

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

312023 ACUITY SPECIALTY HOSPITAL OF NEW JERSEY				Proprietary - Corporation			
1925 PACIFIC AVENUE 5TH FLOOR		8/31/2022 365 Days Submitted		General Long Term			
ATLANTIC CITY, NJ 08401				CR Beds 30	POS Beds 0		
ATLANTIC		Key Performance Ind.					
Novitas NJ				Occupancy Rate	83.1%		
Balance Sheet		Income Statement		Length of Stay	31.7		
Current Assets	5,777,229	Total Charges	166,029,559	Average Wages	78.12		
Fixed Assets	2,132,968	Contract Allowance	146,145,311	88.0%	Medicare Part A	0.0%	
Other Assets	1,441,917	Operating Revenue	19,884,248	12.0%	Medicare Part B	0.0%	
Total Assets	9,352,114	Operating Expense	22,585,663	113.6%	Current Ratio	1.6	
Current Liabilities	3,571,343	Operating Margin	-2,701,415	-13.6%	Days to Collect	50.6	
Long Term Liabilities	670,032	Other Income	762,163	3.8%	Avg Payment Days	57.2	
Total Equity	5,110,739	Other Expense	-10,967	-0.1%	Depreciation Rate	7.0%	
Total Liab. and Equity	9,352,114	Net Profit or Loss	(1,928,285)	-9.7%	Return on Equity	-37.7%	
Selected Revenue Departments				Revenue Ranking - 4,557			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,810	15,105,631	114,384,307	0.132060		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,078	652,661	2,123,508	0.307350		
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	4,772	600,522	02	Capital Cost - Movable Equip	2,109	2,399,567
04	Employee Benefits	5,610	30,460	05	Administrative and General	4,041	5,050,114
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,359	64,386
08/09	Laundry / Housekeeping	5,107	237,729	10/11	Dietary and Cafeteria	5,273	239,328
13	Nursing Administration	3,696	512,075	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,671	98,805
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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314005 ANCORA PSYCH HOSP

Government - State

ANCORA BRANCH

6/30/2022 365 Days Submitted

Psychiatric

HAMMONTON, NJ 08037

CR Beds 515 POS Beds 0

ATLANTIC

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 58.7%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	7,186,927	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,186,927	100.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	114,627,008	1,594.9%	Current Ratio
Current Liabilities	0	Operating Margin	-107,440,081	-1,494.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(107,440,081)	-1,494.9%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,551

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	316	148,392,526	110,373	1,344.464008
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	0	(1,284,796)	02 Capital Cost - Movable Equip	3,291	824,657
04 Employee Benefits	299	55,044,308	05 Administrative and General	2,240	17,435,048
06 Maintenance and Repairs	378	7,576,615	07 Operation of Plant	747	9,947,694
08/09 Laundry / Housekeeping	810	5,816,441	10/11 Dietary and Cafeteria	367	7,128,410
13 Nursing Administration	1,973	1,699,462	14 Central Service and Supply	864	1,937,299
15 Pharmacy	3,454	63,453	16 Medical Records	3,667	242,017

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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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314023 ASPEN HILLS HEALTHCARE CENTER				Proprietary - Corporation	
600 PEMBERTON-BROWNS MILLS ROAD		12/31/2022 365 Days Submitted		Psychiatric	
PEMBERTON, NJ 08068				CR Beds 30	POS Beds 0
BURLINGTON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	75.0%
Balance Sheet		Income Statement		Length of Stay	22.2
Current Assets	5,150,900	Total Charges	28,145,215	Average Wages	29.36
Fixed Assets	2,427,255	Contract Allowance	1,907,912	6.8%	Medicare Part A 0.0%
Other Assets	932,098	Operating Revenue	26,237,303	93.2%	Medicare Part B 0.0%
Total Assets	<u>8,510,253</u>	Operating Expense	<u>29,580,604</u>	112.7%	Current Ratio 2.1
Current Liabilities	2,511,630	Operating Margin	-3,343,301	-12.7%	Days to Collect 56.6
Long Term Liabilities	316,487	Other Income	1,045,829	4.0%	Avg Payment Days 31.0
Total Equity	<u>5,682,136</u>	Other Expense	0	0.0%	Depreciation Rate 24.9%
Total Liab. and Equity	<u>8,510,253</u>	Net Profit or Loss	<u>(2,297,472)</u>	-8.8%	Return on Equity -40.4%
Selected Revenue Departments				Revenue Ranking - 4,109	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,753	8,479,003	6,717,041	1.262312
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,839	2,363,901	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,060	1,560,821	05	Administrative and General 4,447
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,185
08/09	Laundry / Housekeeping	3,045	913,302	10/11	Dietary and Cafeteria 2,246
13	Nursing Administration	4,577	210,418	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 0
17	Social Services	1,982	267,626	18	Other General Service Cost 373
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

313038 ATLANTIC REHABILITATION INSTITUTE				Proprietary - Partnership	
200 MADISON AVENUE		12/31/2022 365 Days Submitted		Rehabilitation	
MADISON, NJ 07940				CR Beds 38	POS Beds 0
MORRIS		Key Performance Ind.			
Novitas NJ				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	11.6
Current Assets	4,836,821	Total Charges	41,567,331	Average Wages	40.29
Fixed Assets	1,421,303	Contract Allowance	18,351,606	44.1%	Medicare Part A 0.0%
Other Assets	26,916,514	Operating Revenue	23,215,725	55.9%	Medicare Part B 0.0%
Total Assets	33,174,638	Operating Expense	17,910,203	77.1%	Current Ratio 1.6
Current Liabilities	2,966,657	Operating Margin	5,305,522	22.9%	Days to Collect 45.4
Long Term Liabilities	19,899,908	Other Income	120,230	0.5%	Avg Payment Days 38.1
Total Equity	10,308,073	Other Expense	0	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	33,174,638	Net Profit or Loss	5,425,752	23.4%	Return on Equity 52.6%
Selected Revenue Departments				Revenue Ranking - 4,326	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,149	12,046,642	27,130,813	0.444021
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,666	2,628,278	02	Capital Cost - Movable Equip 243,269
04	Employee Benefits	4,336	1,250,537	05	Administrative and General 5,536,961
06	Maintenance and Repairs	0	0	07	Operation of Plant 680,878
08/09	Laundry / Housekeeping	4,085	470,505	10/11	Dietary and Cafeteria 829,926
13	Nursing Administration	4,087	345,124	14	Central Service and Supply 321,978
15	Pharmacy	3,101	285,949	16	Medical Records 0 (475)
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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310064 ATLANTICARE REGIONAL MEDICAL CENTER - CITY CAMPUS				Nonprofit - Other			
1925 PACIFIC AVENUE		12/31/2022 365 Days Submitted		General Short Term			
ATLANTIC CITY, NJ 08401				CR Beds 462	POS Beds 0		
ATLANTIC		Key Performance Ind.					
Novitas NJ				Occupancy Rate	64.0%		
Balance Sheet		Income Statement		Length of Stay	5.1		
Current Assets	211,390,992	Total Charges	3,694,121,935	Average Wages	40.77		
Fixed Assets	342,357,720	Contract Allowance	2,902,771,827	78.6%	Medicare Part A	13.1%	
Other Assets	919,794,275	Operating Revenue	791,350,108	21.4%	Medicare Part B	5.0%	
Total Assets	<u>1,473,542,987</u>	Operating Expense	<u>773,154,285</u>	97.7%	Current Ratio	1.3	
Current Liabilities	162,795,558	Operating Margin	18,195,823	2.3%	Days to Collect	81.7	
Long Term Liabilities	316,992,887	Other Income	-92,397,245	-11.7%	Avg Payment Days	61.6	
Total Equity	993,754,542	Other Expense	0	0.0%	Depreciation Rate	6.8%	
Total Liab. and Equity	<u>1,473,542,987</u>	Net Profit or Loss	<u>(74,201,422)</u>	-9.4%	Return on Equity	-7.5%	
Selected Revenue Departments				Revenue Ranking - 344			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	297	153,117,396	536,454,483	0.285425		
31	Intensive Care Unit	475	30,378,748	106,897,063	0.284187		
50	Operating Room	333	59,080,942	333,212,245	0.177307		
52	Labor Room and Delivery Room	505	10,911,699	31,729,146	0.343901		
91	Emergency Department	737	25,488,000	378,225,884	0.067388		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	416	21,071,250	02	Capital Cost - Movable Equip	244	22,463,620
04	Employee Benefits	246	64,182,909	05	Administrative and General	536	90,463,718
06	Maintenance and Repairs	458	6,359,023	07	Operation of Plant	444	14,446,201
08/09	Laundry / Housekeeping	368	10,101,428	10/11	Dietary and Cafeteria	281	8,286,967
13	Nursing Administration	405	9,442,701	14	Central Service and Supply	343	5,279,551
15	Pharmacy	115	28,027,919	16	Medical Records	272	5,741,533
17	Social Services	291	4,030,767	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	629	5,887,415

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313030 BACHARACH INSTITUTE FOR REHABILITATION				Nonprofit - Other			
61 W JIMMIE LEEDS ROAD		12/31/2022 365 Days Submitted		Rehabilitation			
POMONA, NJ 08240				CR Beds 80	POS Beds 0		
ATLANTIC		Key Performance Ind.					
Novitas NJ				Occupancy Rate	35.2%		
Balance Sheet		Income Statement		Length of Stay	15.5		
Current Assets	7,743,044	Total Charges	67,798,585	Average Wages	39.25		
Fixed Assets	8,829,828	Contract Allowance	42,015,200	62.0%	Medicare Part A	0.0%	
Other Assets	52,335,411	Operating Revenue	25,783,385	38.0%	Medicare Part B	2.6%	
Total Assets	68,908,283	Operating Expense	39,806,184	154.4%	Current Ratio	0.9	
Current Liabilities	8,333,039	Operating Margin	-14,022,799	-54.4%	Days to Collect	116.7	
Long Term Liabilities	2,447,311	Other Income	7,990,720	31.0%	Avg Payment Days	41.6	
Total Equity	58,127,933	Other Expense	0	0.0%	Depreciation Rate	5.8%	
Total Liab. and Equity	68,908,283	Net Profit or Loss	(6,032,079)	-23.4%	Return on Equity	-10.4%	
Selected Revenue Departments				Revenue Ranking - 4,142			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,018	13,098,210	20,126,750	0.650786		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	3,285	1,812,070	02	Capital Cost - Movable Equip	3,275	831,501
04	Employee Benefits	1,957	7,360,540	05	Administrative and General	3,822	5,647,969
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,927	1,426,807
08/09	Laundry / Housekeeping	4,067	477,462	10/11	Dietary and Cafeteria	3,189	856,893
13	Nursing Administration	2,882	895,867	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,967	196,378
17	Social Services	2,174	197,265	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.

310112 BAYSHORE MEDICAL CENTER			Nonprofit - Other		
727 N BEERS ST		12/31/2022 365 Days Submitted		General Short Term	
HOLMDEL, NJ 07733				CR Beds 159 POS Beds 0	
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	55.6%
				Length of Stay	5.0
Balance Sheet		Income Statement		Average Wages	39.95
Current Assets	1,073,848,344	Total Charges	887,775,915	79.0%	Medicare Part A
Fixed Assets	3,023,522,217	Contract Allowance	701,076,767	21.0%	Medicare Part B
Other Assets	1,102,584,858	Operating Revenue	186,699,148	97.9%	Current Ratio
Total Assets	5,199,955,419	Operating Expense	182,707,698	2.1%	Days to Collect
Current Liabilities	742,979,683	Operating Margin	3,991,450	7.2%	Avg Payment Days
Long Term Liabilities	178,371,289	Other Income	13,403,421	0.0%	Depreciation Rate
Total Equity	4,278,604,447	Other Expense	0	9.3%	Return on Equity
Total Liab. and Equity	5,199,955,419	Net Profit or Loss	17,394,871		0.4%
Selected Revenue Departments			Revenue Ranking - 1,635		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,136	57,940,735	259,139,822	0.223589
31	Intensive Care Unit	1,265	11,344,044	37,291,047	0.304203
50	Operating Room	1,625	15,374,164	73,352,223	0.209594
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,087	18,568,429	116,960,693	0.158758
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,824	4,776,548	02	Capital Cost - Movable Equip
04	Employee Benefits	983	19,502,776	05	Administrative and General
06	Maintenance and Repairs	1,028	1,857,188	07	Operation of Plant
08/09	Laundry / Housekeeping	1,601	2,821,486	10/11	Dietary and Cafeteria
13	Nursing Administration	875	4,696,640	14	Central Service and Supply
15	Pharmacy	1,290	2,916,631	16	Medical Records
17	Social Services	674	1,893,200	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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310058 BERGEN NEW BRIDGE MEDICAL CENTER				Government - County			
230 EAST RIDGEWOOD AVE		12/31/2022 365 Days Submitted		General Short Term			
PARAMUS, NJ 07652				CR Beds 92 POS Beds 0			
BERGEN		Key Performance Ind.					
Novitas NJ				Occupancy Rate 50.2%			
Balance Sheet		Income Statement		Length of Stay 4.1			
Current Assets	56,641,088	Total Charges	838,371,801	Average Wages 37.52			
Fixed Assets	6,466,306	Contract Allowance	651,398,572	77.7% Medicare Part A 8.7%			
Other Assets	0	Operating Revenue	186,973,229	22.3% Medicare Part B 1.0%			
Total Assets	<u>63,107,394</u>	Operating Expense	<u>260,660,727</u>	139.4% Current Ratio 0.9			
Current Liabilities	61,402,998	Operating Margin	-73,687,498	-39.4% Days to Collect 84.6			
Long Term Liabilities	10,415,018	Other Income	77,979,041	41.7% Avg Payment Days 43.5			
Total Equity	<u>-8,710,622</u>	Other Expense	<u>1,286,670</u>	0.7% Depreciation Rate 90.0%			
Total Liab. and Equity	<u>63,107,394</u>	Net Profit or Loss	<u>3,004,873</u>	1.6% Return on Equity -34.5%			
Selected Revenue Departments				Revenue Ranking - 1,633			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,372	20,000,831	96,010,740	0.208319		
31	Intensive Care Unit	2,459	2,758,952	5,400,024	0.510915		
50	Operating Room	2,817	5,023,586	5,695,342	0.882052		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,210	7,950,163	20,039,255	0.396729		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,251	7,823,779	02	Capital Cost - Movable Equip	3,153	911,648
04	Employee Benefits	566	33,126,274	05	Administrative and General	1,437	35,636,586
06	Maintenance and Repairs	415	6,977,483	07	Operation of Plant	1,324	5,643,319
08/09	Laundry / Housekeeping	791	5,939,086	10/11	Dietary and Cafeteria	165	10,787,326
13	Nursing Administration	2,828	926,688	14	Central Service and Supply	3,457	17,192
15	Pharmacy	1,035	3,832,698	16	Medical Records	1,029	1,765,415
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	773	4,055,202

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310011 CAPE REGIONAL MEDICAL CENTER, INC			Nonprofit - Other				
TWO STONE HARBOR BLVD		12/31/2022 365 Days Submitted		General Short Term			
CAPE MAY COURT HOUSE, NJ 08210			CR Beds 133 POS Beds 0				
CAPE MAY			Key Performance Ind.				
Novitas NJ			Occupancy Rate		45.4%		
			Length of Stay		4.3		
			Average Wages		38.83		
			Medicare Part A		19.1%		
			Medicare Part B		12.3%		
			Current Ratio		0.4		
			Days to Collect		119.1		
			Avg Payment Days		30.4		
			Depreciation Rate		3.5%		
			Return on Equity		-27.3%		
Balance Sheet			Income Statement				
Current Assets	20,278,752	Total Charges	877,034,279				
Fixed Assets	41,281,512	Contract Allowance	749,430,598	85.5%			
Other Assets	92,716,878	Operating Revenue	127,603,681	14.5%			
Total Assets	154,277,142	Operating Expense	141,031,905	110.5%			
Current Liabilities	45,291,611	Operating Margin	-13,428,224	-10.5%			
Long Term Liabilities	19,537,819	Other Income	-10,979,426	-8.6%			
Total Equity	89,447,712	Other Expense	0	0.0%			
Total Liab. and Equity	154,277,142	Net Profit or Loss	(24,407,650)	-19.1%			
Selected Revenue Departments			Revenue Ranking - 2,048				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,946	28,107,520	74,206,171	0.378776		
31	Intensive Care Unit	1,775	6,677,772	12,618,760	0.529194		
50	Operating Room	1,476	17,490,836	53,087,896	0.329469		
52	Labor Room and Delivery Room	2,195	524,414	1,437,841	0.364723		
91	Emergency Department	1,441	13,981,529	131,572,438	0.106265		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,221	3,578,009	02	Capital Cost - Movable Equip	1,416	4,926,465
04	Employee Benefits	1,074	17,788,449	05	Administrative and General	2,134	18,805,419
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,646	4,201,621
08/09	Laundry / Housekeeping	1,524	3,007,303	10/11	Dietary and Cafeteria	1,947	1,875,044
13	Nursing Administration	2,282	1,347,134	14	Central Service and Supply	1,527	781,493
15	Pharmacy	1,506	2,230,110	16	Medical Records	1,686	959,896
17	Social Services	839	1,421,466	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,559	144,453

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Sample Hospital reports from the Halmanac.com website.

