,521	10,646	16 Medical Records	2,986	372,169
17 Social Services	1,581	493,122	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

231317 SPECTRUM HEALTH KELSEY HOSPITAL

Nonprofit - Other

418 WASHINGTON

12/31/2022 365 Days Submitted

General Short Term

LAKEVIEW, MI 48850

CR Beds 12 POS Beds 0

MONTCALM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	21,531,864	Total Charges	33,659,018	Average Wages	30.49
Fixed Assets	1,687,045	Contract Allowance	17,298,002	51.4% Medicare Part A	0.0%
Other Assets	468,881	Operating Revenue	16,361,016	48.6% Medicare Part B	5.1%
Total Assets	23,687,790	Operating Expense	15,451,506	94.4% Current Ratio	6.0
Current Liabilities	3,572,962	Operating Margin	909,510	5.6% Days to Collect	113.9
Long Term Liabilities	0	Other Income	1,600,126	9.8% Avg Payment Days	75.2
Total Equity	20,114,828	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	23,687,790	Net Profit or Loss	2,509,636	15.3% Return on Equity	12.5%

Selected Revenue Departments

Revenue Ranking - 4,842

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,939	158,897	0	1,588,970,000,000.00000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,122	4,182,168	11,950,013	0.349972

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,583	170,878	02 Capital Cost - Movable Equip	4,314	348,437
04 Employee Benefits	3,663	2,072,834	05 Administrative and General	5,155	2,668,036
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,316	560,499
08/09 Laundry / Housekeeping	4,446	381,204	10/11 Dietary and Cafeteria	4,446	460,870
13 Nursing Administration	5,388	15,997	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,119	45,852
17 Social Services	0	0	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

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

230110 SPECTRUM HEALTH LUDINGTON HOSPITAL				Nonprofit - Other	
ONE N ATKINSON DRIVE		12/31/2022 365 Days Amended		General Short Term	
LUDINGTON, MI 49431				CR Beds 39	POS Beds 0
MASON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.2%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	23,390,127	Total Charges	277,190,447	Average Wages	38.11
Fixed Assets	41,981,760	Contract Allowance	167,105,736	60.3% Medicare Part A	6.1%
Other Assets	11,417,599	Operating Revenue	110,084,711	39.7% Medicare Part B	7.0%
Total Assets	<u>76,789,486</u>	Operating Expense	<u>104,251,033</u>	94.7% Current Ratio	0.9
Current Liabilities	24,737,650	Operating Margin	5,833,678	5.3% Days to Collect	119.0
Long Term Liabilities	128,813	Other Income	3,261,852	3.0% Avg Payment Days	25.3
Total Equity	<u>51,923,023</u>	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	<u>76,789,486</u>	Net Profit or Loss	<u>9,095,530</u>	8.3% Return on Equity	17.5%
Selected Revenue Departments				Revenue Ranking - 2,234	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,701	8,756,430	10,418,267	0.840488
31	Intensive Care Unit	2,509	2,568,103	4,931,715	0.520732
50	Operating Room	2,644	5,983,077	31,223,944	0.191618
52	Labor Room and Delivery Room	2,031	905,516	1,242,473	0.728801
91	Emergency Department	2,588	5,989,491	37,144,666	0.161248
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,630	2,677,754	02	Capital Cost - Movable Equip
04	Employee Benefits	1,602	10,041,475	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,550	1,335,739	10/11	Dietary and Cafeteria
13	Nursing Administration	3,282	693,730	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,538	521,348	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

