

# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>231328 ASCENSION BORGESS ALLEGAN HOSPITAL</b>				Nonprofit - Church			
555 LINN STREET		6/30/2022 365 Days Submitted		General Short Term			
ALLEGAN, MI 49010				CR Beds 25	POS Beds 0		
ALLEGAN		<b>Key Performanace Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.0%		
				Length of Stay	6.7		
<b>Balance Sheet</b>		<b>Income Statement</b>					
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	28,083,817	Operating Expense	43,786,665	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	28,083,817	Net Profit or Loss	(745,877)	-1.9%	Return on Equity	7.6%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,457</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,519	5,451,376	2,705,528	2.014903		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,555	1,874,458	3,635,036	0.515664		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,687	5,640,295	7,602,783	0.741872		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	3,169	1,945,711	02	Capital Cost - Movable Equip	2,764	1,297,814
04	Employee Benefits	3,718	1,979,559	05	Administrative and General	2,743	11,757,118
06	Maintenance and Repairs	1,535	584,114	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,732	595,398	10/11	Dietary and Cafeteria	4,036	570,332
13	Nursing Administration	4,749	172,255	14	Central Service and Supply	3,517	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.

<b>230117 ASCENSION BORGESS HOSPITAL</b>				Nonprofit - Church	
1521 GULL ROAD		6/30/2022 365 Days Submitted		General Short Term	
KALAMAZOO, MI 49048				CR Beds 258	POS Beds 0
KALAMAZOO		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.5%
				Length of Stay	4.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 804</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	927	71,054,780	138,106,340	0.514493
31	Intensive Care Unit	922	16,308,956	56,910,881	0.286570
50	Operating Room	618	38,788,949	323,526,422	0.119894
52	Labor Room and Delivery Room	1,256	3,929,740	6,865,410	0.572397
91	Emergency Department	1,172	17,369,740	114,913,880	0.151154
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,692	5,297,544	02	Capital Cost - Movable Equip
04	Employee Benefits	910	21,447,264	05	Administrative and General
06	Maintenance and Repairs	186	13,613,027	07	Operation of Plant
08/09	Laundry / Housekeeping	695	6,591,667	10/11	Dietary and Cafeteria
13	Nursing Administration	1,885	1,804,580	14	Central Service and Supply
15	Pharmacy	1,364	2,671,570	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
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.

<b>231315 ASCENSION BORGESS LEE HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	25.1%
				Length of Stay	6.1
				Average Wages	39.24
				Medicare Part A	0.0%
				Medicare Part B	5.7%
				Current Ratio	0.5
				Days to Collect	315.7
				Avg Payment Days	17.5
				Depreciation Rate	3.5%
				Return on Equity	9.4%

  

Balance Sheet		Income Statement			
Current Assets	4,825,864	Total Charges	52,113,329		
Fixed Assets	8,374,499	Contract Allowance	28,708,457	55.1%	
Other Assets	0	Operating Revenue	23,404,872	44.9%	
Total Assets	13,200,363	Operating Expense	24,756,632	105.8%	
Current Liabilities	8,945,566	Operating Margin	-1,351,760	-5.8%	
Long Term Liabilities	615,911	Other Income	1,685,757	7.2%	
Total Equity	3,638,886	Other Expense	-7,690	0.0%	
Total Liab. and Equity	13,200,363	Net Profit or Loss	341,687	1.5%	

  

Selected Revenue Departments			Revenue Ranking - 4,314		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,978	4,120,853	2,827,201	1.457573
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,007	786,964	1,510,828	0.520883
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,948	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	5,062	443,650	02 Capital Cost - Movable Equip	4,157	401,154
04 Employee Benefits	4,286	1,302,566	05 Administrative and General	4,077	4,954,385
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,647	433,920
08/09 Laundry / Housekeeping	4,357	399,606	10/11 Dietary and Cafeteria	4,403	470,536
13 Nursing Administration	5,325	57,716	14 Central Service and Supply	0	-39,914
15 Pharmacy	2,525	651,343	16 Medical Records	0	0
17 Social Services	2,658	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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Sample Hospital reports from the Halmanac.com website.

<b>232034 ASCENSION BORGESS PIPP HOSPITAL</b>			Nonprofit - Church		
411 NAOMI STREET		6/30/2022 365 Days Submitted		General Long Term	
PLAINWELL, MI 49080				CR Beds 43	POS Beds 0
ALLEGAN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.6%
				Length of Stay	33.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,590</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,647	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	3,792	2,491,893	22,566,475	0.110425
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,806	43,665	02	Capital Cost - Movable Equip 249,399
04	Employee Benefits	4,398	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	4,736	313,386	10/11	Dietary and Cafeteria 418,791
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	2,648	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.

<b>230279 ASCENSION BRIGHTON CENTER FOR RECOVERY</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.4%
				Length of Stay	9.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	6,983,896	Operating Expense	14,340,252	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	4,161,926	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	6,983,896	Net Profit or Loss	(2,878,457)	-28.1%	Return on Equity -69.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,340</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,637	9,144,001	11,903,672	0.768166
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,222	354,701	02	Capital Cost - Movable Equip 4,452 307,360
04	Employee Benefits	4,020	1,597,315	05	Administrative and General 4,428 4,166,970
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,870 336,290
08/09	Laundry / Housekeeping	3,810	558,329	10/11	Dietary and Cafeteria 3,314 809,995
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,036 184,537
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	41.51
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%
<b>Total Assets</b>	<b>213,820,508</b>	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%
<b>Total Liab. and Equity</b>	<b>213,820,508</b>	Net Profit or Loss	516,758,989	55.1%	Return on Equity	-274.7%

**Selected Revenue Departments**

**Revenue Ranking - 275**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	503	111,227,230	243,945,600	0.455951
31	Intensive Care Unit	684	22,241,633	66,753,341	0.333191
50	Operating Room	624	38,602,936	145,945,630	0.264502
52	Labor Room and Delivery Room	551	10,243,929	12,024,495	0.851922
91	Emergency Department	571	30,965,587	117,392,117	0.263779

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	1,357	5,290,405
04 Employee Benefits	639	29,941,927	05 Administrative and General	590	84,856,020
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	395	4,590,975
15 Pharmacy	618	6,567,986	16 Medical Records	1,425	1,209,318
17 Social Services	407	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.

<b>230195 ASCENSION MACOMB OAKLAND HOSP-WARREN CAMPUS</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.1%
				Length of Stay	5.4
				Average Wages	44.45
				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	134,307,106	313,564,475	0.428324
31	Intensive Care Unit	434	32,346,507	47,496,670	0.681027
50	Operating Room	833	31,056,971	228,176,917	0.136109
52	Labor Room and Delivery Room	1,017	5,443,169	6,612,015	0.823224
91	Emergency Department	327	42,453,656	189,278,577	0.224292

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,664	5,432,490	02 Capital Cost - Movable Equip	510	14,064,055
04 Employee Benefits	707	27,372,703	05 Administrative and General	341	124,622,811
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	238	8,960,402
13 Nursing Administration	462	8,352,677	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	322	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

Current Assets                      197,378,180

Total Charges                      2,589,836,772

Average Wages                      41.71

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	142,909,171	393,081,974	0.363561
31	Intensive Care Unit	593	25,708,888	66,367,342	0.387373
50	Operating Room	89	116,886,214	474,813,504	0.246173
52	Labor Room and Delivery Room	174	19,009,775	16,134,789	1.178186
91	Emergency Department	323	42,771,367	234,624,162	0.182297

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	479	38,771,792	05 Administrative and General	168	197,323,523
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	425	9,071,614	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	810	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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<b>230254 ASCENSION PROVIDENCE ROCHESTER HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
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%
<b>Balance Sheet</b>			<b>Income Statement</b>		
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	<u>245,597,857</u>	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	<u>245,597,857</u>	Net Profit or Loss	<u>(14,355,352)</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,418</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,402	45,347,780	82,129,027	0.552153
31	Intensive Care Unit	1,577	8,224,232	23,309,320	0.352830
50	Operating Room	1,104	24,529,982	120,035,353	0.204356
52	Labor Room and Delivery Room	1,203	4,296,660	3,980,530	1.079419
91	Emergency Department	1,623	12,191,494	72,917,585	0.167196
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	1,786	4,920,965	02 Capital Cost - Movable Equip	2,227	2,130,897
04 Employee Benefits	1,553	10,541,150	05 Administrative and General	952	56,273,508
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,135	2,709,179
08/09 Laundry / Housekeeping	956	5,067,780	10/11 Dietary and Cafeteria	1,154	3,371,935
13 Nursing Administration	1,796	1,925,678	14 Central Service and Supply	521	3,479,165
15 Pharmacy	1,104	3,586,359	16 Medical Records	3,017	361,750
17 Social Services	1,750	379,210	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	577	6,568,077

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230241 ASCENSION RIVER DISTRICT HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	11.7%
				Length of Stay	3.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,802,224	Total Charges	74,371,165	Average Wages	47.24
Fixed Assets	5,786,840	Contract Allowance	44,568,319	59.9%	Medicare Part A 7.5%
Other Assets	2,495,049	Operating Revenue	29,802,846	40.1%	Medicare Part B 6.8%
Total Assets	13,084,113	Operating Expense	41,472,644	139.2%	Current Ratio 0.5
Current Liabilities	9,201,509	Operating Margin	-11,669,798	-39.2%	Days to Collect 86.5
Long Term Liabilities	242,564	Other Income	1,230,160	4.1%	Avg Payment Days 17.6
Total Equity	3,640,040	Other Expense	86,257	0.3%	Depreciation Rate 3.1%
Total Liab. and Equity	13,084,113	Net Profit or Loss	(10,525,895)	-35.3%	Return on Equity -289.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,914</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,745	4,751,502	4,712,590	1.008257
31	Intensive Care Unit	2,692	1,634,653	1,111,012	1.471319
50	Operating Room	3,034	3,823,174	9,128,973	0.418796
52	Labor Room and Delivery Room	1,660	2,118,787	1,302,376	1.626863
91	Emergency Department	3,150	4,060,765	14,598,786	0.278158
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,728	623,162	02	Capital Cost - Movable Equip 4,142 405,591
04	Employee Benefits	3,682	2,040,118	05	Administrative and General 2,776 11,447,479
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,411 996,339
08/09	Laundry / Housekeeping	2,923	1,016,652	10/11	Dietary and Cafeteria 3,588 707,704
13	Nursing Administration	2,817	938,080	14	Central Service and Supply 3,412 23,890
15	Pharmacy	2,363	800,399	16	Medical Records 5,434 129
17	Social Services	2,898	22,200	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,536 177,174

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230165 ASCENSION ST JOHN HOSPITAL</b>				Nonprofit - Other	
22101 MOROSS RD		6/30/2022 365 Days Amended		General Short Term	
DETROIT, MI 48236				CR Beds 464	POS Beds 0
WAYNE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.8%
				Length of Stay	5.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	188,505,653	Total Charges	2,694,079,853	Average Wages	44.77
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 282</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	415	126,814,882	291,656,291	0.434809
31	Intensive Care Unit	390	34,594,558	137,426,253	0.251732
50	Operating Room	381	54,079,616	267,030,973	0.202522
52	Labor Room and Delivery Room	205	17,485,565	21,109,384	0.828331
91	Emergency Department	229	50,650,780	172,409,550	0.293782
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	528	17,679,924	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	486	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	1,028	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	171	32,525,771

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230100 ASCENSION ST JOSEPH HOSPITAL</b>				Nonprofit - Other	
200 HEMLOCK		6/30/2022 365 Days Submitted		General Short Term	
TAWAS CITY, MI 48764				CR Beds 43	POS Beds 0
IOSCO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.6%
				Length of Stay	3.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	18,208,814	Total Charges	114,775,822	Average Wages	37.84
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,964</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,023	4,026,426	3,397,478	1.185122
31	Intensive Care Unit	2,568	2,231,227	2,757,532	0.809139
50	Operating Room	2,811	5,070,287	9,705,237	0.522428
52	Labor Room and Delivery Room	1,698	1,991,269	372,926	5.339582
91	Emergency Department	3,196	3,957,132	9,462,199	0.418204
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,149	1,976,062	02	Capital Cost - Movable Equip 1,345,765
04	Employee Benefits	2,539	4,591,228	05	Administrative and General 11,214,865
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,157,494
08/09	Laundry / Housekeeping	2,545	1,336,258	10/11	Dietary and Cafeteria 699,171
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	2,445	714,702	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230077 ASCENSION ST MARY'S HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
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	2,032	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	1,291	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	867	22,230,626	05	Administrative and General	819	65,723,238
06	Maintenance and Repairs	411	7,015,420	07	Operation of Plant	1,522	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	2,168	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>231305 ASCENSION STANDISH HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.5%
				Length of Stay	3.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,292</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,841	1,619,004	894,966	1.809012
31	Intensive Care Unit	2,569	2,220,089	1,354,758	1.638735
50	Operating Room	3,972	844,091	1,820,307	0.463708
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,517	3,190,315	7,513,729	0.424598
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,241	341,884	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	3,817	1,846,626	05	Administrative and General 3,906 5,399,118
06	Maintenance and Repairs	1,278	1,082,735	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,492	685,742	10/11	Dietary and Cafeteria 3,679 673,380
13	Nursing Administration	3,695	512,819	14	Central Service and Supply 3,367 33,439
15	Pharmacy	2,842	432,174	16	Medical Records 0 0
17	Social Services	2,626	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>231318 ASPIRUS IRON RIVER HOSPITAL &amp; CLINICS, INC</b>				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		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.7%		
				Length of Stay	4.2		
<b>Balance Sheet</b>		<b>Income Statement</b>					
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	34,729,103	Operating Expense	37,174,442	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	7,253,862	Other Expense	0	0.0% Depreciation Rate	2.8%		
Total Liab. and Equity	34,729,103	Net Profit or Loss	68,284	0.2% Return on Equity	0.9%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,642</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,573	5,274,008	4,518,866	1.167109		
31	Intensive Care Unit	2,915	233,341	125,417	1.860521		
50	Operating Room	3,416	2,229,732	4,592,200	0.485548		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,907	4,791,581	7,778,429	0.616009		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	3,517	1,545,538	02	Capital Cost - Movable Equip	5,034	137,151
04	Employee Benefits	2,766	3,833,098	05	Administrative and General	3,702	6,071,766
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,314	1,073,547
08/09	Laundry / Housekeeping	4,426	383,968	10/11	Dietary and Cafeteria	4,880	344,220
13	Nursing Administration	4,401	255,810	14	Central Service and Supply	2,586	164,510
15	Pharmacy	1,355	2,701,469	16	Medical Records	2,213	631,936
17	Social Services	3,020	8	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.

## 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	72,408,937	Operating Expense	65,712,463	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	39,036,363	Other Expense	-1,000	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	72,408,937	Net Profit or Loss	5,143,764	7.6%	Return on Equity 13.2%

#### Selected Revenue Departments

#### Revenue Ranking - 2,776

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,366	6,013,532	5,527,648	1.087901
31	Intensive Care Unit	2,847	702,326	449,255	1.563313
50	Operating Room	2,918	4,452,217	14,349,391	0.310272
52	Labor Room and Delivery Room	2,451	150,590	835,959	0.180140
91	Emergency Department	2,542	6,206,460	11,720,987	0.529517

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,576	1,494,056	02 Capital Cost - Movable Equip	2,903	1,135,098
04 Employee Benefits	2,667	4,118,296	05 Administrative and General	2,657	12,615,555
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,276	1,098,427
08/09 Laundry / Housekeeping	3,538	667,491	10/11 Dietary and Cafeteria	4,777	372,091
13 Nursing Administration	4,649	190,954	14 Central Service and Supply	2,699	141,077
15 Pharmacy	0	0	16 Medical Records	2,211	632,886
17 Social Services	2,988	703	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.

<b>231319 ASPIRUS KEWEENAW HOSPITAL</b>				Nonprofit - Other	
205 OSCEOLA		6/30/2022 365 Days Amended		General Short Term	
LAURIUM, MI 49913				CR Beds 20	POS Beds 0
HOUGHTON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.5%
				Length of Stay	4.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,947</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,671	4,993,408	5,019,725	0.994757
31	Intensive Care Unit	2,616	2,001,599	1,880,571	1.064357
50	Operating Room	3,137	3,318,845	12,152,061	0.273110
52	Labor Room and Delivery Room	2,569	33,700	450,933	0.074734
91	Emergency Department	2,930	4,729,035	7,964,382	0.593773
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,245	1,853,959	02	Capital Cost - Movable Equip 952,715
04	Employee Benefits	2,257	5,749,489	05	Administrative and General 10,918,204
06	Maintenance and Repairs	1,557	556,133	07	Operation of Plant 391,970
08/09	Laundry / Housekeeping	3,816	554,760	10/11	Dietary and Cafeteria 406,818
13	Nursing Administration	4,861	152,001	14	Central Service and Supply 298,642
15	Pharmacy	0	0	16	Medical Records 959,288
17	Social Services	2,999	409	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>231307 BARAGA COUNTY MEMORIAL HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.2%
				Length of Stay	6.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,232</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,080	3,858,439	3,022,322	1.276647
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,653	1,612,222	2,411,796	0.668474
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,375	3,534,638	4,486,371	0.787861
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,380	1,694,508	02 Capital Cost - Movable Equip	3,488 688,893
04	Employee Benefits	2,961	3,380,340	05 Administrative and General	4,882 3,194,844
06	Maintenance and Repairs	0	0	07 Operation of Plant	4,122 636,757
08/09	Laundry / Housekeeping	4,335	404,687	10/11 Dietary and Cafeteria	5,382 207,261
13	Nursing Administration	4,940	138,421	14 Central Service and Supply	3,441 19,792
15	Pharmacy	3,146	264,023	16 Medical Records	3,800 220,671
17	Social Services	2,694	64,427	18 Other General Service Cost	0 0
19	Non Physician Anesthetists	243	188,674	20-23 Education Programs	0 0

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# Hospital Profile Report - 2022

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%

### Balance Sheet

### Income Statement

Length of Stay 15.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,901,480	Total Charges	150,827,456	Average Wages	
Fixed Assets	43,652,382	Contract Allowance	90,824,245	60.2%	Medicare Part A 0.0%
Other Assets	1,052,686	Operating Revenue	60,003,211	39.8%	Medicare Part B 0.0%
<b>Total Assets</b>	<b>51,606,548</b>	Operating Expense	46,248,829	77.1%	Current Ratio (0.2)
Current Liabilities	-42,009,094	Operating Margin	13,754,382	22.9%	Days to Collect 114.1
Long Term Liabilities	0	Other Income	282,008	0.5%	Avg Payment Days 16.0
Total Equity	93,615,642	Other Expense	0	0.0%	Depreciation Rate 5.2%
<b>Total Liab. and Equity</b>	<b>51,606,548</b>	Net Profit or Loss	14,036,390	23.4%	Return on Equity 15.0%

### Selected Revenue Departments

Revenue Ranking - 2,905

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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,892	4,555,460	02 Capital Cost - Movable Equip	4,411	319,232
04 Employee Benefits	2,656	4,165,929	05 Administrative and General	3,180	8,241,024
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,975	1,367,034
08/09 Laundry / Housekeeping	3,228	806,689	10/11 Dietary and Cafeteria	2,386	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	2,793	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>234045 BEAUMONT BEHAVIORAL HEALTH</b>			Proprietary - Partnership		
18001 ROTUNDA DR		8/31/2022 161 Days Settled		Psychiatric	
DEARBORN, MI 48124				CR Beds 48	POS Beds 0
WAYNE		<b>Key Performance Ind.</b>			
Novitas DE				Occupancy Rate	68.3%
				Length of Stay	8.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,557</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,365	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,586	165,704	02	Capital Cost - Movable Equip
04	Employee Benefits	4,999	570,822	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,658	109,935	10/11	Dietary and Cafeteria
13	Nursing Administration	3,923	409,816	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.