310044 CAPITAL HEALTH MEDICAL CENTER - HOPEWELL				Nonprofit - Other	
ONE CAPITAL WAY		12/31/2022 365 Days Submitted		General Short Term	
PENNINGTON, NJ 08534				CR Beds 160	POS Beds 0
MERCER		Key Performance Ind.			
Novitas NJ				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	5.7
Current Assets	221,424,339	Total Charges	7,733,929,185	Average Wages	54.89
Fixed Assets	425,711,818	Contract Allowance	6,987,164,334	90.3%	Medicare Part A 4.8%
Other Assets	363,663,539	Operating Revenue	746,764,851	9.7%	Medicare Part B 3.8%
Total Assets	1,010,799,696	Operating Expense	740,723,164	99.2%	Current Ratio 1.4
Current Liabilities	161,713,283	Operating Margin	6,041,687	0.8%	Days to Collect 39.9
Long Term Liabilities	997,007,120	Other Income	12,363,303	1.7%	Avg Payment Days 32.4
Total Equity	-147,920,707	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	1,010,799,696	Net Profit or Loss	18,404,990	2.5%	Return on Equity -12.4%
Selected Revenue Departments				Revenue Ranking - 377	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	977	67,751,135	1,240,171,760	0.054630
31	Intensive Care Unit	717	21,129,827	179,165,000	0.117935
50	Operating Room	568	41,252,558	670,854,073	0.061493
52	Labor Room and Delivery Room	268	15,435,041	44,254,457	0.348779
91	Emergency Department	554	31,364,302	739,025,870	0.042440
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	161	40,184,541	02 Capital Cost - Movable Equip	491	14,554,906
04 Employee Benefits	356	48,914,352	05 Administrative and General	561	87,422,114
06 Maintenance and Repairs	625	4,480,402	07 Operation of Plant	671	10,896,755
08/09 Laundry / Housekeeping	551	7,760,380	10/11 Dietary and Cafeteria	783	4,489,304
13 Nursing Administration	526	7,461,684	14 Central Service and Supply	385	4,705,736
15 Pharmacy	622	6,541,375	16 Medical Records	423	4,103,054
17 Social Services	550	2,374,450	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	857	3,135,553

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310092 CAPITAL HEALTH REGIONAL MEDICAL CENTER				Nonprofit - Other	
750 BRUNSWICK AVE		12/31/2022 365 Days Submitted		General Short Term	
TRENTON, NJ 08638				CR Beds 122	POS Beds 0
MERCER		Key Performance Ind.			
Novitas NJ				Occupancy Rate	83.9%
				Length of Stay	7.1
Balance Sheet		Income Statement			
Current Assets	92,581,673	Total Charges	4,977,959,728	Average Wages	48.25
Fixed Assets	77,972,566	Contract Allowance	4,547,730,637	91.4% Medicare Part A	8.6%
Other Assets	398,113,624	Operating Revenue	430,229,091	8.6% Medicare Part B	1.1%
Total Assets	568,667,863	Operating Expense	443,799,427	103.2% Current Ratio	1.1
Current Liabilities	84,723,832	Operating Margin	-13,570,336	-3.2% Days to Collect	48.4
Long Term Liabilities	175,959,882	Other Income	15,294,229	3.6% Avg Payment Days	33.3
Total Equity	307,984,149	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	568,667,863	Net Profit or Loss	1,723,893	0.4% Return on Equity	0.6%
Selected Revenue Departments				Revenue Ranking - 788	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,425	44,713,222	1,150,221,608	0.038874
31	Intensive Care Unit	357	36,886,599	270,050,170	0.136592
50	Operating Room	1,728	13,856,576	180,439,030	0.076794
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	744	25,282,424	530,872,526	0.047624
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	916	11,169,965	02	Capital Cost - Movable Equip
04	Employee Benefits	734	26,384,324	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	654	6,939,902	10/11	Dietary and Cafeteria
13	Nursing Administration	871	4,705,044	14	Central Service and Supply
15	Pharmacy	934	4,384,476	16	Medical Records
17	Social Services	794	1,517,405	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				545	7,199,349

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Sample Hospital reports from the Halmanac.com website.

312018 CARE ONE AT TRINITAS REGIONAL MEDICAL CENTER				Proprietary - Corporation	
225 WILLIAMSON ST 7 NORTH		12/31/2022 365 Days Submitted		General Long Term	
ELIZABETH, NJ 07207				CR Beds 76 POS Beds 0	
UNION		Key Performance Ind.			
Novitas NJ				Occupancy Rate	55.2%
				Length of Stay	43.1
				Average Wages	
				83.0% Medicare Part A	0.0%
				17.0% Medicare Part B	0.0%
				98.7% Current Ratio	0.5
				1.3% Days to Collect	80.9
				0.2% Avg Payment Days	37.5
				0.0% Depreciation Rate	8.1%
				1.4% Return on Equity	0.7%

Balance Sheet			Income Statement			
Current Assets	6,014,125	Total Charges	167,677,911			
Fixed Assets	4,615,918	Contract Allowance	139,200,963	83.0%	Medicare Part A	0.0%
Other Assets	60,428,385	Operating Revenue	28,476,948	17.0%	Medicare Part B	0.0%
Total Assets	71,058,428	Operating Expense	28,119,560	98.7%	Current Ratio	0.5
Current Liabilities	12,978,411	Operating Margin	357,388	1.3%	Days to Collect	80.9
Long Term Liabilities	0	Other Income	46,311	0.2%	Avg Payment Days	37.5
Total Equity	58,080,017	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	71,058,428	Net Profit or Loss	403,699	1.4%	Return on Equity	0.7%

Selected Revenue Departments			Revenue Ranking - 3,982		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,608	17,062,720	125,733,127	0.135706
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,807	2,415,719	02	Capital Cost - Movable Equip	2,957	1,080,945
04	Employee Benefits	3,723	1,973,720	05	Administrative and General	4,575	3,834,585
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,153	190,513
08/09	Laundry / Housekeeping	3,826	552,434	10/11	Dietary and Cafeteria	4,610	419,702
13	Nursing Administration	2,330	1,309,148	14	Central Service and Supply	1,359	981,652
15	Pharmacy	0	0	16	Medical Records	4,181	164,417
17	Social Services	2,076	230,743	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.

310016 CAREPOINT HEALTH-CHRIST HOSPITAL				Proprietary - Partnership	
176 PALISADE AVE		12/31/2022 365 Days Submitted		General Short Term	
JERSEY CITY, NJ 07306				CR Beds 145	POS Beds 0
HUDSON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	57.5%
Balance Sheet		Income Statement		Length of Stay	6.7
Current Assets	58,687,000	Total Charges	3,291,426,492	Average Wages	37.62
Fixed Assets	34,692,000	Contract Allowance	3,173,627,720	96.4%	Medicare Part A 15.3%
Other Assets	4,769,000	Operating Revenue	117,798,772	3.6%	Medicare Part B 3.3%
Total Assets	98,148,000	Operating Expense	178,840,772	151.8%	Current Ratio 0.6
Current Liabilities	103,019,000	Operating Margin	-61,042,000	-51.8%	Days to Collect 147.7
Long Term Liabilities	23,145,000	Other Income	37,713,000	32.0%	Avg Payment Days 39.7
Total Equity	-28,016,000	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	98,148,000	Net Profit or Loss	(23,329,000)	-19.8%	Return on Equity 83.3%
Selected Revenue Departments				Revenue Ranking - 2,149	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,538	40,019,401	551,771,958	0.072529
31	Intensive Care Unit	1,394	10,063,922	86,086,225	0.116905
50	Operating Room	1,796	13,053,800	116,897,844	0.111668
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,724	11,326,954	589,335,161	0.019220
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,696	5,269,652	02	Capital Cost - Movable Equip 670,318
04	Employee Benefits	1,624	9,860,787	05	Administrative and General 29,675,606
06	Maintenance and Repairs	661	4,163,535	07	Operation of Plant 3,298,469
08/09	Laundry / Housekeeping	1,432	3,244,636	10/11	Dietary and Cafeteria 3,272,143
13	Nursing Administration	885	4,659,638	14	Central Service and Supply 1,190,860
15	Pharmacy	1,375	2,641,962	16	Medical Records 408,963
17	Social Services	1,823	337,410	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,803,280

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310040 CAREPOINT HEALTH-HOBOKEN UNIVERSITY MEDICAL CENTER				Proprietary - Corporation	
308 WILLOW AVE		12/31/2022 365 Days Submitted		General Short Term	
HOBOKEN, NJ 07030				CR Beds 99	POS Beds 0
HUDSON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	42.7%
Balance Sheet		Income Statement		Length of Stay	5.6
Current Assets	110,015,000	Total Charges	2,604,141,768	Average Wages	36.68
Fixed Assets	30,682,000	Contract Allowance	2,470,247,297	94.9%	Medicare Part A 10.9%
Other Assets	12,872,000	Operating Revenue	133,894,471	5.1%	Medicare Part B 2.8%
Total Assets	153,569,000	Operating Expense	199,396,471	148.9%	Current Ratio 1.3
Current Liabilities	83,536,000	Operating Margin	-65,502,000	-48.9%	Days to Collect 146.0
Long Term Liabilities	22,386,000	Other Income	39,973,000	29.9%	Avg Payment Days 43.8
Total Equity	47,647,000	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	153,569,000	Net Profit or Loss	(25,529,000)	-19.1%	Return on Equity -53.6%
Selected Revenue Departments				Revenue Ranking - 1,997	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,185	23,048,248	271,691,478	0.084832
31	Intensive Care Unit	1,627	7,798,510	41,001,250	0.190202
50	Operating Room	1,515	17,021,198	90,180,579	0.188746
52	Labor Room and Delivery Room	990	5,655,016	11,494,353	0.491982
91	Emergency Department	1,296	15,563,433	515,193,820	0.030209
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,899	4,531,001	02	Capital Cost - Movable Equip 3,066 986,746
04	Employee Benefits	1,116	16,908,509	05	Administrative and General 1,253 42,572,937
06	Maintenance and Repairs	0	0	07	Operation of Plant 960 8,050,065
08/09	Laundry / Housekeeping	1,475	3,118,704	10/11	Dietary and Cafeteria 2,082 1,713,064
13	Nursing Administration	1,141	3,557,213	14	Central Service and Supply 991 1,560,456
15	Pharmacy	1,288	2,922,313	16	Medical Records 1,538 1,090,505
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 754 4,324,298

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Sample Hospital reports from the Halmanac.com website.

310025 CAREPOINT HEALTH - BAYONNE MEDICAL CENTER				Proprietary - Corporation	
29 EAST 29TH ST		12/31/2022 365 Days Submitted		General Short Term	
BAYONNE, NJ 07002				CR Beds 117	POS Beds 0
HUDSON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	44.0%
				Length of Stay	5.5
Balance Sheet		Income Statement			
Current Assets	64,544,000	Total Charges	2,451,256,150	Average Wages	40.01
Fixed Assets	22,150,000	Contract Allowance	2,309,874,981	94.2%	Medicare Part A 20.4%
Other Assets	0	Operating Revenue	141,381,169	5.8%	Medicare Part B 6.0%
Total Assets	86,694,000	Operating Expense	177,984,169	125.9%	Current Ratio 1.5
Current Liabilities	43,360,000	Operating Margin	-36,603,000	-25.9%	Days to Collect 95.5
Long Term Liabilities	22,397,000	Other Income	21,389,000	15.1%	Avg Payment Days 51.7
Total Equity	20,937,000	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	86,694,000	Net Profit or Loss	(15,214,000)	-10.8%	Return on Equity -72.7%
Selected Revenue Departments				Revenue Ranking - 1,930	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,903	29,240,544	342,605,828	0.085347
31	Intensive Care Unit	1,726	7,002,201	43,343,600	0.161551
50	Operating Room	1,306	20,597,725	52,142,193	0.395030
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,791	10,598,395	314,307,802	0.033720
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,152	3,745,851	02	Capital Cost - Movable Equip 2,301 2,003,744
04	Employee Benefits	1,463	11,628,228	05	Administrative and General 1,224 43,572,260
06	Maintenance and Repairs	858	2,648,258	07	Operation of Plant 2,133 2,715,683
08/09	Laundry / Housekeeping	1,694	2,612,627	10/11	Dietary and Cafeteria 2,115 1,675,886
13	Nursing Administration	1,342	2,893,741	14	Central Service and Supply 761 2,269,250
15	Pharmacy	1,522	2,194,576	16	Medical Records 1,952 782,458
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 667 5,363,438

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310111 CENTRASTATE MEDICAL CENTER				Nonprofit - Other			
901 WEST MAIN STREET		12/31/2022 365 Days Submitted		General Short Term			
FREEHOLD, NJ 07728				CR Beds 214	POS Beds 0		
MONMOUTH		Key Performance Ind.					
Novitas NJ				Occupancy Rate	75.8%		
Balance Sheet		Income Statement		Length of Stay	5.8		
Current Assets	166,364,186	Total Charges	1,226,975,434	Average Wages	42.51		
Fixed Assets	189,406,071	Contract Allowance	919,198,881	74.9%	Medicare Part A	18.8%	
Other Assets	44,274,788	Operating Revenue	307,776,553	25.1%	Medicare Part B	7.7%	
Total Assets	400,045,045	Operating Expense	379,110,501	123.2%	Current Ratio	3.1	
Current Liabilities	54,068,874	Operating Margin	-71,333,948	-23.2%	Days to Collect	39.3	
Long Term Liabilities	113,379,047	Other Income	75,791,218	24.6%	Avg Payment Days	48.0	
Total Equity	232,597,124	Other Expense	318,112	0.1%	Depreciation Rate	-94.6%	
Total Liab. and Equity	400,045,045	Net Profit or Loss	4,139,158	1.3%	Return on Equity	1.8%	
Selected Revenue Departments				Revenue Ranking - 1,122			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	603	99,762,264	327,924,089	0.304224		
31	Intensive Care Unit	696	21,827,160	60,869,889	0.358587		
50	Operating Room	1,491	17,311,747	35,247,586	0.491147		
52	Labor Room and Delivery Room	1,283	3,736,253	10,544,507	0.354332		
91	Emergency Department	661	27,525,439	130,319,549	0.211215		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,257	7,771,991	02	Capital Cost - Movable Equip	1,117	6,957,225
04	Employee Benefits	558	33,501,526	05	Administrative and General	1,153	46,096,312
06	Maintenance and Repairs	0	0	07	Operation of Plant	841	9,091,715
08/09	Laundry / Housekeeping	937	5,162,579	10/11	Dietary and Cafeteria	727	4,685,200
13	Nursing Administration	516	7,594,161	14	Central Service and Supply	999	1,536,848
15	Pharmacy	818	4,991,982	16	Medical Records	383	4,437,673
17	Social Services	525	2,479,302	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	693	5,026,371

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313300 CHILDREN'S SPECIALIZED HOSPITAL				Nonprofit - Other	
200 SOMERSET STREET		12/31/2022 365 Days Submitted		Children	
NEW BRUNSWICK, NJ 08901				CR Beds 68	POS Beds 0
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	80.5%
				Length of Stay	38.0
Balance Sheet		Income Statement			
Current Assets	115,468,470	Total Charges	272,155,003	Average Wages	
Fixed Assets	121,394,238	Contract Allowance	122,014,070	44.8%	Medicare Part A 0.0%
Other Assets	35,618,212	Operating Revenue	150,140,933	55.2%	Medicare Part B 0.0%
Total Assets	<u>272,480,920</u>	Operating Expense	177,307,547	118.1%	Current Ratio 4.6
Current Liabilities	25,118,392	Operating Margin	-27,166,614	-18.1%	Days to Collect 274.3
Long Term Liabilities	81,796,924	Other Income	24,060,106	16.0%	Avg Payment Days 31.3
Total Equity	165,565,604	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	<u>272,480,920</u>	Net Profit or Loss	<u>(3,106,508)</u>	-2.1%	Return on Equity -1.9%
Selected Revenue Departments				Revenue Ranking - 1,865	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,685	35,053,117	84,294,581	0.415841
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,717	5,185,022	02	Capital Cost - Movable Equip 1,431,610
04	Employee Benefits	911	21,438,301	05	Administrative and General 44,272,710
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,560,982
08/09	Laundry / Housekeeping	1,950	2,132,676	10/11	Dietary and Cafeteria 2,056,283
13	Nursing Administration	5,349	44,216	14	Central Service and Supply 0
15	Pharmacy	1,733	1,704,554	16	Medical Records 1,032,466
17	Social Services	2,409	121,916	18	Other General Service Cost 27,951
19	Non Physician Anesthetists	0	0	20-23	Education Programs 977,413

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Sample Hospital reports from the Halmanac.com website.

310017 CHILTON MEDICAL CENTER			Nonprofit - Other		
97 WEST PARKWAY		12/31/2022 365 Days Submitted		General Short Term	
POMPTON PLAINS, NJ 07444				CR Beds 150	POS Beds 0
MORRIS		Key Performance Ind.			
Novitas NJ				Occupancy Rate	47.8%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	119,506,693	Total Charges	1,508,317,308	Average Wages	46.54
Fixed Assets	92,673,805	Contract Allowance	1,254,775,575	83.2% Medicare Part A	17.4%
Other Assets	26,030,848	Operating Revenue	253,541,733	16.8% Medicare Part B	7.6%
Total Assets	<u>238,211,346</u>	Operating Expense	<u>241,103,833</u>	95.1% Current Ratio	3.5
Current Liabilities	34,481,580	Operating Margin	12,437,900	4.9% Days to Collect	352.1
Long Term Liabilities	27,159,310	Other Income	4,460,529	1.8% Avg Payment Days	44.2
Total Equity	<u>176,570,456</u>	Other Expense	-172,610	-0.1% Depreciation Rate	7.1%
Total Liab. and Equity	<u>238,211,346</u>	Net Profit or Loss	<u>17,071,039</u>	6.7% Return on Equity	9.7%
Selected Revenue Departments			Revenue Ranking - 1,324		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,307	49,711,536	261,132,484	0.190369
31	Intensive Care Unit	784	19,400,329	137,264,369	0.141336
50	Operating Room	1,208	22,283,256	86,445,336	0.257773
52	Labor Room and Delivery Room	884	6,551,134	6,505,219	1.007058
91	Emergency Department	931	21,349,710	164,364,805	0.129892
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	965	10,530,855	02 Capital Cost - Movable Equip	1,132	6,808,834
04 Employee Benefits	787	24,804,920	05 Administrative and General	1,475	34,522,764
06 Maintenance and Repairs	0	0	07 Operation of Plant	956	8,055,122
08/09 Laundry / Housekeeping	1,157	4,233,906	10/11 Dietary and Cafeteria	1,053	3,642,564
13 Nursing Administration	760	5,356,730	14 Central Service and Supply	895	1,844,620
15 Pharmacy	943	4,336,381	16 Medical Records	712	2,534,151
17 Social Services	573	2,237,006	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.