231339 SPECTRUM HEALTH PENNOCK				Nonprofit - Other			
1009 W GREEN ST		12/31/2022 365 Days Submitted		General Short Term			
HASTINGS, MI 49058				CR Beds 19	POS Beds 0		
BARRY		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.1%		
				Length of Stay	3.4		
Balance Sheet		Income Statement					
Current Assets	44,295,188	Total Charges	230,011,756	Average Wages	38.38		
Fixed Assets	40,954,088	Contract Allowance	133,523,865	58.1%	Medicare Part A	0.0%	
Other Assets	16,978,527	Operating Revenue	96,487,891	41.9%	Medicare Part B	2.4%	
Total Assets	<u>102,227,803</u>	Operating Expense	<u>85,732,201</u>	88.9%	Current Ratio	3.7	
Current Liabilities	11,832,396	Operating Margin	10,755,690	11.1%	Days to Collect	134.9	
Long Term Liabilities	89,048	Other Income	3,363,247	3.5%	Avg Payment Days	40.0	
Total Equity	<u>90,306,359</u>	Other Expense	0	0.0%	Depreciation Rate	7.2%	
Total Liab. and Equity	<u>102,227,803</u>	Net Profit or Loss	<u>14,118,937</u>	14.6%	Return on Equity	15.6%	
Selected Revenue Departments				Revenue Ranking - 2,391			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,673	5,002,929	6,593,037	0.758820		
31	Intensive Care Unit	2,570	2,241,465	3,926,968	0.570788		
50	Operating Room	2,528	6,645,651	26,712,289	0.248786		
52	Labor Room and Delivery Room	1,535	2,572,313	1,540,874	1.669386		
91	Emergency Department	2,668	5,699,060	36,027,719	0.158185		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,712	2,560,392	02	Capital Cost - Movable Equip	2,069	2,517,771
04	Employee Benefits	1,736	8,954,421	05	Administrative and General	2,385	15,708,323
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,745	3,873,423
08/09	Laundry / Housekeeping	2,577	1,308,976	10/11	Dietary and Cafeteria	4,216	521,439
13	Nursing Administration	2,818	939,592	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,052	355,606
17	Social Services	1,662	433,870	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231323 SPECTRUM HEALTH REED CITY HOSPITAL				Nonprofit - Other			
300 N PATTERSON, PO BOX 75		12/31/2022 365 Days Submitted		General Short Term			
REED CITY, MI 49677				CR Beds 21	POS Beds 0		
OSCEOLA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.7%		
Balance Sheet		Income Statement		Length of Stay	2.7		
Current Assets	48,926,953	Total Charges	183,245,069	Average Wages	32.58		
Fixed Assets	10,555,324	Contract Allowance	106,168,559	57.9%	Medicare Part A	0.0%	
Other Assets	665,865	Operating Revenue	77,076,510	42.1%	Medicare Part B	6.5%	
Total Assets	60,148,142	Operating Expense	60,702,417	78.8%	Current Ratio	5.9	
Current Liabilities	8,341,704	Operating Margin	16,374,093	21.2%	Days to Collect	124.3	
Long Term Liabilities	66,601	Other Income	4,123,303	5.3%	Avg Payment Days	46.4	
Total Equity	51,739,837	Other Expense	0	0.0%	Depreciation Rate	5.4%	
Total Liab. and Equity	60,148,142	Net Profit or Loss	20,497,396	26.6%	Return on Equity	39.6%	
Selected Revenue Departments				Revenue Ranking - 2,634			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,906	948,918	112,613	8.426363		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,429	2,204,706	6,098,348	0.361525		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,557	6,150,471	26,039,466	0.236198		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,178	975,083	02	Capital Cost - Movable Equip	2,678	1,409,625
04	Employee Benefits	2,399	5,143,306	05	Administrative and General	3,178	8,297,822
06	Maintenance and Repairs	1,609	486,661	07	Operation of Plant	2,611	1,870,932
08/09	Laundry / Housekeeping	3,440	710,651	10/11	Dietary and Cafeteria	3,578	711,858
13	Nursing Administration	3,500	604,152	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,526	263,372
17	Social Services	2,779	53,049	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230035 SPECTRUM HEALTH UNITED HOSPITAL				Nonprofit - Other	
615 S BOWER STREET		12/31/2022 365 Days Submitted		General Short Term	
GREENVILLE, MI 48838				CR Beds 41	POS Beds 0
MONTCALM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.8%
				Length of Stay	3.1
Balance Sheet		Income Statement			
Current Assets	42,564,180	Total Charges	327,276,670	Average Wages	36.71
Fixed Assets	37,894,077	Contract Allowance	197,897,123	60.5% Medicare Part A	5.0%
Other Assets	7,933,674	Operating Revenue	129,379,547	39.5% Medicare Part B	5.6%
Total Assets	88,391,931	Operating Expense	116,872,549	90.3% Current Ratio	1.2
Current Liabilities	34,921,116	Operating Margin	12,506,998	9.7% Days to Collect	130.7
Long Term Liabilities	630,149	Other Income	6,066,597	4.7% Avg Payment Days	22.4
Total Equity	52,840,666	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	88,391,931	Net Profit or Loss	18,573,595	14.4% Return on Equity	35.2%
Selected Revenue Departments				Revenue Ranking - 2,031	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,743	8,527,791	12,704,757	0.671228
31	Intensive Care Unit	2,493	2,632,380	5,614,409	0.468861
50	Operating Room	2,592	6,251,689	25,300,533	0.247097
52	Labor Room and Delivery Room	1,913	1,220,344	2,280,682	0.535079
91	Emergency Department	2,457	6,654,273	51,285,429	0.129750
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,815	2,411,075	02 Capital Cost - Movable Equip	1,721	3,560,281
04 Employee Benefits	1,421	12,114,985	05 Administrative and General	2,354	16,007,276
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,717	3,966,628
08/09 Laundry / Housekeeping	2,633	1,253,260	10/11 Dietary and Cafeteria	3,082	908,603
13 Nursing Administration	3,382	646,940	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,979	374,111
17 Social Services	1,405	615,847	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	946	2,399,002

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Sample Hospital reports from the Halmanac.com website.

230003 SPECTRUM HEALTH ZEELAND COMMUNITY HOSPITAL				Nonprofit - Other	
8333 FELCH ST		12/31/2022 365 Days Submitted		General Short Term	
ZEELAND, MI 49464				CR Beds 48	POS Beds 0
OTTAWA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.8%
				Length of Stay	2.4
Balance Sheet		Income Statement			
Current Assets	50,415,252	Total Charges	270,602,819	Average Wages	34.63
Fixed Assets	38,137,758	Contract Allowance	170,612,504	63.0% Medicare Part A	3.5%
Other Assets	8,693,483	Operating Revenue	99,990,315	37.0% Medicare Part B	2.7%
Total Assets	97,246,493	Operating Expense	82,051,224	82.1% Current Ratio	6.0
Current Liabilities	8,411,172	Operating Margin	17,939,091	17.9% Days to Collect	150.0
Long Term Liabilities	11,941,316	Other Income	733,891	0.7% Avg Payment Days	26.9
Total Equity	76,894,005	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	97,246,493	Net Profit or Loss	18,672,982	18.7% Return on Equity	24.3%
Selected Revenue Departments				Revenue Ranking - 2,342	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,046	12,890,128	13,992,934	0.921188
31	Intensive Care Unit	2,669	1,770,502	2,667,974	0.663613
50	Operating Room	1,981	10,904,257	46,552,523	0.234236
52	Labor Room and Delivery Room	1,437	2,985,027	3,559,463	0.838617
91	Emergency Department	2,553	6,160,765	48,470,649	0.127103
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,957	2,221,213	02 Capital Cost - Movable Equip	1,765	3,413,816
04 Employee Benefits	2,014	6,966,160	05 Administrative and General	1,958	21,968,757
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,262	2,456,327
08/09 Laundry / Housekeeping	2,757	1,133,733	10/11 Dietary and Cafeteria	4,163	534,437
13 Nursing Administration	3,152	751,199	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,921	388,114
17 Social Services	1,478	564,473	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231337 ST FRANCIS HOSPITAL			Nonprofit - Church		
3401 LUDINGTON ST		9/30/2022 365 Days Submitted		General Short Term	
ESCANABA, MI 49829		CR Beds 16		POS Beds 0	
DELTA		Key Performance Ind.			
WPS MI		Occupancy Rate		63.7%	
Balance Sheet		Income Statement		Length of Stay 3.1	
Current Assets	12,872,397	Total Charges	337,488,570	Average Wages	
Fixed Assets	31,318,110	Contract Allowance	231,261,760	68.5%	Medicare Part A 0.0%
Other Assets	-54,618,806	Operating Revenue	106,226,810	31.5%	Medicare Part B 3.1%
Total Assets	-10,428,299	Operating Expense	97,914,498	92.2%	Current Ratio 2.6
Current Liabilities	4,930,355	Operating Margin	8,312,312	7.8%	Days to Collect 250.1
Long Term Liabilities	3,799,303	Other Income	9,064,248	8.5%	Avg Payment Days 15.9
Total Equity	-19,157,957	Other Expense	2,152,068	2.0%	Depreciation Rate 5.6%
Total Liab. and Equity	-10,428,299	Net Profit or Loss	15,224,492	14.3%	Return on Equity -79.5%
Selected Revenue Departments			Revenue Ranking - 2,285		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,764	8,449,315	9,663,311	0.874371
31	Intensive Care Unit	2,218	3,939,946	6,813,439	0.578261
50	Operating Room	2,382	7,655,928	19,390,247	0.394834
52	Labor Room and Delivery Room	2,364	250,569	977,458	0.256348
91	Emergency Department	2,441	6,732,762	28,697,097	0.234615
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,236	941,160	02	Capital Cost - Movable Equip 1,732 3,538,104
04	Employee Benefits	1,811	8,461,166	05	Administrative and General 2,171 18,296,743
06	Maintenance and Repairs	1,437	763,754	07	Operation of Plant 2,224 2,513,615
08/09	Laundry / Housekeeping	2,543	1,342,844	10/11	Dietary and Cafeteria 4,166 533,148
13	Nursing Administration	1,619	2,236,513	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,335 297,314
17	Social Services	1,171	847,522	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