**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%

Length of Stay                              6.4

Average Wages                            36.91

79.2% Medicare Part A                    13.3%

20.8% Medicare Part B                    4.5%

105.5% Current Ratio                      1.9

-5.5% Days to Collect                      37.9

1.8% Avg Payment Days                    4.3

-0.6% Depreciation Rate                    21.8%

-3.0% Return on Equity                    -38.7%

**Balance Sheet**

**Income Statement**

Current Assets	116,872,399
Fixed Assets	112,434,879
Other Assets	0
<b>Total Assets</b>	<b>229,307,278</b>
Current Liabilities	62,529,044
Long Term Liabilities	114,548,496
<b>Total Equity</b>	<b>52,229,738</b>
<b>Total Liab. and Equity</b>	<b>229,307,278</b>

Total Charges	3,231,803,126
Contract Allowance	2,560,738,104
Operating Revenue	671,065,022
Operating Expense	707,961,496
Operating Margin	-36,896,474
Other Income	12,408,007
Other Expense	-4,274,872
<b>Net Profit or Loss</b>	<b>(20,213,595)</b>

**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	320	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	465	19,589,982	02 Capital Cost - Movable Equip	515	13,996,035
04 Employee Benefits	252	62,806,558	05 Administrative and General	798	66,875,146
06 Maintenance and Repairs	75	23,688,541	07 Operation of Plant	1,235	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	538	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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# Hospital Profile Report - 2022

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%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	114,287,277	Total Charges	1,877,268,357	Average Wages	36.69
Fixed Assets	194,368,564	Contract Allowance	1,443,044,472	76.9%	Medicare Part A 14.2%
Other Assets	13,197,940	Operating Revenue	434,223,885	23.1%	Medicare Part B 9.1%
Total Assets	321,853,781	Operating Expense	420,022,899	96.7%	Current Ratio 5.8
Current Liabilities	19,769,042	Operating Margin	14,200,986	3.3%	Days to Collect 75.1
Long Term Liabilities	45,925,200	Other Income	10,121,873	2.3%	Avg Payment Days 5.0
Total Equity	256,159,539	Other Expense	60,331,859	13.9%	Depreciation Rate 9.4%
Total Liab. and Equity	321,853,781	Net Profit or Loss	(36,009,000)	-8.3%	Return on Equity -14.1%

### Selected Revenue Departments

### Revenue Ranking - 781

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,051	63,551,693	186,899,720	0.340031
31	Intensive Care Unit	1,111	13,200,071	45,205,979	0.291998
50	Operating Room	1,136	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	Rank	Expense	General Service Cost by 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	1,629	29,932,401
06 Maintenance and Repairs	365	7,960,123	07 Operation of Plant	644	11,183,809
08/09 Laundry / Housekeeping	1,315	3,651,574	10/11 Dietary and Cafeteria	1,112	3,480,185
13 Nursing Administration	1,054	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	258	21,292,298

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230270 BEAUMONT HOSPITAL - TAYLOR</b>			Nonprofit - Other		
10000 TELEGRAPH ROAD		6/30/2022 365 Days Submitted		General Short Term	
TAYLOR, MI 48180				CR Beds 83	POS Beds 0
WAYNE		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	75.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.8
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	<u>74,226,102</u>	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	<u>74,226,102</u>	Net Profit or Loss	2,605,984	1.4% Return on Equity	4.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,637</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,917	28,929,730	74,859,607	0.386453
31	Intensive Care Unit	1,475	9,319,845	27,589,055	0.337810
50	Operating Room	1,617	15,455,750	105,096,543	0.147062
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,652	11,980,054	91,356,504	0.131135
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,768	4,994,763	02	Capital Cost - Movable Equip
04	Employee Benefits	1,021	18,628,635	05	Administrative and General
06	Maintenance and Repairs	1,646	428,660	07	Operation of Plant
08/09	Laundry / Housekeeping	1,832	2,349,149	10/11	Dietary and Cafeteria
13	Nursing Administration	1,166	3,458,442	14	Central Service and Supply
15	Pharmacy	1,191	3,264,006	16	Medical Records
17	Social Services	1,544	513,873	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.

## 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%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement		Key Performance Ind.	
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%
<b>Total Assets</b>	<b>75,192,188</b>	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%
<b>Total Liab. and Equity</b>	<b>75,192,188</b>	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	1,360	47,391,438	134,174,209	0.353208
31	Intensive Care Unit	1,028	14,522,310	46,111,709	0.314938
50	Operating Room	1,157	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	1,078	18,666,365	134,401,286	0.138885

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,253	7,814,235	02 Capital Cost - Movable Equip	1,376	5,154,240
04 Employee Benefits	1,150	16,151,320	05 Administrative and General	1,468	34,739,906
06 Maintenance and Repairs	1,610	473,435	07 Operation of Plant	4,324	553,970
08/09 Laundry / Housekeeping	1,745	2,520,568	10/11 Dietary and Cafeteria	1,950	1,871,782
13 Nursing Administration	1,057	3,850,468	14 Central Service and Supply	1,337	1,014,909
15 Pharmacy	1,266	2,990,383	16 Medical Records	1,660	980,893
17 Social Services	1,538	519,167	18 Other General Service Cost	0	(356,519)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	581	6,496,911

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230142 BEAUMONT HOSPITAL - WAYNE</b>			Nonprofit - Other		
33155 ANNAPOLIS AVE		6/30/2022 365 Days Submitted		General Short Term	
WAYNE, MI 48184				CR Beds 72	POS Beds 0
WAYNE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.2%
				Length of Stay	5.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	<u>59,949,290</u>	Operating Expense	<u>187,675,755</u>	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	<u>49,421,278</u>	Other Expense	<u>-209,773</u>	-0.1%	Depreciation Rate 5.5%
Total Liab. and Equity	<u>59,949,290</u>	Net Profit or Loss	<u>(8,833,262)</u>	-5.1%	Return on Equity -17.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,720</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,699	34,664,803	85,464,052	0.405607
31	Intensive Care Unit	1,586	8,114,410	23,204,257	0.349695
50	Operating Room	2,012	10,588,456	64,725,098	0.163591
52	Labor Room and Delivery Room	1,485	2,786,978	4,863,593	0.573029
91	Emergency Department	811	23,739,662	138,496,344	0.171410
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,002	4,182,127	02	Capital Cost - Movable Equip 1,577 4,151,677
04	Employee Benefits	1,283	14,130,495	05	Administrative and General 1,887 23,434,201
06	Maintenance and Repairs	1,654	422,543	07	Operation of Plant 4,535 473,021
08/09	Laundry / Housekeeping	2,105	1,889,186	10/11	Dietary and Cafeteria 2,672 1,135,999
13	Nursing Administration	1,045	3,921,706	14	Central Service and Supply 1,702 613,944
15	Pharmacy	1,270	2,968,032	16	Medical Records 2,007 750,932
17	Social Services	1,633	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%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
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%
<b>Total Assets</b>	<b>155,106,931</b>	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%
<b>Total Liab. and Equity</b>	<b>155,106,931</b>	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	1,170	56,211,078	135,826,410	0.413845
31	Intensive Care Unit	1,741	6,888,923	23,964,687	0.287461
50	Operating Room	905	28,639,874	179,925,626	0.159176
52	Labor Room and Delivery Room	1,718	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	458	19,684,420	02 Capital Cost - Movable Equip	1,062	7,438,469
04 Employee Benefits	939	20,575,471	05 Administrative and General	1,768	26,275,337
06 Maintenance and Repairs	1,573	537,614	07 Operation of Plant	2,350	2,256,293
08/09 Laundry / Housekeeping	1,794	2,433,006	10/11 Dietary and Cafeteria	1,612	2,341,751
13 Nursing Administration	1,445	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	158	5,334,200
19 Non Physician Anesthetists	0	0	20-23 Education Programs	999	2,070,054

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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 Submitted

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

Balance Sheet		Income Statement		Key Performance Ind.	
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%
<b>Total Assets</b>	<b>2,152,861,274</b>	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%
<b>Total Liab. and Equity</b>	<b>2,152,861,274</b>	Net Profit or Loss	33,146,237	2.1%	Return on Equity 1.6%

### Selected Revenue Departments

Revenue Ranking - 114

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	120	230,505,601	669,958,416	0.344060
31	Intensive Care Unit	145	66,373,281	294,529,243	0.225354
50	Operating Room	93	115,841,407	1,206,376,508	0.096024
52	Labor Room and Delivery Room	144	20,934,920	44,750,721	0.467812
91	Emergency Department	214	52,245,373	348,668,273	0.149843

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	71,442,181
06 Maintenance and Repairs	11	59,364,060	07 Operation of Plant	1,757	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	438	2,948,101	18 Other General Service Cost	67	20,607,709
19 Non Physician Anesthetists	0	0	20-23 Education Programs	81	62,136,214

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230269 BEAUMONT HOSPITAL, TROY</b>			Nonprofit - Other		
44201 DEQUINDRE ROAD		12/31/2022 365 Days Submitted		General Short Term	
TROY, MI 48085				CR Beds 422	POS Beds 0
OAKLAND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.2%
				Length of Stay	5.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	120,219,189	Total Charges	3,478,650,813	Average Wages	34.35
Fixed Assets	276,797,329	Contract Allowance	2,731,296,087	78.5% Medicare Part A	15.3%
Other Assets	2,264	Operating Revenue	747,354,726	21.5% Medicare Part B	5.5%
Total Assets	397,018,782	Operating Expense	729,859,345	97.7% Current Ratio	4.2
Current Liabilities	28,368,164	Operating Margin	17,495,381	2.3% Days to Collect	40.0
Long Term Liabilities	0	Other Income	8,496,013	1.1% Avg Payment Days	3.0
Total Equity	368,650,618	Other Expense	-3,705,569	-0.5% Depreciation Rate	14.7%
Total Liab. and Equity	397,018,782	Net Profit or Loss	29,696,963	4.0% Return on Equity	8.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 376</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	317	148,290,959	416,299,815	0.356212
31	Intensive Care Unit	455	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	225	16,832,294	22,194,456	0.758401
91	Emergency Department	368	39,211,543	343,249,048	0.114236
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
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	828	64,801,176
06 Maintenance and Repairs	53	27,695,601	07 Operation of Plant	2,686	1,762,122
08/09 Laundry / Housekeeping	675	6,745,129	10/11 Dietary and Cafeteria	505	5,970,921
13 Nursing Administration	652	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	863	3,061,565

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# Hospital Profile Report - 2022

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

Balance Sheet		Income Statement		Key Performance Ind.	
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%
<b>Total Assets</b>	<b>35,737,691</b>	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%
<b>Total Liab. and Equity</b>	<b>35,737,691</b>	Net Profit or Loss	6,161,941	11.9%	Return on Equity 15.2%

### Selected Revenue Departments

Revenue Ranking - 3,096

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,049	3,948,399	3,848,827	1.025871
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,457	7,139,826	17,727,181	0.402761
52	Labor Room and Delivery Room	2,233	461,620	1,040,978	0.443448
91	Emergency Department	3,169	4,022,977	4,525,733	0.888912

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,227	941,946	02 Capital Cost - Movable Equip	2,487	1,671,094
04 Employee Benefits	3,615	2,146,732	05 Administrative and General	3,293	7,671,735
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,929	1,424,592
08/09 Laundry / Housekeeping	3,184	833,985	10/11 Dietary and Cafeteria	4,039	570,069
13 Nursing Administration	3,555	577,418	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,359	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>234044 BRIGHTWELL BEHAVIORAL HEALTH</b>				Proprietary - Corporation	
3512 COOLIDGE RD		12/31/2022 365 Days Submitted		Psychiatric	
EAST LANSING, MI 48823				CR Beds 23	POS Beds 0
CLINTON		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	72.5%
				Length of Stay	19.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,603</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,241	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,324	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.

<b>230075 BRONSON BATTLE CREEK HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)				Occupancy Rate	68.5%
				Length of Stay	5.2
				Average Wages	41.86
				68.3%	Medicare Part A 8.2%
				31.7%	Medicare Part B 7.6%
				127.7%	Current Ratio 2.7
				-27.7%	Days to Collect 84.1
				19.8%	Avg Payment Days 22.2
				0.0%	Depreciation Rate 6.5%
				-7.9%	Return on Equity -17.5%
<hr/>					
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	64,792,992	Total Charges	795,390,541		
Fixed Assets	69,194,858	Contract Allowance	543,579,329		
Other Assets	6,018,147	Operating Revenue	251,811,212		
Total Assets	140,005,997	Operating Expense	321,511,762		
Current Liabilities	24,437,985	Operating Margin	-69,700,550		
Long Term Liabilities	2,554,503	Other Income	49,920,866		
Total Equity	113,013,509	Other Expense	0		
Total Liab. and Equity	140,005,997	Net Profit or Loss	(19,779,684)		
<hr/>					
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,334</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,482	42,152,732	97,261,841	0.433394
31	Intensive Care Unit	1,192	12,251,714	26,956,234	0.454504
50	Operating Room	954	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
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,393	6,927,794	02 Capital Cost - Movable Equip	1,024	7,701,171
04 Employee Benefits	409	44,378,195	05 Administrative and General	1,748	26,736,710
06 Maintenance and Repairs	950	2,209,848	07 Operation of Plant	1,815	3,629,292
08/09 Laundry / Housekeeping	1,147	4,261,103	10/11 Dietary and Cafeteria	1,181	3,296,438
13 Nursing Administration	2,790	956,606	14 Central Service and Supply	539	3,329,346
15 Pharmacy	3,047	316,460	16 Medical Records	1,030	1,765,308
17 Social Services	476	2,724,542	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	963	2,303,061

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>231332 BRONSON LAKEVIEW HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	45.8%
				Length of Stay	3.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,766</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,015	4,042,507	8,426,390	0.479744
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,962	4,208,873	13,991,452	0.300817
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,784	5,314,385	28,989,114	0.183323
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,139	1,982,820	02	Capital Cost - Movable Equip 951,093
04	Employee Benefits	2,076	6,589,862	05	Administrative and General 6,489,857
06	Maintenance and Repairs	1,396	824,833	07	Operation of Plant 456,280
08/09	Laundry / Housekeeping	3,033	926,838	10/11	Dietary and Cafeteria 785,106
13	Nursing Administration	3,876	434,082	14	Central Service and Supply 572,920
15	Pharmacy	2,427	728,589	16	Medical Records 319,224
17	Social Services	1,726	393,304	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230017 BRONSON METHODIST HOSPITAL</b>				Nonprofit - Other		
601 JOHN STREET		12/31/2022 365 Days Submitted		General Short Term		
KALAMAZOO, MI 49007				CR Beds 329	POS Beds 0	
KALAMAZOO		<b>Key Performance Ind.</b>				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.1%	
				Length of Stay	5.1	
<b>Balance Sheet</b>		<b>Income Statement</b>				
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 238</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>	
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	155	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	549	31,461,509	153,875,889	0.204460	
<hr/>						
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	
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	404	111,777,891	
06 Maintenance and Repairs	478	6,144,205	07 Operation of Plant	1,229	6,193,326	
08/09 Laundry / Housekeeping	273	11,946,983	10/11 Dietary and Cafeteria	941	3,940,468	
13 Nursing Administration	1,868	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	177	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230085 BRONSON SOUTH HAVEN HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
WPS MI		Occupancy Rate		53.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				3.2	
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,646</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,606	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	2,761	5,391,280	22,939,146	0.235025
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	3,910	1,198,980	02	Capital Cost - Movable Equip
				3,161	903,399
04	Employee Benefits	2,661	4,137,346	05	Administrative and General
				4,278	4,504,200
06	Maintenance and Repairs	1,151	1,418,488	07	Operation of Plant
				0	0
08/09	Laundry / Housekeeping	4,134	457,097	10/11	Dietary and Cafeteria
				5,196	258,440
13	Nursing Administration	3,215	718,481	14	Central Service and Supply
				2,416	210,077
15	Pharmacy	2,717	513,831	16	Medical Records
				3,855	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>234025 CARO CENTER</b>			Government - State		
2000 CHAMBERS, BOX A		9/30/2022 365 Days Submitted		Psychiatric	
CARO, MI 48723				CR Beds 182    POS Beds 0	
TUSCOLA		<b>Key Performace Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            54.2%	
				Length of Stay              324.3	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	8,097,247		
Fixed Assets	12,829,063	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	8,097,247	100.0%	
Total Assets	<u>12,829,063</u>	Operating Expense	58,864,820	727.0%	
Current Liabilities	0	Operating Margin	-50,767,573	-627.0%	
Long Term Liabilities	0	Other Income	50,767,573	627.0%	
Total Equity	<u>12,829,063</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>12,829,063</u>	Net Profit or Loss	<u>0</u>	0.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,482</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,834	23,430	02	Capital Cost - Movable Equip            739
04	Employee Benefits	5,682	188	05	Administrative and General            15,696,669
06	Maintenance and Repairs	1,314	1,021,281	07	Operation of Plant                      1,064,635
08/09	Laundry / Housekeeping	2,737	1,150,914	10/11	Dietary and Cafeteria                  1,667,963
13	Nursing Administration	1,033	3,966,925	14	Central Service and Supply            268,830
15	Pharmacy	2,376	788,395	16	Medical Records                        737,899
17	Social Services	858	1,376,214	18	Other General Service Cost            0
19	Non Physician Anesthetists	0	0	20-23	Education Programs                    0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 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%

Length of Stay                              8.1

Average Wages

### Balance Sheet

### Income Statement

Current Assets	3,876,726	Total Charges	31,696,902		
Fixed Assets	10,476,934	Contract Allowance	13,810,166	43.6%	Medicare Part A
Other Assets	3,761,249	Operating Revenue	17,886,736	56.4%	Medicare Part B
Total Assets	18,114,909	Operating Expense	15,264,312	85.3%	Current Ratio
Current Liabilities	11,194,409	Operating Margin	2,622,424	14.7%	Days to Collect
Long Term Liabilities	0	Other Income	551,511	3.1%	Avg Payment Days
Total Equity	6,920,500	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	18,114,909	Net Profit or Loss	3,173,935	17.7%	Return on Equity

### Selected Revenue Departments

Revenue Ranking - 4,713

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,200	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
01 Capital Cost - Buildings	4,674	655,491	02 Capital Cost - Movable Equip	5,064	125,403
04 Employee Benefits	4,010	1,614,471	05 Administrative and General	5,153	2,657,358
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,473	495,360
08/09 Laundry / Housekeeping	5,429	168,989	10/11 Dietary and Cafeteria	4,381	474,551
13 Nursing Administration	3,745	492,502	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,958	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230259 CHELSEA HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	44.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.8
Current Assets	71,531,587	Total Charges	633,130,017	Average Wages	37.12
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,675</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,635	16,769,608	28,860,309	0.581061
31	Intensive Care Unit	2,421	2,888,185	4,939,960	0.584658
50	Operating Room	962	27,075,118	152,603,476	0.177421
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,066	8,687,836	45,153,632	0.192406
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,607	2,713,646	02	Capital Cost - Movable Equip 4,264 358,935
04	Employee Benefits	4,221	1,373,492	05	Administrative and General 1,726 27,179,939
06	Maintenance and Repairs	1,040	1,812,134	07	Operation of Plant 1,645 4,201,767
08/09	Laundry / Housekeeping	1,920	2,185,594	10/11	Dietary and Cafeteria 2,100 1,691,840
13	Nursing Administration	2,581	1,104,295	14	Central Service and Supply 1,409 921,412
15	Pharmacy	0	0	16	Medical Records 785 2,308,466
17	Social Services	1,667	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>233300 CHILDREN'S HOSPITAL OF MICHIGAN</b>				Proprietary - Corporation	
3901 BEAUBIEN STREET		12/31/2022 365 Days Submitted		Children	
DETROIT, MI 48201				CR Beds 117	POS Beds 0
WAYNE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.9%
				Length of Stay	5.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 873</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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	985	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
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	975	2,084,910	07	Operation of Plant 533 12,742,702
08/09	Laundry / Housekeeping	405	9,416,131	10/11	Dietary and Cafeteria 1,348 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	1,773	363,882	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 244 22,339,329

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# Hospital Profile Report - 2022

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

Current Assets	127,637,072	Total Charges	2,474,894,056		Average Wages	44.84
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	886	74,511,675	207,287,077	0.359461
31	Intensive Care Unit	1,065	13,919,814	32,492,289	0.428404
50	Operating Room	1,194	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	1,732	5,123,932	02 Capital Cost - Movable Equip	181	26,597,377
04 Employee Benefits	545	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	210	14,340,372	14 Central Service and Supply	337	5,325,210
15 Pharmacy	617	6,569,048	16 Medical Records	106	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.