310009 CLARA MAASS MEDICAL CENTER				Nonprofit - Other	
ONE CLARA MAASS DRIVE		12/31/2022 365 Days Submitted		General Short Term	
BELLEVILLE, NJ 07109				CR Beds 235 POS Beds 0	
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	75.6%
				Length of Stay	4.8
				Average Wages	43.52
				78.9%	Medicare Part A 10.8%
				21.1%	Medicare Part B 3.7%
				103.1%	Current Ratio 2.5
				-3.1%	Days to Collect 67.2
				3.0%	Avg Payment Days 37.9
				0.0%	Depreciation Rate 4.2%
				-0.1%	Return on Equity -0.7%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	135,625,432	Total Charges	1,705,602,316		
Fixed Assets	120,318,522	Contract Allowance	1,345,434,248		
Other Assets	4,444,996	Operating Revenue	360,168,068		
Total Assets	260,388,950	Operating Expense	371,466,445		
Current Liabilities	54,770,569	Operating Margin	-11,298,377		
Long Term Liabilities	161,063,739	Other Income	10,966,326		
Total Equity	44,554,642	Other Expense	0		
Total Liab. and Equity	260,388,950	Net Profit or Loss	(332,051)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 971		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	880	75,014,952	457,459,800	0.163982
31	Intensive Care Unit	651	23,170,582	82,081,400	0.282288
50	Operating Room	970	26,969,136	135,367,113	0.199230
52	Labor Room and Delivery Room	883	6,553,154	26,253,161	0.249614
91	Emergency Department	475	33,856,512	263,777,541	0.128353
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	1,051	9,632,976	02	Capital Cost - Movable Equip
04	Employee Benefits	713	27,232,338	05	Administrative and General
06	Maintenance and Repairs	1,887	157,374	07	Operation of Plant
08/09	Laundry / Housekeeping	941	5,146,594	10/11	Dietary and Cafeteria
13	Nursing Administration	642	6,365,509	14	Central Service and Supply
15	Pharmacy	764	5,343,325	16	Medical Records
17	Social Services	321	3,780,685	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310041 COMMUNITY MEDICAL CENTER				Nonprofit - Other			
99 RT 37 WEST		12/31/2022 365 Days Submitted		General Short Term			
TOMS RIVER, NJ 08755				CR Beds 235	POS Beds 0		
OCEAN		Key Performance Ind.					
Novitas NJ				Occupancy Rate	75.6%		
Balance Sheet		Income Statement		Length of Stay	5.3		
Current Assets	369,277,370	Total Charges	2,426,688,904	Average Wages	41.29		
Fixed Assets	212,056,624	Contract Allowance	1,968,320,998	81.1% Medicare Part A	22.2%		
Other Assets	26,095,329	Operating Revenue	458,367,906	18.9% Medicare Part B	9.4%		
Total Assets	607,429,323	Operating Expense	498,429,978	108.7%	Current Ratio	5.2	
Current Liabilities	70,695,579	Operating Margin	-40,062,072	-8.7%	Days to Collect	61.1	
Long Term Liabilities	171,577,285	Other Income	11,210,824	2.4%	Avg Payment Days	28.8	
Total Equity	365,156,459	Other Expense	0	0.0%	Depreciation Rate	3.3%	
Total Liab. and Equity	607,429,323	Net Profit or Loss	(28,851,248)	-6.3%	Return on Equity	-7.9%	
Selected Revenue Departments				Revenue Ranking - 739			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	797	80,312,908	462,057,740	0.173816		
31	Intensive Care Unit	229	50,870,781	432,750,400	0.117552		
50	Operating Room	1,262	21,338,931	77,208,006	0.276382		
52	Labor Room and Delivery Room	540	10,335,243	40,150,492	0.257413		
91	Emergency Department	508	32,566,072	257,331,464	0.126553		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	820	12,398,548	02	Capital Cost - Movable Equip	863	9,405,755
04	Employee Benefits	546	34,229,799	05	Administrative and General	653	77,116,134
06	Maintenance and Repairs	1,413	798,886	07	Operation of Plant	623	11,472,558
08/09	Laundry / Housekeeping	717	6,392,080	10/11	Dietary and Cafeteria	609	5,275,610
13	Nursing Administration	902	4,571,663	14	Central Service and Supply	523	3,456,854
15	Pharmacy	536	7,303,508	16	Medical Records	473	3,727,708
17	Social Services	287	4,067,170	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	622	5,982,680

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Sample Hospital reports from the Halmanac.com website.

310014 COOPER UNIVERSITY HOSPITAL				Nonprofit - Other			
1 COOPER PLAZA		12/31/2022 365 Days Submitted		General Short Term			
CAMDEN, NJ 08103				CR Beds 479	POS Beds 0		
CAMDEN		Key Performance Ind.					
Novitas NJ				Occupancy Rate	89.3%		
				Length of Stay	6.0		
Balance Sheet		Income Statement					
Current Assets	796,653,000	Total Charges	5,905,142,000	Average Wages	56.70		
Fixed Assets	684,599,000	Contract Allowance	4,473,335,000	75.8% Medicare Part A	12.2%		
Other Assets	505,777,000	Operating Revenue	1,431,807,000	24.2% Medicare Part B	5.6%		
Total Assets	1,987,029,000	Operating Expense	1,402,515,995	98.0% Current Ratio	2.5		
Current Liabilities	324,319,000	Operating Margin	29,291,005	2.0% Days to Collect	44.7		
Long Term Liabilities	517,370,000	Other Income	122,196,995	8.5% Avg Payment Days	56.6		
Total Equity	1,145,340,000	Other Expense	0	0.0% Depreciation Rate	8.2%		
Total Liab. and Equity	1,987,029,000	Net Profit or Loss	151,488,000	10.6% Return on Equity	13.2%		
Selected Revenue Departments				Revenue Ranking - 127			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	169	203,421,845	968,096,536	0.210126		
31	Intensive Care Unit	134	68,316,908	215,635,647	0.316816		
50	Operating Room	212	78,125,122	385,884,121	0.202457		
52	Labor Room and Delivery Room	262	15,552,982	58,160,291	0.267416		
91	Emergency Department	317	43,186,954	299,209,517	0.144337		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	145	42,885,702	02	Capital Cost - Movable Equip	289	20,481,591
04	Employee Benefits	87	130,086,928	05	Administrative and General	174	193,868,742
06	Maintenance and Repairs	582	4,886,704	07	Operation of Plant	143	27,052,291
08/09	Laundry / Housekeeping	197	14,749,703	10/11	Dietary and Cafeteria	274	8,317,205
13	Nursing Administration	10	67,616,035	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	278	5,615,008
17	Social Services	723	1,707,550	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	30	97,215,851

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Sample Hospital reports from the Halmanac.com website.

310076 COOPERMAN BARNABAS MEDICAL CENTER				Nonprofit - Other	
94 OLD SHORT HILLS ROAD		12/31/2022 365 Days Submitted		General Short Term	
LIVINGSTON, NJ 07039				CR Beds 358 POS Beds 0	
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	86.9%
				Length of Stay	5.3
				Average Wages	49.47
				74.5% Medicare Part A	15.7%
				25.5% Medicare Part B	4.8%
				104.3% Current Ratio	8.1
				-4.3% Days to Collect	66.2
				2.1% Avg Payment Days	31.9
				0.0% Depreciation Rate	3.2%
				-2.2% Return on Equity	-2.0%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	1,352,801,207	Total Charges	4,208,228,964		
Fixed Assets	397,259,411	Contract Allowance	3,136,514,983		
Other Assets	121,145,302	Operating Revenue	1,071,713,981		
Total Assets	1,871,205,920	Operating Expense	1,117,862,516		
Current Liabilities	167,720,642	Operating Margin	-46,148,535		
Long Term Liabilities	509,881,623	Other Income	22,343,376		
Total Equity	1,193,603,655	Other Expense	0		
Total Liab. and Equity	1,871,205,920	Net Profit or Loss	(23,805,159)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 235		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	278	159,165,176	888,493,611	0.179140
31	Intensive Care Unit	228	50,899,272	421,174,100	0.120851
50	Operating Room	282	65,248,851	242,652,927	0.268898
52	Labor Room and Delivery Room	91	25,406,001	74,960,667	0.338924
91	Emergency Department	389	37,695,344	320,951,356	0.117449
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	284	27,484,947	02 Capital Cost - Movable Equip	279	20,723,235
04 Employee Benefits	268	60,673,311	05 Administrative and General	165	198,189,608
06 Maintenance and Repairs	1,383	857,283	07 Operation of Plant	204	22,367,499
08/09 Laundry / Housekeeping	144	17,152,455	10/11 Dietary and Cafeteria	108	13,478,029
13 Nursing Administration	152	17,057,925	14 Central Service and Supply	217	7,572,090
15 Pharmacy	400	9,790,506	16 Medical Records	364	4,629,314
17 Social Services	153	6,693,280	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	243	22,347,148

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Sample Hospital reports from the Halmanac.com website.

314027 CORNERSTONE BEHAVIORAL HEALTH HOSPITAL OF UNION CO			Government - County				
40 WATCHUNG WAY		12/31/2022 365 Days Submitted		Psychiatric			
BERKELEY HEIGHTS, NJ 07922		UNION		CR Beds 44	POS Beds 0		
Novitas NJ			Key Performance Ind.				
Balance Sheet			Income Statement				
Current Assets	0	Total Charges	18,218,183	Occupancy Rate	75.7%		
Fixed Assets	0	Contract Allowance	0	Length of Stay	73.6		
Other Assets	0	Operating Revenue	18,218,183	Average Wages	35.46		
Total Assets	0	Operating Expense	18,909,408	0.0% Medicare Part A	0.0%		
Current Liabilities	0	Operating Margin	-691,225	100.0% Medicare Part B	0.0%		
Long Term Liabilities	0	Other Income	691,225	103.8% Current Ratio			
Total Equity	0	Other Expense	0	-3.8% Days to Collect	0.0		
Total Liab. and Equity	0	Net Profit or Loss	0	3.8% Avg Payment Days	0.0		
				0.0% Depreciation Rate	0.0%		
				0.0% Return on Equity	0.0%		
Selected Revenue Departments			Revenue Ranking - 4,689				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,805	15,155,328	12,150,000	1.247352		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,888	533,050	02	Capital Cost - Movable Equip	5,358	19,306
04	Employee Benefits	2,973	3,345,438	05	Administrative and General	4,678	3,608,923
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,006	1,339,645
08/09	Laundry / Housekeeping	4,052	481,411	10/11	Dietary and Cafeteria	3,343	800,187
13	Nursing Administration	5,066	115,920	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,708	95,264
17	Social Services	1,958	278,065	18	Other General Service Cost	431	286,454
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310031 DEBORAH HEART AND LUNG CENTER				Nonprofit - Other	
200 TRENTON ROAD		12/31/2022 365 Days Submitted		General Short Term	
BROWNS MILLS, NJ 08015				CR Beds 61	POS Beds 0
BURLINGTON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	65.7%
				Length of Stay	5.7
Balance Sheet		Income Statement			
Current Assets	69,173,304	Total Charges	1,232,753,782	Average Wages	50.56
Fixed Assets	48,300,352	Contract Allowance	1,020,814,514	82.8%	Medicare Part A 21.4%
Other Assets	33,702,258	Operating Revenue	211,939,268	17.2%	Medicare Part B 8.8%
Total Assets	151,175,914	Operating Expense	223,554,251	105.5%	Current Ratio 1.6
Current Liabilities	42,475,256	Operating Margin	-11,614,983	-5.5%	Days to Collect 101.9
Long Term Liabilities	23,612,007	Other Income	11,665,681	5.5%	Avg Payment Days 61.9
Total Equity	85,088,651	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	151,175,914	Net Profit or Loss	50,698	0.0%	Return on Equity 0.1%
Selected Revenue Departments				Revenue Ranking - 1,517	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,516	18,280,769	99,755,175	0.183256
31	Intensive Care Unit	884	17,084,834	90,589,159	0.188597
50	Operating Room	1,892	11,934,499	38,878,886	0.306966
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,120	2,001,382	02	Capital Cost - Movable Equip 1,325 5,523,117
04	Employee Benefits	968	19,896,302	05	Administrative and General 1,815 25,298,708
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,347 5,488,301
08/09	Laundry / Housekeeping	1,501	3,065,794	10/11	Dietary and Cafeteria 2,028 1,782,929
13	Nursing Administration	1,837	1,871,750	14	Central Service and Supply 836 2,029,229
15	Pharmacy	1,376	2,638,445	16	Medical Records 2,019 742,349
17	Social Services	634	2,006,301	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 604 6,212,304

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Sample Hospital reports from the Halmanac.com website.

310083 EAST ORANGE GENERAL HOSPITAL				Government - City-County	
300 CENTRAL AVE		12/31/2022 365 Days Submitted		General Short Term	
EAST ORANGE, NJ 07018				CR Beds 144	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	31.2%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	33,319,556	Total Charges	426,707,082	Average Wages	38.86
Fixed Assets	12,087,213	Contract Allowance	350,440,235	82.1%	Medicare Part A 16.5%
Other Assets	0	Operating Revenue	76,266,847	17.9%	Medicare Part B 2.3%
Total Assets	45,406,769	Operating Expense	117,021,068	153.4%	Current Ratio 0.9
Current Liabilities	37,786,951	Operating Margin	-40,754,221	-53.4%	Days to Collect 142.6
Long Term Liabilities	15,840,207	Other Income	26,735,864	35.1%	Avg Payment Days 55.8
Total Equity	-8,220,389	Other Expense	0	0.0%	Depreciation Rate 10.9%
Total Liab. and Equity	45,406,769	Net Profit or Loss	(14,018,357)	-18.4%	Return on Equity 170.5%
Selected Revenue Departments				Revenue Ranking - 2,644	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,166	23,317,649	93,566,432	0.249210
31	Intensive Care Unit	2,064	4,757,750	23,775,214	0.200114
50	Operating Room	2,406	7,466,713	23,189,025	0.321993
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,641	12,068,106	64,140,893	0.188150
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,883	1,218,518	02	Capital Cost - Movable Equip 5,242 56,143
04	Employee Benefits	1,315	13,523,602	05	Administrative and General 1,894 23,274,299
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,052 7,397,971
08/09	Laundry / Housekeeping	1,791	2,436,058	10/11	Dietary and Cafeteria 1,655 2,275,327
13	Nursing Administration	1,020	4,039,153	14	Central Service and Supply 1,806 531,410
15	Pharmacy	1,564	2,101,352	16	Medical Records 1,716 935,812
17	Social Services	1,187	834,054	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.

313035 ENCOMPASS HEALTH REHAB HOSPITAL OF TINTON FALLS			Proprietary - Partnership		
2 CENTRE PLAZA		8/31/2022 243 Days Submitted		Rehabilitation	
TINTON FALLS, NJ 07724		CR Beds 60		POS Beds 0	
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		70.9%	
Balance Sheet		Income Statement		Length of Stay 12.9	
Current Assets	6,941,461	Total Charges	24,251,607	Average Wages	44.58
Fixed Assets	6,349,795	Contract Allowance	5,658,559	23.3% Medicare Part A	0.0%
Other Assets	1,941,529	Operating Revenue	18,593,048	76.7% Medicare Part B	0.0%
Total Assets	15,232,785	Operating Expense	15,298,526	82.3% Current Ratio	3.7
Current Liabilities	1,888,444	Operating Margin	3,294,522	17.7% Days to Collect	84.9
Long Term Liabilities	4,958,213	Other Income	21,475	0.1% Avg Payment Days	26.8
Total Equity	8,386,128	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	15,232,785	Net Profit or Loss	3,315,997	17.8% Return on Equity	39.5%
Selected Revenue Departments			Revenue Ranking - 4,016		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,385	10,479,394	13,195,819	0.794145
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,387	840,595	02	Capital Cost - Movable Equip
04	Employee Benefits	3,423	2,444,382	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,382	179,559	10/11	Dietary and Cafeteria
13	Nursing Administration	3,679	522,210	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,748	381,330	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

313036 ENCOMPASS HEALTH REHAB HOSPITAL OF VINELAND				Proprietary - Corporation	
1237 W SHERMAN AVENUE		5/31/2022 365 Days Submitted		Rehabilitation	
VINELAND, NJ 08360		CUMBERLAND		CR Beds 41 POS Beds 0	
Novitas NJ		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate	91.0%
Current Assets	9,266,430	Total Charges	36,841,920	Length of Stay	12.8
Fixed Assets	10,643,829	Contract Allowance	11,968,404	Average Wages	40.76
Other Assets	10,461,809	Operating Revenue	24,873,516	32.5% Medicare Part A	0.0%
Total Assets	30,372,068	Operating Expense	20,309,187	67.5% Medicare Part B	0.0%
Current Liabilities	1,558,712	Operating Margin	4,564,329	81.6% Current Ratio	5.9
Long Term Liabilities	9,402,107	Other Income	67,395	18.4% Days to Collect	77.9
Total Equity	19,411,249	Other Expense	0	0.3% Avg Payment Days	23.8
Total Liab. and Equity	30,372,068	Net Profit or Loss	4,631,724	0.0% Depreciation Rate	5.7%
Selected Revenue Departments		Revenue Ranking -		4,193	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,266	11,181,955	21,500,922	0.520069
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,289	1,808,376	02	Capital Cost - Movable Equip
04	Employee Benefits	3,813	1,852,461	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,857	289,913	10/11	Dietary and Cafeteria
13	Nursing Administration	4,097	339,893	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,722	394,221	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310045 ENGLEWOOD HOSPITAL AND MEDICAL CENTER				Nonprofit - Other	
350 ENGLE ST		12/31/2022 365 Days Submitted		General Short Term	
ENGLEWOOD, NJ 07631				CR Beds 260	POS Beds 0
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	67.5%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	245,764,731	Total Charges	6,021,067,804	Average Wages	39.91
Fixed Assets	317,265,831	Contract Allowance	5,053,798,380	83.9% Medicare Part A	9.9%
Other Assets	248,226,462	Operating Revenue	967,269,424	16.1% Medicare Part B	6.6%
Total Assets	<u>811,257,024</u>	Operating Expense	<u>966,586,585</u>	99.9% Current Ratio	1.6
Current Liabilities	157,421,542	Operating Margin	682,839	0.1% Days to Collect	78.7
Long Term Liabilities	338,614,080	Other Income	18,448,365	1.9% Avg Payment Days	32.1
Total Equity	<u>315,221,402</u>	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	<u>811,257,024</u>	Net Profit or Loss	<u>19,131,204</u>	2.0% Return on Equity	6.1%
Selected Revenue Departments				Revenue Ranking - 266	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	829	77,876,727	213,848,942	0.364167
31	Intensive Care Unit	893	16,889,206	36,394,586	0.464058
50	Operating Room	701	35,361,265	227,571,419	0.155385
52	Labor Room and Delivery Room	461	11,580,248	42,917,055	0.269829
91	Emergency Department	1,044	19,305,223	199,051,091	0.096986
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	541	17,481,134	02	Capital Cost - Movable Equip
04	Employee Benefits	412	44,201,263	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	243	12,794,761	10/11	Dietary and Cafeteria
13	Nursing Administration	431	8,888,229	14	Central Service and Supply
15	Pharmacy	774	5,285,893	16	Medical Records
17	Social Services	1,772	367,414	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				420	11,158,543

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Sample Hospital reports from the Halmanac.com website.