239804 ST JOHN HOSPITAL - TRANSPLANT

22101 MOROSS Cost Report not Filed.

DETROIT, MI 48236 CR Beds 0 POS Beds 0

WAYNE **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

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

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

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Sample Hospital reports from the Halmanac.com website.

230071 STRAITH HOSPITAL FOR SPECIAL SURGERY

Nonprofit - Other

23901 LAHSER

10/31/2022 365 Days Submitted

General Short Term

SOUTHFIELD, MI 48033

CR Beds 34 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 11.7%

Balance Sheet

Income Statement

Length of Stay 8.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,343,059	Total Charges	47,736,249	Average Wages	50.81
Fixed Assets	7,646,595	Contract Allowance	31,743,350	66.5% Medicare Part A	8.9%
Other Assets	0	Operating Revenue	15,992,899	33.5% Medicare Part B	13.5%
Total Assets	20,989,654	Operating Expense	18,030,798	112.7% Current Ratio	2.4
Current Liabilities	5,499,822	Operating Margin	-2,037,899	-12.7% Days to Collect	96.1
Long Term Liabilities	7,758,730	Other Income	1,484,223	9.3% Avg Payment Days	34.9
Total Equity	7,731,102	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	20,989,654	Net Profit or Loss	(553,676)	-3.5% Return on Equity	-7.2%

Selected Revenue Departments

Revenue Ranking - 4,863

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,354	6,068,066	3,422,000	1.773251
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,215	8,899,065	32,976,719	0.269859
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,505	776,154	02 Capital Cost - Movable Equip	4,017	459,523
04 Employee Benefits	5,358	217,124	05 Administrative and General	5,023	2,956,594
06 Maintenance and Repairs	1,750	320,147	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,976	266,055	10/11 Dietary and Cafeteria	5,471	184,984
13 Nursing Administration	0	0	14 Central Service and Supply	662	2,694,088
15 Pharmacy	2,237	928,110	16 Medical Records	4,018	187,795
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	2	1,158,590	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230096 STURGIS HOSPITAL			Nonprofit - Other		
916 MYRTLE AVE		9/30/2022 365 Days Submitted		General Short Term	
STURGIS, MI 49091				CR Beds 45	POS Beds 0
SAINT JOSEPH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	7.4%
				Length of Stay	3.4
Balance Sheet		Income Statement			
Current Assets	-4,452,819	Total Charges	40,011,816	Average Wages	31.45
Fixed Assets	10,505,769	Contract Allowance	24,617,247	61.5% Medicare Part A	10.0%
Other Assets	382,422	Operating Revenue	15,394,569	38.5% Medicare Part B	10.1%
Total Assets	6,435,372	Operating Expense	24,386,291	158.4% Current Ratio	(0.3)
Current Liabilities	15,126,865	Operating Margin	-8,991,722	-58.4% Days to Collect	183.0
Long Term Liabilities	14,589,573	Other Income	512,629	3.3% Avg Payment Days	111.3
Total Equity	-23,281,066	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	6,435,372	Net Profit or Loss	(8,479,093)	-55.1% Return on Equity	36.4%
Selected Revenue Departments			Revenue Ranking - 4,913		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,479	2,898,535	685,540	4.228105
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,259	2,816,027	4,061,069	0.693420
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,331	3,604,666	5,062,711	0.712003
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,251	927,378	02	Capital Cost - Movable Equip
04	Employee Benefits	3,071	3,090,615	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,271	424,409	10/11	Dietary and Cafeteria
13	Nursing Administration	3,885	432,912	14	Central Service and Supply
15	Pharmacy	1,884	1,419,723	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230301 SURGEONS CHOICE MEDICAL CENTER

Proprietary - Corporation

22401 FOSTER WINTER DRIVE

12/31/2022 365 Days Submitted

General Short Term

SOUTHFIELD, MI 48075

CR Beds 45 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 7.0%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	10,031,215	Total Charges	107,741,524		Average Wages	35.47
Fixed Assets	504,878	Contract Allowance	77,067,223	71.5%	Medicare Part A	5.6%
Other Assets	4,732,159	Operating Revenue	30,674,301	28.5%	Medicare Part B	7.5%
Total Assets	15,268,252	Operating Expense	34,499,933	112.5%	Current Ratio	0.8
Current Liabilities	12,335,018	Operating Margin	-3,825,632	-12.5%	Days to Collect	469.2
Long Term Liabilities	1,838,721	Other Income	1,170,062	3.8%	Avg Payment Days	58.7
Total Equity	1,094,513	Other Expense	0	0.0%	Depreciation Rate	85.8%
Total Liab. and Equity	15,268,252	Net Profit or Loss	(2,655,570)	-8.7%	Return on Equity	-242.6%

Selected Revenue Departments

Revenue Ranking - 3,868

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,635	2,494,217	1,108,575	2.249931
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,488	6,947,215	64,910,717	0.107027
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,478	790,725	02 Capital Cost - Movable Equip	2,783	1,288,567
04 Employee Benefits	3,716	1,991,968	05 Administrative and General	4,429	4,177,136
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,972	708,557
08/09 Laundry / Housekeeping	3,233	806,381	10/11 Dietary and Cafeteria	4,119	548,880
13 Nursing Administration	4,054	360,530	14 Central Service and Supply	0	0
15 Pharmacy	2,843	434,623	16 Medical Records	3,194	326,270
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

234042 THE BEHAVIORAL CENTER OF MICHIGAN

Proprietary - Corporation

4050 E 12 MILE ROAD

12/31/2022 365 Days Submitted

Psychiatric

WARREN, MI 48092

CR Beds 42

POS Beds 0

MACOMB

Key Performance Ind.