<b>231311 DECKERVILLE COMMUNITY HOSPITAL</b>				Nonprofit - Other	
3559 PINE ST		6/30/2022 365 Days Amended		General Short Term	
DECKERVILLE, MI 48427				CR Beds 15	POS Beds 0
SANILAC		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	2.6%
				Length of Stay	6.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,708,011	Total Charges	11,120,773	Average Wages	26.81
Fixed Assets	2,152,780	Contract Allowance	2,954,100	26.6%	Medicare Part A 0.0%
Other Assets	46,356	Operating Revenue	8,166,673	73.4%	Medicare Part B 13.5%
Total Assets	<u>5,907,147</u>	Operating Expense	8,599,734	105.3%	Current Ratio 2.7
Current Liabilities	1,359,584	Operating Margin	-433,061	-5.3%	Days to Collect 87.2
Long Term Liabilities	825,687	Other Income	775,253	9.5%	Avg Payment Days 35.4
Total Equity	3,721,876	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	<u>5,907,147</u>	Net Profit or Loss	<u>342,192</u>	4.2%	Return on Equity 9.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,477</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,828	1,690,420	188,940	8.946861
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,267	332,272	962,797	0.345111
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,032	1,910,832	2,145,700	0.890540
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,864	2,974	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	0	0	05	Administrative and General 5,586 1,676,909
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,684 420,083
08/09	Laundry / Housekeeping	5,511	149,215	10/11	Dietary and Cafeteria 5,854 25,906
13	Nursing Administration	4,838	155,874	14	Central Service and Supply 3,187 59,377
15	Pharmacy	3,082	298,667	16	Medical Records 5,163 39,283
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	371	24,563	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

<b>230273 DETROIT RECEIVING HOSPITAL &amp; UNIV HEALTH CENTER</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.4%
				Length of Stay	7.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	<u>129,448,165</u>	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	<u>107,097,418</u>	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	<u>129,448,165</u>	Net Profit or Loss	<u>(25,407,491)</u>	-9.9% Return on Equity	-23.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,308</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,109	59,432,839	211,561,470	0.280925
31	Intensive Care Unit	831	18,207,583	58,471,709	0.311391
50	Operating Room	1,168	23,169,302	161,068,809	0.143847
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	736	25,500,578	232,068,187	0.109884
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,484	6,401,295	02 Capital Cost - Movable Equip	1,551 4,224,473
04	Employee Benefits	1,928	7,546,180	05 Administrative and General	1,453 35,122,469
06	Maintenance and Repairs	552	5,132,157	07 Operation of Plant	1,014 7,703,476
08/09	Laundry / Housekeeping	588	7,478,443	10/11 Dietary and Cafeteria	1,490 2,551,728
13	Nursing Administration	979	4,223,369	14 Central Service and Supply	853 1,983,223
15	Pharmacy	621	6,545,528	16 Medical Records	888 2,036,033
17	Social Services	708	1,798,037	18 Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23 Education Programs	270 20,140,763

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Sample Hospital reports from the Halmanac.com website.

<b>230055 DICKINSON COUNTY MEMORIAL HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.0%
				Length of Stay	4.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,060</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,525	9,736,843	14,119,032	0.689625
31	Intensive Care Unit	2,328	3,334,568	5,567,182	0.598969
50	Operating Room	2,990	4,096,314	19,848,381	0.206380
52	Labor Room and Delivery Room	2,288	364,504	531,576	0.685704
91	Emergency Department	2,315	7,367,805	38,435,034	0.191695
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,914	4,449,849	02 Capital Cost - Movable Equip	1,828	3,231,354
04 Employee Benefits	1,428	12,023,797	05 Administrative and General	2,036	20,423,659
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,124	2,737,186
08/09 Laundry / Housekeeping	2,477	1,408,044	10/11 Dietary and Cafeteria	2,634	1,171,414
13 Nursing Administration	4,204	306,545	14 Central Service and Supply	2,114	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>231324 EATON RAPIDS MEDICAL CENTER</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	17.7%
				Length of Stay	4.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,697</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,408	3,043,088	1,147,439	2.652070
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,506	1,976,510	8,145,060	0.242664
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,925	4,737,323	4,934,400	0.960061
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,606	705,504	02	Capital Cost - Movable Equip 921,137
04	Employee Benefits	2,692	4,046,240	05	Administrative and General 4,123,075
06	Maintenance and Repairs	0	0	07	Operation of Plant 781,120
08/09	Laundry / Housekeeping	4,894	281,852	10/11	Dietary and Cafeteria 274,923
13	Nursing Administration	5,146	103,243	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 357,253
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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230230 EDWARD W SPARROW HOSPITAL</b>				Nonprofit - Other			
1215 E MICHIGAN AVENUE		12/31/2022 365 Days Submitted		General Short Term			
LANSING, MI 48912				CR Beds 272	POS Beds 0		
INGHAM		<b>Key Performance Ind.</b>					
WPS IN				Occupancy Rate	79.0%		
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 276</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	532	108,124,759	225,482,750	0.479526		
31	Intensive Care Unit	414	33,244,564	93,009,008	0.357434		
50	Operating Room	127	104,132,977	425,625,547	0.244659		
52	Labor Room and Delivery Room	170	19,265,751	36,472,046	0.528233		
91	Emergency Department	243	49,576,716	167,238,477	0.296443		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	325	24,802,610	02	Capital Cost - Movable Equip	171	28,158,281
04	Employee Benefits	109	112,895,764	05	Administrative and General	417	109,462,911
06	Maintenance and Repairs	0	0	07	Operation of Plant	101	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	4,689,631
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.

<b>230144 FOREST HEALTH MEDICAL CENTER</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	10.9%
				Length of Stay	1.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,213</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,811	8,228,307	1,905,940	4.317191
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,782	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
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,240	3,516,800	02 Capital Cost - Movable Equip	4,679	245,087
04 Employee Benefits	4,715	855,751	05 Administrative and General	2,391	15,554,308
06 Maintenance and Repairs	1,053	1,732,184	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,442	380,325	10/11 Dietary and Cafeteria	4,893	341,272
13 Nursing Administration	5,266	79,642	14 Central Service and Supply	2,837	115,182
15 Pharmacy	0	0	16 Medical Records	3,723	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>234030 FOREST VIEW PSYCHIATRIC HOSPITAL</b>				Proprietary - Corporation	
1055 MEDICAL PARK SE		12/31/2022 365 Days Settled		Psychiatric	
GRAND RAPIDS, MI 49546				CR Beds 108	POS Beds 0
KENT		<b>Key Performance Ind.</b>			
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%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
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	14,469,410	Operating Expense	30,590,136		
Current Liabilities	-120,607,431	Operating Margin	9,983,206		
Long Term Liabilities	0	Other Income	382,683		
Total Equity	135,076,841	Other Expense	-1		
Total Liab. and Equity	14,469,410	Net Profit or Loss	10,365,890		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 3,418</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,387	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
<b>General Service Cost by Line</b>					
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	4,658	663,836	02	Capital Cost - Movable Equip
04	Employee Benefits	3,310	2,629,405	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,854	290,605	10/11	Dietary and Cafeteria
13	Nursing Administration	3,450	623,413	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	973	1,117,090	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.

**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**

**Income Statement**

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

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
<b>Net Profit or Loss</b>	<b>27,526,943</b>

**Selected Revenue Departments**

**Revenue Ranking - 1,882**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,069	25,413,521	48,124,118	0.528083
31	Intensive Care Unit	2,090	4,606,721	9,996,124	0.460851
50	Operating Room	2,628	6,050,833	52,677,965	0.114865
52	Labor Room and Delivery Room	2,000	977,745	2,876,686	0.339886
91	Emergency Department	1,569	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	2,052	4,031,866	02 Capital Cost - Movable Equip	1,616	3,982,489
04 Employee Benefits	1,798	8,522,411	05 Administrative and General	2,081	19,686,466
06 Maintenance and Repairs	1,015	1,895,825	07 Operation of Plant	1,483	4,821,088
08/09 Laundry / Housekeeping	1,729	2,542,487	10/11 Dietary and Cafeteria	2,214	1,542,203
13 Nursing Administration	1,317	2,972,457	14 Central Service and Supply	2,048	364,381
15 Pharmacy	1,393	2,602,694	16 Medical Records	1,186	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>231313 HARBOR BEACH COMMUNITY HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	4.4%
				Length of Stay	3.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,593,043	Total Charges	20,147,441	Average Wages	
Fixed Assets	5,194,524	Contract Allowance	4,463,902	22.2%	Medicare Part A 0.0%
Other Assets	478,202	Operating Revenue	15,683,539	77.8%	Medicare Part B 19.0%
Total Assets	12,265,769	Operating Expense	18,236,023	116.3%	Current Ratio 2.5
Current Liabilities	2,653,875	Operating Margin	-2,552,484	-16.3%	Days to Collect 39.2
Long Term Liabilities	1,875,410	Other Income	2,973,569	19.0%	Avg Payment Days 30.4
Total Equity	7,736,484	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	12,265,769	Net Profit or Loss	421,085	2.7%	Return on Equity 5.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,887</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,816	1,760,357	263,124	6.690218
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,013	768,404	890,720	0.862677
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,972	2,059,630	1,199,456	1.717137
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,327	304,064	02	Capital Cost - Movable Equip 5,277 45,089
04	Employee Benefits	3,619	2,138,660	05	Administrative and General 5,351 2,225,951
06	Maintenance and Repairs	1,809	251,834	07	Operation of Plant 5,061 246,277
08/09	Laundry / Housekeeping	4,399	388,515	10/11	Dietary and Cafeteria 3,785 640,600
13	Nursing Administration	0	0	14	Central Service and Supply 3,118 67,953
15	Pharmacy	3,383	103,363	16	Medical Records 4,614 104,641
17	Social Services	2,531	94,276	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	297	107,500	20-23	Education Programs 0 0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>234021 HARBOR OAKS HOSPITAL</b>			Proprietary - Corporation		
35031 23 MILE RD		6/30/2022 365 Days Amended		Psychiatric	
NEW BALTIMORE, MI 48047		CR Beds 164		POS Beds 0	
MACOMB		<b>Key Performance Ind.</b>			
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%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
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>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,171</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,088	3,937,079	02	Capital Cost - Movable Equip 429,117
04	Employee Benefits	2,605	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	3,632	632,266	10/11	Dietary and Cafeteria 1,080,710
13	Nursing Administration	2,760	978,222	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 340,900
17	Social Services	1,028	1,021,848	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 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%
<b>Total Assets</b>	<b>303,970,583</b>	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%
<b>Total Liab. and Equity</b>	<b>303,970,583</b>	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	1,289	50,270,853	136,618,527	0.367965
31	Intensive Care Unit	560	26,759,280	57,583,939	0.464700
50	Operating Room	651	37,393,929	406,642,701	0.091958
52	Labor Room and Delivery Room	508	10,839,071	82,514,901	0.131359
91	Emergency Department	1,305	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	536	17,558,789	02 Capital Cost - Movable Equip	901	8,968,642
04 Employee Benefits	1,461	11,645,072	05 Administrative and General	1,017	53,133,566
06 Maintenance and Repairs	777	3,178,196	07 Operation of Plant	152	26,319,432
08/09 Laundry / Housekeeping	300	11,375,428	10/11 Dietary and Cafeteria	1,722	2,182,116
13 Nursing Administration	1,330	2,932,102	14 Central Service and Supply	310	5,753,129
15 Pharmacy	1,574	2,061,104	16 Medical Records	520	3,415,833
17 Social Services	597	2,134,773	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	170	32,755,393

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# Hospital Profile Report - 2022

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%

### Balance Sheet

### Income Statement

Length of Stay 10.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,623,712	Total Charges	87,590,250	Average Wages	
Fixed Assets	27,368,922	Contract Allowance	21,943,226	25.1%	Medicare Part A 0.0%
Other Assets	37,461,893	Operating Revenue	65,647,024	74.9%	Medicare Part B 0.0%
<b>Total Assets</b>	<b>74,454,527</b>	Operating Expense	53,529,780	81.5%	Current Ratio (0.1)
Current Liabilities	-80,351,215	Operating Margin	12,117,244	18.5%	Days to Collect 52.0
Long Term Liabilities	0	Other Income	1,722,258	2.6%	Avg Payment Days 26.5
Total Equity	154,805,742	Other Expense	0	0.0%	Depreciation Rate 3.7%
<b>Total Liab. and Equity</b>	<b>74,454,527</b>	Net Profit or Loss	13,839,502	21.1%	Return on Equity 8.9%

### Selected Revenue Departments

Revenue Ranking - 2,802

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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,813	2,408,169	02 Capital Cost - Movable Equip	4,719	236,434
04 Employee Benefits	2,553	4,539,307	05 Administrative and General	3,263	7,838,770
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,606	1,872,054
08/09 Laundry / Housekeeping	3,093	882,441	10/11 Dietary and Cafeteria	1,969	1,850,620
13 Nursing Administration	2,088	1,545,407	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,614	1,020,093
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.

<b>231304 HELEN NEWBERRY JOY HOSPITAL</b>				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		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	16.2%		
				Length of Stay	5.1		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	24,163,006	Total Charges	59,514,289	Average Wages	25.79		
Fixed Assets	13,608,525	Contract Allowance	24,075,811	40.5%	Medicare Part A	0.0%	
Other Assets	1,930,952	Operating Revenue	35,438,478	59.5%	Medicare Part B	7.1%	
Total Assets	39,702,483	Operating Expense	41,362,529	116.7%	Current Ratio	3.7	
Current Liabilities	6,552,143	Operating Margin	-5,924,051	-16.7%	Days to Collect	140.4	
Long Term Liabilities	11,746,882	Other Income	3,570,839	10.1%	Avg Payment Days	33.2	
Total Equity	21,403,458	Other Expense	0	0.0%	Depreciation Rate	4.7%	
Total Liab. and Equity	39,702,483	Net Profit or Loss	(2,353,212)	-6.6%	Return on Equity	-11.0%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,605</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,785	4,654,097	1,767,944	2.632491		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,509	1,966,879	6,192,300	0.317633		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,357	3,560,935	2,924,581	1.217588		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	4,517	761,674	02	Capital Cost - Movable Equip	3,344	780,686
04	Employee Benefits	5,475	120,727	05	Administrative and General	3,768	5,801,167
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,609	1,869,660
08/09	Laundry / Housekeeping	3,141	856,070	10/11	Dietary and Cafeteria	3,130	883,369
13	Nursing Administration	3,984	383,175	14	Central Service and Supply	2,585	164,828
15	Pharmacy	0	0	16	Medical Records	2,087	701,177
17	Social Services	2,426	118,281	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.

<b>230053 HENRY FORD HEALTH HOSPITAL</b>				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		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.7%		
				Length of Stay	6.3		
<b>Balance Sheet</b>		<b>Income Statement</b>					
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%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 46</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	5,427	1
04	Employee Benefits	79	137,033,007	05	Administrative and General	84	278,400,155
06	Maintenance and Repairs	5	79,415,430	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,376	3,467,797	10/11	Dietary and Cafeteria	745	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	5,238	26,254
17	Social Services	353	3,495,287	18	Other General Service Cost	139	6,375,422
19	Non Physician Anesthetists	0	0	20-23	Education Programs	43	84,777,098

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230092 HENRY FORD HEALTH JACKSON HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.7%
				Length of Stay	4.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	<u>743,429,919</u>	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	<u>434,141,717</u>	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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 442</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	904	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	917	6,341,310	16,816,443	0.377090
91	Emergency Department	552	31,411,256	161,862,526	0.194061
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	558	16,993,309	02 Capital Cost - Movable Equip	164	28,468,286
04 Employee Benefits	4,471	1,119,207	05 Administrative and General	630	79,925,890
06 Maintenance and Repairs	453	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	365	10,119,504	14 Central Service and Supply	0	0
15 Pharmacy	182	18,548,845	16 Medical Records	5,334	10,354
17 Social Services	210	5,201,800	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	347	14,112,949

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>234011 HENRY FORD HEALTH KINGSWOOD HOSPITAL</b>			Nonprofit - Other		
10300 W EIGHT MILE ROAD		12/31/2022 365 Days Submitted		Psychiatric	
FERNDALE, MI 48220				CR Beds 136	POS Beds 0
OAKLAND		<b>Key Performance Ind.</b>			
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		
<b>Total Assets</b>	<b>0</b>	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		
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	(26,155,088)		

  

Selected Revenue Departments			Revenue Ranking - 5,783		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,118	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	5,003	471,325	02 Capital Cost - Movable Equip	4,295	351,785
04 Employee Benefits	2,909	3,505,996	05 Administrative and General	3,497	6,778,374
06 Maintenance and Repairs	1,209	1,252,189	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,715	599,971	10/11 Dietary and Cafeteria	2,948	975,384
13 Nursing Administration	3,079	785,983	14 Central Service and Supply	3,460	16,793
15 Pharmacy	3,243	208,179	16 Medical Records	0	0
17 Social Services	1,151	863,455	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,157	1,075,261

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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%

Length of Stay              5.1

Average Wages            40.67

67.1% Medicare Part A    14.9%

32.9% Medicare Part B    6.3%

106.9% Current Ratio      (0.3)

-6.9% Days to Collect      44.3

1.0% Avg Payment Days    20.8

0.0% Depreciation Rate    4.7%

-5.8% Return on Equity     -17.5%

**Balance Sheet**

**Income Statement**

Current Assets	-36,938,805
Fixed Assets	157,060,141
Other Assets	348,129,137
<b>Total Assets</b>	<b>468,250,473</b>
Current Liabilities	129,920,819
Long Term Liabilities	143,473,081
<b>Total Equity</b>	<b>194,856,573</b>
<b>Total Liab. and Equity</b>	<b>468,250,473</b>

Total Charges	1,775,507,215
Contract Allowance	1,190,965,140
Operating Revenue	584,542,075
Operating Expense	624,849,964
Operating Margin	-40,307,889
Other Income	6,049,160
Other Expense	-208,602
<b>Net Profit or Loss</b>	<b>(34,050,127)</b>

**Selected Revenue Departments**

**Revenue Ranking - 541**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	649	95,015,986	169,161,598	0.561688
31	Intensive Care Unit	566	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	659	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	482	19,221,581	02 Capital Cost - Movable Equip	469	15,058,333
04 Employee Benefits	522	35,428,208	05 Administrative and General	763	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	905	4,557,462	14 Central Service and Supply	620	2,932,573
15 Pharmacy	2,211	954,331	16 Medical Records	509	3,485,579
17 Social Services	776	1,556,208	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	358	13,750,974

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230302 HENRY FORD HEALTH WEST BLOOMFIELD HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.5%
				Length of Stay	3.8
				Average Wages	53.00
				67.2% Medicare Part A	8.8%
				32.8% Medicare Part B	4.6%
				94.5% Current Ratio	1.5
				5.5% Days to Collect	322.6
				1.9% Avg Payment Days	219.3
				-0.2% Depreciation Rate	0.6%
				7.5% Return on Equity	3.1%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	991,433,728	Total Charges	1,358,525,833		
Fixed Assets	1,076,154,000	Contract Allowance	912,535,382		
Other Assets	1,412,406,310	Operating Revenue	445,990,451		
Total Assets	3,479,994,038	Operating Expense	421,607,379		
Current Liabilities	644,838,373	Operating Margin	24,383,072		
Long Term Liabilities	1,748,057,999	Other Income	8,358,272		
Total Equity	1,087,097,666	Other Expense	-764,232		
Total Liab. and Equity	3,479,994,038	Net Profit or Loss	33,505,576		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 764</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
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	1,638	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	447	2,887,542	18 Other General Service Cost	257	1,747,305
19 Non Physician Anesthetists	0	0	20-23 Education Programs	903	2,707,335

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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%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	56,161,007	Total Charges	1,221,744,484	Average Wages	38.33
Fixed Assets	85,364,021	Contract Allowance	858,499,072	70.3%	Medicare Part A 11.5%
Other Assets	95,359,090	Operating Revenue	363,245,412	29.7%	Medicare Part B 4.1%
Total Assets	236,884,118	Operating Expense	366,036,640	100.8%	Current Ratio 1.1
Current Liabilities	50,391,177	Operating Margin	-2,791,228	-0.8%	Days to Collect 47.6
Long Term Liabilities	52,993,809	Other Income	-4,852,040	-1.3%	Avg Payment Days 22.1
Total Equity	133,499,132	Other Expense	-732,206	-0.2%	Depreciation Rate 4.4%
Total Liab. and Equity	236,884,118	Net Profit or Loss	(6,911,062)	-1.9%	Return on Equity -5.2%

### Selected Revenue Departments

Revenue Ranking - 955

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	961	69,109,096	153,246,852	0.450966
31	Intensive Care Unit	764	20,007,245	42,445,552	0.471363
50	Operating Room	1,073	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,362	7,054,759	02 Capital Cost - Movable Equip	974	8,210,099
04 Employee Benefits	798	24,423,129	05 Administrative and General	1,159	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	1,482	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	280	4,147,887	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	551	7,046,994

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>231316 HILLS &amp; DALES GENERAL HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.7%
				Length of Stay	7.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	22,853,006	Total Charges	79,193,157	Average Wages	
Fixed Assets	6,392,591	Contract Allowance	37,991,414	48.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	41,201,743	52.0%	Medicare Part B 6.3%
Total Assets	29,245,597	Operating Expense	40,704,867	98.8%	Current Ratio 2.6
Current Liabilities	8,744,474	Operating Margin	496,876	1.2%	Days to Collect 146.5
Long Term Liabilities	362,164	Other Income	4,154,451	10.1%	Avg Payment Days 35.3
Total Equity	20,138,959	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	29,245,597	Net Profit or Loss	4,651,327	11.3%	Return on Equity 23.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,396</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,082	3,851,335	3,444,218	1.118203
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,421	2,217,471	4,036,227	0.549392
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,618	2,944,398	10,204,696	0.288534
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,895	1,209,862	02	Capital Cost - Movable Equip 124,534
04	Employee Benefits	2,654	4,182,638	05	Administrative and General 6,736,977
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,140,869
08/09	Laundry / Housekeeping	4,091	469,325	10/11	Dietary and Cafeteria 446,614
13	Nursing Administration	4,237	297,435	14	Central Service and Supply 172,085
15	Pharmacy	0	0	16	Medical Records 805,494
17	Social Services	2,706	62,949	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230037 HILLSDALE HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.8%
				Length of Stay	2.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,737</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,880	4,395,015	5,486,122	0.801115
31	Intensive Care Unit	2,660	1,796,881	2,122,750	0.846487
50	Operating Room	2,610	6,152,924	21,911,250	0.280811
52	Labor Room and Delivery Room	1,789	1,655,582	1,814,939	0.912197
91	Emergency Department	3,023	4,489,890	17,548,108	0.255862
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	1,946	2,857,617
04 Employee Benefits	5,327	239,757	05 Administrative and General	2,569	13,496,380
06 Maintenance and Repairs	1,050	1,755,307	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,123	865,178	10/11 Dietary and Cafeteria	3,139	879,675
13 Nursing Administration	3,307	675,628	14 Central Service and Supply	0	0
15 Pharmacy	1,234	3,109,979	16 Medical Records	2,047	723,001
17 Social Services	2,177	196,208	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.