314020 ESSEX COUNTY HOSPITAL CENTER			Government - City-County		
204 GROVE AVENUE		12/31/2022 365 Days Submitted		Psychiatric	
CEDAR GROVE, NJ 07009				CR Beds 180 POS Beds 0	
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate 87.9%	
Balance Sheet		Income Statement		Length of Stay 493.6	
Current Assets	0	Total Charges	39,362,761	Average Wages 36.22	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A 0.0%	
Other Assets	0	Operating Revenue	39,362,761	100.0% Medicare Part B 0.9%	
Total Assets	0	Operating Expense	49,395,321	125.5% Current Ratio	
Current Liabilities	0	Operating Margin	-10,032,560	-25.5% Days to Collect 0.0	
Long Term Liabilities	0	Other Income	11,679,627	29.7% Avg Payment Days 0.0	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	0	Net Profit or Loss	1,647,067	4.2% Return on Equity 0.0%	
Selected Revenue Departments			Revenue Ranking - 3,450		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,460	43,363,700	53,419,675	0.811755
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,098	1,031,525	02	Capital Cost - Movable Equip
04	Employee Benefits	1,799	8,513,131	05	Administrative and General
06	Maintenance and Repairs	1,639	434,779	07	Operation of Plant
08/09	Laundry / Housekeeping	2,325	1,604,677	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	3,325	152,064	16	Medical Records
17	Social Services	1,078	950,290	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

314016 GREYSTONE PARK PSYCH HOSP

Government - State

59 KOCH AVENUE

6/30/2022 365 Days Submitted

Psychiatric

GREYSTONE PARK, NJ 07950

CR Beds 468 POS Beds 0

MORRIS

Key Performance Ind.

Novitas NJ

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 1,410.2

Current Assets	0	Total Charges	3,362,725		Average Wages	40.18
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	3,362,725	100.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	111,045,837	3,302.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-107,683,112	-	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(107,683,112)	-	Return on Equity	0.0%
				3,202.3%		

Selected Revenue Departments

Revenue Ranking - 5,727

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	360	135,904,573	126,916	1,070.823009
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,856	1,243,440	02 Capital Cost - Movable Equip	4,716	236,573
04 Employee Benefits	306	54,273,168	05 Administrative and General	2,554	13,631,390
06 Maintenance and Repairs	605	4,625,253	07 Operation of Plant	978	7,943,225
08/09 Laundry / Housekeeping	885	5,416,755	10/11 Dietary and Cafeteria	422	6,631,225
13 Nursing Administration	1,898	1,788,098	14 Central Service and Supply	1,644	666,899
15 Pharmacy	3,260	199,224	16 Medical Records	3,814	217,999

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	446	247,272
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

314012 HACKENSACK MERIDIAN HEALTH CARRIER CLINIC				Nonprofit - Other	
252 ROUTE 601		12/31/2022 365 Days Submitted		Psychiatric	
BELLE MEAD, NJ 08502				CR Beds 232	POS Beds 0
SOMERSET		Key Performance Ind.			
Novitas NJ				Occupancy Rate	59.2%
Balance Sheet		Income Statement		Length of Stay	16.8
Current Assets	12,384,468	Total Charges	149,437,144	Average Wages	
Fixed Assets	31,900,168	Contract Allowance	71,839,733	48.1%	Medicare Part A 0.0%
Other Assets	30,823,458	Operating Revenue	77,597,411	51.9%	Medicare Part B 0.2%
Total Assets	75,108,094	Operating Expense	89,086,082	114.8%	Current Ratio 5.6
Current Liabilities	2,210,999	Operating Margin	-11,488,671	-14.8%	Days to Collect 61.6
Long Term Liabilities	2,089,759	Other Income	18,533,535	23.9%	Avg Payment Days 8.0
Total Equity	70,807,336	Other Expense	-2,866,041	-3.7%	Depreciation Rate 4.8%
Total Liab. and Equity	75,108,094	Net Profit or Loss	9,910,905	12.8%	Return on Equity 14.0%
Selected Revenue Departments				Revenue Ranking - 2,627	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,095	60,423,790	130,026,536	0.464704
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,265	1,840,765	02	Capital Cost - Movable Equip 234,323
04	Employee Benefits	1,042	18,199,741	05	Administrative and General 20,214,765
06	Maintenance and Repairs	1,124	1,510,958	07	Operation of Plant 1,419,781
08/09	Laundry / Housekeeping	2,612	1,265,948	10/11	Dietary and Cafeteria 3,316,562
13	Nursing Administration	2,379	1,259,882	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 517,517
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.

310130 HACKENSACK MERIDIAN HEALTH PASCACK VALLEY MEDICAL			Proprietary - Partnership		
250 OLD HOOK ROAD		6/30/2022 365 Days Submitted		General Short Term	
WESTWOOD, NJ 07675		CR Beds 64		POS Beds 0	
BERGEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		55.1%	
Balance Sheet		Income Statement		Length of Stay 3.8	
Current Assets	21,365,131	Total Charges	530,066,505	Average Wages	47.24
Fixed Assets	105,420,684	Contract Allowance	390,884,655	73.7% Medicare Part A	12.1%
Other Assets	1,123,430	Operating Revenue	139,181,850	26.3% Medicare Part B	4.6%
Total Assets	<u>127,909,245</u>	Operating Expense	<u>117,752,174</u>	84.6% Current Ratio	1.6
Current Liabilities	13,723,233	Operating Margin	21,429,676	15.4% Days to Collect	105.7
Long Term Liabilities	36,191,155	Other Income	1,956,986	1.4% Avg Payment Days	31.8
Total Equity	<u>77,994,857</u>	Other Expense	0	0.0% Depreciation Rate	11.7%
Total Liab. and Equity	<u>127,909,245</u>	Net Profit or Loss	<u>23,386,662</u>	16.8% Return on Equity	30.0%
Selected Revenue Departments			Revenue Ranking - 1,951		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,386	19,801,538	128,631,010	0.153941
31	Intensive Care Unit	1,601	8,010,488	21,225,365	0.377402
50	Operating Room	1,798	13,018,336	65,744,093	0.198015
52	Labor Room and Delivery Room	562	10,040,638	10,725,247	0.936168
91	Emergency Department	2,004	9,066,296	52,400,323	0.173020
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,417	6,797,995	02	Capital Cost - Movable Equip
04	Employee Benefits	4,873	690,318	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,634	2,750,448	10/11	Dietary and Cafeteria
13	Nursing Administration	2,269	1,356,252	14	Central Service and Supply
15	Pharmacy	1,693	1,789,577	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310054 HACKENSACK MERIDIAN HEALTH, MOUNTAINSIDE MEDICAL			Proprietary - Corporation		
1 BAY AVENUE		12/31/2022 365 Days Submitted		General Short Term	
MONTCLAIR, NJ 07042				CR Beds 164	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	58.1%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	55,658,335	Total Charges	1,311,413,826	Average Wages	42.38
Fixed Assets	50,518,451	Contract Allowance	1,005,078,668	76.6% Medicare Part A	15.4%
Other Assets	212,368,133	Operating Revenue	306,335,158	23.4% Medicare Part B	5.3%
Total Assets	<u>318,544,919</u>	Operating Expense	<u>271,802,509</u>	88.7% Current Ratio	0.5
Current Liabilities	119,100,616	Operating Margin	34,532,649	11.3% Days to Collect	151.3
Long Term Liabilities	-33,349,586	Other Income	9,107,733	3.0% Avg Payment Days	36.2
Total Equity	<u>232,793,889</u>	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	<u>318,544,919</u>	Net Profit or Loss	<u>43,640,382</u>	14.2% Return on Equity	18.7%
Selected Revenue Departments			Revenue Ranking - 1,128		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,260	51,521,064	218,742,350	0.235533
31	Intensive Care Unit	1,271	11,304,395	38,352,000	0.294754
50	Operating Room	794	32,128,868	113,979,119	0.281884
52	Labor Room and Delivery Room	1,134	4,738,587	5,479,039	0.864857
91	Emergency Department	1,189	17,069,635	164,401,538	0.103829
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	211	33,143,549	02	Capital Cost - Movable Equip
04	Employee Benefits	4,410	1,173,737	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	906	5,339,046	10/11	Dietary and Cafeteria
13	Nursing Administration	2,005	1,657,365	14	Central Service and Supply
15	Pharmacy	987	4,137,237	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310001 HACKENSACK UNIVERSITY MEDICAL CENTER				Nonprofit - Other	
30 PROSPECT AVE		12/31/2022 365 Days Submitted		General Short Term	
HACKENSACK, NJ 07601				CR Beds 654	POS Beds 0
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	78.9%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	350,428,368	Total Charges	6,700,486,750	Average Wages	53.68
Fixed Assets	579,108,548	Contract Allowance	4,704,489,741	70.2%	Medicare Part A 11.9%
Other Assets	831,564,482	Operating Revenue	1,995,997,009	29.8%	Medicare Part B 6.9%
Total Assets	1,761,101,398	Operating Expense	2,046,229,764	102.5%	Current Ratio 3.6
Current Liabilities	96,171,165	Operating Margin	-50,232,755	-2.5%	Days to Collect 69.1
Long Term Liabilities	41,017,983	Other Income	209,420,208	10.5%	Avg Payment Days 14.6
Total Equity	1,623,912,250	Other Expense	-44,918	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	1,761,101,398	Net Profit or Loss	159,232,371	8.0%	Return on Equity 9.8%
Selected Revenue Departments				Revenue Ranking - 78	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	45	332,312,363	1,434,910,906	0.231591
31	Intensive Care Unit	366	36,109,122	186,772,021	0.193333
50	Operating Room	111	110,705,968	443,693,239	0.249510
52	Labor Room and Delivery Room	111	23,372,412	62,758,088	0.372421
91	Emergency Department	123	65,939,577	500,426,354	0.131767
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	246	30,251,183	02	Capital Cost - Movable Equip 52 54,963,119
04	Employee Benefits	64	153,488,585	05	Administrative and General 79 288,564,920
06	Maintenance and Repairs	68	24,591,639	07	Operation of Plant 153 26,208,538
08/09	Laundry / Housekeeping	103	20,258,187	10/11	Dietary and Cafeteria 102 13,769,066
13	Nursing Administration	359	10,293,518	14	Central Service and Supply 490 3,721,450
15	Pharmacy	4	328,806,171	16	Medical Records 21 20,586,572
17	Social Services	91	9,159,184	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 284 19,288,178

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Sample Hospital reports from the Halmanac.com website.

310115 HACKETTSTOWN MEDICAL CENTER				Nonprofit - Church	
651 WILLOW GROVE ST		12/31/2022 365 Days Submitted		General Short Term	
HACKETTSTOWN, NJ 07840				CR Beds 87	POS Beds 0
WARREN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	53.7%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	-39,182,760	Total Charges	773,884,222	Average Wages	43.52
Fixed Assets	51,670,372	Contract Allowance	654,293,948	84.5%	Medicare Part A 14.9%
Other Assets	12,832,045	Operating Revenue	119,590,274	15.5%	Medicare Part B 8.2%
Total Assets	<u>25,319,657</u>	Operating Expense	<u>116,263,150</u>	97.2%	Current Ratio (3.8)
Current Liabilities	10,297,757	Operating Margin	3,327,124	2.8%	Days to Collect 84.8
Long Term Liabilities	7,617,574	Other Income	1,807,156	1.5%	Avg Payment Days 19.5
Total Equity	<u>7,404,326</u>	Other Expense	<u>142,465</u>	0.1%	Depreciation Rate 7.6%
Total Liab. and Equity	<u>25,319,657</u>	Net Profit or Loss	<u>4,991,815</u>	4.2%	Return on Equity 67.4%
Selected Revenue Departments				Revenue Ranking - 2,132	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,135	23,878,613	182,187,119	0.131066
31	Intensive Care Unit	1,814	6,388,035	36,206,262	0.176435
50	Operating Room	2,099	9,770,800	21,745,822	0.449318
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,968	9,308,342	65,572,480	0.141955
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,492	6,358,961	02 Capital Cost - Movable Equip	1,881	3,037,205
04 Employee Benefits	1,305	13,710,493	05 Administrative and General	2,051	20,254,803
06 Maintenance and Repairs	2,023	28	07 Operation of Plant	1,548	4,566,446
08/09 Laundry / Housekeeping	2,198	1,755,747	10/11 Dietary and Cafeteria	2,317	1,443,957
13 Nursing Administration	2,142	1,486,556	14 Central Service and Supply	1,553	750,451
15 Pharmacy	0	(9,638,432)	16 Medical Records	1,558	1,065,240
17 Social Services	1,064	967,202	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.

314021 HAMPTON HOSPITAL			Proprietary - Corporation		
650 RANCOCAS ROAD		12/31/2022 365 Days Submitted		Psychiatric	
WESTAMPTON, NJ 08060				CR Beds 120	POS Beds 0
BURLINGTON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	78.6%
Balance Sheet		Income Statement		Length of Stay	16.4
Current Assets	96,382,308	Total Charges	66,918,946	Average Wages	
Fixed Assets	6,922,220	Contract Allowance	33,967,537	50.8%	Medicare Part A 0.0%
Other Assets	17,767	Operating Revenue	32,951,409	49.2%	Medicare Part B 0.8%
Total Assets	<u>103,322,295</u>	Operating Expense	<u>32,141,158</u>	97.5%	Current Ratio 39.3
Current Liabilities	2,453,905	Operating Margin	810,251	2.5%	Days to Collect 141.1
Long Term Liabilities	-77,432,392	Other Income	200,525	0.6%	Avg Payment Days 25.6
Total Equity	<u>178,300,782</u>	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	<u>103,322,295</u>	Net Profit or Loss	<u>1,010,776</u>	3.1%	Return on Equity 0.6%
Selected Revenue Departments			Revenue Ranking - 3,738		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,266	21,728,003	56,809,500	0.382471
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,421	821,390	02	Capital Cost - Movable Equip 4,908 179,866
04	Employee Benefits	2,569	4,502,866	05	Administrative and General 3,151 8,391,994
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,695 830,856
08/09	Laundry / Housekeeping	3,834	549,746	10/11	Dietary and Cafeteria 2,548 1,230,154
13	Nursing Administration	2,332	1,304,870	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,099 345,237
17	Social Services	1,203	804,583	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.

310008 HOLY NAME MEDICAL CENTER				Nonprofit - Other	
718 TEANECK RD		12/31/2022 365 Days Submitted		General Short Term	
TEANECK, NJ 07666				CR Beds 265	POS Beds 0
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	51.5%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	251,473,899	Total Charges	1,772,935,347	Average Wages	44.96
Fixed Assets	160,078,350	Contract Allowance	1,279,555,374	72.2% Medicare Part A	9.0%
Other Assets	68,860,868	Operating Revenue	493,379,973	27.8% Medicare Part B	8.2%
Total Assets	<u>480,413,117</u>	Operating Expense	<u>453,462,123</u>	91.9% Current Ratio	2.1
Current Liabilities	117,276,412	Operating Margin	39,917,850	8.1% Days to Collect	219.5
Long Term Liabilities	85,465,109	Other Income	69,886,064	14.2% Avg Payment Days	74.1
Total Equity	<u>277,671,596</u>	Other Expense	<u>12,590,120</u>	2.6% Depreciation Rate	1.6%
Total Liab. and Equity	<u>480,413,117</u>	Net Profit or Loss	<u>97,213,794</u>	19.7% Return on Equity	35.0%
Selected Revenue Departments				Revenue Ranking - 675	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	611	98,490,105	228,285,066	0.431435
31	Intensive Care Unit	1,188	12,297,565	30,011,745	0.409758
50	Operating Room	656	37,275,681	144,994,613	0.257083
52	Labor Room and Delivery Room	709	8,272,607	11,349,207	0.728915
91	Emergency Department	844	22,940,660	93,210,012	0.246118
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	315	25,484,276	02	Capital Cost - Movable Equip
04	Employee Benefits	609	31,183,614	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	651	6,967,618	10/11	Dietary and Cafeteria
13	Nursing Administration	398	9,591,483	14	Central Service and Supply
15	Pharmacy	410	9,462,471	16	Medical Records
17	Social Services	395	3,148,237	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

314024 HUDSON COUNTY MEADOWVIEW PSYCHIATRIC H			Government - County		
595 COUNTY AVENUE		12/31/2022 365 Days Submitted	Psychiatric		
SECAUCUS, NJ 07094			CR Beds 84	POS Beds 0	
HUDSON			Key Performance Ind.		
Novitas NJ			Occupancy Rate	90.0%	
			Length of Stay	179.2	
			Average Wages	37.60	
			Medicare Part A	0.0%	
			Medicare Part B	0.5%	
			Current Ratio		
			Days to Collect	0.0	
			Avg Payment Days	0.0	
			Depreciation Rate	0.0%	
			Return on Equity	0.0%	
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	28,290,589		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	28,290,589	100.0%	
Total Assets	0	Operating Expense	32,976,245	116.6%	
Current Liabilities	0	Operating Margin	-4,685,656	-16.6%	
Long Term Liabilities	0	Other Income	4,685,656	16.6%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
Selected Revenue Departments			Revenue Ranking - 3,996		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,977	27,272,041	34,378,975	0.793277
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	4,456	800,664	02 Capital Cost - Movable Equip	5,138	99,484
04 Employee Benefits	2,044	6,818,601	05 Administrative and General	3,724	5,981,875
06 Maintenance and Repairs	1,406	808,557	07 Operation of Plant	3,575	894,480
08/09 Laundry / Housekeeping	2,480	1,404,143	10/11 Dietary and Cafeteria	2,116	1,675,469
13 Nursing Administration	4,775	166,703	14 Central Service and Supply	3,084	74,374
15 Pharmacy	3,477	49,440	16 Medical Records	5,152	40,844
17 Social Services	1,622	463,193	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.