WPS MI

Occupancy Rate

92.1%

Balance Sheet

Income Statement

Length of Stay

11.6

Current Assets

5,317,428

Total Charges

22,155,000

Average Wages

Fixed Assets

3,975,356

Contract Allowance

9,578,772

43.2%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

12,576,228

56.8%

Medicare Part B

0.0%

Total Assets

9,292,784

Operating Expense

11,667,821

92.8%

Current Ratio

0.8

Current Liabilities

7,027,891

Operating Margin

908,407

7.2%

Days to Collect

150.9

Long Term Liabilities

0

Other Income

4,171,373

33.2%

Avg Payment Days

22.0

Total Equity

2,264,893

Other Expense

-237,644

-1.9%

Depreciation Rate

2.0%

Total Liab. and Equity

9,292,784

Net Profit or Loss

5,317,424

42.3%

Return on Equity

234.8%

Selected Revenue Departments

Revenue Ranking -

5,148

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,269	11,174,518	21,174,000	0.527747
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,728	93,010	02 Capital Cost - Movable Equip	5,305	36,690
04 Employee Benefits	4,214	1,382,845	05 Administrative and General	4,913	3,154,660
06 Maintenance and Repairs	1,493	665,160	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,585	129,209	10/11 Dietary and Cafeteria	4,224	519,109
13 Nursing Administration	3,409	638,340	14 Central Service and Supply	0	0
15 Pharmacy	2,984	350,842	16 Medical Records	4,906	72,988
17 Social Services	1,497	554,382	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

234041 THE CENTER FOR FORENSIC PSYCHIATRY

Government - State

8303 PLATT ROAD

9/30/2022 365 Days Submitted

Psychiatric

SALINE, MI 48176

CR Beds 272 POS Beds 0

WASHTENAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.7%

Length of Stay 421.6

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	8,227,144	Average Wages	
Fixed Assets	59,296,772	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	8,227,144	100.0% Medicare Part B	0.0%
Total Assets	59,296,772	Operating Expense	94,221,401	1,145.3% Current Ratio	0.0
Current Liabilities	1,523,620	Operating Margin	-85,994,257	-1,045.3% Days to Collect	0.0
Long Term Liabilities	0	Other Income	85,994,257	1,045.3% Avg Payment Days	5.9
Total Equity	57,773,152	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	59,296,772	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,481

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	583	101,898,762	102,978,053	0.989519
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,629	2,678,237	02 Capital Cost - Movable Equip	5,399	8,827
04 Employee Benefits	0	0	05 Administrative and General	1,647	29,611,041
06 Maintenance and Repairs	941	2,240,261	07 Operation of Plant	3,520	932,229
08/09 Laundry / Housekeeping	2,124	1,864,723	10/11 Dietary and Cafeteria	5,259	245,368
13 Nursing Administration	201	14,635,723	14 Central Service and Supply	2,548	173,896
15 Pharmacy	2,170	1,003,265	16 Medical Records	1,880	832,945
17 Social Services	304	3,948,459	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

230015 THREE RIVERS HEALTH			Nonprofit - Other		
701 S HEALTH PARKWAY		12/31/2022 365 Days Submitted		General Short Term	
THREE RIVERS, MI 49093				CR Beds 44	POS Beds 0
SAINT JOSEPH		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	20.5%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	21,035,000	Total Charges	187,378,625	Average Wages	38.44
Fixed Assets	17,659,000	Contract Allowance	123,450,172	65.9%	Medicare Part A 4.5%
Other Assets	152,000	Operating Revenue	63,928,453	34.1%	Medicare Part B 6.3%
Total Assets	<u>38,846,000</u>	Operating Expense	74,026,847	115.8%	Current Ratio 2.5
Current Liabilities	8,286,000	Operating Margin	-10,098,394	-15.8%	Days to Collect 251.2
Long Term Liabilities	2,934,000	Other Income	6,521,390	10.2%	Avg Payment Days 23.4
Total Equity	<u>27,626,000</u>	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	<u>38,846,000</u>	Net Profit or Loss	<u>(3,577,004)</u>	-5.6%	Return on Equity -12.9%
Selected Revenue Departments			Revenue Ranking - 2,837		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,130	6,913,137	3,313,787	2.086174
31	Intensive Care Unit	2,777	1,153,083	1,114,158	1.034937
50	Operating Room	3,159	3,248,193	23,868,967	0.136084
52	Labor Room and Delivery Room	2,228	472,624	392,269	1.204847
91	Emergency Department	3,285	3,715,222	20,181,100	0.184094
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,149	1,979,365	02	Capital Cost - Movable Equip 2,251 2,075,852
04	Employee Benefits	2,209	6,002,301	05	Administrative and General 2,573 13,495,293
06	Maintenance and Repairs	1,676	402,480	07	Operation of Plant 3,697 831,963
08/09	Laundry / Housekeeping	3,407	723,392	10/11	Dietary and Cafeteria 3,797 638,770
13	Nursing Administration	4,062	355,786	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,699 450,312
17	Social Services	2,691	66,263	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

230156 TRINITY HEALTH ANN ARBOR HOSPITAL

Nonprofit - Church

5301 E HURON RIVER DR

6/30/2022 365 Days Amended

General Short Term

ANN ARBOR, MI 48106

CR Beds 397 POS Beds 0

WASHTENAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets 2,207,860,366

Total Charges 3,112,643,101

Average Wages 40.18

Fixed Assets 334,367,203

Contract Allowance 2,142,341,425

68.8% Medicare Part A 13.1%

Other Assets 63,277,641

Operating Revenue 970,301,676

31.2% Medicare Part B 5.4%

Total Assets 2,605,505,210

Operating Expense 991,205,394

102.2% Current Ratio 2.1

Current Liabilities 1,072,368,196

Operating Margin -20,903,718

-2.2% Days to Collect 418.0

Long Term Liabilities 348,517,655

Other Income -31,897,467

-3.3% Avg Payment Days 390.1

Total Equity 1,184,619,359

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,605,505,210

Net Profit or Loss (52,801,185)