<b>230072 HOLLAND COMMUNITY HOSPITAL</b>				Nonprofit - Other	
602 MICHIGAN AVE		3/31/2022 365 Days Submitted		General Short Term	
HOLLAND, MI 49423				CR Beds 181	POS Beds 0
OTTAWA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.5%
				Length of Stay	4.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,298</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,313	49,435,633	94,654,366	0.522275
31	Intensive Care Unit	2,352	3,206,982	6,691,949	0.479230
50	Operating Room	891	29,016,850	111,674,991	0.259833
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,414	14,361,906	43,784,935	0.328010
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
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 1,420 36,305,530
06	Maintenance and Repairs	396	7,277,450	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,864	2,281,023	10/11	Dietary and Cafeteria 1,547 2,435,388
13	Nursing Administration	1,542	2,413,425	14	Central Service and Supply 1,472 841,842
15	Pharmacy	1,231	3,126,758	16	Medical Records 730 2,492,989
17	Social Services	513	2,550,739	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.

<b>230132 HURLEY MEDICAL CENTER</b>			Government - City		
ONE HURLEY PLAZA		6/30/2022 365 Days Submitted		General Short Term	
FLINT, MI 48503				CR Beds 240	POS Beds 0
GENESEE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.6%
				Length of Stay	6.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 871</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	879	75,046,076	140,670,655	0.533488
31	Intensive Care Unit	729	20,788,334	46,789,085	0.444299
50	Operating Room	842	30,831,833	221,869,750	0.138964
52	Labor Room and Delivery Room	481	11,242,398	41,999,250	0.267681
91	Emergency Department	350	40,470,112	187,841,127	0.215449
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
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	426	9,033,490	14	Central Service and Supply 670 2,672,553
15	Pharmacy	849	4,813,387	16	Medical Records 1,819 865,603
17	Social Services	174	6,138,801	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 316 16,811,382

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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 Performanace 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	1,931	11,503,360	232,648,030	0.049445
52	Labor Room and Delivery Room	1,180	4,434,794	22,093,911	0.200725
91	Emergency Department	2,119	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	2,237	3,532,074	02 Capital Cost - Movable Equip	1,096	7,140,698
04 Employee Benefits	2,040	6,841,908	05 Administrative and General	1,680	28,504,446
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,121	6,871,940
08/09 Laundry / Housekeeping	1,811	2,392,367	10/11 Dietary and Cafeteria	2,302	1,460,799
13 Nursing Administration	1,609	2,254,913	14 Central Service and Supply	1,380	954,455
15 Pharmacy	1,072	3,709,671	16 Medical Records	1,115	1,594,394
17 Social Services	968	1,129,974	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	658	5,450,915

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230264 INSIGHT SURGICAL HOSPITAL</b>			Proprietary - Corporation		
21230 DEQUINDRE ROAD		12/31/2022 365 Days Submitted		General Short Term	
WARREN, MI 48091				CR Beds 13	POS Beds 0
MACOMB		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		10.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 2.7	
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,998</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,415	3,035,079	734,948	4.129651
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,965	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,274	911,332	02	Capital Cost - Movable Equip
04	Employee Benefits	4,300	1,290,787	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,877	284,943	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	2,940	374,283	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.

<b>234026 KALAMAZOO REGIONAL PSYCHIATRIC HOSPITAL</b>				Government - State	
1312 OAKLAND DR		9/30/2022 365 Days Submitted		Psychiatric	
KALAMAZOO, MI 49008				CR Beds 201	POS Beds 0
KALAMAZOO		<b>Key Performace Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.4%
				Length of Stay	244.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	2,951,925	Operating Expense	63,019,711	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	2,951,925	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,951,925	Net Profit or Loss	0	0.0%	Return on Equity
				0.0%	0.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,299</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,789	55,023	02 Capital Cost - Movable Equip	5,054	129,014
04 Employee Benefits	5,681	200	05 Administrative and General	2,526	13,922,598
06 Maintenance and Repairs	880	2,521,237	07 Operation of Plant	3,798	786,053
08/09 Laundry / Housekeeping	1,838	2,334,477	10/11 Dietary and Cafeteria	1,564	2,401,073
13 Nursing Administration	576	6,856,078	14 Central Service and Supply	2,314	248,296
15 Pharmancy	2,276	877,767	16 Medical Records	3,242	314,219
17 Social Services	828	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>231301 KALKASKA MEMORIAL HEALTH CENTER</b>				Government - County	
419 S CORAL		6/30/2022 365 Days Submitted		General Short Term	
KALKASKA, MI 49646				CR Beds 8	POS Beds 0
KALKASKA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.5%
				Length of Stay	3.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	47,387,600	Total Charges	119,168,343	Average Wages	
Fixed Assets	38,259,530	Contract Allowance	54,332,309	45.6%	Medicare Part A 0.0%
Other Assets	2,956,051	Operating Revenue	64,836,034	54.4%	Medicare Part B 6.0%
Total Assets	<u>88,603,181</u>	Operating Expense	65,011,884	100.3%	Current Ratio 3.2
Current Liabilities	15,000,626	Operating Margin	-175,850	-0.3%	Days to Collect 181.3
Long Term Liabilities	4,667,245	Other Income	13,072,755	20.2%	Avg Payment Days 47.5
Total Equity	68,935,310	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	<u>88,603,181</u>	Net Profit or Loss	<u>12,896,905</u>	19.9%	Return on Equity 18.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,820</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,770	2,009,358	670,635	2.996202
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,147	3,280,255	5,029,468	0.652207
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,583	5,995,990	9,370,474	0.639881
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,401	1,669,519	02	Capital Cost - Movable Equip 3,008 1,037,508
04	Employee Benefits	1,778	8,643,732	05	Administrative and General 2,880 10,393,966
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,937 1,416,781
08/09	Laundry / Housekeeping	2,891	1,034,959	10/11	Dietary and Cafeteria 2,152 1,620,620
13	Nursing Administration	2,801	950,206	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,560 256,529
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.

## 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

Balance Sheet		Income Statement		Key Performance Ind.	
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	1,822	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	2,100	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			General Service Cost by Line		
Line	Rank	Expense	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	3,222	2,781,287	05 Administrative and General	1,573	31,805,106
06 Maintenance and Repairs	809	2,970,346	07 Operation of Plant	1,490	4,796,897
08/09 Laundry / Housekeeping	1,708	2,575,311	10/11 Dietary and Cafeteria	2,250	1,516,181
13 Nursing Administration	919	4,503,964	14 Central Service and Supply	2,648	150,854
15 Pharmacy	465	8,454,806	16 Medical Records	5,291	18,637
17 Social Services	1,025	1,023,366	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	860	3,116,591

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230031 LAKE HURON MEDICAL CENTER</b>			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		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	23.2%
				Length of Stay	4.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	<u>39,593,145</u>	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	<u>39,593,145</u>	Net Profit or Loss	<u>(2,094,944)</u>	-3.6% Return on Equity	23.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,936</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,078	12,630,928	15,583,500	0.810532
31	Intensive Care Unit	2,462	2,750,379	5,666,500	0.485375
50	Operating Room	2,850	4,799,777	25,825,650	0.185853
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,703	5,568,763	41,486,097	0.134232
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,780	4,947,020	02 Capital Cost - Movable Equip	2,747    1,320,252
04	Employee Benefits	2,514	4,677,919	05 Administrative and General	3,195    8,168,591
06	Maintenance and Repairs	873	2,562,040	07 Operation of Plant	2,599    1,881,264
08/09	Laundry / Housekeeping	2,533	1,351,199	10/11 Dietary and Cafeteria	3,022    936,472
13	Nursing Administration	2,335	1,302,852	14 Central Service and Supply	2,349    235,159
15	Pharmacy	1,705	1,767,566	16 Medical Records	2,229    626,001
17	Social Services	1,574	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230078 LAKELAND HOSPITAL WATERVLIET</b>				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		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.3%		
				Length of Stay	1.8		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	32,454,461	Total Charges	132,154,422	Average Wages	39.25		
Fixed Assets	17,999,974	Contract Allowance	82,441,220	62.4%	Medicare Part A	0.8%	
Other Assets	2,106,146	Operating Revenue	49,713,202	37.6%	Medicare Part B	4.1%	
Total Assets	<u>52,560,581</u>	Operating Expense	<u>45,137,036</u>	90.8%	Current Ratio	6.9	
Current Liabilities	4,691,503	Operating Margin	4,576,166	9.2%	Days to Collect	189.2	
Long Term Liabilities	6,567,256	Other Income	1,851,546	3.7%	Avg Payment Days	14.7	
Total Equity	<u>41,301,822</u>	Other Expense	0	0.0%	Depreciation Rate	9.0%	
Total Liab. and Equity	<u>52,560,581</u>	Net Profit or Loss	<u>6,427,712</u>	12.9%	Return on Equity	15.6%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,137</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	5,894	1,092,569	143,012	7.639702		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,551	1,886,245	10,807,238	0.174535		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,283	3,712,786	21,067,305	0.176235		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	2,858	2,343,793	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	2,306	5,531,365	05	Administrative and General	3,234	7,967,016
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,059	1,288,158
08/09	Laundry / Housekeeping	3,363	740,933	10/11	Dietary and Cafeteria	3,865	616,668
13	Nursing Administration	3,646	538,158	14	Central Service and Supply	2,494	188,388
15	Pharmacy	2,700	525,364	16	Medical Records	4,999	59,974
17	Social Services	2,288	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230021 LAKELAND HOSPITAL, ST JOSEPH</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.5%
				Length of Stay	4.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 678</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	853	76,324,738	112,724,385	0.677092
31	Intensive Care Unit	1,023	14,648,510	35,106,225	0.417262
50	Operating Room	1,027	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
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 620 82,046,155
06	Maintenance and Repairs	329	8,710,234	07	Operation of Plant 1,038 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 2,051 720,806
17	Social Services	563	2,276,326	18	Other General Service Cost 248 1,974,851
19	Non Physician Anesthetists	0	0	20-23	Education Programs 576 6,619,228

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>231306 MACKINAC STRAITS HOSPITAL AND HEALTH CENTER</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.2%
				Length of Stay	5.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	23,948,321	Total Charges	93,646,814	Average Wages	34.80
Fixed Assets	29,442,690	Contract Allowance	36,579,962	39.1% Medicare Part A	0.0%
Other Assets	3,725,968	Operating Revenue	57,066,852	60.9% Medicare Part B	10.8%
Total Assets	<u>57,116,979</u>	Operating Expense	<u>56,314,462</u>	98.7% Current Ratio	2.0
Current Liabilities	12,013,489	Operating Margin	752,390	1.3% Days to Collect	113.5
Long Term Liabilities	56,027,434	Other Income	9,042,945	15.8% Avg Payment Days	34.0
Total Equity	<u>-10,923,944</u>	Other Expense	<u>1,752,731</u>	3.1% Depreciation Rate	4.0%
Total Liab. and Equity	<u>57,116,979</u>	Net Profit or Loss	<u>8,042,604</u>	14.1% Return on Equity	-73.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,976</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,341	3,205,047	1,731,894	1.850602
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,933	4,386,769	9,986,799	0.439257
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,452	6,656,437	8,596,198	0.774347
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,202	3,609,695	02	Capital Cost - Movable Equip
04	Employee Benefits	1,883	7,813,091	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,342	750,726	10/11	Dietary and Cafeteria
13	Nursing Administration	4,430	248,739	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,789	50,019	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.

## 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%

### Balance Sheet

### Income Statement

Length of Stay 6.8

Balance Sheet		Income Statement		Key Performance Ind.	
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 0.0%
Other Assets	208,907	Operating Revenue	35,452,419	59.6%	Medicare Part B 6.3%
<b>Total Assets</b>	<b>34,622,694</b>	Operating Expense	36,493,519	102.9%	Current Ratio 5.1
Current Liabilities	4,061,400	Operating Margin	-1,041,100	-2.9%	Days to Collect 132.1
Long Term Liabilities	245,191	Other Income	2,716,413	7.7%	Avg Payment Days 14.3
Total Equity	30,316,103	Other Expense	0	0.0%	Depreciation Rate 1.8%
<b>Total Liab. and Equity</b>	<b>34,622,694</b>	Net Profit or Loss	1,675,313	4.7%	Return on Equity 5.5%

### Selected Revenue Departments

Revenue Ranking - 3,602

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,373	3,123,309	1,628,033	1.918456
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,488	2,004,303	2,564,114	0.781675
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,795	2,489,416	5,226,500	0.476307

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,424	819,727	02 Capital Cost - Movable Equip	5,299	37,230
04 Employee Benefits	4,683	889,207	05 Administrative and General	4,071	4,961,291
06 Maintenance and Repairs	1,647	428,320	07 Operation of Plant	3,807	780,738
08/09 Laundry / Housekeeping	3,575	653,193	10/11 Dietary and Cafeteria	2,969	962,947
13 Nursing Administration	4,702	179,589	14 Central Service and Supply	2,709	139,054
15 Pharmacy	1,981	1,268,066	16 Medical Records	2,939	383,412
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.

<b>233026 MARY FREE BED REHABILITATION HOSPITAL</b>				Nonprofit - Other	
235 WEALTHY SE		3/31/2022 365 Days Submitted		Rehabilitation	
GRAND RAPIDS, MI 49503				CR Beds 133	POS Beds 0
KENT		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.7%	
		Length of Stay		16.5	
		Average Wages		36.99	
		51.2%		Medicare Part A 0.0%	
		48.8%		Medicare Part B 0.6%	
		125.8%		Current Ratio 3.2	
		-25.8%		Days to Collect 165.0	
		35.5%		Avg Payment Days 47.4	
		2.0%		Depreciation Rate 5.2%	
		7.8%		Return on Equity 3.8%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	91,817,733	Total Charges	220,247,715		
Fixed Assets	86,155,967	Contract Allowance	112,811,186		
Other Assets	127,099,327	Operating Revenue	107,436,529		
Total Assets	<u>305,073,027</u>	Operating Expense	<u>135,123,143</u>		
Current Liabilities	28,983,131	Operating Margin	-27,686,614		
Long Term Liabilities	54,232,031	Other Income	38,133,152		
Total Equity	<u>221,857,865</u>	Other Expense	<u>2,103,408</u>		
Total Liab. and Equity	<u>305,073,027</u>	Net Profit or Loss	<u>8,343,130</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,269</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,776	4,951,964	02	Capital Cost - Movable Equip
04	Employee Benefits	677	28,296,226	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,901	2,205,978	10/11	Dietary and Cafeteria
13	Nursing Administration	2,945	865,884	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	837	1,424,467	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,021	1,891,838

Submitted Rpts

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# Hospital Profile Report - 2022

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 Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate      10.2%

**Balance Sheet**

**Income Statement**

Length of Stay      16.3

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 - 4,146**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,214	3,524,671	1,452,800	2.426123
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,796	1,281,900	2,175,713	0.589186
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,348	3,572,395	4,784,345	0.746684

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,065	442,018	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	3,757	5,848,233
06 Maintenance and Repairs	1,712	363,000	07 Operation of Plant	5,034	260,495
08/09 Laundry / Housekeeping	4,485	370,258	10/11 Dietary and Cafeteria	5,077	291,430
13 Nursing Administration	3,817	459,258	14 Central Service and Supply	2,901	103,519
15 Pharmacy	2,659	557,151	16 Medical Records	3,285	306,394
17 Social Services	2,462	111,947	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	200	252,875	20-23 Education Programs	0	0

Submitted Rpts

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# Hospital Profile Report - 2022

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%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,860,309	Total Charges	1,127,762,817	Average Wages	39.11	
Fixed Assets	119,639,704	Contract Allowance	813,040,265	72.1%	Medicare Part A	15.5%
Other Assets	262,808,560	Operating Revenue	314,722,552	27.9%	Medicare Part B	7.9%
<b>Total Assets</b>	<b>417,308,573</b>	Operating Expense	327,004,682	103.9%	Current Ratio	0.7
Current Liabilities	49,231,999	Operating Margin	-12,282,130	-3.9%	Days to Collect	46.5
Long Term Liabilities	65,231,710	Other Income	-31,908,440	-10.1%	Avg Payment Days	43.7
Total Equity	302,844,864	Other Expense	0	0.0%	Depreciation Rate	2.1%
<b>Total Liab. and Equity</b>	<b>417,308,573</b>	Net Profit or Loss	(44,190,570)	-14.0%	Return on Equity	-14.6%

### 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	994	15,107,448	37,415,561	0.403774
50	Operating Room	943	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	1,386	14,581,023	44,970,844	0.324233

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,566	5,966,258	02 Capital Cost - Movable Equip	1,697	3,642,389
04 Employee Benefits	1,162	16,020,254	05 Administrative and General	1,154	46,080,418
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,004	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	1,256	1,128,507
15 Pharmacy	907	4,528,248	16 Medical Records	2,299	589,792
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,097	1,331,017

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>232020 MCLAREN BAY SPECIAL CARE</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.6%
				Length of Stay	22.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	<u>38,716,758</u>	Operating Expense	<u>5,966,409</u>	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	<u>37,033,361</u>	Other Expense	1,171	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	<u>38,716,758</u>	Net Profit or Loss	<u>(5,985,000)</u>	-83.3%	Return on Equity -16.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,554</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,036	3,982,579	10,825,198	0.367899
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,354	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,196	369,969	02	Capital Cost - Movable Equip 4,979 160,126
04	Employee Benefits	5,234	329,209	05	Administrative and General 5,820 856,749
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	3,331	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>231329 MCLAREN CARO REGION</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	10.1%
				Length of Stay	17.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,754</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,406	3,047,255	1,080,731	2.819624
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,919	990,388	1,731,557	0.571964
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,135	4,132,823	6,980,480	0.592054
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,655	129,928	02	Capital Cost - Movable Equip 271,643
04	Employee Benefits	4,561	1,011,073	05	Administrative and General 6,481,135
06	Maintenance and Repairs	0	0	07	Operation of Plant 784,562
08/09	Laundry / Housekeeping	5,483	156,889	10/11	Dietary and Cafeteria 149,814
13	Nursing Administration	4,581	209,757	14	Central Service and Supply 0
15	Pharmacy	3,172	252,546	16	Medical Records 4,127
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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230080 MCLAREN CENTRAL MICHIGAN</b>			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		<b>Key Performance Ind.</b>			
WPS MI		Occupancy Rate		40.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				3.9	
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
Other Assets	31,746,416	Operating Revenue	118,911,309	31.4%	Medicare Part B
Total Assets	<u>69,225,110</u>	Operating Expense	160,835,655	135.3%	Current Ratio
Current Liabilities	13,455,033	Operating Margin	-41,924,346	-35.3%	Days to Collect
Long Term Liabilities	2,539,110	Other Income	14,252,861	12.0%	Avg Payment Days
Total Equity	53,230,967	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>69,225,110</u>	Net Profit or Loss	<u>(27,671,485)</u>	-23.3%	Return on Equity
					-52.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,139</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,144	6,853,589	7,222,007	0.948987
31	Intensive Care Unit	2,487	2,638,492	4,952,635	0.532745
50	Operating Room	2,532	6,604,844	38,190,131	0.172946
52	Labor Room and Delivery Room	1,764	1,741,730	3,997,733	0.435679
91	Emergency Department	2,728	5,499,815	20,759,828	0.264926
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,264	1,840,792	02 Capital Cost - Movable Equip	2,897	1,139,335
04 Employee Benefits	2,394	5,166,752	05 Administrative and General	2,175	18,235,392
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,751	3,841,145
08/09 Laundry / Housekeeping	2,572	1,312,793	10/11 Dietary and Cafeteria	3,099	897,439
13 Nursing Administration	2,545	1,129,996	14 Central Service and Supply	1,911	449,330
15 Pharmacy	1,979	1,275,269	16 Medical Records	5,075	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230141 MCLAREN FLINT</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 771</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	984	67,325,940	119,585,656	0.562993
31	Intensive Care Unit	1,242	11,618,825	43,247,599	0.268658
50	Operating Room	967	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
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
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	739	5,521,810	16 Medical Records	3,155	332,547
17 Social Services	2,983	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230167 MCLAREN GREATER LANSING</b>				Nonprofit - Other		
2900 COLLINS RD		9/30/2022 365 Days Submitted		General Short Term		
LANSING, MI 48910				CR Beds 162	POS Beds 0	
INGHAM		<b>Key Performance Ind.</b>				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.9%	
				Length of Stay	5.0	
<b>Balance Sheet</b>		<b>Income Statement</b>				
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 890</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>	
30	Adults and Pediatrics - General Care	1,465	43,009,300	87,642,319	0.490737	
31	Intensive Care Unit	1,067	13,912,256	15,989,326	0.870096	
50	Operating Room	614	39,058,873	102,110,541	0.382516	
52	Labor Room and Delivery Room	879	6,617,590	10,317,115	0.641419	
91	Emergency Department	897	22,012,714	84,649,896	0.260044	
<b>General Service Cost by Line</b>						
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	
01 Capital Cost - Buildings	441	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	2,694	450,394	
17 Social Services	2,548	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230193 MCLAREN LAPEER REGION</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.8%
				Length of Stay	4.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	144,827,317	Operating Expense	128,957,854	101.5%	Current Ratio
Current Liabilities	15,556,314	Operating Margin	-1,862,916	-1.5%	Days to Collect
Long Term Liabilities	48,597,321	Other Income	-9,594,083	-7.5%	Avg Payment Days
Total Equity	80,673,682	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	144,827,317	Net Profit or Loss	(11,456,999)	-9.0%	Return on Equity
					-14.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,054</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,503	18,375,242	32,630,595	0.563129
31	Intensive Care Unit	1,912	5,717,954	9,422,729	0.606826
50	Operating Room	1,689	14,375,670	31,221,792	0.460437
52	Labor Room and Delivery Room	1,668	2,089,295	1,133,792	1.842750
91	Emergency Department	2,036	8,877,556	73,076,988	0.121482
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,185	3,646,713	02 Capital Cost - Movable Equip	1,951	2,847,216
04 Employee Benefits	1,762	8,740,105	05 Administrative and General	2,008	20,911,283
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,656	4,161,801
08/09 Laundry / Housekeeping	2,050	1,961,499	10/11 Dietary and Cafeteria	1,939	1,881,819
13 Nursing Administration	2,191	1,433,099	14 Central Service and Supply	1,552	750,731
15 Pharmacy	1,448	2,397,170	16 Medical Records	4,569	110,192
17 Social Services	1,391	623,163	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.