310118 HUDSON REGIONAL HOSPITAL				Proprietary - Corporation			
55 MEADOWLANDS PKWY		12/31/2022 365 Days Submitted		General Short Term			
SECAUCUS, NJ 07094				CR Beds 88 POS Beds 0			
HUDSON		Key Performance Ind.					
Novitas NJ				Occupancy Rate 37.9%			
Balance Sheet		Income Statement		Length of Stay 3.7			
Current Assets	64,294,252	Total Charges	1,172,120,264	Average Wages 36.96			
Fixed Assets	60,607,091	Contract Allowance	1,019,449,178	87.0% Medicare Part A 5.3%			
Other Assets	46,313,995	Operating Revenue	152,671,086	13.0% Medicare Part B 1.9%			
Total Assets	<u>171,215,338</u>	Operating Expense	<u>148,944,134</u>	97.6% Current Ratio 1.3			
Current Liabilities	48,253,229	Operating Margin	3,726,952	2.4% Days to Collect 129.4			
Long Term Liabilities	50,388,010	Other Income	9,277,847	6.1% Avg Payment Days 87.9			
Total Equity	<u>72,574,099</u>	Other Expense	<u>4,385,534</u>	2.9% Depreciation Rate -3.2%			
Total Liab. and Equity	<u><u>171,215,338</u></u>	Net Profit or Loss	<u><u>8,619,265</u></u>	5.6% Return on Equity 11.9%			
Selected Revenue Departments				Revenue Ranking - 1,842			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,801	15,216,645	112,102,679	0.135738		
31	Intensive Care Unit	2,408	2,935,394	44,005,898	0.066705		
50	Operating Room	1,348	19,903,453	548,200,282	0.036307		
52	Labor Room and Delivery Room	1,300	3,656,259	9,351,454	0.390983		
91	Emergency Department	3,078	4,336,493	57,594,219	0.075294		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,955	1,156,514	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,960	7,323,821	05	Administrative and General	1,804	25,545,661
06	Maintenance and Repairs	1,643	430,821	07	Operation of Plant	1,484	4,818,302
08/09	Laundry / Housekeeping	1,968	2,097,305	10/11	Dietary and Cafeteria	2,085	1,710,322
13	Nursing Administration	2,905	887,117	14	Central Service and Supply	917	1,778,423
15	Pharmacy	2,166	1,005,041	16	Medical Records	1,497	1,125,165
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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310005 HUNTERDON MEDICAL CENTER				Nonprofit - Other	
2100 WESCOTT DRIVE		12/31/2022 365 Days Submitted		General Short Term	
FLEMINGTON, NJ 08822				CR Beds 172	POS Beds 0
HUNTERDON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	53.2%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	107,714,423	Total Charges	1,195,698,367	Average Wages	46.09
Fixed Assets	133,318,289	Contract Allowance	837,341,776	70.0%	Medicare Part A 11.0%
Other Assets	206,231,853	Operating Revenue	358,356,591	30.0%	Medicare Part B 4.3%
Total Assets	447,264,565	Operating Expense	392,937,152	109.6%	Current Ratio 1.8
Current Liabilities	59,677,442	Operating Margin	-34,580,561	-9.6%	Days to Collect 85.5
Long Term Liabilities	167,247,713	Other Income	14,502,076	4.0%	Avg Payment Days 44.2
Total Equity	220,339,410	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	447,264,565	Net Profit or Loss	(20,078,485)	-5.6%	Return on Equity -9.1%
Selected Revenue Departments				Revenue Ranking - 976	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,297	50,013,717	105,663,607	0.473330
31	Intensive Care Unit	1,468	9,368,230	15,139,919	0.618777
50	Operating Room	1,514	17,042,579	59,467,410	0.286587
52	Labor Room and Delivery Room	1,473	2,851,777	6,010,026	0.474503
91	Emergency Department	1,669	11,817,785	63,698,382	0.185527
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,281	7,538,658	02	Capital Cost - Movable Equip 705 11,182,305
04	Employee Benefits	625	30,622,031	05	Administrative and General 944 56,815,192
06	Maintenance and Repairs	830	2,830,084	07	Operation of Plant 1,053 7,392,749
08/09	Laundry / Housekeeping	1,378	3,462,047	10/11	Dietary and Cafeteria 1,554 2,424,394
13	Nursing Administration	1,065	3,826,216	14	Central Service and Supply 1,057 1,426,440
15	Pharmacy	1,248	3,051,759	16	Medical Records 553 3,185,958
17	Social Services	1,418	606,251	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 990 2,148,911

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310069 INSPIRA MEDICAL CENTER ELMER				Nonprofit - Other			
501 FRONT STREET		12/31/2022 365 Days Submitted		General Short Term			
ELMER, NJ 08318				CR Beds 248	POS Beds 0		
SALEM		Key Performance Ind.					
Novitas NJ				Occupancy Rate	63.1%		
				Length of Stay	4.9		
Balance Sheet		Income Statement					
Current Assets	332,362,000	Total Charges	1,870,345,903	Average Wages	45.55		
Fixed Assets	732,637,000	Contract Allowance	1,441,028,952	77.0% Medicare Part A	13.5%		
Other Assets	734,751,000	Operating Revenue	429,316,951	23.0% Medicare Part B	5.5%		
Total Assets	1,799,750,000	Operating Expense	418,259,135	97.4% Current Ratio	1.4		
Current Liabilities	237,964,000	Operating Margin	11,057,816	2.6% Days to Collect	179.5		
Long Term Liabilities	541,142,000	Other Income	16,538,819	3.9% Avg Payment Days	106.1		
Total Equity	1,020,644,000	Other Expense	2,044,291	0.5% Depreciation Rate	3.9%		
Total Liab. and Equity	1,799,750,000	Net Profit or Loss	25,552,344	6.0% Return on Equity	2.5%		
Selected Revenue Departments				Revenue Ranking - 791			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	494	112,626,889	482,471,734	0.233437		
31	Intensive Care Unit	740	20,356,746	87,262,001	0.233283		
50	Operating Room	965	27,060,322	109,318,991	0.247535		
52	Labor Room and Delivery Room	630	9,201,210	30,548,385	0.301201		
91	Emergency Department	391	37,658,186	190,168,310	0.198026		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	517	18,090,671	02	Capital Cost - Movable Equip	762	10,433,694
04	Employee Benefits	349	49,459,241	05	Administrative and General	998	54,038,029
06	Maintenance and Repairs	0	0	07	Operation of Plant	793	9,507,269
08/09	Laundry / Housekeeping	609	7,279,589	10/11	Dietary and Cafeteria	992	3,801,434
13	Nursing Administration	625	6,471,493	14	Central Service and Supply	786	2,172,927
15	Pharmacy	200	16,818,018	16	Medical Records	824	2,208,618
17	Social Services	1,154	860,267	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	625	5,953,666

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Sample Hospital reports from the Halmanac.com website.

310032 INSPIRA MEDICAL CENTER VINELAND				Nonprofit - Other	
1505 W SHERMAN AVE		12/31/2022 365 Days Submitted		General Short Term	
VINELAND, NJ 08360				CR Beds 244	POS Beds 0
CUMBERLAND		Key Performance Ind.			
Novitas NJ				Occupancy Rate	76.0%
				Length of Stay	5.4
Balance Sheet		Income Statement			
Current Assets	332,362,000	Total Charges	2,390,807,165	Average Wages	43.71
Fixed Assets	732,637,000	Contract Allowance	1,885,330,846	78.9%	Medicare Part A 16.3%
Other Assets	734,751,000	Operating Revenue	505,476,319	21.1%	Medicare Part B 4.1%
Total Assets	1,799,750,000	Operating Expense	566,292,143	112.0%	Current Ratio 1.4
Current Liabilities	237,964,000	Operating Margin	-60,815,824	-12.0%	Days to Collect 152.5
Long Term Liabilities	541,142,000	Other Income	26,552,327	5.3%	Avg Payment Days 78.4
Total Equity	1,020,644,000	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	1,799,750,000	Net Profit or Loss	(34,263,497)	-6.8%	Return on Equity -3.4%
Selected Revenue Departments				Revenue Ranking - 654	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	453	119,487,049	525,686,537	0.227297
31	Intensive Care Unit	1,965	5,413,293	33,120,075	0.163444
50	Operating Room	854	30,171,775	123,897,470	0.243522
52	Labor Room and Delivery Room	367	13,207,989	63,651,265	0.207506
91	Emergency Department	339	41,282,103	253,978,926	0.162541
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	680	14,688,608	02 Capital Cost - Movable Equip	163	28,556,986
04 Employee Benefits	236	66,668,068	05 Administrative and General	670	75,604,234
06 Maintenance and Repairs	0	0	07 Operation of Plant	404	15,217,297
08/09 Laundry / Housekeeping	539	7,836,653	10/11 Dietary and Cafeteria	614	5,227,048
13 Nursing Administration	600	6,668,961	14 Central Service and Supply	1,067	1,409,247
15 Pharmacy	925	4,443,566	16 Medical Records	654	2,784,280
17 Social Services	807	1,476,987	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	324	15,964,448

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Sample Hospital reports from the Halmanac.com website.

310086 JEFFERSON STRATFORD HOSPITAL				Nonprofit - Other	
18 EAST LAUREL ROAD		6/30/2022 365 Days Amended		General Short Term	
STRATFORD, NJ 08084				CR Beds 473	POS Beds 0
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	63.0%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	257,732,498	Total Charges	3,780,604,536	Average Wages	38.31
Fixed Assets	731,000,927	Contract Allowance	3,084,834,951	81.6% Medicare Part A	18.8%
Other Assets	193,634,807	Operating Revenue	695,769,585	18.4% Medicare Part B	5.9%
Total Assets	<u>1,182,368,232</u>	Operating Expense	<u>703,164,382</u>	101.1% Current Ratio	2.5
Current Liabilities	103,480,152	Operating Margin	-7,394,797	-1.1% Days to Collect	45.1
Long Term Liabilities	601,710,915	Other Income	27,214,052	3.9% Avg Payment Days	43.5
Total Equity	477,177,165	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	<u>1,182,368,232</u>	Net Profit or Loss	<u>19,819,255</u>	2.8% Return on Equity	4.2%
Selected Revenue Departments				Revenue Ranking - 427	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	323	144,506,786	1,163,411,885	0.124209
31	Intensive Care Unit	402	34,002,540	229,925,378	0.147885
50	Operating Room	364	55,320,830	261,918,807	0.211214
52	Labor Room and Delivery Room	870	6,753,059	21,038,937	0.320979
91	Emergency Department	270	46,696,278	389,990,167	0.119737
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	280	27,645,069	02 Capital Cost - Movable Equip	235	22,979,872
04 Employee Benefits	289	57,496,723	05 Administrative and General	324	128,487,286
06 Maintenance and Repairs	469	6,215,652	07 Operation of Plant	269	19,168,641
08/09 Laundry / Housekeeping	362	10,232,825	10/11 Dietary and Cafeteria	293	8,067,622
13 Nursing Administration	420	9,153,396	14 Central Service and Supply	634	2,847,098
15 Pharmacy	675	5,976,860	16 Medical Records	560	3,167,241
17 Social Services	750	1,623,878	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	120	45,928,823

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Sample Hospital reports from the Halmanac.com website.

310074 JERSEY CITY MEDICAL CENTER				Nonprofit - Other	
355 GRAND STREET		12/31/2022 365 Days Submitted		General Short Term	
JERSEY CITY, NJ 07302				CR Beds 175	POS Beds 0
HUDSON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	62.4%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	133,536,367	Total Charges	2,173,004,570	Average Wages	39.59
Fixed Assets	394,932,915	Contract Allowance	1,716,215,489	79.0%	Medicare Part A 11.3%
Other Assets	52,763,698	Operating Revenue	456,789,081	21.0%	Medicare Part B 2.5%
Total Assets	581,232,980	Operating Expense	519,511,529	113.7%	Current Ratio 1.4
Current Liabilities	92,280,535	Operating Margin	-62,722,448	-13.7%	Days to Collect 106.5
Long Term Liabilities	378,083,206	Other Income	28,920,847	6.3%	Avg Payment Days 28.2
Total Equity	110,869,239	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	581,232,980	Net Profit or Loss	(33,801,601)	-7.4%	Return on Equity -30.5%
Selected Revenue Departments				Revenue Ranking - 742	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	867	75,525,531	368,390,866	0.205015
31	Intensive Care Unit	570	26,582,061	200,464,100	0.132603
50	Operating Room	1,003	26,403,445	107,011,193	0.246735
52	Labor Room and Delivery Room	416	12,235,234	37,996,816	0.322007
91	Emergency Department	614	29,125,056	335,926,105	0.086701
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	716	13,931,582	02 Capital Cost - Movable Equip	285	20,588,755
04 Employee Benefits	593	31,902,512	05 Administrative and General	510	93,687,974
06 Maintenance and Repairs	1,819	239,420	07 Operation of Plant	377	15,863,245
08/09 Laundry / Housekeeping	663	6,837,722	10/11 Dietary and Cafeteria	404	6,741,967
13 Nursing Administration	413	9,271,828	14 Central Service and Supply	1,415	916,354
15 Pharmacy	667	6,056,865	16 Medical Records	836	2,188,692
17 Social Services	323	3,771,441	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	480	9,060,179

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Sample Hospital reports from the Halmanac.com website.

310073 JERSEY SHORE UNIVERSITY MEDICAL CENTER				Nonprofit - Other	
1945 RTE 33		12/31/2022 365 Days Submitted		General Short Term	
NEPTUNE, NJ 07754				CR Beds 498	POS Beds 0
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	78.0%
Balance Sheet		Income Statement		Length of Stay	5.8
Current Assets	1,073,848,344	Total Charges	4,453,920,710	Average Wages	48.16
Fixed Assets	3,023,522,217	Contract Allowance	3,285,501,157	73.8% Medicare Part A	16.4%
Other Assets	1,102,584,858	Operating Revenue	1,168,419,553	26.2% Medicare Part B	5.9%
Total Assets	<u>5,199,955,419</u>	Operating Expense	<u>1,070,155,320</u>	91.6% Current Ratio	1.4
Current Liabilities	742,979,684	Operating Margin	98,264,233	8.4% Days to Collect	217.8
Long Term Liabilities	178,371,289	Other Income	12,619,794	1.1% Avg Payment Days	138.6
Total Equity	<u>4,278,604,446</u>	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	<u>5,199,955,419</u>	Net Profit or Loss	<u>110,884,027</u>	9.5% Return on Equity	2.6%
Selected Revenue Departments				Revenue Ranking - 209	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	111	234,215,581	1,291,319,135	0.181377
31	Intensive Care Unit	443	31,894,904	105,076,938	0.303539
50	Operating Room	402	52,566,740	195,627,934	0.268708
52	Labor Room and Delivery Room	961	5,931,179	11,361,272	0.522052
91	Emergency Department	304	43,962,735	263,094,334	0.167099
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	207	33,734,985	02 Capital Cost - Movable Equip	143	30,233,811
04 Employee Benefits	127	99,492,980	05 Administrative and General	291	140,242,971
06 Maintenance and Repairs	0	0	07 Operation of Plant	107	31,261,793
08/09 Laundry / Housekeeping	147	17,122,024	10/11 Dietary and Cafeteria	101	13,832,664
13 Nursing Administration	190	15,083,487	14 Central Service and Supply	250	6,800,651
15 Pharmacy	289	12,515,929	16 Medical Records	254	6,319,052
17 Social Services	118	7,825,331	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	268	20,252,310

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Sample Hospital reports from the Halmanac.com website.

310108 JFK UNIVERSITY MEDICAL CENTER				Nonprofit - Other	
65 JAMES STREET		12/31/2022 365 Days Submitted		General Short Term	
EDISON, NJ 08820				CR Beds 307	POS Beds 0
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	77.1%
				Length of Stay	5.2
				Average Wages	46.00
				68.0% Medicare Part A	11.7%
				32.0% Medicare Part B	4.5%
				106.8% Current Ratio	1.4
				-6.8% Days to Collect	369.5
				10.8% Avg Payment Days	201.6
				0.0% Depreciation Rate	0.2%
				4.0% Return on Equity	0.6%
Balance Sheet					
Current Assets		1,073,848,344			
Fixed Assets		3,023,522,217			
Other Assets		1,102,584,858			
Total Assets		5,199,955,419			
Current Liabilities		742,979,683			
Long Term Liabilities		178,371,289			
Total Equity		4,278,604,447			
Total Liab. and Equity		5,199,955,419			
Income Statement					
Total Charges		2,149,219,948			
Contract Allowance		1,460,499,284			
Operating Revenue		688,720,664			
Operating Expense		735,715,902			
Operating Margin		-46,995,238			
Other Income		74,714,966			
Other Expense		0			
Net Profit or Loss		27,719,728			
Selected Revenue Departments					
				Revenue Ranking - 434	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	418	126,145,214	680,761,284	0.185300
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	414	51,238,269	199,181,087	0.257245
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	309	43,719,880	233,475,213	0.187257
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	464	19,618,479	02 Capital Cost - Movable Equip	215	23,886,471
04 Employee Benefits	181	80,289,860	05 Administrative and General	384	115,246,237
06 Maintenance and Repairs	134	16,536,657	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	407	9,387,430	10/11 Dietary and Cafeteria	276	8,311,650
13 Nursing Administration	378	9,952,384	14 Central Service and Supply	1,201	1,219,950
15 Pharmacy	453	8,567,644	16 Medical Records	1,511	1,109,770
17 Social Services	235	4,778,756	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	483	8,934,179

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Sample Hospital reports from the Halmanac.com website.

313025 KESSLER INSTITUTE FOR REHABILITATION WEST ORANGE			Proprietary - Corporation				
1199 PLEASANT VALLEY WAY		12/31/2022 365 Days Submitted		Rehabilitation			
WEST ORANGE, NJ 07052				CR Beds 336 POS Beds 0			
ESSEX		Key Performance Ind.					
Novitas NJ				Occupancy Rate	77.9%		
				Length of Stay	16.3		
Balance Sheet		Income Statement					
Current Assets	27,701,582	Total Charges	691,827,254	Average Wages	40.07		
Fixed Assets	53,137,468	Contract Allowance	436,315,906	63.1% Medicare Part A	0.0%		
Other Assets	263,538,366	Operating Revenue	255,511,348	36.9% Medicare Part B	0.1%		
Total Assets	344,377,416	Operating Expense	221,831,386	86.8% Current Ratio	1.9		
Current Liabilities	14,541,557	Operating Margin	33,679,962	13.2% Days to Collect	38.2		
Long Term Liabilities	0	Other Income	10,477,544	4.1% Avg Payment Days	18.8		
Total Equity	329,835,859	Other Expense	15,315,246	6.0% Depreciation Rate	4.1%		
Total Liab. and Equity	344,377,416	Net Profit or Loss	28,842,260	11.3% Return on Equity	8.7%		
Selected Revenue Departments			Revenue Ranking - 1,319				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	704	87,771,391	233,708,189	0.375560		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,168	3,694,304	02	Capital Cost - Movable Equip	1,114	6,997,599
04	Employee Benefits	3,855	1,796,979	05	Administrative and General	1,653	29,447,639
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,421	5,158,582
08/09	Laundry / Housekeeping	1,357	3,529,939	10/11	Dietary and Cafeteria	372	7,080,555
13	Nursing Administration	1,530	2,446,982	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,473	519,600
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	959	2,327,184

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Sample Hospital reports from the Halmanac.com website.