-5.4% Return on Equity -4.5%

Selected Revenue Departments

Revenue Ranking - 264

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	305	150,745,246	340,203,270	0.443103
31	Intensive Care Unit	662	22,893,702	35,084,796	0.652525
50	Operating Room	336	58,811,374	314,498,435	0.187001
52	Labor Room and Delivery Room	148	20,745,641	35,335,677	0.587102
91	Emergency Department	453	34,833,285	192,685,220	0.180778

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	159	40,400,852	02 Capital Cost - Movable Equip	3,397	753,611
04 Employee Benefits	2,146	6,321,941	05 Administrative and General	325	128,306,697
06 Maintenance and Repairs	163	14,356,481	07 Operation of Plant	643	11,191,428
08/09 Laundry / Housekeeping	320	10,949,800	10/11 Dietary and Cafeteria	421	6,634,307
13 Nursing Administration	334	11,011,605	14 Central Service and Supply	214	7,721,220
15 Pharmacy	0	0	16 Medical Records	191	7,501,954
17 Social Services	129	7,525,401	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	227	24,255,397

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Sample Hospital reports from the Halmanac.com website.

230174 TRINITY HEALTH GRAND HAVEN HOSPITAL				Nonprofit - Other	
1309 SHELDON RD		6/30/2022 365 Days Submitted		General Short Term	
GRAND HAVEN, MI 49417				CR Beds 29	POS Beds 0
OTTAWA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	20.3%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	15,561,249	Total Charges	154,047,044	Average Wages	27.92
Fixed Assets	15,340,675	Contract Allowance	108,769,136	70.6%	Medicare Part A 2.5%
Other Assets	2,899,218	Operating Revenue	45,277,908	29.4%	Medicare Part B 6.8%
Total Assets	33,801,142	Operating Expense	53,125,393	117.3%	Current Ratio 0.8
Current Liabilities	18,351,751	Operating Margin	-7,847,485	-17.3%	Days to Collect 45.3
Long Term Liabilities	23,846,778	Other Income	7,780,646	17.2%	Avg Payment Days 77.6
Total Equity	-8,397,387	Other Expense	-373,191	-0.8%	Depreciation Rate 2.1%
Total Liab. and Equity	33,801,142	Net Profit or Loss	306,352	0.7%	Return on Equity -3.6%
Selected Revenue Departments				Revenue Ranking - 3,262	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,287	3,344,745	2,683,827	1.246260
31	Intensive Care Unit	2,795	1,054,555	2,379,284	0.443224
50	Operating Room	2,178	9,172,434	26,579,984	0.345088
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,930	4,731,753	18,259,699	0.259136
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,190	970,174	02	Capital Cost - Movable Equip 4,141 408,579
04	Employee Benefits	2,280	5,663,059	05	Administrative and General 3,316 7,569,432
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,008 1,340,666
08/09	Laundry / Housekeeping	3,317	761,866	10/11	Dietary and Cafeteria 3,801 638,561
13	Nursing Administration	3,239	712,362	14	Central Service and Supply 1,929 443,049
15	Pharmacy	0	0	16	Medical Records 3,235 315,707
17	Social Services	1,800	347,327	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

230059 TRINITY HEALTH GRAND RAPIDS HOSPITAL				Nonprofit - Church			
200 JEFFERSON AVENUE SE		6/30/2022 365 Days Submitted		General Short Term			
GRAND RAPIDS, MI 49503				CR Beds 228 POS Beds 0			
KENT		Key Performance Ind.					
WPS MI				Occupancy Rate	76.1%		
Balance Sheet		Income Statement		Length of Stay	4.7		
Current Assets	767,865,543	Total Charges	1,614,879,733	Average Wages	43.71		
Fixed Assets	263,334,606	Contract Allowance	977,726,586	60.5%	Medicare Part A 8.1%		
Other Assets	483,479,160	Operating Revenue	637,153,147	39.5%	Medicare Part B 4.1%		
Total Assets	1,514,679,309	Operating Expense	753,360,199	118.2%	Current Ratio 2.1		
Current Liabilities	361,382,659	Operating Margin	-116,207,052	-18.2%	Days to Collect 83.5		
Long Term Liabilities	186,484,058	Other Income	142,802,487	22.4%	Avg Payment Days 170.3		
Total Equity	966,812,592	Other Expense	0	0.0%	Depreciation Rate 5.2%		
Total Liab. and Equity	1,514,679,309	Net Profit or Loss	26,595,435	4.2%	Return on Equity 2.8%		
Selected Revenue Departments				Revenue Ranking - 484			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,157	57,091,381	100,504,201	0.568050		
31	Intensive Care Unit	616	24,857,567	111,681,317	0.222576		
50	Operating Room	726	34,608,887	185,898,033	0.186171		
52	Labor Room and Delivery Room	1,166	4,514,412	16,349,321	0.276122		
91	Emergency Department	876	22,430,240	89,599,561	0.250339		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	769	13,112,991	02	Capital Cost - Movable Equip	243	22,666,142
04	Employee Benefits	493	37,401,013	05	Administrative and General	318	130,991,859
06	Maintenance and Repairs	130	16,727,015	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	795	5,903,830	10/11	Dietary and Cafeteria	827	4,325,737
13	Nursing Administration	602	6,664,293	14	Central Service and Supply	530	3,420,250
15	Pharmacy	1,423	2,487,358	16	Medical Records	1,067	1,697,266
17	Social Services	365	3,365,289	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	427	11,058,039

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Sample Hospital reports from the Halmanac.com website.

230069 TRINITY HEALTH LIVINGSTON HOSPITAL			Nonprofit - Church		
620 BYRON RD		6/30/2022 365 Days Submitted		General Short Term	
HOWELL, MI 48843				CR Beds 34	POS Beds 0
LIVINGSTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.7%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	423,021,683	Total Charges	694,784,676	Average Wages	39.42
Fixed Assets	49,182,292	Contract Allowance	493,428,945	71.0% Medicare Part A	8.9%
Other Assets	5,611,443	Operating Revenue	201,355,731	29.0% Medicare Part B	9.8%
Total Assets	<u>477,815,418</u>	Operating Expense	<u>168,533,183</u>	83.7% Current Ratio	1.3
Current Liabilities	333,913,384	Operating Margin	32,822,548	16.3% Days to Collect	927.7
Long Term Liabilities	27,203,228	Other Income	5,687,552	2.8% Avg Payment Days	718.1
Total Equity	116,698,806	Other Expense	99,115	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	<u>477,815,418</u>	Net Profit or Loss	<u>38,410,985</u>	19.1% Return on Equity	32.9%
Selected Revenue Departments			Revenue Ranking - 1,556		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,532	9,710,680	19,811,628	0.490151
31	Intensive Care Unit	1,990	5,251,623	11,739,930	0.447330
50	Operating Room	2,109	9,707,704	65,832,337	0.147461
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,206	16,788,977	76,138,588	0.220505
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,156	3,742,787	02	Capital Cost - Movable Equip
04	Employee Benefits	4,454	1,141,993	05	Administrative and General
06	Maintenance and Repairs	1,109	1,573,994	07	Operation of Plant
08/09	Laundry / Housekeeping	2,140	1,830,167	10/11	Dietary and Cafeteria
13	Nursing Administration	2,936	872,373	14	Central Service and Supply
15	Pharmacy	2,026	1,193,027	16	Medical Records
17	Social Services	2,478	107,957	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				675	5,162,285