<b>230227 MCLAREN MACOMB</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.3%
				Length of Stay	6.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 982</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,232	53,156,230	99,384,199	0.534856
31	Intensive Care Unit	837	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	734	7,952,081	5,520,405	1.440489
91	Emergency Department	797	24,036,637	82,596,168	0.291014
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
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	1,041	52,029,280
06 Maintenance and Repairs	0	0	07 Operation of Plant	557	12,406,172
08/09 Laundry / Housekeeping	756	6,113,360	10/11 Dietary and Cafeteria	641	5,060,961
13 Nursing Administration	756	5,383,461	14 Central Service and Supply	626	2,894,142
15 Pharmacy	954	4,311,825	16 Medical Records	3,306	302,961
17 Social Services	2,003	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230105 MCLAREN NORTHERN MICHIGAN</b>			Nonprofit - Other		
416 CONNABLE AVE		9/30/2022 365 Days Submitted		General Short Term	
PETOSKEY, MI 49770				CR Beds 113    POS Beds 0	
EMMET		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	50.0%
				Length of Stay	4.1
				Average Wages	35.47
				66.1% Medicare Part A	16.4%
				33.9% Medicare Part B	10.2%
				100.6% Current Ratio	1.4
				-0.6% Days to Collect	285.9
				3.9% Avg Payment Days	70.2
				0.0% Depreciation Rate	5.3%
				3.3% Return on Equity	4.6%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	87,964,418	Total Charges	692,814,752		
Fixed Assets	231,314,977	Contract Allowance	457,843,720		
Other Assets	81,613,036	Operating Revenue	234,971,032		
Total Assets	400,892,431	Operating Expense	236,387,350		
Current Liabilities	63,782,879	Operating Margin	-1,416,318		
Long Term Liabilities	168,988,804	Other Income	9,215,395		
Total Equity	168,120,748	Other Expense	0		
Total Liab. and Equity	400,892,431	Net Profit or Loss	7,799,077		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking -</b>	1,410
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,322	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	1,779	1,687,334	1,846,633	0.913735
91	Emergency Department	1,670	11,799,582	51,472,456	0.229241
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	940	10,874,808	02 Capital Cost - Movable Equip	1,580	4,140,220
04 Employee Benefits	1,345	13,156,822	05 Administrative and General	1,606	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	1,392	2,749,957
13 Nursing Administration	678	5,985,331	14 Central Service and Supply	1,712	608,431
15 Pharmacy	1,203	3,212,664	16 Medical Records	3,552	258,027
17 Social Services	2,128	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230207 MCLAREN OAKLAND</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.1%
				Length of Stay	5.7
<b>Balance Sheet</b>		<b>Income Statement</b>		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		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,505</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,502	18,377,308	26,644,585	0.689720
31	Intensive Care Unit	1,975	5,361,033	9,268,091	0.578440
50	Operating Room	1,707	14,119,527	42,153,732	0.334953
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,400	14,490,012	56,835,595	0.254946
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,063	2,071,717	02	Capital Cost - Movable Equip 2,005 2,684,335
04	Employee Benefits	1,734	8,953,746	05	Administrative and General 1,587 31,368,998
06	Maintenance and Repairs	656	4,192,538	07	Operation of Plant 2,231 2,496,503
08/09	Laundry / Housekeeping	1,678	2,653,945	10/11	Dietary and Cafeteria 1,562 2,403,705
13	Nursing Administration	1,119	3,635,574	14	Central Service and Supply 1,705 611,971
15	Pharmacy	1,311	2,859,106	16	Medical Records 3,050 354,505
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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230216 MCLAREN PORT HURON</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.5%
				Length of Stay	4.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,446</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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	1,069	25,350,885	79,331,357	0.319557
52	Labor Room and Delivery Room	1,132	4,759,469	6,001,385	0.793062
91	Emergency Department	1,559	12,947,726	63,501,380	0.203897
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,153	8,637,266	02	Capital Cost - Movable Equip 2,419 1,787,130
04	Employee Benefits	1,482	11,384,551	05	Administrative and General 1,448 35,290,080
06	Maintenance and Repairs	764	3,272,730	07	Operation of Plant 1,338 5,540,123
08/09	Laundry / Housekeeping	1,632	2,759,169	10/11	Dietary and Cafeteria 1,518 2,498,385
13	Nursing Administration	1,672	2,143,048	14	Central Service and Supply 1,657 655,520
15	Pharmacy	1,258	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>231340 MCLAREN THUMB REGION</b>			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		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	37.6%
				Length of Stay	3.0
				Average Wages	
				51.7% Medicare Part A	0.0%
				48.3% Medicare Part B	9.4%
				113.5% Current Ratio	1.6
				-13.5% Days to Collect	30.5
				10.7% Avg Payment Days	11.6
				0.0% Depreciation Rate	3.1%
				-2.7% Return on Equity	-8.9%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	16,488,192	Total Charges	89,614,370		
Fixed Assets	13,593,774	Contract Allowance	46,360,256		
Other Assets	649,045	Operating Revenue	43,254,114		
Total Assets	30,731,011	Operating Expense	49,076,686		
Current Liabilities	10,205,712	Operating Margin	-5,822,572		
Long Term Liabilities	7,287,202	Other Income	4,647,343		
Total Equity	13,238,097	Other Expense	0		
Total Liab. and Equity	30,731,011	Net Profit or Loss	(1,175,229)		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 3,331</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,389	5,901,497	2,975,291	1.983502
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,753	5,336,680	12,908,295	0.413430
52	Labor Room and Delivery Room	1,601	2,318,726	1,032,054	2.246710
91	Emergency Department	2,961	4,666,029	4,754,694	0.981352
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,235	937,936	02 Capital Cost - Movable Equip	3,781	546,711
04 Employee Benefits	3,490	2,359,004	05 Administrative and General	2,827	10,929,928
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,702	1,736,382
08/09 Laundry / Housekeeping	3,824	552,965	10/11 Dietary and Cafeteria	4,445	459,767
13 Nursing Administration	4,025	366,823	14 Central Service and Supply	0	0
15 Pharmacy	2,321	839,752	16 Medical Records	4,414	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230121 MEMORIAL HEALTHCARE</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.7%
				Length of Stay	4.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,442</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,559	17,612,024	50,879,024	0.346155
31	Intensive Care Unit	2,360	3,153,408	8,173,126	0.385826
50	Operating Room	2,224	8,795,857	67,029,129	0.131224
52	Labor Room and Delivery Room	1,397	3,191,569	5,041,636	0.633042
91	Emergency Department	2,306	7,436,942	67,353,562	0.110416
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,478	6,455,849	02	Capital Cost - Movable Equip 1,157 6,642,105
04	Employee Benefits	1,538	10,710,652	05	Administrative and General 2,085 19,630,657
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,003 7,761,485
08/09	Laundry / Housekeeping	2,470	1,415,468	10/11	Dietary and Cafeteria 1,871 1,964,907
13	Nursing Administration	1,439	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	1,620	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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# Hospital Profile Report - 2022

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	43.87
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%
<b>Total Assets</b>	<b>743,953,413</b>	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%
<b>Total Liab. and Equity</b>	<b>743,953,413</b>	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	3,133	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	690	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

### Income Statement

Current Assets	5,223,483	Total Charges	20,782,992		
Fixed Assets	4,307,828	Contract Allowance	8,656,987	41.7%	Medicare Part A
Other Assets	4,248,248	Operating Revenue	12,126,005	58.3%	Medicare Part B
<b>Total Assets</b>	<b>13,779,559</b>	Operating Expense	12,792,045	105.5%	Current Ratio
Current Liabilities	1,677,529	Operating Margin	-666,040	-5.5%	Days to Collect
Long Term Liabilities	8,073,822	Other Income	1,742,206	14.4%	Avg Payment Days
Total Equity	4,028,208	Other Expense	0	0.0%	Depreciation Rate
<b>Total Liab. and Equity</b>	<b>13,779,559</b>	Net Profit or Loss	1,076,166	8.9%	Return on Equity

### Selected Revenue Departments

Revenue Ranking - 5,178

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,682	2,318,072	2,970,353	0.780403
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,342	232,991	0	2,329,910, 000,000.00 0000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,880	2,281,425	1,991,851	1.145379

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,618	692,652	02 Capital Cost - Movable Equip	4,192	388,330
04 Employee Benefits	5,411	172,996	05 Administrative and General	5,271	2,391,274
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,528	475,108
08/09 Laundry / Housekeeping	5,045	249,732	10/11 Dietary and Cafeteria	5,712	111,681
13 Nursing Administration	4,314	279,745	14 Central Service and Supply	3,302	43,359
15 Pharmacy	3,400	93,489	16 Medical Records	4,204	161,013
17 Social Services	0	0	18 Other General Service Cost	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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

Sample Hospital reports from the Halmanac.com website.

<b>230081 MUNSON HEALTHCARE CADILLAC HOSPITAL</b>			Nonprofit - Other				
400 HOBART ST		6/30/2022 365 Days Submitted		General Short Term			
CADILLAC, MI 49601				CR Beds 29	POS Beds 0		
WEXFORD		<b>Key Performance Ind.</b>					
DUMMY FOR MEDICAID HHA				Occupancy Rate	58.8%		
				Length of Stay	4.2		
<b>Balance Sheet</b>		<b>Income Statement</b>					
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	<u>79,433,699</u>	Operating Expense	<u>116,392,434</u>	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	<u>40,570,677</u>	Other Expense	0	0.0% Depreciation Rate	6.6%		
Total Liab. and Equity	<u>79,433,699</u>	Net Profit or Loss	<u>11,866,477</u>	9.9% Return on Equity	29.2%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,126</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,570	9,532,259	15,267,354	0.624356		
31	Intensive Care Unit	1,923	5,664,850	13,585,042	0.416992		
50	Operating Room	2,082	9,910,147	45,472,112	0.217939		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,296	7,480,271	37,545,149	0.199234		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	3,748	1,349,228	02	Capital Cost - Movable Equip	2,134	2,338,085
04	Employee Benefits	1,630	9,826,234	05	Administrative and General	2,011	20,888,199
06	Maintenance and Repairs	907	2,404,027	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,412	1,482,626	10/11	Dietary and Cafeteria	3,052	918,433
13	Nursing Administration	3,435	629,302	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,069	179,912
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>231322 MUNSON HEALTHCARE CHARLEVOIX HOSPITAL</b>				Nonprofit - Other	
14700 LAKESHORE DRIVE		6/30/2022 365 Days Submitted		General Short Term	
CHARLEVOIX, MI 49720				CR Beds 25	POS Beds 0
CHARLEVOIX		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.1%
				Length of Stay	3.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,764</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,560	5,301,305	1,768,890	2.996967
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,671	5,820,789	9,786,900	0.594753
52	Labor Room and Delivery Room	2,496	101,866	155,215	0.656290
91	Emergency Department	2,742	5,460,928	5,435,571	1.004665
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,841	1,254,508	02	Capital Cost - Movable Equip 2,697 1,381,182
04	Employee Benefits	2,592	4,407,589	05	Administrative and General 2,820 11,006,802
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,797 1,607,365
08/09	Laundry / Housekeeping	3,312	763,127	10/11	Dietary and Cafeteria 4,190 525,558
13	Nursing Administration	3,693	513,694	14	Central Service and Supply 2,230 277,809
15	Pharmacy	0	0	16	Medical Records 4,136 169,744
17	Social Services	2,967	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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# Hospital Profile Report - 2022

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	57,417,254	Operating Expense	99,826,989	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	26,323,741	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	57,417,254	Net Profit or Loss	2,359,368	2.6%	Return on Equity 9.0%

### Selected Revenue Departments

Revenue Ranking - 2,454

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,394	10,415,374	13,499,223	0.771554
31	Intensive Care Unit	2,636	1,900,199	4,652,150	0.408456
50	Operating Room	2,958	4,234,077	23,647,420	0.179050
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,796	5,264,778	31,633,088	0.166433

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,514	762,760	02 Capital Cost - Movable Equip	2,744	1,320,949
04 Employee Benefits	1,696	9,288,717	05 Administrative and General	2,284	16,899,011
06 Maintenance and Repairs	1,139	1,468,678	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,717	1,170,813	10/11 Dietary and Cafeteria	3,245	836,889
13 Nursing Administration	3,642	538,916	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,775	87,437
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.

<b>230303 MUNSON HEALTHCARE MANISTEE HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	21.2%
				Length of Stay	3.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	78,937,380	Operating Expense	67,458,789	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	50,798,297	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	78,937,380	Net Profit or Loss	(2,251,042)	-3.5%	Return on Equity -4.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,821</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,542	9,658,224	6,462,150	1.494584
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,816	5,047,853	24,215,018	0.208460
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,482	3,259,877	20,419,464	0.159646
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,750	2,507,414	02	Capital Cost - Movable Equip 3,265 837,415
04	Employee Benefits	2,301	5,562,959	05	Administrative and General 2,689 12,310,671
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,399 2,173,635
08/09	Laundry / Housekeeping	2,841	1,072,616	10/11	Dietary and Cafeteria 2,899 999,603
13	Nursing Administration	4,562	214,550	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,889 393,683
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.

<b>230133 MUNSON HEALTHCARE OTSEGO MEMORIAL HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.0
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	<u>101,769,801</u>	Operating Expense	<u>112,264,147</u>	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	<u>72,363,158</u>	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>101,769,801</u>	Net Profit or Loss	<u>1,335,153</u>	1.2%	Return on Equity 1.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,233</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,120	6,941,208	10,685,411	0.649597
31	Intensive Care Unit	2,561	2,261,242	3,593,817	0.629203
50	Operating Room	2,055	10,179,093	28,321,108	0.359417
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,812	5,217,279	24,817,465	0.210226
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,134	1,986,448	02	Capital Cost - Movable Equip 2,219 2,153,468
04	Employee Benefits	1,449	11,813,633	05	Administrative and General 2,202 17,859,153
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,463 2,073,031
08/09	Laundry / Housekeeping	2,750	1,136,004	10/11	Dietary and Cafeteria 3,122 885,834
13	Nursing Administration	3,567	574,503	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,287 594,650
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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# Hospital Profile Report - 2022

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%
<b>Total Assets</b>	<b>1,236,881,709</b>	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%
<b>Total Liab. and Equity</b>	<b>1,236,881,709</b>	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	1,211	12,001,187	41,984,580	0.285847
50	Operating Room	488	45,617,806	180,267,510	0.253056
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,168	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	256	62,162,395	05 Administrative and General	361	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	1,004	2,019,227

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# Hospital Profile Report - 2022

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

Average Wages                              34.42

Medicare Part A                              6.0%

Medicare Part B                              4.7%

Current Ratio                                      1.6

Days to Collect                                      208.4

Avg Payment Days                              31.0

Depreciation Rate                              4.5%

Return on Equity                              -4.1%

### Balance Sheet

Current Assets	39,378,104
Fixed Assets	49,818,657
Other Assets	22,728,181
<b>Total Assets</b>	<b>111,924,942</b>
Current Liabilities	23,947,977
Long Term Liabilities	33,210,665
<b>Total Equity</b>	<b>54,766,300</b>
<b>Total Liab. and Equity</b>	<b>111,924,942</b>

### Income Statement

Total Charges	143,767,098
Contract Allowance	84,150,055
Operating Revenue	59,617,043
Operating Expense	63,146,368
Operating Margin	-3,529,325
Other Income	1,267,857
Other Expense	0
<b>Net Profit or Loss</b>	<b>(2,261,468)</b>

### Selected Revenue Departments

Revenue Ranking - 2,123

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,700	4,903,002	5,498,746	0.891658
31	Intensive Care Unit	2,722	1,450,027	1,427,323	1.015907
50	Operating Room	3,269	2,772,834	7,659,153	0.362029
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,614	2,956,578	9,965,304	0.296687

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,998	1,118,072	02 Capital Cost - Movable Equip	2,721	1,345,858
04 Employee Benefits	2,863	3,608,386	05 Administrative and General	2,843	10,774,991
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,830	1,569,284
08/09 Laundry / Housekeeping	3,919	525,774	10/11 Dietary and Cafeteria	3,218	845,107
13 Nursing Administration	3,785	475,580	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,062	717,972
17 Social Services	2,091	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230030 MYMICHIGAN MEDICAL CENTER ALMA</b>				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		<b>Key Performance Ind.</b>					
NGS (WI)				Occupancy Rate	77.0%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.7		
Current Assets	56,952,895	Total Charges	440,984,793	Average Wages	36.12		
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%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,769</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,836	14,827,276	21,313,779	0.695666		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,384	7,608,196	17,745,471	0.428740		
52	Labor Room and Delivery Room	1,762	1,745,796	2,301,007	0.758710		
91	Emergency Department	1,761	10,948,852	39,591,700	0.276544		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	1,522	6,192,570	02	Capital Cost - Movable Equip	2,583	1,523,931
04	Employee Benefits	1,736	8,926,002	05	Administrative and General	2,655	12,637,983
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,437	5,045,860
08/09	Laundry / Housekeeping	1,363	3,509,587	10/11	Dietary and Cafeteria	5,587	155,267
13	Nursing Administration	2,224	1,394,720	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,107	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	1,099	1,326,433

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230036 MYMICHIGAN MEDICAL CENTER ALPENA</b>				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		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.8%		
				Length of Stay	2.8		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	35,099,469	Total Charges	575,108,156	Average Wages	33.21		
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%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,493</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,339	20,512,574	26,149,045	0.784448		
31	Intensive Care Unit	2,292	3,507,426	5,951,339	0.589351		
50	Operating Room	1,991	10,761,328	36,961,642	0.291149		
52	Labor Room and Delivery Room	1,616	2,266,831	1,810,961	1.251728		
91	Emergency Department	2,377	7,038,435	26,584,535	0.264757		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,941	4,385,551	02	Capital Cost - Movable Equip	2,037	2,599,858
04	Employee Benefits	1,210	15,298,360	05	Administrative and General	2,677	12,389,841
06	Maintenance and Repairs	876	2,539,919	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,900	2,207,608	10/11	Dietary and Cafeteria	2,572	1,212,960
13	Nursing Administration	2,023	1,630,196	14	Central Service and Supply	1,430	898,084
15	Pharmacy	1,530	2,180,206	16	Medical Records	2,450	527,956
17	Social Services	1,234	778,192	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230180 MYMICHIGAN MEDICAL CENTER CLARE</b>				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		<b>Key Performace Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	16.3%
				Length of Stay	3.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,558,302	Total Charges	168,910,296	Average Wages	33.43
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,862</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,465	5,647,481	4,846,834	1.165190
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,985	4,107,324	11,167,377	0.367797
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,238	3,836,019	17,782,148	0.215723
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,357	857,317	02	Capital Cost - Movable Equip
04	Employee Benefits	5,049	521,968	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,662	1,222,817	10/11	Dietary and Cafeteria
13	Nursing Administration	2,569	1,111,418	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.