313032 KESSLER INSTITUTE FOR REHABILITATION,INC				Proprietary - Corporation	
92 BRICK ROAD		12/31/2022 365 Days Submitted		Rehabilitation	
MARLTON, NJ 08053				CR Beds 61	POS Beds 0
BURLINGTON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	14.0
Current Assets	5,432,591	Total Charges	104,599,659	Average Wages	40.81
Fixed Assets	2,368,142	Contract Allowance	66,239,924	63.3%	Medicare Part A 0.0%
Other Assets	101,326,455	Operating Revenue	38,359,735	36.7%	Medicare Part B 0.0%
Total Assets	109,127,188	Operating Expense	34,729,351	90.5%	Current Ratio 0.9
Current Liabilities	5,722,159	Operating Margin	3,630,384	9.5%	Days to Collect 48.8
Long Term Liabilities	39,459,975	Other Income	13,805	0.0%	Avg Payment Days 28.2
Total Equity	63,945,054	Other Expense	-87,598	-0.2%	Depreciation Rate 12.1%
Total Liab. and Equity	109,127,188	Net Profit or Loss	3,731,787	9.7%	Return on Equity 5.8%
Selected Revenue Departments				Revenue Ranking - 3,487	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,467	18,745,662	46,288,123	0.404978
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,542	6,079,502	02	Capital Cost - Movable Equip 3,974 468,675
04	Employee Benefits	5,180	394,594	05	Administrative and General 3,335 7,487,074
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,863 753,551
08/09	Laundry / Housekeeping	3,586	649,314	10/11	Dietary and Cafeteria 2,501 1,270,371
13	Nursing Administration	3,841	448,618	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,054 182,135
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.

312020 KINDRED HOSPITAL NEW JERSEY - MORRIS COUNTY				Proprietary - Corporation			
400 WEST BLACKWELL STREET		8/31/2022 365 Days Submitted		General Long Term			
DOVER, NJ 07801				CR Beds 104 POS Beds 0			
MORRIS		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 65.5%			
Balance Sheet		Income Statement		Length of Stay 39.8			
Current Assets	17,082,962	Total Charges	255,499,813	Average Wages 45.98			
Fixed Assets	3,068,279	Contract Allowance	202,156,884	79.1%	Medicare Part A 0.0%		
Other Assets	13,584,832	Operating Revenue	53,342,929	20.9%	Medicare Part B 0.1%		
Total Assets	<u>33,736,073</u>	Operating Expense	55,620,059	104.3%	Current Ratio 0.9		
Current Liabilities	18,008,115	Operating Margin	-2,277,130	-4.3%	Days to Collect 346.4		
Long Term Liabilities	8,819,696	Other Income	311,069	0.6%	Avg Payment Days 39.9		
Total Equity	6,908,262	Other Expense	0	0.0%	Depreciation Rate 14.0%		
Total Liab. and Equity	<u>33,736,073</u>	Net Profit or Loss	<u>(1,966,061)</u>	-3.7%	Return on Equity -28.5%		
Selected Revenue Departments				Revenue Ranking - 3,047			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,862	30,540,309	95,168,173	0.320909		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,641	1,642,196	3,229,244	0.508539		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,934	4,407,254	02	Capital Cost - Movable Equip	3,224	860,668
04	Employee Benefits	2,835	3,688,859	05	Administrative and General	3,220	8,038,238
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,054	248,272
08/09	Laundry / Housekeeping	2,706	1,183,442	10/11	Dietary and Cafeteria	4,728	386,911
13	Nursing Administration	1,612	2,250,047	14	Central Service and Supply	2,355	231,540
15	Pharmacy	1,813	1,546,405	16	Medical Records	1,322	1,326,477
17	Social Services	1,126	896,115	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.

312014 MATHENY SCHOOL & HOSPITAL, THE			Nonprofit - Other		
65 HIGHLAND AVENUE		6/30/2022 365 Days Settled		Rehabilitation	
PEAPACK, NJ 07977				CR Beds 101	POS Beds 0
SOMERSET		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	98.4%
				Length of Stay	907.3
Balance Sheet		Income Statement			
Current Assets	21,222,926	Total Charges	46,021,647	Average Wages	
Fixed Assets	9,806,784	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	36,635,602	Operating Revenue	46,021,647	100.0%	Medicare Part B 0.0%
Total Assets	67,665,312	Operating Expense	52,494,776	114.1%	Current Ratio 2.6
Current Liabilities	8,297,331	Operating Margin	-6,473,129	-14.1%	Days to Collect 145.4
Long Term Liabilities	3,898,877	Other Income	3,244,869	7.1%	Avg Payment Days 54.8
Total Equity	55,469,104	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	67,665,312	Net Profit or Loss	(3,228,260)	-7.0%	Return on Equity -5.8%
Selected Revenue Departments			Revenue Ranking - 3,235		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,732	33,971,928	35,761,770	0.949951
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,916	1,195,163	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,863	698,183	05	Administrative and General 3,450 6,959,935
06	Maintenance and Repairs	1,016	1,893,056	07	Operation of Plant 0
08/09	Laundry / Housekeeping	2,713	1,176,690	10/11	Dietary and Cafeteria 2,191 1,569,284
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 3,602 250,295
17	Social Services	1,626	461,745	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.

310075 MONMOUTH MEDICAL CENTER				Nonprofit - Other	
300 SECOND AVENUE		12/31/2022 365 Days Amended		General Short Term	
LONG BRANCH, NJ 07740				CR Beds 191	POS Beds 0
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	67.8%
Balance Sheet		Income Statement		Length of Stay	3.0
Current Assets	633,546,772	Total Charges	1,764,443,810	Average Wages	44.50
Fixed Assets	144,707,599	Contract Allowance	1,315,776,147	74.6%	Medicare Part A 11.0%
Other Assets	54,139,047	Operating Revenue	448,667,663	25.4%	Medicare Part B 7.0%
Total Assets	832,393,418	Operating Expense	497,136,624	110.8%	Current Ratio 2.5
Current Liabilities	255,416,372	Operating Margin	-48,468,961	-10.8%	Days to Collect 69.7
Long Term Liabilities	247,390,166	Other Income	19,563,906	4.4%	Avg Payment Days 30.1
Total Equity	329,586,880	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	832,393,418	Net Profit or Loss	(28,905,055)	-6.4%	Return on Equity -8.8%
Selected Revenue Departments				Revenue Ranking - 756	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	930	70,688,533	328,935,716	0.214901
31	Intensive Care Unit	1,370	10,252,780	55,980,250	0.183150
50	Operating Room	1,425	18,511,075	105,576,124	0.175334
52	Labor Room and Delivery Room	60	28,921,733	102,029,864	0.283463
91	Emergency Department	1,263	16,006,757	154,373,039	0.103689
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	951	10,666,190	02 Capital Cost - Movable Equip	298	20,067,331
04 Employee Benefits	726	26,695,814	05 Administrative and General	368	118,705,233
06 Maintenance and Repairs	473	6,180,353	07 Operation of Plant	1,161	6,615,953
08/09 Laundry / Housekeeping	964	4,996,459	10/11 Dietary and Cafeteria	620	5,206,735
13 Nursing Administration	0	(27,646,011)	14 Central Service and Supply	370	4,862,725
15 Pharmacy	77	37,607,911	16 Medical Records	540	3,256,312
17 Social Services	411	3,063,654	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	428	11,034,263

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Sample Hospital reports from the Halmanac.com website.

310084 MONMOUTH MEDICAL CENTER-SOUTHERN CAMPUS				Nonprofit - Other			
600 RIVER AVE		12/31/2022 365 Days Submitted		General Short Term			
LAKEWOOD, NJ 08701				CR Beds 185	POS Beds 0		
OCEAN		Key Performance Ind.					
Novitas NJ				Occupancy Rate	47.4%		
Balance Sheet		Income Statement		Length of Stay	6.6		
Current Assets	24,829,547	Total Charges	708,980,272	Average Wages	40.30		
Fixed Assets	36,629,405	Contract Allowance	580,067,610	81.8%	Medicare Part A 16.9%		
Other Assets	8,935,421	Operating Revenue	128,912,662	18.2%	Medicare Part B 10.0%		
Total Assets	<u>70,394,373</u>	Operating Expense	152,163,784	118.0%	Current Ratio 1.1		
Current Liabilities	22,943,221	Operating Margin	-23,251,122	-18.0%	Days to Collect 56.5		
Long Term Liabilities	47,211,849	Other Income	7,713,882	6.0%	Avg Payment Days 28.5		
Total Equity	239,303	Other Expense	0	0.0%	Depreciation Rate 3.2%		
Total Liab. and Equity	<u>70,394,373</u>	Net Profit or Loss	<u>(15,537,240)</u>	-12.1%	Return on Equity -6,492.7%		
Selected Revenue Departments				Revenue Ranking - 2,036			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,449	43,822,994	273,164,276	0.160427		
31	Intensive Care Unit	1,815	6,369,214	36,161,200	0.176134		
50	Operating Room	2,272	8,496,609	24,880,996	0.341490		
52	Labor Room and Delivery Room	1,739	1,830,880	10,449,692	0.175209		
91	Emergency Department	1,274	15,797,788	101,968,162	0.154929		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
		Rank	Expense				
01	Capital Cost - Buildings	2,791	2,440,495	02	Capital Cost - Movable Equip	1,440	4,807,165
04	Employee Benefits	1,379	12,682,457	05	Administrative and General	1,852	24,316,265
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,212	6,301,152
08/09	Laundry / Housekeeping	2,211	1,737,634	10/11	Dietary and Cafeteria	1,770	2,119,843
13	Nursing Administration	1,550	2,380,634	14	Central Service and Supply	1,855	488,400
15	Pharmacy	1,538	2,161,126	16	Medical Records	1,344	1,296,811
17	Social Services	905	1,271,501	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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310015 MORRISTOWN MEDICAL CENTER				Nonprofit - Other	
100 MADISON AVE		12/31/2022 365 Days Submitted		General Short Term	
MORRISTOWN, NJ 07960				CR Beds 591	POS Beds 0
MORRIS		Key Performance Ind.			
Novitas NJ				Occupancy Rate	82.9%
				Length of Stay	5.1
Balance Sheet		Income Statement			
Current Assets	1,746,611,341	Total Charges	7,837,954,140	Average Wages	46.75
Fixed Assets	588,066,217	Contract Allowance	6,138,805,360	78.3%	Medicare Part A 15.1%
Other Assets	2,771,294,310	Operating Revenue	1,699,148,780	21.7%	Medicare Part B 7.2%
Total Assets	5,105,971,868	Operating Expense	1,524,617,127	89.7%	Current Ratio 4.6
Current Liabilities	381,231,211	Operating Margin	174,531,653	10.3%	Days to Collect 371.3
Long Term Liabilities	1,768,229,409	Other Income	75,840,305	4.5%	Avg Payment Days 49.1
Total Equity	2,956,511,248	Other Expense	434,079,502	25.5%	Depreciation Rate 6.2%
Total Liab. and Equity	5,105,971,868	Net Profit or Loss	(183,707,544)	-10.8%	Return on Equity -6.2%
Selected Revenue Departments				Revenue Ranking - 102	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	69	292,779,866	1,363,685,190	0.214698
31	Intensive Care Unit	249	47,431,689	207,910,566	0.228135
50	Operating Room	134	102,630,825	527,744,428	0.194471
52	Labor Room and Delivery Room	154	20,317,132	54,001,919	0.376230
91	Emergency Department	162	59,536,189	423,765,889	0.140493
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	34	83,755,981	02	Capital Cost - Movable Equip 95 38,718,770
04	Employee Benefits	52	178,908,619	05	Administrative and General 136 214,325,142
06	Maintenance and Repairs	0	0	07	Operation of Plant 116 29,859,247
08/09	Laundry / Housekeeping	68	23,263,501	10/11	Dietary and Cafeteria 150 11,598,976
13	Nursing Administration	491	8,052,458	14	Central Service and Supply 78 15,812,017
15	Pharmacy	96	30,432,966	16	Medical Records 153 8,622,615
17	Social Services	109	8,063,803	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 271 20,119,486

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Sample Hospital reports from the Halmanac.com website.

310002 NEWARK BETH ISRAEL MEDICAL CENTER				Nonprofit - Other	
201 LYONS AVE		12/31/2022 365 Days Amended		General Short Term	
NEWARK, NJ 07112				CR Beds 227	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	73.1%
Balance Sheet		Income Statement		Length of Stay	6.3
Current Assets	435,278,544	Total Charges	2,842,386,150	Average Wages	50.95
Fixed Assets	210,150,438	Contract Allowance	2,172,509,354	76.4%	Medicare Part A 11.0%
Other Assets	28,657,256	Operating Revenue	669,876,796	23.6%	Medicare Part B 2.1%
Total Assets	674,086,238	Operating Expense	730,957,153	109.1%	Current Ratio 3.7
Current Liabilities	118,967,743	Operating Margin	-61,080,357	-9.1%	Days to Collect 69.8
Long Term Liabilities	368,014,618	Other Income	54,660,392	8.2%	Avg Payment Days 33.1
Total Equity	187,103,877	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	674,086,238	Net Profit or Loss	(6,419,965)	-1.0%	Return on Equity -3.4%
Selected Revenue Departments				Revenue Ranking - 454	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	944	69,819,927	472,048,027	0.147909
31	Intensive Care Unit	754	20,146,124	51,108,400	0.394184
50	Operating Room	840	30,877,682	91,899,467	0.335994
52	Labor Room and Delivery Room	504	10,933,167	37,710,915	0.289920
91	Emergency Department	530	31,878,720	338,030,195	0.094307
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	435	20,531,598	02 Capital Cost - Movable Equip	640	12,041,320
04 Employee Benefits	275	59,805,456	05 Administrative and General	410	110,898,082
06 Maintenance and Repairs	0	0	07 Operation of Plant	430	14,665,809
08/09 Laundry / Housekeeping	445	8,705,176	10/11 Dietary and Cafeteria	363	7,180,538
13 Nursing Administration	289	12,020,387	14 Central Service and Supply	769	2,238,111
15 Pharmacy	504	7,715,830	16 Medical Records	768	2,352,812
17 Social Services	309	3,845,600	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	261	20,885,288

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Sample Hospital reports from the Halmanac.com website.

310028 NEWTON MEDICAL CENTER				Nonprofit - Other	
175 HIGH ST		12/31/2022 365 Days Submitted		General Short Term	
NEWTON, NJ 07860				CR Beds 129	POS Beds 0
SUSSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	75.5%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	86,192,823	Total Charges	1,788,719,931	Average Wages	45.25
Fixed Assets	58,481,635	Contract Allowance	1,599,388,886	89.4%	Medicare Part A 17.3%
Other Assets	12,117,476	Operating Revenue	189,331,045	10.6%	Medicare Part B 6.9%
Total Assets	156,791,934	Operating Expense	202,088,015	106.7%	Current Ratio 3.8
Current Liabilities	22,515,819	Operating Margin	-12,756,970	-6.7%	Days to Collect 438.7
Long Term Liabilities	10,514,102	Other Income	8,227,580	4.3%	Avg Payment Days 20.8
Total Equity	123,762,013	Other Expense	-24,928	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	156,791,934	Net Profit or Loss	(4,504,462)	-2.4%	Return on Equity -3.6%
Selected Revenue Departments				Revenue Ranking - 1,619	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,362	47,343,895	428,451,243	0.110500
31	Intensive Care Unit	1,530	8,677,613	55,512,404	0.156318
50	Operating Room	1,757	13,464,862	110,338,991	0.122032
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,336	15,162,718	214,532,970	0.070678
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,076	9,362,769	02 Capital Cost - Movable Equip	1,471	4,622,246
04 Employee Benefits	828	23,432,049	05 Administrative and General	1,520	33,118,279
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,291	5,792,398
08/09 Laundry / Housekeeping	1,498	3,070,290	10/11 Dietary and Cafeteria	1,271	3,075,942
13 Nursing Administration	861	4,736,580	14 Central Service and Supply	1,305	1,076,447
15 Pharmacy	784	5,211,460	16 Medical Records	1,056	1,708,702
17 Social Services	522	2,493,509	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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314018 NORTHBROOK BEHAVIORAL HEALTH HOSPITAL				Proprietary - Corporation	
425 WOODBURY TURNERSVILLE ROAD		12/31/2022 365 Days Submitted		Psychiatric	
BLACKWOOD, NJ 08012				CR Beds 158 POS Beds 0	
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	88.7%
				Length of Stay	32.1
				Average Wages	28.29
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Current Ratio	1.7
				Days to Collect	115.9
				Avg Payment Days	29.7
				Depreciation Rate	27.0%
				Return on Equity	-34.2%

Balance Sheet		Income Statement			
Current Assets	12,388,244	Total Charges	46,974,042		
Fixed Assets	3,189,795	Contract Allowance	5,258,011	11.2%	
Other Assets	19,200	Operating Revenue	41,716,031	88.8%	
Total Assets	15,597,239	Operating Expense	83,002,959	199.0%	
Current Liabilities	7,131,597	Operating Margin	-41,286,928	-99.0%	
Long Term Liabilities	0	Other Income	38,394,047	92.0%	
Total Equity	8,465,642	Other Expense	0	0.0%	
Total Liab. and Equity	15,597,239	Net Profit or Loss	(2,892,881)	-6.9%	

Selected Revenue Departments			Revenue Ranking - 3,382		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,716	34,284,370	42,257,538	0.811320
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	1,355	7,087,581	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,272	5,685,725	05 Administrative and General	2,717	12,015,906
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,361	2,239,392
08/09 Laundry / Housekeeping	2,069	1,933,504	10/11 Dietary and Cafeteria	1,077	3,567,502
13 Nursing Administration	3,791	470,602	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	862	1,369,967	18 Other General Service Cost	247	1,977,530
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310052 OCEAN UNIVERSITY MEDICAL CENTER				Nonprofit - Other	
425 JACK MARTIN BLVD		12/31/2022 365 Days Submitted		General Short Term	
BRICK, NJ 08724				CR Beds 305	POS Beds 0
OCEAN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	65.4%
				Length of Stay	5.2
				Average Wages	46.01
				78.0%	Medicare Part A 19.8%
				22.0%	Medicare Part B 9.5%
				103.9%	Current Ratio 1.4
				-3.9%	Days to Collect 545.9
				13.6%	Avg Payment Days 306.3
				0.0%	Depreciation Rate 0.3%
				9.7%	Return on Equity 1.1%
Balance Sheet			Income Statement		
Current Assets	1,073,848,343	Total Charges	2,122,106,830		
Fixed Assets	3,023,522,218	Contract Allowance	1,655,877,029		
Other Assets	1,102,584,858	Operating Revenue	466,229,801		
Total Assets	5,199,955,419	Operating Expense	484,205,825		
Current Liabilities	742,979,684	Operating Margin	-17,976,024		
Long Term Liabilities	178,371,288	Other Income	63,418,265		
Total Equity	4,278,604,447	Other Expense	0		
Total Liab. and Equity	5,199,955,419	Net Profit or Loss	45,442,241		
Selected Revenue Departments			Revenue Ranking - 718		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	459	118,633,168	543,363,196	0.218331
31	Intensive Care Unit	795	19,157,828	80,380,085	0.238340
50	Operating Room	616	38,859,532	176,294,572	0.220424
52	Labor Room and Delivery Room	1,790	1,650,980	10,525,018	0.156862
91	Emergency Department	414	36,787,085	203,779,800	0.180524
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	794	12,732,801	02 Capital Cost - Movable Equip	638	12,094,719
04 Employee Benefits	383	46,792,629	05 Administrative and General	843	63,692,733
06 Maintenance and Repairs	752	3,372,525	07 Operation of Plant	647	11,166,661
08/09 Laundry / Housekeeping	724	6,332,869	10/11 Dietary and Cafeteria	576	5,405,137
13 Nursing Administration	507	7,757,559	14 Central Service and Supply	1,024	1,483,466
15 Pharmacy	579	6,883,849	16 Medical Records	1,259	1,403,154
17 Social Services	161	6,409,637	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	435	10,766,161

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Sample Hospital reports from the Halmanac.com website.