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Sample Hospital reports from the Halmanac.com website.

230002 TRINITY HEALTH LIVONIA HOSPITAL				Nonprofit - Church	
36475 FIVE MILE ROAD		6/30/2022 365 Days Amended		General Short Term	
LIVONIA, MI 48154				CR Beds 224	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.7%
				Length of Stay	4.5
				Average Wages	39.95
				Medicare Part A	20.8%
				Medicare Part B	5.0%
				Current Ratio	2.4
				Days to Collect	89.2
				Avg Payment Days	87.3
				Depreciation Rate	3.6%
				Return on Equity	-12.9%
Balance Sheet		Income Statement			
Current Assets	258,992,589	Total Charges	1,179,809,543		
Fixed Assets	140,311,829	Contract Allowance	804,988,554	68.2%	
Other Assets	106,709,556	Operating Revenue	374,820,989	31.8%	
Total Assets	506,013,974	Operating Expense	396,887,120	105.9%	
Current Liabilities	109,712,989	Operating Margin	-22,066,131	-5.9%	
Long Term Liabilities	179,151,915	Other Income	-6,753,973	-1.8%	
Total Equity	217,149,070	Other Expense	-709,978	-0.2%	
Total Liab. and Equity	506,013,974	Net Profit or Loss	(28,110,126)	-7.5%	
Selected Revenue Departments				Revenue Ranking - 922	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	855	76,218,583	180,711,140	0.421770
31	Intensive Care Unit	1,554	8,467,145	16,422,468	0.515583
50	Operating Room	1,095	24,738,704	121,112,080	0.204263
52	Labor Room and Delivery Room	1,091	5,026,583	7,347,978	0.684077
91	Emergency Department	863	22,655,317	107,118,746	0.211497
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,632	2,676,823	02	Capital Cost - Movable Equip
04	Employee Benefits	3,035	3,153,321	05	Administrative and General
06	Maintenance and Repairs	772	3,217,120	07	Operation of Plant
08/09	Laundry / Housekeeping	792	5,930,833	10/11	Dietary and Cafeteria
13	Nursing Administration	413	9,278,260	14	Central Service and Supply
15	Pharmacy	846	4,822,423	16	Medical Records
17	Social Services	169	6,260,564	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				251	21,622,412

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Sample Hospital reports from the Halmanac.com website.

230029 TRINITY HEALTH OAKLAND HOSPITAL				Nonprofit - Church			
44405 WOODWARD AVE		6/30/2022 365 Days Amended		General Short Term			
PONTIAC, MI 48341				CR Beds 250	POS Beds 0		
OAKLAND		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.0%		
				Length of Stay	4.6		
Balance Sheet		Income Statement					
Current Assets	327,995,783	Total Charges	1,472,860,354	Average Wages	41.69		
Fixed Assets	236,252,870	Contract Allowance	996,233,056	67.6%	Medicare Part A	18.6%	
Other Assets	47,986,119	Operating Revenue	476,627,298	32.4%	Medicare Part B	5.3%	
Total Assets	<u>612,234,772</u>	Operating Expense	<u>500,604,756</u>	105.0%	Current Ratio	3.0	
Current Liabilities	109,744,481	Operating Margin	-23,977,458	-5.0%	Days to Collect	244.9	
Long Term Liabilities	115,275,474	Other Income	28,417,805	6.0%	Avg Payment Days	71.7	
Total Equity	<u>387,214,817</u>	Other Expense	<u>21,261,359</u>	4.5%	Depreciation Rate	1.6%	
Total Liab. and Equity	<u>612,234,772</u>	Net Profit or Loss	<u>(16,821,012)</u>	-3.5%	Return on Equity	-4.3%	
Selected Revenue Departments				Revenue Ranking - 703			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	799	80,254,444	140,092,353	0.572868		
31	Intensive Care Unit	977	15,388,778	34,961,658	0.440162		
50	Operating Room	376	54,616,035	209,921,634	0.260173		
52	Labor Room and Delivery Room	426	12,121,922	24,664,015	0.491482		
91	Emergency Department	705	26,312,874	117,437,788	0.224058		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,029	9,933,896	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	2,753	3,888,406	05	Administrative and General	623	81,765,069
06	Maintenance and Repairs	125	17,240,160	07	Operation of Plant	2,584	1,907,867
08/09	Laundry / Housekeeping	496	8,146,443	10/11	Dietary and Cafeteria	562	5,526,510
13	Nursing Administration	282	12,172,984	14	Central Service and Supply	496	3,676,939
15	Pharmacy	640	6,353,585	16	Medical Records	999	1,819,800
17	Social Services	1,348	661,405	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	335	15,395,360

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Sample Hospital reports from the Halmanac.com website.