<b>231325 MYMICHIGAN MEDICAL CENTER GLADWIN</b>				Nonprofit - Other	
515 QUARTER STREET		6/30/2022 365 Days Submitted		General Short Term	
GLADWIN, MI 48624				CR Beds 25	POS Beds 0
GLADWIN		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	15.5%
				Length of Stay	3.1
				Average Wages	
				56.7%	Medicare Part A 0.0%
				43.3%	Medicare Part B 5.7%
				92.3%	Current Ratio 11.6
				7.7%	Days to Collect 83.6
				-9.1%	Avg Payment Days 20.2
				0.0%	Depreciation Rate 4.1%
				-1.3%	Return on Equity -0.9%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	74,035,309	Total Charges	102,231,423		
Fixed Assets	9,819,872	Contract Allowance	57,927,552		
Other Assets	45,167	Operating Revenue	44,303,871		
Total Assets	83,900,348	Operating Expense	40,872,980		
Current Liabilities	6,356,929	Operating Margin	3,430,891		
Long Term Liabilities	8,566,035	Other Income	-4,017,525		
Total Equity	68,977,384	Other Expense	2		
Total Liab. and Equity	83,900,348	Net Profit or Loss	(586,636)		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 3,284</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,122	3,761,260	2,357,828	1.595222
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,219	410,607	955,415	0.429768
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,201	3,950,054	12,994,032	0.303990
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,510	765,141	02 Capital Cost - Movable Equip	3,829	527,784
04 Employee Benefits	4,925	641,576	05 Administrative and General	4,498	4,007,238
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,238	1,133,995
08/09 Laundry / Housekeeping	4,124	459,022	10/11 Dietary and Cafeteria	5,748	97,722
13 Nursing Administration	4,800	161,547	14 Central Service and Supply	3,100	71,640
15 Pharmacy	710	5,749,708	16 Medical Records	3,971	195,918
17 Social Services	2,204	183,730	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	379	22,232	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230222 MYMICHIGAN MEDICAL CENTER MIDLAND</b>				Nonprofit - Other	
4000 WELLNESS DRIVE		6/30/2022 365 Days Submitted		General Short Term	
MIDLAND, MI 48670				CR Beds 180	POS Beds 0
MIDLAND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%
				Length of Stay	5.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	92,151,418	Total Charges	1,302,095,756	Average Wages	37.17
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	542,415,828	109.0%	Current Ratio 1.5
Current Liabilities	63,003,049	Operating Margin	-44,608,856	-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	(65,760,584)	-13.2%	Return on Equity -9.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 668</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	979	67,633,133	101,514,201	0.666243
31	Intensive Care Unit	721	21,084,168	44,346,042	0.475446
50	Operating Room	700	35,364,113	103,563,534	0.341473
52	Labor Room and Delivery Room	1,139	4,711,354	9,650,407	0.488203
91	Emergency Department	1,427	14,144,770	63,050,211	0.224341
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	538	17,543,675	02 Capital Cost - Movable Equip	631	12,187,859
04 Employee Benefits	1,019	18,634,543	05 Administrative and General	855	62,750,649
06 Maintenance and Repairs	665	4,127,074	07 Operation of Plant	954	8,067,992
08/09 Laundry / Housekeeping	764	6,088,888	10/11 Dietary and Cafeteria	1,162	3,351,968
13 Nursing Administration	663	6,143,098	14 Central Service and Supply	0	0
15 Pharmacy	0	(2,414,666)	16 Medical Records	971	1,876,894
17 Social Services	1,285	724,475	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	813	3,683,211

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230095 MYMICHIGAN MEDICAL CENTER WEST BRANCH</b>				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		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	20.2%
				Length of Stay	4.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	10,355,791	Total Charges	147,530,300	Average Wages	32.66
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	<u>61,610,878</u>	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	<u>61,610,878</u>	Net Profit or Loss	<u>(6,490,411)</u>	-10.8%	Return on Equity -34.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,902</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,971	13,547,282	5,639,469	2.402227
31	Intensive Care Unit	2,137	4,365,554	3,791,902	1.151283
50	Operating Room	2,762	5,286,892	10,910,869	0.484553
52	Labor Room and Delivery Room	2,124	671,755	725,931	0.925370
91	Emergency Department	3,085	4,286,037	16,429,751	0.260870
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,724	2,537,263	02 Capital Cost - Movable Equip	2,522	1,634,282
04 Employee Benefits	0	0	05 Administrative and General	3,130	8,479,213
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,223	2,511,120
08/09 Laundry / Housekeeping	2,604	1,272,870	10/11 Dietary and Cafeteria	3,363	790,395
13 Nursing Administration	3,085	783,841	14 Central Service and Supply	0	0
15 Pharmacy	1,999	1,248,911	16 Medical Records	3,235	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230217 OAKLAWN HOSPITAL</b>			Nonprofit - Other		
200 N MADISON		3/31/2022 365 Days Submitted		General Short Term	
MARSHALL, MI 49068				CR Beds 66	POS Beds 0
CALHOUN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		48.9%	
		Length of Stay		4.1	
		Average Wages		46.28	
		71.6%		Medicare Part A 5.2%	
		28.4%		Medicare Part B 5.7%	
		114.4%		Current Ratio 3.7	
		-14.4%		Days to Collect 102.9	
		12.2%		Avg Payment Days 42.2	
		0.4%		Depreciation Rate 4.3%	
		-2.7%		Return on Equity -4.1%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	99,416,685	Total Charges	550,386,733		
Fixed Assets	93,684,877	Contract Allowance	393,948,960		
Other Assets	7,516,180	Operating Revenue	156,437,773		
Total Assets	200,617,742	Operating Expense	179,015,064		
Current Liabilities	27,184,406	Operating Margin	-22,577,291		
Long Term Liabilities	70,568,086	Other Income	19,034,517		
Total Equity	102,865,250	Other Expense	677,497		
Total Liab. and Equity	200,617,742	Net Profit or Loss	(4,220,271)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,820</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,018	26,355,619	32,710,144	0.805732
31	Intensive Care Unit	1,806	6,439,370	13,901,719	0.463207
50	Operating Room	1,699	14,319,376	98,397,165	0.145526
52	Labor Room and Delivery Room	1,686	2,021,621	6,752,170	0.299403
91	Emergency Department	2,401	6,915,590	44,044,068	0.157015
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,535	6,153,855	02 Capital Cost - Movable Equip	1,310	5,628,138
04 Employee Benefits	1,126	16,692,601	05 Administrative and General	1,937	22,436,053
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,549	4,565,402
08/09 Laundry / Housekeeping	1,746	2,520,561	10/11 Dietary and Cafeteria	3,400	775,442
13 Nursing Administration	2,664	1,053,710	14 Central Service and Supply	0	0
15 Pharmacy	1,566	2,098,521	16 Medical Records	1,280	1,382,069
17 Social Services	578	2,228,254	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.

<b>231300 PAUL OLIVER MEMORIAL HOSPITAL</b>				Nonprofit - Other	
224 PARK AVENUE		6/30/2022 365 Days Submitted		General Short Term	
FRANKFORT, MI 49635				CR Beds 8	POS Beds 0
BENZIE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	6.5%
				Length of Stay	14.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,275</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,881	1,247,182	91,093	13.691304
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,003	793,682	1,400,088	0.566880
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,403	3,450,863	8,152,998	0.423263
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,126	407,248	02	Capital Cost - Movable Equip 4,109 420,144
04	Employee Benefits	3,438	2,417,144	05	Administrative and General 4,492 4,030,371
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,822 774,382
08/09	Laundry / Housekeeping	4,342	403,254	10/11	Dietary and Cafeteria 3,747 651,733
13	Nursing Administration	4,624	197,405	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,346 8,323
17	Social Services	2,606	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>234006 PINE REST CHRISTIAN MENTAL HEALTH SERVICES</b>				Nonprofit - Other	
300 - 68TH STREET, SE		6/30/2022 365 Days Submitted		Psychiatric	
GRAND RAPIDS, MI 49548				CR Beds 198	POS Beds 0
KENT		<b>Key Performance Ind.</b>			
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%
<b>Balance Sheet</b>					
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%	
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking -</b>	1,776
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,319	3,321,200	02 Capital Cost - Movable Equip	1,565	4,193,782
04 Employee Benefits	988	19,387,361	05 Administrative and General	2,093	19,549,610
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,710	3,979,121
08/09 Laundry / Housekeeping	2,787	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	1,875	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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# Hospital Profile Report - 2022

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%
<b>Total Assets</b>	<b>4,501,940</b>	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%
<b>Total Liab. and Equity</b>	<b>4,501,940</b>	Net Profit or Loss	2,950,513	32.1%	Return on Equity	89.2%

**Selected Revenue Departments**

**Revenue Ranking - 5,409**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,515	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	4,347	863,078	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,035	538,429	05 Administrative and General	5,854	609,162
06 Maintenance and Repairs	1,962	47,355	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,647	112,444	10/11 Dietary and Cafeteria	5,757	91,377
13 Nursing Administration	3,236	710,118	14 Central Service and Supply	3,046	81,172
15 Pharmacy	0	0	16 Medical Records	5,275	20,312
17 Social Services	2,978	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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# Hospital Profile Report - 2022

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 - 4,319

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,650	2,427,597	288,954	8.401327
31	Intensive Care Unit	2,932	149,722	0	1,497,220,000,000.000000
50	Operating Room	3,666	1,577,440	11,462,358	0.137619
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,454	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	4,861	546,280	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,318	1,267,114	05 Administrative and General	3,170	8,312,756
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,114	2,764,070
08/09 Laundry / Housekeeping	4,181	445,177	10/11 Dietary and Cafeteria	5,415	199,404
13 Nursing Administration	2,452	1,208,919	14 Central Service and Supply	2,310	250,628
15 Pharmacy	2,696	529,219	16 Medical Records	2,968	376,100
17 Social Services	1,105	912,670	18 Other General Service Cost	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,107	1,312,216
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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230005 PROMEDICA CHARLES AND VIRGINIA HICKMAN HOSPITAL</b>				Nonprofit - Other	
5640 N ADRIAN HIGHWAY		12/31/2022 365 Days Submitted		General Short Term	
ADRIAN, MI 49221				CR Beds 48	POS Beds 0
LENAWEE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.7%
				Length of Stay	3.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	222,555,393	Operating Expense	117,826,483	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	64,375,362	Other Expense	-3,017,846	-2.4%	Depreciation Rate 6.4%
Total Liab. and Equity	222,555,393	Net Profit or Loss	16,270,476	13.0%	Return on Equity 25.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,074</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,957	13,737,975	15,477,659	0.887600
31	Intensive Care Unit	1,915	5,706,759	8,320,531	0.685865
50	Operating Room	1,945	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,386	6,979,703	02	Capital Cost - Movable Equip 1,144 6,713,086
04	Employee Benefits	1,941	7,428,643	05	Administrative and General 2,154 18,540,878
06	Maintenance and Repairs	727	3,515,844	07	Operation of Plant 4,686 419,647
08/09	Laundry / Housekeeping	2,359	1,555,444	10/11	Dietary and Cafeteria 3,208 848,679
13	Nursing Administration	1,875	1,822,699	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,676 967,195
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230022 PROMEDICA COLDWATER REGIONAL HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	44.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.2
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,693</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,060	12,761,858	14,552,576	0.876948
31	Intensive Care Unit	2,342	3,243,507	4,383,064	0.740009
50	Operating Room	2,244	8,666,749	26,035,962	0.332876
52	Labor Room and Delivery Room	1,826	1,490,444	2,039,015	0.730963
91	Emergency Department	2,338	7,242,128	21,637,197	0.334707
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,423	1,649,499	02	Capital Cost - Movable Equip
04	Employee Benefits	1,836	8,277,039	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,907	1,026,705	10/11	Dietary and Cafeteria
13	Nursing Administration	2,265	1,364,477	14	Central Service and Supply
15	Pharmacy	1,737	1,699,966	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230099 PROMEDICA MONROE REGIONAL HOSPITAL</b>				Nonprofit - Other	
718 N MACOMB ST		12/31/2022 365 Days Submitted		General Short Term	
MONROE, MI 48162				CR Beds 133	POS Beds 0
MONROE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.5%
				Length of Stay	4.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	14.4%
Other Assets	141,062,140	Operating Revenue	150,701,967	30.2% Medicare Part B	6.1%
Total Assets	242,699,144	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	242,699,144	Net Profit or Loss	16,413,011	10.9% Return on Equity	9.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,861</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,634	36,679,463	38,842,626	0.944310
31	Intensive Care Unit	1,105	13,267,480	12,318,901	1.077002
50	Operating Room	1,458	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	1,378	14,703,465	67,220,477	0.218735
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,525	2,866,220	02 Capital Cost - Movable Equip	1,204	6,300,871
04 Employee Benefits	1,622	9,886,688	05 Administrative and General	1,700	27,904,490
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,542	4,586,594
08/09 Laundry / Housekeeping	1,704	2,583,550	10/11 Dietary and Cafeteria	2,086	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	1,811	869,086
17 Social Services	2,964	2,442	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	706	4,840,964

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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 - 2,753

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,227	22,329,533	52,859,473	0.422432
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,326	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	4,135	1,006,840	02 Capital Cost - Movable Equip	2,072	2,508,740
04 Employee Benefits	2,560	4,529,091	05 Administrative and General	2,763	11,550,924
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,999	3,085,960
08/09 Laundry / Housekeeping	2,188	1,765,463	10/11 Dietary and Cafeteria	3,103	896,463
13 Nursing Administration	3,528	590,726	14 Central Service and Supply	3,518	6,621
15 Pharmacy	3,464	58,116	16 Medical Records	2,570	485,285
17 Social Services	1,141	876,065	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,076	1,454,919

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# Hospital Profile Report - 2022

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%

### Balance Sheet

### Income Statement

Length of Stay 18.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,913,198	Total Charges	25,080,000	Average Wages	
Fixed Assets	1,150,614	Contract Allowance	10,456,183	41.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	14,623,817	58.3%	Medicare Part B 0.0%
Total Assets	8,063,812	Operating Expense	15,813,339	108.1%	Current Ratio 2.0
Current Liabilities	3,525,203	Operating Margin	-1,189,522	-8.1%	Days to Collect 211.7
Long Term Liabilities	350,896	Other Income	2,595,814	17.8%	Avg Payment Days 81.4
Total Equity	4,187,713	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	8,063,812	Net Profit or Loss	1,406,292	9.6%	Return on Equity 33.6%

### Selected Revenue Departments

Revenue Ranking - 4,971

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,036	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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	5,734	86,014	02 Capital Cost - Movable Equip	5,385	11,099
04 Employee Benefits	4,446	1,144,735	05 Administrative and General	3,494	6,804,675
06 Maintenance and Repairs	1,823	234,655	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,689	100,428	10/11 Dietary and Cafeteria	4,137	541,255
13 Nursing Administration	3,807	463,684	14 Central Service and Supply	0	0
15 Pharmacy	3,444	69,963	16 Medical Records	3,812	218,036
17 Social Services	1,200	810,731	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.

<b>231310 SCHEURER HOSPITAL</b>			Nonprofit - Other		
170 N CASEVILLE RD		6/30/2022 365 Days Submitted		General Short Term	
PIGEON, MI 48755				CR Beds 25	POS Beds 0
HURON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.1%
				Length of Stay	6.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	24,364,857	Total Charges	77,826,828		
Fixed Assets	17,519,812	Contract Allowance	28,703,273	36.9%	Average Wages
Other Assets	8,593,764	Operating Revenue	49,123,555	63.1%	Medicare Part A
Total Assets	50,478,433	Operating Expense	54,118,036	110.2%	Medicare Part B
Current Liabilities	6,070,177	Operating Margin	-4,994,481	-10.2%	Current Ratio
Long Term Liabilities	1,888,245	Other Income	5,479,461	11.2%	Days to Collect
Total Equity	42,520,011	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	50,478,433	Net Profit or Loss	484,980	1.0%	Depreciation Rate
				Return on Equity	1.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,154</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,991	4,093,304	2,433,826	1.681839
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,243	2,881,451	4,271,223	0.674620
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,881	4,926,376	4,227,962	1.165189
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,313	886,566	02	Capital Cost - Movable Equip
04	Employee Benefits	2,002	7,037,745	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,446	704,802	10/11	Dietary and Cafeteria
13	Nursing Administration	4,304	281,852	14	Central Service and Supply
15	Pharmacy	2,355	806,856	16	Medical Records
17	Social Services	2,415	120,673	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.

<b>231303 SCHOOLCRAFT MEMORIAL HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.0%
				Length of Stay	5.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
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
Other Assets	5,271,339	Operating Revenue	45,590,608	54.3%	Medicare Part B
Total Assets	42,996,993	Operating Expense	49,716,356	109.0%	Current Ratio
Current Liabilities	2,590,051	Operating Margin	-4,125,748	-9.0%	Days to Collect
Long Term Liabilities	33,768,977	Other Income	4,109,097	9.0%	Avg Payment Days
Total Equity	6,372,965	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	42,731,993	Net Profit or Loss	(16,651)	0.0%	Return on Equity
					-0.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,251</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,771	4,679,254	1,342,622	3.485161
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,427	2,200,996	6,806,135	0.323384
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,278	3,723,122	5,126,976	0.726183
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,900	2,291,861	02 Capital Cost - Movable Equip	2,451	1,730,078
04 Employee Benefits	2,648	4,207,361	05 Administrative and General	3,162	8,347,810
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,609	876,960
08/09 Laundry / Housekeeping	3,977	508,445	10/11 Dietary and Cafeteria	4,946	327,401
13 Nursing Administration	4,143	324,547	14 Central Service and Supply	1,604	704,734
15 Pharmacy	817	4,993,281	16 Medical Records	1,930	800,277
17 Social Services	2,459	112,376	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.

## 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

Current Assets	2,451,074
Fixed Assets	613,711
Other Assets	20,223,745
<b>Total Assets</b>	<b>23,288,530</b>
Current Liabilities	2,426,663
Long Term Liabilities	1,219,496
<b>Total Equity</b>	<b>19,642,371</b>
<b>Total Liab. and Equity</b>	<b>23,288,530</b>

### Income Statement

Total Charges	86,772,866
Contract Allowance	74,293,399
Operating Revenue	12,479,467
Operating Expense	12,031,649
Operating Margin	447,818
Other Income	440,969
Other Expense	1,051,455
<b>Net Profit or Loss</b>	<b>(162,668)</b>

Length of Stay	28.2
Average Wages	39.59
85.6% Medicare Part A	0.0%
14.4% Medicare Part B	0.0%
96.4% Current Ratio	1.0
3.6% Days to Collect	69.8
3.5% Avg Payment Days	73.6
8.4% Depreciation Rate	9.2%
-1.3% Return on Equity	-0.8%

### Selected Revenue Departments

Revenue Ranking - 5,151

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,995	7,406,031	41,009,051	0.180595
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,475	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	5,183	375,890	02 Capital Cost - Movable Equip	4,635	256,858
04 Employee Benefits	5,671	10,121	05 Administrative and General	5,335	2,267,943
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,352	66,946
08/09 Laundry / Housekeeping	5,150	229,567	10/11 Dietary and Cafeteria	5,376	208,639
13 Nursing Administration	3,352	659,280	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,337	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

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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**

**Income Statement**

Length of Stay                      29.6

Current Assets                      2,943,427

Total Charges                      122,603,761

Average Wages                      39.54

Fixed Assets                      609,759

Contract Allowance                      98,612,606

80.4% Medicare Part A                      0.0%

Other Assets                      43,037,395

Operating Revenue                      23,991,155

19.6% Medicare Part B                      0.0%

Total Assets                      46,590,581

Operating Expense                      20,717,029

86.4% Current Ratio                      0.7

Current Liabilities                      4,349,329

Operating Margin                      3,274,126

13.6% Days to Collect                      43.2

Long Term Liabilities                      4,956,727

Other Income                      889,168

3.7% Avg Payment Days                      56.3

Total Equity                      37,284,525

Other Expense                      2,867,065

12.0% Depreciation Rate                      10.1%

Total Liab. and Equity                      46,590,581

Net Profit or Loss                      1,296,229

5.4% Return on Equity                      3.5%

**Selected Revenue Departments**

**Revenue Ranking - 4,264**

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	4,151	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			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,078	1,051,276	02	Capital Cost - Movable Equip	4,684	244,497
04	Employee Benefits	5,638	20,627	05	Administrative and General	4,679	3,606,727
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,249	134,240
08/09	Laundry / Housekeeping	4,529	358,909	10/11	Dietary and Cafeteria	5,085	289,948
13	Nursing Administration	3,271	696,192	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,563	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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# Hospital Profile Report - 2022

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 Submitted

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 - 4,686

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,780	8,386,004	19,555,058	0.428841
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,105	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	Expense
01 Capital Cost - Buildings	5,175	378,199	02 Capital Cost - Movable Equip	4,829	201,484
04 Employee Benefits	5,654	15,489	05 Administrative and General	5,145	2,669,187
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,383	49,189
08/09 Laundry / Housekeeping	5,813	49,467	10/11 Dietary and Cafeteria	5,568	159,104
13 Nursing Administration	3,124	764,609	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,610	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>232023 SELECT SPECIALTY HOSPITAL-MACOMB COUNTY</b>				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		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.1%
				Length of Stay	31.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	13,185,000	Total Charges	334,633,191	Average Wages	41.61
Fixed Assets	5,458,684	Contract Allowance	274,968,674	82.2% Medicare Part A	0.0%
Other Assets	93,700,146	Operating Revenue	59,664,517	17.8% Medicare Part B	0.0%
Total Assets	<u>112,343,830</u>	Operating Expense	<u>51,588,164</u>	86.5% Current Ratio	1.3
Current Liabilities	9,861,555	Operating Margin	8,076,353	13.5% Days to Collect	79.2
Long Term Liabilities	7,012,315	Other Income	8,669,065	14.5% Avg Payment Days	69.8
Total Equity	<u>95,469,960</u>	Other Expense	<u>3,738,028</u>	6.3% Depreciation Rate	4.9%
Total Liab. and Equity	<u>112,343,830</u>	Net Profit or Loss	<u>13,007,390</u>	21.8% Return on Equity	13.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,911</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,619	37,155,098	101,586,133	0.365750
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,191	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,302	3,368,383	02	Capital Cost - Movable Equip
04	Employee Benefits	5,425	163,636	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,416	1,478,675	10/11	Dietary and Cafeteria
13	Nursing Administration	1,687	2,117,085	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.