310051 OVERLOOK MEDICAL CENTER				Nonprofit - Other	
99 BEAUVOIR AVENUE		12/31/2022 365 Days Submitted		General Short Term	
SUMMIT, NJ 07902				CR Beds 384	POS Beds 0
UNION		Key Performance Ind.			
Novitas NJ				Occupancy Rate	60.1%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	996,429,795	Total Charges	3,902,431,580	Average Wages	47.01
Fixed Assets	166,640,270	Contract Allowance	3,022,277,286	77.4% Medicare Part A	10.7%
Other Assets	63,736,198	Operating Revenue	880,154,294	22.6% Medicare Part B	7.2%
Total Assets	1,226,806,263	Operating Expense	801,874,581	91.1% Current Ratio	13.3
Current Liabilities	75,171,716	Operating Margin	78,279,713	8.9% Days to Collect	563.1
Long Term Liabilities	45,613,715	Other Income	24,446,338	2.8% Avg Payment Days	17.5
Total Equity	1,106,020,832	Other Expense	723,240	0.1% Depreciation Rate	5.6%
Total Liab. and Equity	1,226,806,263	Net Profit or Loss	102,002,811	11.6% Return on Equity	9.2%
Selected Revenue Departments				Revenue Ranking - 298	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	374	134,066,559	525,619,768	0.255064
31	Intensive Care Unit	579	26,147,081	114,739,592	0.227882
50	Operating Room	404	52,522,065	185,205,498	0.283588
52	Labor Room and Delivery Room	460	11,583,860	30,992,090	0.373768
91	Emergency Department	334	41,828,526	266,849,651	0.156749
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	270	28,769,888	02	Capital Cost - Movable Equip
04	Employee Benefits	144	92,080,483	05	Administrative and General
06	Maintenance and Repairs	1,035	1,829,442	07	Operation of Plant
08/09	Laundry / Housekeeping	286	11,749,696	10/11	Dietary and Cafeteria
13	Nursing Administration	385	9,840,206	14	Central Service and Supply
15	Pharmacy	336	11,190,785	16	Medical Records
17	Social Services	131	7,385,733	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				452	10,114,948

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Sample Hospital reports from the Halmanac.com website.

310003 PALISADES MEDICAL CENTER			Nonprofit - Other		
7600 RIVER RD		12/31/2022 365 Days Submitted		General Short Term	
NORTH BERGEN, NJ 07047				CR Beds 176 POS Beds 0	
HUDSON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate 46.9%	
				Length of Stay 4.2	
				Average Wages 40.04	
				Medicare Part A 19.5%	
				Medicare Part B 3.5%	
				Current Ratio 4.6	
				Days to Collect 113.9	
				Avg Payment Days 9.2	
				Depreciation Rate 4.1%	
				Return on Equity 5.4%	
Balance Sheet					
		Income Statement			
Current Assets	27,702,231	Total Charges	922,014,321		
Fixed Assets	56,572,977	Contract Allowance	731,424,889	79.3%	
Other Assets	20,392,680	Operating Revenue	190,589,432	20.7%	
Total Assets	<u>104,667,888</u>	Operating Expense	195,728,413	102.7%	
Current Liabilities	6,008,228	Operating Margin	-5,138,981	-2.7%	
Long Term Liabilities	8,772,113	Other Income	10,001,246	5.2%	
Total Equity	89,887,547	Other Expense	0	0.0%	
Total Liab. and Equity	<u>104,667,888</u>	Net Profit or Loss	<u>4,862,265</u>	2.6%	
Selected Revenue Departments					
				Revenue Ranking - 1,610	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,243	52,572,783	224,858,785	0.233804
31	Intensive Care Unit	1,911	5,718,696	28,691,464	0.199317
50	Operating Room	2,708	5,596,401	52,342,787	0.106918
52	Labor Room and Delivery Room	727	8,043,960	17,868,657	0.450171
91	Emergency Department	1,231	16,436,670	147,393,406	0.111516
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,857	2,343,969	02 Capital Cost - Movable Equip	1,274	5,879,511
04 Employee Benefits	806	24,179,318	05 Administrative and General	1,256	42,434,139
06 Maintenance and Repairs	662	4,146,988	07 Operation of Plant	2,455	2,082,974
08/09 Laundry / Housekeeping	1,324	3,619,201	10/11 Dietary and Cafeteria	823	4,337,543
13 Nursing Administration	1,770	1,983,186	14 Central Service and Supply	1,633	676,656
15 Pharmacy	1,066	3,729,504	16 Medical Records	1,022	1,773,654
17 Social Services	527	2,478,589	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	530	7,466,648

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Sample Hospital reports from the Halmanac.com website.

310010 PENN MEDICINE PRINCETON MEDICAL CENTER				Nonprofit - Other	
ONE-FIVE PLAINSBORO ROAD		6/30/2022 365 Days Submitted		General Short Term	
PLAINSBORO, NJ 08536				CR Beds 168 POS Beds 0	
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	80.2%
				Length of Stay	4.1
				Average Wages	38.96
				Medicare Part A	10.0%
				Medicare Part B	6.4%
				Current Ratio	1.8
				Days to Collect	39.2
				Avg Payment Days	44.0
				Depreciation Rate	4.4%
				Return on Equity	12.6%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	149,038,567	Total Charges	2,544,106,962		
Fixed Assets	360,990,585	Contract Allowance	1,987,241,749	78.1%	
Other Assets	357,017,977	Operating Revenue	556,865,213	21.9%	
Total Assets	867,047,129	Operating Expense	519,236,796	93.2%	
Current Liabilities	81,172,342	Operating Margin	37,628,417	6.8%	
Long Term Liabilities	298,903,695	Other Income	23,490,556	4.2%	
Total Equity	486,971,092	Other Expense	0	0.0%	
Total Liab. and Equity	867,047,129	Net Profit or Loss	61,118,973	11.0%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 574		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	870	75,361,028	166,884,010	0.451577
31	Intensive Care Unit	813	18,635,642	66,372,720	0.280773
50	Operating Room	1,412	18,706,566	117,924,452	0.158632
52	Labor Room and Delivery Room	565	10,007,619	23,549,388	0.424963
91	Emergency Department	976	20,478,961	245,493,344	0.083420
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	403	21,669,046	02 Capital Cost - Movable Equip	4,277	354,994
04 Employee Benefits	365	48,131,166	05 Administrative and General	941	56,927,543
06 Maintenance and Repairs	528	5,363,010	07 Operation of Plant	592	11,898,585
08/09 Laundry / Housekeeping	660	6,885,196	10/11 Dietary and Cafeteria	460	6,278,397
13 Nursing Administration	1,258	3,168,453	14 Central Service and Supply	568	3,212,737
15 Pharmacy	723	5,665,731	16 Medical Records	544	3,244,849
17 Social Services	266	4,310,494	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	472	9,195,792

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Sample Hospital reports from the Halmanac.com website.

314019 RAMAPO RIDGE BEHAVIORAL HEALTH HOSPITAL				Nonprofit - Other			
301 SICOMAC AVE		12/31/2022 365 Days Submitted		Psychiatric			
WYCKOFF, NJ 07481				CR Beds 58	POS Beds 0		
BERGEN		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	71.5%		
				Length of Stay	19.0		
Balance Sheet		Income Statement					
Current Assets	35,530,516	Total Charges	103,230,471	Average Wages	38.78		
Fixed Assets	192,667,576	Contract Allowance	24,821,019	24.0%	Medicare Part A	0.0%	
Other Assets	58,159,167	Operating Revenue	78,409,452	76.0%	Medicare Part B	2.0%	
Total Assets	286,357,259	Operating Expense	105,370,186	134.4%	Current Ratio	0.4	
Current Liabilities	98,445,013	Operating Margin	-26,960,734	-34.4%	Days to Collect	37.0	
Long Term Liabilities	141,391,177	Other Income	29,987,855	38.2%	Avg Payment Days	75.9	
Total Equity	46,521,069	Other Expense	0	0.0%	Depreciation Rate	1.5%	
Total Liab. and Equity	286,357,259	Net Profit or Loss	3,027,121	3.9%	Return on Equity	6.5%	
Selected Revenue Departments				Revenue Ranking - 2,614			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,598	17,110,255	25,783,245	0.663619		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,714	5,193,142	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,524	10,871,850	05	Administrative and General	2,687	12,324,703
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,401	5,239,498
08/09	Laundry / Housekeeping	1,587	2,851,580	10/11	Dietary and Cafeteria	625	5,155,288
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	365	572,966
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310039 RARITAN BAY MEDICAL CENTER				Nonprofit - Other	
530 NEW BRUNSWICK AVE		12/31/2022 365 Days Submitted		General Short Term	
PERTH AMBOY, NJ 08861				CR Beds 231 POS Beds 0	
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	55.8%
				Length of Stay	4.6
				Average Wages	39.85
				Medicare Part A	15.2%
				Medicare Part B	3.6%
				Current Ratio	5.4
				Days to Collect	66.9
				Avg Payment Days	6.9
				Depreciation Rate	6.2%
				Return on Equity	26.8%

Balance Sheet		Income Statement			
Current Assets	46,289,014	Total Charges	1,246,949,314		
Fixed Assets	120,328,135	Contract Allowance	967,190,246	77.6%	
Other Assets	48,273,712	Operating Revenue	279,759,068	22.4%	
Total Assets	214,890,861	Operating Expense	275,195,552	98.4%	
Current Liabilities	8,601,085	Operating Margin	4,563,516	1.6%	
Long Term Liabilities	20,985,063	Other Income	45,039,776	16.1%	
Total Equity	185,304,713	Other Expense	0	0.0%	
Total Liab. and Equity	214,890,861	Net Profit or Loss	49,603,292	17.7%	

Selected Revenue Departments			Revenue Ranking - 1,226		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	823	78,381,099	373,352,852	0.209938
31	Intensive Care Unit	981	15,342,952	57,776,809	0.265556
50	Operating Room	1,402	18,862,324	84,341,550	0.223642
52	Labor Room and Delivery Room	907	6,436,476	4,864,295	1.323208
91	Emergency Department	607	29,293,304	201,551,986	0.145339

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,001	4,184,880	02	Capital Cost - Movable Equip	1,294	5,719,858
04	Employee Benefits	567	33,125,094	05	Administrative and General	831	64,498,254
06	Maintenance and Repairs	0	0	07	Operation of Plant	459	14,212,309
08/09	Laundry / Housekeeping	834	5,682,922	10/11	Dietary and Cafeteria	475	6,182,380
13	Nursing Administration	685	5,947,819	14	Central Service and Supply	556	3,260,723
15	Pharmacy	441	8,781,219	16	Medical Records	973	1,874,187
17	Social Services	478	2,710,609	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	889	2,785,982

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310034 RIVERVIEW MEDICAL CENTER				Nonprofit - Other	
ONE RIVERVIEW PLAZA		12/31/2022 365 Days Submitted		General Short Term	
RED BANK, NJ 07701				CR Beds 235	POS Beds 0
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	53.9%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	1,073,848,344	Total Charges	1,463,063,225	Average Wages	46.20
Fixed Assets	3,023,522,217	Contract Allowance	1,097,619,328	75.0% Medicare Part A	13.2%
Other Assets	1,102,584,858	Operating Revenue	365,443,897	25.0% Medicare Part B	7.2%
Total Assets	<u>5,199,955,419</u>	Operating Expense	<u>345,153,760</u>	94.4% Current Ratio	1.4
Current Liabilities	742,979,684	Operating Margin	20,290,137	5.6% Days to Collect	696.4
Long Term Liabilities	178,371,288	Other Income	2,943,006	0.8% Avg Payment Days	429.7
Total Equity	<u>4,278,604,447</u>	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	<u>5,199,955,419</u>	Net Profit or Loss	<u>23,233,143</u>	6.4% Return on Equity	0.5%
Selected Revenue Departments				Revenue Ranking - 951	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	833	77,599,094	357,753,843	0.216906
31	Intensive Care Unit	1,385	10,130,099	37,647,096	0.269080
50	Operating Room	937	27,825,998	144,361,943	0.192752
52	Labor Room and Delivery Room	656	8,942,701	12,997,259	0.688045
91	Emergency Department	1,130	18,045,184	110,143,485	0.163833
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	925	11,064,489	02	Capital Cost - Movable Equip
04	Employee Benefits	548	34,089,368	05	Administrative and General
06	Maintenance and Repairs	271	10,412,531	07	Operation of Plant
08/09	Laundry / Housekeeping	1,076	4,536,702	10/11	Dietary and Cafeteria
13	Nursing Administration	888	4,642,129	14	Central Service and Supply
15	Pharmacy	909	4,521,527	16	Medical Records
17	Social Services	410	3,063,700	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310038 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL				Nonprofit - Other	
ONE ROBERT WOOD JOHNSON PLACE		12/31/2022 365 Days Amended		General Short Term	
NEW BRUNSWICK, NJ 08901				CR Beds 486 POS Beds 0	
MIDDLESEX		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	89.6%
				Length of Stay	6.2
				Average Wages	48.37
				Medicare Part A	14.6%
				Medicare Part B	4.7%
				Current Ratio	2.5
				Days to Collect	82.9
				Avg Payment Days	38.2
				Depreciation Rate	3.1%
				Return on Equity	-0.2%

Balance Sheet		Income Statement			
Current Assets	1,420,219,321	Total Charges	6,928,011,102		
Fixed Assets	927,175,015	Contract Allowance	5,517,288,510	79.6%	
Other Assets	54,552,303	Operating Revenue	1,410,722,592	20.4%	
Total Assets	2,401,946,639	Operating Expense	1,467,455,578	104.0%	
Current Liabilities	566,470,727	Operating Margin	-56,732,986	-4.0%	
Long Term Liabilities	946,555,963	Other Income	55,239,268	3.9%	
Total Equity	888,919,949	Other Expense	0	0.0%	
Total Liab. and Equity	2,401,946,639	Net Profit or Loss	(1,493,718)	-0.1%	

Selected Revenue Departments			Revenue Ranking - 132		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	79	267,296,136	2,006,191,538	0.133236
31	Intensive Care Unit	939	16,032,429	104,370,227	0.153611
50	Operating Room	176	85,143,955	490,507,131	0.173584
52	Labor Room and Delivery Room	194	17,957,460	40,113,279	0.447669
91	Emergency Department	139	63,379,861	684,846,816	0.092546

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	147	42,706,315	02 Capital Cost - Movable Equip	104	36,117,157
04 Employee Benefits	220	69,451,846	05 Administrative and General	102	258,736,694
06 Maintenance and Repairs	132	16,693,845	07 Operation of Plant	653	11,088,779
08/09 Laundry / Housekeeping	119	19,094,184	10/11 Dietary and Cafeteria	145	11,753,186
13 Nursing Administration	91	22,426,886	14 Central Service and Supply	242	6,979,475
15 Pharmacy	242	14,682,964	16 Medical Records	221	6,968,228
17 Social Services	57	11,817,241	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	159	34,635,876

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Sample Hospital reports from the Halmanac.com website.