231320 TRINITY HEALTH SHELBY HOSPITAL			Nonprofit - Church		
72 SOUTH STATE STREET		6/30/2022 365 Days Submitted		General Short Term	
SHELBY, MI 49455				CR Beds 24	POS Beds 0
OCEANA		Key Performance Ind.			
WPS MI				Occupancy Rate	12.7%
Balance Sheet		Income Statement		Length of Stay	2.9
Current Assets	58,152,718	Total Charges	80,579,521	Average Wages	40.01
Fixed Assets	2,480,909	Contract Allowance	42,867,864	53.2%	Medicare Part A 0.0%
Other Assets	5,361,518	Operating Revenue	37,711,657	46.8%	Medicare Part B 4.4%
Total Assets	65,995,145	Operating Expense	35,861,398	95.1%	Current Ratio 3.9
Current Liabilities	14,972,522	Operating Margin	1,850,259	4.9%	Days to Collect 94.7
Long Term Liabilities	963,278	Other Income	7,439,588	19.7%	Avg Payment Days 70.8
Total Equity	50,059,345	Other Expense	4,151,059	11.0%	Depreciation Rate 2.0%
Total Liab. and Equity	65,995,145	Net Profit or Loss	5,138,788	13.6%	Return on Equity 10.3%
Selected Revenue Departments			Revenue Ranking - 3,514		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,674	2,347,301	1,691,770	1.387482
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,639	1,649,840	6,170,367	0.267381
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,766	2,584,479	9,609,694	0.268945
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,588	167,887	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	2,762	3,848,060	05	Administrative and General 3,502 6,791,283
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,308 1,078,708
08/09	Laundry / Housekeeping	5,314	196,368	10/11	Dietary and Cafeteria 5,454 189,305
13	Nursing Administration	4,677	186,111	14	Central Service and Supply 3,062 79,604
15	Pharmacy	1,791	1,593,258	16	Medical Records 5,206 32,692
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	129	358,315	20-23	Education Programs 0 0

All Providers

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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 Performance 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 4.8%

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	39	343,616,416	635,710,230	0.540524
31	Intensive Care Unit	18	165,891,154	373,806,795	0.443788
50	Operating Room	9	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	23	23,562,418
13 Nursing Administration	9	68,124,087	14 Central Service and Supply	300	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

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

230236 UNIVERSITY OF MICHIGAN HEALTH - WEST

Nonprofit - Other

5900 BYRON CENTER AVENUE, SW

6/30/2022 365 Days Submitted

General Short Term

WYOMING, MI 49519

CR Beds 174 POS Beds 0

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	107,250,145	Total Charges	1,367,465,208	Average Wages	43.67
Fixed Assets	315,565,708	Contract Allowance	862,698,657	63.1%	Medicare Part A 5.7%
Other Assets	15,482,264	Operating Revenue	504,766,551	36.9%	Medicare Part B 3.9%
Total Assets	438,298,117	Operating Expense	525,406,211	104.1%	Current Ratio 1.3
Current Liabilities	84,599,441	Operating Margin	-20,639,660	-4.1%	Days to Collect 185.2
Long Term Liabilities	261,330,793	Other Income	25,234,077	5.0%	Avg Payment Days 30.7
Total Equity	92,367,883	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	438,298,117	Net Profit or Loss	4,594,417	0.9%	Return on Equity 5.0%

Selected Revenue Departments

Revenue Ranking - 656

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,135	57,954,911	59,509,633	0.973874
31	Intensive Care Unit	1,580	8,214,896	12,829,456	0.640315
50	Operating Room	488	45,629,707	160,018,991	0.285152
52	Labor Room and Delivery Room	946	6,035,780	10,548,607	0.572187
91	Emergency Department	1,226	16,544,458	100,326,318	0.164906

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	506	18,505,820	02 Capital Cost - Movable Equip	483	14,711,863
04 Employee Benefits	659	29,210,997	05 Administrative and General	816	65,942,447
06 Maintenance and Repairs	0	0	07 Operation of Plant	240	20,624,935
08/09 Laundry / Housekeeping	1,324	3,627,772	10/11 Dietary and Cafeteria	1,063	3,613,205
13 Nursing Administration	753	5,384,579	14 Central Service and Supply	291	6,042,774
15 Pharmacy	973	4,220,862	16 Medical Records	755	2,381,225
17 Social Services	964	1,147,047	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	585	6,419,911

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

239803 UNIVERSITY OF MICHIGAN MEDICAL CENTER

1500 E MEDICAL CTR DR, 3868 TAUBMAN CENTER, SPC Cost Report not Filed.

ANN ARBOR, MI 48109

CR Beds 0

POS Beds 0

WASHTENAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0%

Medicare Part A

0.0%

Other Assets 0

Operating Revenue 0

0.0%

Medicare Part B

0.0%

Total Assets 0

Operating Expense 0

0.0%

Current Ratio

Current Liabilities 0

Operating Margin 0

0.0%

Days to Collect

Long Term Liabilities 0

Other Income 0

0.0%

Avg Payment Days

Total Equity 0

Other Expense 0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

230054 UP HEALTH SYSTEM - MARQUETTE

Proprietary - Corporation

850 W BARAGA AVE

6/30/2022 365 Days Submitted

General Short Term

MARQUETTE, MI 49855

CR Beds 120 POS Beds 0

MARQUETTE

Key Performance Ind.

WPS MI

Occupancy Rate 72.9%

Balance Sheet

Income Statement

Length of Stay 5.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	70,639,268	Total Charges	1,252,206,951	Average Wages	36.41
Fixed Assets	280,350,537	Contract Allowance	907,028,389	72.4% Medicare Part A	11.7%
Other Assets	98,704,209	Operating Revenue	345,178,562	27.6% Medicare Part B	5.6%
Total Assets	449,694,014	Operating Expense	375,863,599	108.9% Current Ratio	2.4
Current Liabilities	29,745,190	Operating Margin	-30,685,037	-8.9% Days to Collect	56.9
Long Term Liabilities	203,602,674	Other Income	31,529,316	9.1% Avg Payment Days	24.5
Total Equity	216,346,150	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	449,694,014	Net Profit or Loss	844,279	0.2% Return on Equity	0.4%

Selected Revenue Departments

Revenue Ranking - 1,021

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,951	28,023,673	57,630,075	0.486268
31	Intensive Care Unit	1,107	13,277,493	30,848,664	0.430407
50	Operating Room	1,427	18,489,231	198,702,180	0.093050
52	Labor Room and Delivery Room	1,594	2,353,123	4,629,856	0.508250
91	Emergency Department	1,976	9,240,470	53,468,542	0.172821

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,417	6,795,147	02 Capital Cost - Movable Equip	257	21,437,923
04 Employee Benefits	1,230	14,917,906	05 Administrative and General	1,319	40,098,861
06 Maintenance and Repairs	624	4,501,867	07 Operation of Plant	1,096	7,122,118
08/09 Laundry / Housekeeping	1,317	3,647,771	10/11 Dietary and Cafeteria	1,360	2,805,814
13 Nursing Administration	1,259	3,165,728	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	946	1,920,058
17 Social Services	2,308	148,973	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	847	3,266,188