<b>232033 SELECT SPECIALTY HOSPITAL-SAGINAW</b>				Proprietary - Corporation	
1447 NORTH HARRISON, 7TH & 8TH FLOOR		2/28/2022 365 Days Submitted		General Long Term	
SAGINAW, MI 48602				CR Beds 32	POS Beds 0
SAGINAW		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,999</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,797	8,309,421	27,841,566	0.298454
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,262	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,987	476,834	02	Capital Cost - Movable Equip
04	Employee Benefits	5,647	17,332	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,714	90,343	10/11	Dietary and Cafeteria
13	Nursing Administration	3,531	588,867	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.

**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 - 3,522**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,395	19,689,693	69,011,158	0.285312
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,811	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	3,811	1,285,261	02 Capital Cost - Movable Equip	3,877	509,442
04 Employee Benefits	5,377	200,284	05 Administrative and General	3,795	5,741,581
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,102	225,857
08/09 Laundry / Housekeeping	5,106	237,868	10/11 Dietary and Cafeteria	4,758	376,554
13 Nursing Administration	2,236	1,386,313	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,593	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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# Hospital Profile Report - 2022

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 Submitted

General Long Term

GRAND RAPIDS, MI 49506

CR Beds 36      POS Beds 0

KENT

**Key Performance Ind.**

NGS (WI)

Occupancy Rate      76.3%

**Balance Sheet**

**Income Statement**

Length of Stay      33.5

Current Assets	4,812,312	Total Charges	84,693,266		Average Wages	41.91
Fixed Assets	3,972,805	Contract Allowance	64,664,878	76.4%	Medicare Part A	0.0%
Other Assets	7,874,175	Operating Revenue	20,028,388	23.6%	Medicare Part B	0.0%
Total Assets	16,659,292	Operating Expense	20,001,569	99.9%	Current Ratio	1.3
Current Liabilities	3,627,924	Operating Margin	26,819	0.1%	Days to Collect	85.8
Long Term Liabilities	8,167,304	Other Income	1,074,440	5.4%	Avg Payment Days	53.9
Total Equity	4,864,064	Other Expense	-6,110	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	16,659,292	Net Profit or Loss	1,107,369	5.5%	Return on Equity	22.8%

**Selected Revenue Departments**

**Revenue Ranking - 4,543**

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	4,290	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,881	1,219,412	02 Capital Cost - Movable Equip	3,892	500,341
04 Employee Benefits	5,639	20,531	05 Administrative and General	4,771	3,414,102
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,275	112,769
08/09 Laundry / Housekeeping	5,484	156,620	10/11 Dietary and Cafeteria	5,406	202,439
13 Nursing Administration	3,364	652,341	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,330	11,357
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.

<b>231312 SHERIDAN COMMUNITY HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	29.3
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	4,461,235	Operating Expense	13,501,875	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	-790,541	Other Expense	0	0.0% Depreciation Rate	53.1%
Total Liab. and Equity	4,461,235	Net Profit or Loss	3,932,422	27.8% Return on Equity	-497.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,011</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,663	2,381,875	1,492,272	1.596140
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,080	648,387	1,617,679	0.400813
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,521	3,187,687	3,162,217	1.008054
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,617	147,275	02	Capital Cost - Movable Equip
04	Employee Benefits	5,369	206,237	05	Administrative and General
06	Maintenance and Repairs	1,838	213,431	07	Operation of Plant
08/09	Laundry / Housekeeping	5,405	174,075	10/11	Dietary and Cafeteria
13	Nursing Administration	5,154	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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# Hospital Profile Report - 2022

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%
<b>Total Assets</b>	<b>191,967,626</b>	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%
<b>Total Liab. and Equity</b>	<b>191,967,626</b>	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	1,202	6,315,811
04 Employee Benefits	1,513	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	477	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230208 SPARROW CARSON HOSPITAL</b>				Nonprofit - Other	
406 EAST ELM ST		12/31/2022 365 Days Submitted		General Short Term	
CARSON CITY, MI 48811				CR Beds 48	POS Beds 0
MONTCALM		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	10.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,310</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,527	5,411,274	3,078,274	1.757892
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,920	4,427,993	13,785,297	0.321211
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,362	3,553,491	16,426,423	0.216328
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,026	1,094,141	02	Capital Cost - Movable Equip
04	Employee Benefits	2,072	6,609,020	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,485	689,535	10/11	Dietary and Cafeteria
13	Nursing Administration	2,751	991,263	14	Central Service and Supply
15	Pharmacy	2,775	477,069	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.

<b>231326 SPARROW CLINTON HOSPITAL</b>			Nonprofit - Other		
805 S OAKLAND		12/31/2022 365 Days Submitted		General Short Term	
SAINT JOHNS, MI 48879				CR Beds 23	POS Beds 0
CLINTON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.2%
				Length of Stay	3.7
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	43.92
Current Assets	53,683,196	Total Charges	154,719,048	61.7%	Medicare Part A 0.0%
Fixed Assets	12,760,427	Contract Allowance	95,399,529	38.3%	Medicare Part B 3.4%
Other Assets	114,395,857	Operating Revenue	59,319,519	90.8%	Current Ratio 8.4
Total Assets	180,839,480	Operating Expense	53,873,971	9.2%	Days to Collect 340.2
Current Liabilities	6,388,698	Operating Margin	5,445,548	-24.6%	Avg Payment Days 22.8
Long Term Liabilities	5,901,994	Other Income	-14,618,766	0.0%	Depreciation Rate 4.5%
Total Equity	168,548,788	Other Expense	0	-15.5%	Return on Equity -5.4%
Total Liab. and Equity	180,839,480	Net Profit or Loss	(9,173,218)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,920</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,565	5,285,862	5,242,391	1.008292
31	Intensive Care Unit	2,849	691,832	293,938	2.353666
50	Operating Room	3,074	3,634,127	11,756,494	0.309117
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,643	5,771,889	19,867,712	0.290516
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,326	872,231	02	Capital Cost - Movable Equip 2,936 1,103,614
04	Employee Benefits	2,302	5,552,758	05	Administrative and General 3,647 6,246,682
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,355 2,247,943
08/09	Laundry / Housekeeping	3,377	735,950	10/11	Dietary and Cafeteria 4,474 452,184
13	Nursing Administration	2,471	1,192,433	14	Central Service and Supply 2,954 94,971
15	Pharmacy	2,312	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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>231327 SPARROW EATON HOSPITAL</b>			Nonprofit - Other		
321 E HARRIS STREET		12/31/2022 365 Days Submitted		General Short Term	
CHARLOTTE, MI 48813				CR Beds 25	POS Beds 0
EATON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.9%
				Length of Stay	3.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	42,689,267	Total Charges	159,861,967	Average Wages	39.10
Fixed Assets	40,895,371	Contract Allowance	83,787,533	52.4%	Medicare Part A 0.0%
Other Assets	27,929,669	Operating Revenue	76,074,434	47.6%	Medicare Part B 3.8%
Total Assets	111,514,307	Operating Expense	67,345,624	88.5%	Current Ratio 1.5
Current Liabilities	29,098,915	Operating Margin	8,728,810	11.5%	Days to Collect 247.9
Long Term Liabilities	3,049,634	Other Income	-1,357,710	-1.8%	Avg Payment Days 102.9
Total Equity	79,365,758	Other Expense	223,224	0.3%	Depreciation Rate 9.1%
Total Liab. and Equity	111,514,307	Net Profit or Loss	7,147,876	9.4%	Return on Equity 9.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,648</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,939	7,618,710	4,472,761	1.703357
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,344	7,896,279	17,414,249	0.453438
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,889	4,889,333	12,357,056	0.395671
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,078	2,050,209	02	Capital Cost - Movable Equip 1,930 2,914,245
04	Employee Benefits	1,868	7,973,385	05	Administrative and General 3,625 6,309,001
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,446 2,098,070
08/09	Laundry / Housekeeping	2,701	1,187,941	10/11	Dietary and Cafeteria 4,292 497,551
13	Nursing Administration	3,288	685,964	14	Central Service and Supply 2,610 159,976
15	Pharmacy	2,678	541,457	16	Medical Records 5,247 25,050
17	Social Services	1,323	682,425	18	Other General Service Cost 363 577,344
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.

<b>231331 SPARROW IONIA HOSPITAL</b>			Nonprofit - Other		
3565 S STATE ROAD		12/31/2022 365 Days Submitted		General Short Term	
IONIA, MI 48846				CR Beds 20	POS Beds 0
IONIA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.9%
				Length of Stay	3.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	77,691,781	Operating Expense	58,699,624	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	56,815,157	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	77,691,781	Net Profit or Loss	9,325,939	14.3%	Return on Equity 16.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,818</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,665	5,014,271	3,442,574	1.456547
31	Intensive Care Unit	2,788	1,067,722	736,836	1.449063
50	Operating Room	3,017	3,912,169	16,472,569	0.237496
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,656	5,730,374	18,458,381	0.310448
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,553	1,514,037	02	Capital Cost - Movable Equip 2,855 1,193,518
04	Employee Benefits	2,039	6,851,744	05	Administrative and General 3,499 6,769,494
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,805 1,596,447
08/09	Laundry / Housekeeping	3,975	508,557	10/11	Dietary and Cafeteria 4,905 338,452
13	Nursing Administration	2,726	1,004,734	14	Central Service and Supply 2,935 98,533
15	Pharmacy	2,243	915,326	16	Medical Records 0 0
17	Social Services	2,269	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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# Hospital Profile Report - 2022

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 Submitted

General Long Term

LANSING, MI 48912

CR Beds 30 POS Beds 0

INGHAM

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.8%

### Balance Sheet

### Income Statement

Length of Stay 24.8

Current Assets 20,951,323

Total Charges 56,927,015

Average Wages 44.76

Fixed Assets 707,276

Contract Allowance 36,012,785

63.3% Medicare Part A 0.0%

Other Assets 24,729,255

Operating Revenue 20,914,230

36.7% Medicare Part B 0.0%

Total Assets 46,387,854

Operating Expense 18,410,182

88.0% Current Ratio 6.9

Current Liabilities 3,028,578

Operating Margin 2,504,048

12.0% Days to Collect 678.6

Long Term Liabilities 0

Other Income -2,922,986

-14.0% Avg Payment Days 59.1

Total Equity 43,359,276

Other Expense 0

0.0% Depreciation Rate 14.5%

Total Liab. and Equity 46,387,854

Net Profit or Loss (418,938)

-2.0% Return on Equity -1.0%

### Selected Revenue Departments

### Revenue Ranking - 4,474

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,214	11,519,537	22,461,011	0.512868
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,217	412,403	1,218,164	0.338545
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,894	530,205	02 Capital Cost - Movable Equip	4,485	298,314
04 Employee Benefits	3,472	2,372,461	05 Administrative and General	4,944	3,081,138
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,459	162,570	10/11 Dietary and Cafeteria	5,390	205,175
13 Nursing Administration	3,813	460,093	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230038 SPECTRUM HEALTH - BUTTERWORTH CAMPUS</b>				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		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.5%		
				Length of Stay	5.3		
<b>Balance Sheet</b>		<b>Income Statement</b>					
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%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 33</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
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	228	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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230093 SPECTRUM HEALTH BIG RAPIDS HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.2%
				Length of Stay	3.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	<u>73,704,680</u>	Operating Expense	<u>81,170,656</u>	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	<u>57,616,052</u>	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	<u>73,704,680</u>	Net Profit or Loss	<u>11,306,171</u>	12.9%	Return on Equity 19.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,503</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,713	8,671,828	11,428,998	0.758757
31	Intensive Care Unit	2,667	1,761,829	3,606,347	0.488536
50	Operating Room	2,829	4,928,514	20,251,320	0.243368
52	Labor Room and Delivery Room	1,641	2,190,581	2,130,157	1.028366
91	Emergency Department	2,568	6,074,127	45,306,993	0.134066
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,351	1,727,195	02	Capital Cost - Movable Equip 1,842 3,161,637
04	Employee Benefits	1,752	8,799,578	05	Administrative and General 2,483 14,442,884
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,942 3,231,420
08/09	Laundry / Housekeeping	2,670	1,211,963	10/11	Dietary and Cafeteria 3,846 621,989
13	Nursing Administration	3,626	545,500	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,039 356,983
17	Social Services	1,455	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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# Hospital Profile Report - 2022

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
<b>Total Assets</b>	<b>92,534,844</b>
Current Liabilities	13,476,724
Long Term Liabilities	6,118,890
<b>Total Equity</b>	<b>72,939,230</b>
<b>Total Liab. and Equity</b>	<b>92,534,844</b>

**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
<b>Net Profit or Loss</b>	<b>25,093,847</b>

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	4,570	5,277,277	6,577,004	0.802383
31	Intensive Care Unit	2,367	3,137,025	4,619,814	0.679037
50	Operating Room	2,487	6,944,753	27,833,124	0.249514
52	Labor Room and Delivery Room	1,692	2,003,852	2,025,176	0.989471
91	Emergency Department	1,976	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	3,068	2,066,948	02 Capital Cost - Movable Equip	1,961	2,828,047
04 Employee Benefits	1,636	9,783,568	05 Administrative and General	2,273	17,038,126
06 Maintenance and Repairs	1,447	741,246	07 Operation of Plant	2,459	2,077,751
08/09 Laundry / Housekeeping	2,583	1,295,887	10/11 Dietary and Cafeteria	4,422	465,333
13 Nursing Administration	3,113	770,839	14 Central Service and Supply	0	-140,956
15 Pharmacy	3,516	10,646	16 Medical Records	2,981	372,169
17 Social Services	1,580	493,122	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.

## 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%
<b>Total Assets</b>	<b>23,687,790</b>	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%
<b>Total Liab. and Equity</b>	<b>23,687,790</b>	Net Profit or Loss	2,509,636	15.3%	Return on Equity	12.5%

#### Selected Revenue Departments

Revenue Ranking - 4,835

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,933	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	3,120	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	5,579	170,878	02 Capital Cost - Movable Equip	4,309	348,437
04 Employee Benefits	3,658	2,072,834	05 Administrative and General	5,146	2,668,036
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,311	560,499
08/09 Laundry / Housekeeping	4,441	381,204	10/11 Dietary and Cafeteria	4,441	460,870
13 Nursing Administration	5,383	15,997	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,113	45,852
17 Social Services	0	0	18 Other General Service Cost	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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

Sample Hospital reports from the Halmanac.com website.

<b>230110 SPECTRUM HEALTH LUDINGTON HOSPITAL</b>				Nonprofit - Other	
ONE N ATKINSON DRIVE		12/31/2022 365 Days Submitted		General Short Term	
LUDINGTON, MI 49431				CR Beds 39	POS Beds 0
MASON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.2%
				Length of Stay	4.0
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	38.11
Current Assets	23,390,127	Total Charges	277,190,447	60.3%	Medicare Part A
Fixed Assets	41,981,760	Contract Allowance	167,105,736	39.7%	Medicare Part B
Other Assets	11,417,599	Operating Revenue	110,084,711	94.7%	Current Ratio
Total Assets	<u>76,789,486</u>	Operating Expense	<u>104,251,033</u>	5.3%	Days to Collect
Current Liabilities	24,737,650	Operating Margin	5,833,678	3.0%	Avg Payment Days
Long Term Liabilities	128,813	Other Income	3,261,852	0.0%	Depreciation Rate
Total Equity	<u>51,923,023</u>	Other Expense	0	8.3%	Return on Equity
Total Liab. and Equity	<u>76,789,486</u>	Net Profit or Loss	<u>9,095,530</u>		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,234</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,771	8,414,543	10,418,267	0.807672
31	Intensive Care Unit	2,506	2,568,196	4,931,715	0.520751
50	Operating Room	2,643	5,965,793	31,223,944	0.191065
52	Labor Room and Delivery Room	2,028	905,549	1,242,473	0.728828
91	Emergency Department	2,585	5,989,717	37,144,666	0.161254
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,627	2,677,754	02	Capital Cost - Movable Equip
04	Employee Benefits	1,600	10,041,475	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,547	1,335,739	10/11	Dietary and Cafeteria
13	Nursing Administration	3,276	693,730	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,537	521,348	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.

<b>231339 SPECTRUM HEALTH PENNOCK</b>			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		<b>Key Performance Ind.</b>					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.1%		
				Length of Stay	3.4		
				Average Wages	38.38		
				Medicare Part A	0.0%		
				Medicare Part B	2.4%		
				Current Ratio	3.7		
				Days to Collect	134.9		
				Avg Payment Days	40.0		
				Depreciation Rate	7.2%		
				Return on Equity	15.6%		
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	44,295,188	Total Charges	230,011,756				
Fixed Assets	40,954,088	Contract Allowance	133,523,865	58.1%			
Other Assets	16,978,527	Operating Revenue	96,487,891	41.9%			
Total Assets	102,227,803	Operating Expense	85,732,201	88.9%			
Current Liabilities	11,832,396	Operating Margin	10,755,690	11.1%			
Long Term Liabilities	89,048	Other Income	3,363,247	3.5%			
Total Equity	90,306,359	Other Expense	0	0.0%			
Total Liab. and Equity	102,227,803	Net Profit or Loss	14,118,937	14.6%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,389</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,669	5,002,929	6,593,037	0.758820		
31	Intensive Care Unit	2,566	2,241,465	3,926,968	0.570788		
50	Operating Room	2,526	6,645,651	26,712,289	0.248786		
52	Labor Room and Delivery Room	1,533	2,572,313	1,540,874	1.669386		
91	Emergency Department	2,665	5,699,060	36,027,719	0.158185		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,709	2,560,392	02	Capital Cost - Movable Equip	2,069	2,517,771
04	Employee Benefits	1,733	8,954,421	05	Administrative and General	2,382	15,708,323
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,744	3,873,423
08/09	Laundry / Housekeeping	2,574	1,308,976	10/11	Dietary and Cafeteria	4,211	521,439
13	Nursing Administration	2,813	939,592	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,046	355,606
17	Social Services	1,660	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>231323 SPECTRUM HEALTH REED CITY HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	665,865	Operating Revenue	77,076,510	42.1%	Medicare Part B
Total Assets	60,148,142	Operating Expense	60,702,417	78.8%	Current Ratio
Current Liabilities	8,341,704	Operating Margin	16,374,093	21.2%	Days to Collect
Long Term Liabilities	66,601	Other Income	4,123,303	5.3%	Avg Payment Days
Total Equity	51,739,837	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	60,148,142	Net Profit or Loss	20,497,396	26.6%	Return on Equity
				39.6%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,632</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,900	948,918	112,613	8.426363
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,425	2,204,706	6,098,348	0.361525
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,554	6,150,471	26,039,466	0.236198
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,174	975,083	02	Capital Cost - Movable Equip
04	Employee Benefits	2,397	5,143,306	05	Administrative and General
06	Maintenance and Repairs	1,606	486,661	07	Operation of Plant
08/09	Laundry / Housekeeping	3,436	710,651	10/11	Dietary and Cafeteria
13	Nursing Administration	3,495	604,152	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,775	53,049	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.