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

230108 UP HEALTH SYSTEM PORTAGE			Proprietary - Corporation		
500 CAMPUS DRIVE		11/30/2022 365 Days Submitted		General Short Term	
HANCOCK, MI 49930				CR Beds 36	POS Beds 0
HOUGHTON		Key Performance Ind.			
WPS MI				Occupancy Rate	38.0%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	21,539,536	Total Charges	215,509,947	Average Wages	35.84
Fixed Assets	12,969,777	Contract Allowance	146,160,194	67.8%	Medicare Part A 5.1%
Other Assets	33,321,521	Operating Revenue	69,349,753	32.2%	Medicare Part B 6.3%
Total Assets	<u>67,830,834</u>	Operating Expense	80,635,258	116.3%	Current Ratio 3.9
Current Liabilities	5,557,327	Operating Margin	-11,285,505	-16.3%	Days to Collect 94.5
Long Term Liabilities	8,970,691	Other Income	11,857,259	17.1%	Avg Payment Days 19.7
Total Equity	53,302,816	Other Expense	0	0.0%	Depreciation Rate 17.2%
Total Liab. and Equity	<u>67,830,834</u>	Net Profit or Loss	<u>571,754</u>	0.8%	Return on Equity 1.1%
Selected Revenue Departments			Revenue Ranking - 2,745		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,845	4,493,365	6,484,542	0.692935
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,749	5,401,954	19,602,339	0.275577
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,793	2,495,955	16,950,966	0.147246
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,735	1,368,583	02	Capital Cost - Movable Equip 2,290 2,026,000
04	Employee Benefits	2,206	6,024,658	05	Administrative and General 3,170 8,340,377
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,646 1,827,884
08/09	Laundry / Housekeeping	3,319	760,838	10/11	Dietary and Cafeteria 3,810 632,102
13	Nursing Administration	3,039	812,790	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,150 673,010
17	Social Services	1,932	290,372	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

23007F US AIR FORCE HOSP

SELFRIDGE AFB

Cost Report not Filed.

MOUNT CLEMENS, MI 48045

CR Beds 0

POS Beds 0

MACOMB

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

23008F US AIR FORCE HOSP

WURTSMITH AFB

Cost Report not Filed.

OSCODA, MI 48750

CR Beds 0

POS Beds 0

IOSCO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

23010F US AIR FORCE HOSP

KINCHELOE AFB

Cost Report not Filed.

KINCHELOE, MI 49788

CR Beds 0

POS Beds 0

CHIPPEWA

Key Performace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

23014F US AIR FORCE HOSP

SAWYER AFB

Cost Report not Filed.

GWINN, MI 49841

CR Beds 0

POS Beds 0

MARQUETTE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

23036F US PUBLIC HEALTH SERVICE HOSP

14700 RIVERSIDE DR

Cost Report not Filed.

DETROIT, MI 48215

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

23011F VA ANN ARBOR HEALTHCARE SYSTEM

2215 FULLER ROAD

Cost Report not Filed.

ANN ARBOR, MI 48105

CR Beds 0

POS Beds 0

WASHTENAW

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

23013F VA HOSP

SOUTHFIELD + OUTER DR

Cost Report not Filed.

DEARBORN, MI 48121

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

232019 VIBRA HOSPITAL OF SOUTHEASTERN MI-TAYLOR CAMPUS			Proprietary - Other		
10000 TELEGRAPH ROAD		5/31/2022 365 Days Submitted		General Long Term	
TAYLOR, MI 48180				CR Beds 68	POS Beds 0
WAYNE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.4%	
		Length of Stay		34.5	
		Average Wages		41.60	
		89.6%		Medicare Part A 0.0%	
		10.4%		Medicare Part B 0.0%	
		101.0%		Current Ratio (0.5)	
		-1.0%		Days to Collect 54.1	
		5.3%		Avg Payment Days 68.7	
		0.0%		Depreciation Rate 5.5%	
		4.3%		Return on Equity 6.1%	
Balance Sheet			Income Statement		
Current Assets	9,503,863	Total Charges	395,908,625		
Fixed Assets	10,589,502	Contract Allowance	354,593,281		
Other Assets	27,727	Operating Revenue	41,315,344		
Total Assets	20,121,092	Operating Expense	41,738,325		
Current Liabilities	-19,113,372	Operating Margin	-422,981		
Long Term Liabilities	10,457,553	Other Income	2,186,291		
Total Equity	28,776,911	Other Expense	2		
Total Liab. and Equity	20,121,092	Net Profit or Loss	1,763,308		
Selected Revenue Departments			Revenue Ranking - 3,396		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,992	26,982,807	306,707,381	0.087976
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,339	1,745,036	02	Capital Cost - Movable Equip 686,007
04	Employee Benefits	3,206	2,807,908	05	Administrative and General 7,189,221
06	Maintenance and Repairs	0	0	07	Operation of Plant 601,210
08/09	Laundry / Housekeeping	3,196	828,276	10/11	Dietary and Cafeteria 414,462
13	Nursing Administration	2,804	950,934	14	Central Service and Supply 1,433,053
15	Pharmacy	1,920	1,366,473	16	Medical Records 378,309
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

234035 WALTER P REUTHER PSYCHIATRIC HOSPITAL

Government - State

30901 PALMER RD

9/30/2022 365 Days Submitted

Psychiatric

WESTLAND, MI 48185

CR Beds 180 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 480.1

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	0	Total Charges	13,599,069		Average Wages	
Fixed Assets	24,990,910	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	13,599,069	100.0%	Medicare Part B	0.0%
Total Assets	24,990,910	Operating Expense	64,820,876	476.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-51,221,807	-376.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	51,221,807	376.7%	Avg Payment Days	0.0
Total Equity	24,990,910	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	24,990,910	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,063

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,060	62,476,621	62,324,824	1.002436
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,490	223,455	02 Capital Cost - Movable Equip	5,377	15,192
04 Employee Benefits	0	0	05 Administrative and General	2,098	19,542,566
06 Maintenance and Repairs	1,076	1,662,100	07 Operation of Plant	3,300	1,081,723
08/09 Laundry / Housekeeping	1,743	2,524,015	10/11 Dietary and Cafeteria	1,505	2,534,478
13 Nursing Administration	1,105	3,695,676	14 Central Service and Supply	0	0
15 Pharmacy	2,589	608,090	16 Medical Records	2,749	431,624
17 Social Services	1,586	485,606	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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