<b>230035 SPECTRUM HEALTH UNITED HOSPITAL</b>				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		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.8%		
				Length of Stay	3.1		
<b>Balance Sheet</b>		<b>Income Statement</b>					
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%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,032</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,739	8,527,791	12,704,757	0.671228		
31	Intensive Care Unit	2,489	2,632,380	5,614,409	0.468861		
50	Operating Room	2,591	6,251,689	25,300,533	0.247097		
52	Labor Room and Delivery Room	1,911	1,220,344	2,280,682	0.535079		
91	Emergency Department	2,454	6,654,273	51,285,429	0.129750		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	2,812	2,411,075	02	Capital Cost - Movable Equip	1,721	3,560,281
04	Employee Benefits	1,420	12,114,985	05	Administrative and General	2,351	16,007,276
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,716	3,966,628
08/09	Laundry / Housekeeping	2,630	1,253,260	10/11	Dietary and Cafeteria	3,078	908,603
13	Nursing Administration	3,377	646,940	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,974	374,111
17	Social Services	1,404	615,847	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	944	2,399,002

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230003 SPECTRUM HEALTH ZEELAND COMMUNITY HOSPITAL</b>				Nonprofit - Other			
8333 FELCH ST		12/31/2022 365 Days Submitted		General Short Term			
ZEELAND, MI 49464				CR Beds 48	POS Beds 0		
OTTAWA		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.8%		
				Length of Stay	2.4		
<b>Balance Sheet</b>		<b>Income Statement</b>					
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%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,341</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,044	12,890,128	13,992,934	0.921188		
31	Intensive Care Unit	2,666	1,770,502	2,667,974	0.663613		
50	Operating Room	1,978	10,904,257	46,552,523	0.234236		
52	Labor Room and Delivery Room	1,436	2,985,027	3,559,463	0.838617		
91	Emergency Department	2,550	6,160,765	48,470,649	0.127103		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	2,953	2,221,213	02	Capital Cost - Movable Equip	1,765	3,413,816
04	Employee Benefits	2,011	6,966,160	05	Administrative and General	1,955	21,968,757
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,259	2,456,327
08/09	Laundry / Housekeeping	2,754	1,133,733	10/11	Dietary and Cafeteria	4,158	534,437
13	Nursing Administration	3,147	751,199	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,916	388,114
17	Social Services	1,477	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.

<b>231337 ST FRANCIS HOSPITAL</b>			Nonprofit - Church		
3401 LUDINGTON ST		9/30/2022 365 Days Submitted		General Short Term	
ESCANABA, MI 49829				CR Beds 16	POS Beds 0
DELTA		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	63.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,285</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,760	8,449,315	9,663,311	0.874371
31	Intensive Care Unit	2,215	3,939,946	6,813,439	0.578261
50	Operating Room	2,378	7,655,928	19,390,247	0.394834
52	Labor Room and Delivery Room	2,361	250,569	977,458	0.256348
91	Emergency Department	2,438	6,732,762	28,697,097	0.234615
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,231	941,160	02	Capital Cost - Movable Equip
04	Employee Benefits	1,808	8,461,166	05	Administrative and General
06	Maintenance and Repairs	1,435	763,754	07	Operation of Plant
08/09	Laundry / Housekeeping	2,540	1,342,844	10/11	Dietary and Cafeteria
13	Nursing Administration	1,620	2,236,513	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,170	847,522	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.

## 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 - 4,856

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,350	6,068,066	3,422,000	1.773251
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,213	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	4,501	776,154	02 Capital Cost - Movable Equip	4,012	459,523
04 Employee Benefits	5,355	217,124	05 Administrative and General	5,018	2,956,594
06 Maintenance and Repairs	1,747	320,147	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,971	266,055	10/11 Dietary and Cafeteria	5,466	184,984
13 Nursing Administration	0	0	14 Central Service and Supply	662	2,694,088
15 Pharmacy	2,234	928,110	16 Medical Records	4,012	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230096 STURGIS HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	7.4%
				Length of Stay	3.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,906</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,475	2,898,535	685,540	4.228105
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,255	2,816,027	4,061,069	0.693420
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,329	3,604,666	5,062,711	0.712003
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,247	927,378	02	Capital Cost - Movable Equip
04	Employee Benefits	3,066	3,090,615	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,266	424,409	10/11	Dietary and Cafeteria
13	Nursing Administration	3,880	432,912	14	Central Service and Supply
15	Pharmacy	1,882	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230301 SURGEONS CHOICE MEDICAL CENTER</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	7.0%
				Length of Stay	4.0
				Average Wages	35.47
				Medicare Part A	5.6%
				Medicare Part B	7.5%
				Current Ratio	0.8
				Days to Collect	469.2
				Avg Payment Days	58.7
				Depreciation Rate	85.8%
				Return on Equity	-242.6%

  

Balance Sheet		Income Statement			
Current Assets	10,031,215	Total Charges	107,741,524		
Fixed Assets	504,878	Contract Allowance	77,067,223	71.5%	
Other Assets	4,732,159	Operating Revenue	30,674,301	28.5%	
Total Assets	15,268,252	Operating Expense	34,499,933	112.5%	
Current Liabilities	12,335,018	Operating Margin	-3,825,632	-12.5%	
Long Term Liabilities	1,838,721	Other Income	1,170,062	3.8%	
Total Equity	1,094,513	Other Expense	0	0.0%	
Total Liab. and Equity	15,268,252	Net Profit or Loss	(2,655,570)	-8.7%	

  

Selected Revenue Departments			Revenue Ranking - 3,862		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,631	2,494,217	1,108,575	2.249931
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,486	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			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,474	790,725	02	Capital Cost - Movable Equip	2,779	1,288,567
04	Employee Benefits	3,711	1,991,968	05	Administrative and General	4,423	4,177,136
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,968	708,557
08/09	Laundry / Housekeeping	3,229	806,381	10/11	Dietary and Cafeteria	4,114	548,880
13	Nursing Administration	4,048	360,530	14	Central Service and Supply	0	0
15	Pharmacy	2,839	434,623	16	Medical Records	3,189	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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# Hospital Profile Report - 2022

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%
<b>Total Assets</b>	<b>9,292,784</b>	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%
<b>Total Liab. and Equity</b>	<b>9,292,784</b>	Net Profit or Loss	5,317,424	42.3%	Return on Equity	234.8%

**Selected Revenue Departments**

**Revenue Ranking - 5,141**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,268	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	5,724	93,010	02 Capital Cost - Movable Equip	5,300	36,690
04 Employee Benefits	4,210	1,382,845	05 Administrative and General	4,906	3,154,660
06 Maintenance and Repairs	1,490	665,160	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,580	129,209	10/11 Dietary and Cafeteria	4,219	519,109
13 Nursing Administration	3,404	638,340	14 Central Service and Supply	0	0
15 Pharmacy	2,980	350,842	16 Medical Records	4,900	72,988
17 Social Services	1,496	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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# Hospital Profile Report - 2022

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	- 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 - 5,473

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	2,626	2,678,237	02 Capital Cost - Movable Equip	5,394	8,827
04 Employee Benefits	0	0	05 Administrative and General	1,645	29,611,041
06 Maintenance and Repairs	940	2,240,261	07 Operation of Plant	3,516	932,229
08/09 Laundry / Housekeeping	2,122	1,864,723	10/11 Dietary and Cafeteria	5,254	245,368
13 Nursing Administration	200	14,635,723	14 Central Service and Supply	2,543	173,896
15 Pharmacy	2,167	1,003,265	16 Medical Records	1,878	832,945
17 Social Services	303	3,948,459	18 Other General Service Cost	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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

Sample Hospital reports from the Halmanac.com website.

<b>230015 THREE RIVERS HEALTH</b>				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		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA				Occupancy Rate	20.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	38,846,000	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	27,626,000	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	38,846,000	Net Profit or Loss	(3,577,004)	-5.6%	Return on Equity -12.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,835</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,128	6,913,137	3,313,787	2.086174
31	Intensive Care Unit	2,774	1,153,083	1,114,158	1.034937
50	Operating Room	3,155	3,248,193	23,868,967	0.136084
52	Labor Room and Delivery Room	2,225	472,624	392,269	1.204847
91	Emergency Department	3,281	3,715,222	20,181,100	0.184094
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,145	1,979,365	02	Capital Cost - Movable Equip 2,250 2,075,852
04	Employee Benefits	2,208	6,002,301	05	Administrative and General 2,570 13,495,293
06	Maintenance and Repairs	1,673	402,480	07	Operation of Plant 3,693 831,963
08/09	Laundry / Housekeeping	3,402	723,392	10/11	Dietary and Cafeteria 3,792 638,770
13	Nursing Administration	4,056	355,786	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,696 450,312
17	Social Services	2,687	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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# Hospital Profile Report - 2022

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	37.68
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 - 265

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	452	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	3,391	753,611
04 Employee Benefits	2,144	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	194	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230174 TRINITY HEALTH GRAND HAVEN HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	20.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,260</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,283	3,344,745	2,683,827	1.246260
31	Intensive Care Unit	2,792	1,054,555	2,379,284	0.443224
50	Operating Room	2,176	9,172,434	26,579,984	0.345088
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,928	4,731,753	18,259,699	0.259136
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,185	970,174	02	Capital Cost - Movable Equip
04	Employee Benefits	2,278	5,663,059	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,313	761,866	10/11	Dietary and Cafeteria
13	Nursing Administration	3,233	712,362	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,797	347,327	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.

## 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	44.18
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%
<b>Total Assets</b>	<b>1,514,679,309</b>	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%
<b>Total Liab. and Equity</b>	<b>1,514,679,309</b>	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	1,156	57,178,616	100,504,201	0.568918
31	Intensive Care Unit	615	24,895,719	111,681,317	0.222917
50	Operating Room	725	34,661,405	185,898,033	0.186454
52	Labor Room and Delivery Room	1,166	4,508,556	16,349,321	0.275764
91	Emergency Department	873	22,464,527	89,599,561	0.250721

#### General Service Cost by Line

Rank

Expense

#### General Service Cost by Line

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	316	131,753,216
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	1,422	2,487,358	16 Medical Records	1,066	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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# Hospital Profile Report - 2022

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%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	423,021,683	Total Charges	694,784,676	Average Wages	38.94
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	477,815,418	Operating Expense	168,533,183	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	477,815,418	Net Profit or Loss	38,410,985	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	3,528	9,712,726	19,811,628	0.490254
31	Intensive Care Unit	1,989	5,252,662	11,739,930	0.447419
50	Operating Room	2,108	9,709,152	65,832,337	0.147483
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,206	16,792,878	76,138,588	0.220557

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,155	3,742,787	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,383	1,193,371	05 Administrative and General	1,744	26,841,166
06 Maintenance and Repairs	1,107	1,573,994	07 Operation of Plant	1,953	3,214,499
08/09 Laundry / Housekeeping	2,138	1,830,167	10/11 Dietary and Cafeteria	4,094	555,134
13 Nursing Administration	2,932	872,373	14 Central Service and Supply	3,549	3,742
15 Pharmacy	2,024	1,193,027	16 Medical Records	1,772	892,202
17 Social Services	2,474	107,957	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	675	5,162,285

Submitted Rpts

9:40 AM

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**230002 TRINITY HEALTH LIVONIA HOSPITAL**

Nonprofit - Church

36475 FIVE MILE ROAD

6/30/2022 365 Days Submitted

General Short Term

LIVONIA, MI 48154

CR Beds 224    POS Beds 0

WAYNE

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      81.7%

**Balance Sheet**

**Income Statement**

Length of Stay                         4.5

Current Assets	258,992,589	Total Charges	1,179,809,543		Average Wages	43.22
Fixed Assets	140,311,829	Contract Allowance	804,988,554	68.2%	Medicare Part A	20.7%
Other Assets	106,709,556	Operating Revenue	374,820,989	31.8%	Medicare Part B	5.0%
Total Assets	506,013,974	Operating Expense	396,887,120	105.9%	Current Ratio	2.4
Current Liabilities	109,712,989	Operating Margin	-22,066,131	-5.9%	Days to Collect	89.2
Long Term Liabilities	179,151,915	Other Income	-6,753,973	-1.8%	Avg Payment Days	87.3
Total Equity	217,149,070	Other Expense	-709,978	-0.2%	Depreciation Rate	3.6%
Total Liab. and Equity	506,013,974	Net Profit or Loss	(28,110,126)	-7.5%	Return on Equity	-12.9%

**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	1,553	8,467,145	16,422,468	0.515583
50	Operating Room	1,094	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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,629	2,676,823	02 Capital Cost - Movable Equip	1,505	4,454,159
04 Employee Benefits	3,031	3,153,321	05 Administrative and General	994	54,312,141
06 Maintenance and Repairs	771	3,217,120	07 Operation of Plant	694	10,552,235
08/09 Laundry / Housekeeping	792	5,930,833	10/11 Dietary and Cafeteria	685	4,867,188
13 Nursing Administration	412	9,278,260	14 Central Service and Supply	532	3,400,086
15 Pharmacy	846	4,822,423	16 Medical Records	1,097	1,656,535
17 Social Services	170	6,260,564	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	251	21,622,412

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230029 TRINITY HEALTH OAKLAND HOSPITAL</b>				Nonprofit - Church	
44405 WOODWARD AVE		6/30/2022 365 Days Submitted		General Short Term	
PONTIAC, MI 48341				CR Beds 271	POS Beds 0
OAKLAND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.9%
				Length of Stay	4.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	327,995,783	Total Charges	1,472,860,354	Average Wages	41.01
Fixed Assets	236,252,870	Contract Allowance	996,233,056	67.6%	Medicare Part A 18.1%
Other Assets	47,986,119	Operating Revenue	476,627,298	32.4%	Medicare Part B 5.3%
Total Assets	612,234,772	Operating Expense	500,604,756	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	387,214,817	Other Expense	21,261,359	4.5%	Depreciation Rate 1.6%
Total Liab. and Equity	612,234,772	Net Profit or Loss	(16,821,012)	-3.5%	Return on Equity -4.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 703</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	799	80,254,444	140,092,353	0.572868
31	Intensive Care Unit	976	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,029	9,933,896	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	2,749	3,888,406	05	Administrative and General 624 81,765,069
06	Maintenance and Repairs	125	17,240,160	07	Operation of Plant 2,580 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	641	6,353,585	16	Medical Records 998 1,819,800
17	Social Services	1,347	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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>231320 TRINITY HEALTH SHELBY HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
WPS MI				Occupancy Rate	12.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,509</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,670	2,347,301	1,691,770	1.387482
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,635	1,649,840	6,170,367	0.267381
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,762	2,584,479	9,609,694	0.268945
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,584	167,887	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	2,758	3,848,060	05	Administrative and General 3,496 6,791,283
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,304 1,078,708
08/09	Laundry / Housekeeping	5,309	196,368	10/11	Dietary and Cafeteria 5,449 189,305
13	Nursing Administration	4,673	186,111	14	Central Service and Supply 3,057 79,604
15	Pharmacy	1,790	1,593,258	16	Medical Records 5,200 32,692
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	127	358,315	20-23	Education Programs 0 0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**230046 UNIVERSITY OF MICHIGAN HEALTH**

Government - Other

1500 E MEDICAL CENTER DRIVE, SPC  
5474

6/30/2022 365 Days Amended

General Short Term

ANN ARBOR, MI 48109

CR Beds 735    POS Beds 0

WASHTENAW

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                    89.8%

**Balance Sheet**

**Income Statement**

Length of Stay                    6.8

Current Assets                    1,525,977,408

Total Charges                    11,575,227,109

Average Wages                    38.37

Fixed Assets                    1,216,180,734

Contract Allowance                7,333,108,093

63.4% Medicare Part A            7.6%

Other Assets                    2,647,994,558

Operating Revenue                4,242,119,016

36.6% Medicare Part B            4.8%

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	710	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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230236 UNIVERSITY OF MICHIGAN HEALTH - WEST</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	15,482,264	Operating Revenue	504,766,551	36.9%	Medicare Part B
Total Assets	438,298,117	Operating Expense	525,406,211	104.1%	Current Ratio
Current Liabilities	84,599,441	Operating Margin	-20,639,660	-4.1%	Days to Collect
Long Term Liabilities	261,330,793	Other Income	25,234,077	5.0%	Avg Payment Days
Total Equity	92,367,883	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	438,298,117	Net Profit or Loss	4,594,417	0.9%	Return on Equity
				5.0%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 656</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,134	57,976,692	59,509,633	0.974240
31	Intensive Care Unit	1,578	8,219,806	12,829,456	0.640698
50	Operating Room	489	45,586,460	160,018,991	0.284882
52	Labor Room and Delivery Room	946	6,037,071	10,548,607	0.572310
91	Emergency Department	1,225	16,558,934	100,326,318	0.165051
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	505	18,505,820	02	Capital Cost - Movable Equip
04	Employee Benefits	659	29,210,997	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,323	3,627,772	10/11	Dietary and Cafeteria
13	Nursing Administration	742	5,477,550	14	Central Service and Supply
15	Pharmacy	973	4,220,862	16	Medical Records
17	Social Services	954	1,163,716	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				585	6,419,911

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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

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	1,950	28,023,673	57,630,075	0.486268
31	Intensive Care Unit	1,104	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	1,591	2,353,123	4,629,856	0.508250
91	Emergency Department	1,974	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	1,418	6,795,147	02 Capital Cost - Movable Equip	257	21,437,923
04 Employee Benefits	1,231	14,917,906	05 Administrative and General	1,318	40,098,861
06 Maintenance and Repairs	623	4,501,867	07 Operation of Plant	1,095	7,122,118
08/09 Laundry / Housekeeping	1,316	3,647,771	10/11 Dietary and Cafeteria	1,359	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	944	1,920,058
17 Social Services	2,304	148,973	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	847	3,266,188

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

<b>230108 UP HEALTH SYSTEM PORTAGE</b>				Proprietary - Corporation			
500 CAMPUS DRIVE		11/30/2022 365 Days Submitted		General Short Term			
HANCOCK, MI 49930				CR Beds 36	POS Beds 0		
HOUGHTON		<b>Key Performance Ind.</b>					
WPS MI				Occupancy Rate	38.0%		
				Length of Stay	4.8		
<b>Balance Sheet</b>		<b>Income Statement</b>					
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%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,744</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,841	4,493,365	6,484,542	0.692935		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,746	5,401,954	19,602,339	0.275577		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,790	2,495,955	16,950,966	0.147246		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	3,730	1,368,583	02	Capital Cost - Movable Equip	2,288	2,026,000
04	Employee Benefits	2,205	6,024,658	05	Administrative and General	3,165	8,340,377
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,642	1,827,884
08/09	Laundry / Housekeeping	3,315	760,838	10/11	Dietary and Cafeteria	3,805	632,102
13	Nursing Administration	3,033	812,790	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,148	673,010
17	Social Services	1,929	290,372	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.

<b>232019 VIBRA HOSPITAL OF SOUTHEASTERN MI-TAYLOR CAMPUS</b>			Proprietary - Other		
10000 TELEGRAPH ROAD		5/31/2022 365 Days Submitted		General Long Term	
TAYLOR, MI 48180				CR Beds 68    POS Beds 0	
WAYNE		<b>Key Performance Ind.</b>			
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%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
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		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 3,392</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,991	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
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,334	1,745,036	02 Capital Cost - Movable Equip	3,492	686,007
04 Employee Benefits	3,202	2,807,908	05 Administrative and General	3,398	7,189,221
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,217	601,210
08/09 Laundry / Housekeeping	3,192	828,276	10/11 Dietary and Cafeteria	4,633	414,462
13 Nursing Administration	2,799	950,934	14 Central Service and Supply	1,051	1,433,053
15 Pharmacy	1,918	1,366,473	16 Medical Records	2,958	378,309
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.

<b>234035 WALTER P REUTHER PSYCHIATRIC HOSPITAL</b>			Government - State		
30901 PALMER RD		9/30/2022 365 Days Submitted		Psychiatric	
WESTLAND, MI 48185				CR Beds 180    POS Beds 0	
WAYNE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            90.6%	
				Length of Stay              480.1	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	13,599,069		
Fixed Assets	24,990,910	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	13,599,069	100.0%	
Total Assets	<u>24,990,910</u>	Operating Expense	<u>64,820,876</u>	476.7%	
Current Liabilities	0	Operating Margin	-51,221,807	-376.7%	
Long Term Liabilities	0	Other Income	51,221,807	376.7%	
Total Equity	<u>24,990,910</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>24,990,910</u>	Net Profit or Loss	<u>0</u>	0.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,056</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,486	223,455	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	1,074	1,662,100	07	Operation of Plant
08/09	Laundry / Housekeeping	1,742	2,524,015	10/11	Dietary and Cafeteria
13	Nursing Administration	1,105	3,695,676	14	Central Service and Supply
15	Pharmacy	2,584	608,090	16	Medical Records
17	Social Services	1,585	485,606	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

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11/2/2023

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