310024 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL AT RAHWAY			Nonprofit - Other		
865 STONE ST		12/31/2022 365 Days Submitted		General Short Term	
RAHWAY, NJ 07065				CR Beds 124	POS Beds 0
UNION		Key Performance Ind.			
Novitas NJ				Occupancy Rate	50.5%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	68,722,960	Total Charges	853,262,826	Average Wages	40.31
Fixed Assets	39,231,107	Contract Allowance	731,852,834	85.8%	Medicare Part A 16.1%
Other Assets	4,221,355	Operating Revenue	121,409,992	14.2%	Medicare Part B 5.0%
Total Assets	112,175,422	Operating Expense	148,077,525	122.0%	Current Ratio 2.5
Current Liabilities	26,987,787	Operating Margin	-26,667,533	-22.0%	Days to Collect 95.2
Long Term Liabilities	24,469,987	Other Income	6,762,534	5.6%	Avg Payment Days 44.4
Total Equity	60,717,648	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	112,175,422	Net Profit or Loss	(19,904,999)	-16.4%	Return on Equity -32.8%
Selected Revenue Departments			Revenue Ranking - 2,109		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,893	29,482,189	243,176,679	0.121238
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,313	8,224,771	38,467,681	0.213810
52	Labor Room and Delivery Room	2,071	799,053	5,651,342	0.141392
91	Emergency Department	1,575	12,739,185	175,871,444	0.072435
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,549	2,819,779	02	Capital Cost - Movable Equip
04	Employee Benefits	1,725	8,982,180	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,099	1,894,126	10/11	Dietary and Cafeteria
13	Nursing Administration	1,518	2,483,711	14	Central Service and Supply
15	Pharmacy	1,358	2,688,930	16	Medical Records
17	Social Services	843	1,404,701	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310110 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL HAMILTON				Nonprofit - Other	
ONE HAMILTON HEALTH PLACE		12/31/2022 365 Days Submitted		General Short Term	
HAMILTON, NJ 08690				CR Beds 132 POS Beds 0	
MERCER		Key Performance Ind.			
Novitas NJ				Occupancy Rate	55.4%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	101,705,097	Total Charges	1,188,120,364	Average Wages	39.29
Fixed Assets	98,340,144	Contract Allowance	994,236,404	83.7%	Medicare Part A 15.4%
Other Assets	9,878,402	Operating Revenue	193,883,960	16.3%	Medicare Part B 6.2%
Total Assets	209,923,643	Operating Expense	223,966,135	115.5%	Current Ratio 3.3
Current Liabilities	30,974,129	Operating Margin	-30,082,175	-15.5%	Days to Collect 67.3
Long Term Liabilities	124,535,802	Other Income	5,234,464	2.7%	Avg Payment Days 31.0
Total Equity	54,413,712	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	209,923,643	Net Profit or Loss	(24,847,711)	-12.8%	Return on Equity -45.7%
Selected Revenue Departments				Revenue Ranking - 1,596	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,344	48,302,902	261,608,294	0.184638
31	Intensive Care Unit	1,558	8,428,239	42,344,376	0.199040
50	Operating Room	1,633	15,253,093	99,882,187	0.152711
52	Labor Room and Delivery Room	1,026	5,408,899	12,380,740	0.436880
91	Emergency Department	1,789	10,607,345	167,748,965	0.063233
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,307	7,392,363	02	Capital Cost - Movable Equip 1,101 7,083,938
04	Employee Benefits	1,536	10,718,879	05	Administrative and General 1,288 41,088,928
06	Maintenance and Repairs	346	8,364,834	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,626	2,764,234	10/11	Dietary and Cafeteria 1,338 2,863,553
13	Nursing Administration	873	4,702,499	14	Central Service and Supply 1,424 903,516
15	Pharmacy	1,102	3,598,097	16	Medical Records 1,452 1,164,170
17	Social Services	612	2,078,592	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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310048 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL SOMERSET				Nonprofit - Other	
110 REHILL AVE		12/31/2022 365 Days Submitted		General Short Term	
SOMERVILLE, NJ 08876				CR Beds 299	POS Beds 0
SOMERSET		Key Performance Ind.			
Novitas NJ				Occupancy Rate	57.5%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	230,862,958	Total Charges	2,080,738,863	Average Wages	42.51
Fixed Assets	288,863,762	Contract Allowance	1,729,765,794	83.1% Medicare Part A	15.3%
Other Assets	11,065,267	Operating Revenue	350,973,069	16.9% Medicare Part B	5.6%
Total Assets	530,791,987	Operating Expense	382,535,502	109.0% Current Ratio	3.6
Current Liabilities	63,946,864	Operating Margin	-31,562,433	-9.0% Days to Collect	106.5
Long Term Liabilities	272,465,983	Other Income	7,950,673	2.3% Avg Payment Days	33.6
Total Equity	194,379,140	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	530,791,987	Net Profit or Loss	(23,611,760)	-6.7% Return on Equity	-12.1%
Selected Revenue Departments				Revenue Ranking - 1,004	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	710	87,464,477	669,966,555	0.130551
31	Intensive Care Unit	1,146	12,737,707	83,184,069	0.153127
50	Operating Room	1,160	23,358,835	99,562,528	0.234615
52	Labor Room and Delivery Room	674	8,653,688	24,691,621	0.350471
91	Emergency Department	861	22,685,392	324,896,060	0.069824
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	742	13,415,069	02 Capital Cost - Movable Equip	511	14,061,834
04 Employee Benefits	982	19,522,219	05 Administrative and General	898	59,459,892
06 Maintenance and Repairs	647	4,272,708	07 Operation of Plant	1,237	6,142,909
08/09 Laundry / Housekeeping	1,019	4,797,288	10/11 Dietary and Cafeteria	891	4,073,721
13 Nursing Administration	514	7,627,817	14 Central Service and Supply	1,099	1,365,333
15 Pharmacy	916	4,487,808	16 Medical Records	765	2,357,387
17 Social Services	301	3,966,515	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	957	2,329,910

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Sample Hospital reports from the Halmanac.com website.

314022 SAINT BARNABAS BEHAVIORAL HEALTH CENTER				Nonprofit - Other	
1691 HIGHWAY 9		12/31/2022 365 Days Submitted		Psychiatric	
TOMS RIVER, NJ 08755				CR Beds 40	POS Beds 0
OCEAN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	70.8%
Balance Sheet		Income Statement		Length of Stay	10.3
Current Assets	36,049,569	Total Charges	18,530,036	Average Wages	41.97
Fixed Assets	4,212,443	Contract Allowance	8,430,471	45.5%	Medicare Part A 0.0%
Other Assets	3,060,359	Operating Revenue	10,099,565	54.5%	Medicare Part B 0.8%
Total Assets	43,322,371	Operating Expense	12,693,257	125.7%	Current Ratio 26.7
Current Liabilities	1,349,900	Operating Margin	-2,593,692	-25.7%	Days to Collect 115.5
Long Term Liabilities	10,238,121	Other Income	3,894,744	38.6%	Avg Payment Days 19.7
Total Equity	31,734,350	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	43,322,371	Net Profit or Loss	1,301,052	12.9%	Return on Equity 4.1%
Selected Revenue Departments				Revenue Ranking - 5,354	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,557	9,574,441	12,537,696	0.763652
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	2,150	622,605	2,069,467	0.300853
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,872	1	02	Capital Cost - Movable Equip 0
04	Employee Benefits	3,881	1,761,604	05	Administrative and General 5,280
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,546
08/09	Laundry / Housekeeping	5,261	205,490	10/11	Dietary and Cafeteria 3,977
13	Nursing Administration	5,329	56,663	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 5,023
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.

310050 SAINT CLARE'S HOSPITAL			Proprietary - Corporation				
25 POCONO ROAD		12/31/2022 365 Days Submitted		General Short Term			
DENVERVILLE, NJ 07834				CR Beds 181 POS Beds 0			
MORRIS		Key Performance Ind.					
PALMETTO GBA (TN)				Occupancy Rate 60.1%			
				Length of Stay 4.0			
				Average Wages 37.01			
				79.9% Medicare Part A 17.7%			
				20.1% Medicare Part B 4.8%			
				100.2% Current Ratio (1.7)			
				-0.2% Days to Collect 67.2			
				4.1% Avg Payment Days 44.7			
				0.0% Depreciation Rate 8.0%			
				3.9% Return on Equity 16.7%			
Balance Sheet			Income Statement				
Current Assets	69,911,787	Total Charges	1,447,013,010				
Fixed Assets	70,451,568	Contract Allowance	1,155,572,610				
Other Assets	33,046,816	Operating Revenue	291,440,400				
Total Assets	<u>173,410,171</u>	Operating Expense	292,054,243				
Current Liabilities	-41,208,500	Operating Margin	-613,843				
Long Term Liabilities	146,577,104	Other Income	11,943,738				
Total Equity	<u>68,041,567</u>	Other Expense	0				
Total Liab. and Equity	<u>173,410,171</u>	Net Profit or Loss	<u>11,329,895</u>				
Selected Revenue Departments			Revenue Ranking - 1,184				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,337	48,559,738	233,739,515	0.207752		
31	Intensive Care Unit	1,594	8,052,843	35,822,500	0.224798		
50	Operating Room	1,139	23,905,184	189,823,838	0.125934		
52	Labor Room and Delivery Room	975	5,838,592	9,446,233	0.618087		
91	Emergency Department	974	20,531,142	119,905,930	0.171227		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	546	17,279,843	02	Capital Cost - Movable Equip	1,139	6,742,880
04	Employee Benefits	2,703	4,012,017	05	Administrative and General	1,005	53,756,410
06	Maintenance and Repairs	678	3,986,167	07	Operation of Plant	423	14,797,187
08/09	Laundry / Housekeeping	779	6,018,130	10/11	Dietary and Cafeteria	567	5,455,807
13	Nursing Administration	964	4,309,492	14	Central Service and Supply	1,106	1,353,620
15	Pharmacy	756	5,389,527	16	Medical Records	497	3,560,750
17	Social Services	539	2,427,205	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	819	3,626,583

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Sample Hospital reports from the Halmanac.com website.

310096 SAINT MICHAEL'S MEDICAL CENTER				Proprietary - Corporation	
111 CENTRAL AVENUE		12/31/2022 365 Days Submitted		General Short Term	
NEWARK, NJ 07102				CR Beds 117	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	49.7%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	35,826,941	Total Charges	824,668,269	Average Wages	37.20
Fixed Assets	35,405,418	Contract Allowance	626,074,611	75.9%	Medicare Part A 14.3%
Other Assets	13,126,268	Operating Revenue	198,593,658	24.1%	Medicare Part B 2.7%
Total Assets	84,358,627	Operating Expense	225,686,759	113.6%	Current Ratio 0.9
Current Liabilities	41,720,819	Operating Margin	-27,093,101	-13.6%	Days to Collect 55.3
Long Term Liabilities	80,085,382	Other Income	5,980,958	3.0%	Avg Payment Days 11.6
Total Equity	-37,447,574	Other Expense	0	0.0%	Depreciation Rate 19.5%
Total Liab. and Equity	84,358,627	Net Profit or Loss	(21,112,143)	-10.6%	Return on Equity 56.4%
Selected Revenue Departments				Revenue Ranking - 1,571	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,356	47,602,211	119,710,648	0.397644
31	Intensive Care Unit	1,217	11,921,600	55,725,299	0.213935
50	Operating Room	1,722	13,907,877	56,240,755	0.247292
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,822	10,405,849	88,539,494	0.117528
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	572	16,733,774	02	Capital Cost - Movable Equip 2,202 2,184,551
04	Employee Benefits	1,745	8,854,483	05	Administrative and General 1,517 33,144,561
06	Maintenance and Repairs	739	3,462,770	07	Operation of Plant 682 10,743,542
08/09	Laundry / Housekeeping	1,309	3,665,464	10/11	Dietary and Cafeteria 1,716 2,191,664
13	Nursing Administration	3,400	639,192	14	Central Service and Supply 0 -686,765
15	Pharmacy	1,561	2,108,274	16	Medical Records 1,180 1,504,060
17	Social Services	836	1,426,933	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 491 8,502,850

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Sample Hospital reports from the Halmanac.com website.

310070 SAINT PETER'S UNIVERSITY HOSPITAL				Nonprofit - Other	
254 EASTON AVE		12/31/2022 365 Days Submitted		General Short Term	
NEW BRUNSWICK, NJ 08901				CR Beds 262	POS Beds 0
MIDDLESEX		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	70.2%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	358,396,976	Total Charges	3,674,362,514	Average Wages	48.15
Fixed Assets	156,371,029	Contract Allowance	3,131,356,227	85.2% Medicare Part A	8.5%
Other Assets	50,813,327	Operating Revenue	543,006,287	14.8% Medicare Part B	2.8%
Total Assets	565,581,332	Operating Expense	532,482,389	98.1% Current Ratio	2.8
Current Liabilities	127,192,405	Operating Margin	10,523,898	1.9% Days to Collect	282.4
Long Term Liabilities	198,756,799	Other Income	40,023,227	7.4% Avg Payment Days	47.4
Total Equity	239,632,128	Other Expense	-26,387,335	-4.9% Depreciation Rate	5.1%
Total Liab. and Equity	565,581,332	Net Profit or Loss	76,934,460	14.2% Return on Equity	32.1%
Selected Revenue Departments				Revenue Ranking - 599	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	720	86,747,563	733,202,009	0.118313
31	Intensive Care Unit	780	19,510,424	152,487,678	0.127948
50	Operating Room	946	27,434,462	204,674,773	0.134039
52	Labor Room and Delivery Room	200	17,757,943	177,588,035	0.099995
91	Emergency Department	938	21,245,409	230,620,198	0.092123
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	806	12,618,454	02	Capital Cost - Movable Equip
04	Employee Benefits	376	47,461,704	05	Administrative and General
06	Maintenance and Repairs	465	6,244,091	07	Operation of Plant
08/09	Laundry / Housekeeping	741	6,182,936	10/11	Dietary and Cafeteria
13	Nursing Administration	832	4,919,107	14	Central Service and Supply
15	Pharmacy	636	6,388,016	16	Medical Records
17	Social Services	255	4,499,121	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				426	11,066,260

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Sample Hospital reports from the Halmanac.com website.

310091 SALEM MEDICAL CENTER

Proprietary - Corporation

310 WOODSTOWN ROAD

12/31/2022 365 Days Submitted

General Short Term

SALEM, NJ 08079

CR Beds 101 POS Beds 0

SALEM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 19.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	10,855,426	Total Charges	338,548,757	Average Wages	36.05
Fixed Assets	23,761,622	Contract Allowance	300,505,005	88.8%	Medicare Part A 18.1%
Other Assets	1,490,777	Operating Revenue	38,043,752	11.2%	Medicare Part B 6.3%
Total Assets	36,107,825	Operating Expense	52,546,223	138.1%	Current Ratio 0.7
Current Liabilities	15,422,262	Operating Margin	-14,502,471	-38.1%	Days to Collect 438.7
Long Term Liabilities	21,582,238	Other Income	48,786,950	128.2%	Avg Payment Days 100.5
Total Equity	-896,675	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	36,107,825	Net Profit or Loss	34,284,479	90.1%	Return on Equity - 3,823.5%

Selected Revenue Departments

Revenue Ranking - 3,497

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,169	11,886,588	32,298,431	0.368024
31	Intensive Care Unit	2,504	2,573,679	9,630,878	0.267232
50	Operating Room	2,618	6,130,874	49,900,449	0.122862
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,830	10,312,409	83,372,470	0.123691

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,222	3,573,025	02 Capital Cost - Movable Equip	1,965	2,822,779
04 Employee Benefits	3,261	2,717,022	05 Administrative and General	3,793	5,743,090
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,633	4,256,194
08/09 Laundry / Housekeeping	3,057	906,243	10/11 Dietary and Cafeteria	2,306	1,458,321
13 Nursing Administration	2,140	1,490,730	14 Central Service and Supply	1,838	504,778
15 Pharmacy	2,070	1,131,429	16 Medical Records	2,072	712,189
17 Social Services	1,311	692,335	18 Other General Service Cost	323	790,545
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

312022 SELECT SPECIALTY HOSPITAL-WILLINGBORO				Proprietary - Corporation	
218 A SUNSET ROAD, 3RD FLOOR		8/31/2022 365 Days Submitted		General Long Term	
WILLINGBORO, NJ 08046		CR Beds 69		POS Beds 0	
BURLINGTON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		43.9%	
Balance Sheet		Income Statement		Length of Stay 30.4	
Current Assets	7,378,903	Total Charges	184,111,480	Average Wages	70.27
Fixed Assets	5,070,153	Contract Allowance	158,380,423	86.0%	Medicare Part A 0.0%
Other Assets	1,217,574	Operating Revenue	25,731,057	14.0%	Medicare Part B 0.0%
Total Assets	13,666,630	Operating Expense	27,973,474	108.7%	Current Ratio 1.9
Current Liabilities	3,962,360	Operating Margin	-2,242,417	-8.7%	Days to Collect 70.0
Long Term Liabilities	6,546,303	Other Income	1,669	0.0%	Avg Payment Days 44.1
Total Equity	3,157,967	Other Expense	-6,158	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	13,666,630	Net Profit or Loss	(2,234,590)	-8.7%	Return on Equity -70.8%
Selected Revenue Departments				Revenue Ranking - 4,149	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,532	18,019,443	122,411,926	0.147203
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,201	446,688	584,410	0.764340
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,226	353,404	02	Capital Cost - Movable Equip 2,060 2,552,424
04	Employee Benefits	5,394	190,604	05	Administrative and General 3,470 6,875,791
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,151 191,373
08/09	Laundry / Housekeeping	3,908	529,367	10/11	Dietary and Cafeteria 5,058 299,354
13	Nursing Administration	3,017	818,629	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,000 189,664
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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312019 SELECT SPECIALTY HOSPITAL NORTHEAST				Proprietary - Corporation	
96 PARKWAY		10/31/2022 365 Days Amended		General Long Term	
ROCHELLE PARK, NJ 07662				CR Beds 62	POS Beds 0
BERGEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.9%
				Length of Stay	57.0
Balance Sheet		Income Statement			
Current Assets	5,388,156	Total Charges	200,881,894	Average Wages	51.83
Fixed Assets	1,259,015	Contract Allowance	171,096,056	85.2% Medicare Part A	0.0%
Other Assets	17,161,390	Operating Revenue	29,785,838	14.8% Medicare Part B	0.0%
Total Assets	<u>23,808,561</u>	Operating Expense	<u>29,244,597</u>	98.2% Current Ratio	0.7
Current Liabilities	8,107,137	Operating Margin	541,241	1.8% Days to Collect	64.0
Long Term Liabilities	4,156,146	Other Income	3,656	0.0% Avg Payment Days	101.2
Total Equity	<u>11,545,278</u>	Other Expense	<u>1,565,167</u>	5.3% Depreciation Rate	5.6%
Total Liab. and Equity	<u>23,808,561</u>	Net Profit or Loss	<u>(1,020,270)</u>	-3.4% Return on Equity	-8.8%
Selected Revenue Departments				Revenue Ranking - 3,917	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,557	17,641,982	48,128,928	0.366557
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,293	296,966	66,874	4.440679
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,585	2,755,157	02	Capital Cost - Movable Equip
04	Employee Benefits	5,634	23,118	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,202	438,385	10/11	Dietary and Cafeteria
13	Nursing Administration	2,896	889,118	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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310047 SHORE MEDICAL CENTER				Nonprofit - Other			
100 MEDICAL CENTER WAY		12/31/2022 365 Days Submitted		General Short Term			
SOMERS POINT, NJ 08244				CR Beds 183 POS Beds 0			
ATLANTIC		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)		Occupancy Rate		49.6%			
Balance Sheet		Income Statement		Length of Stay 4.6			
Current Assets	46,341,945	Total Charges	1,234,108,215	Average Wages	39.70		
Fixed Assets	105,022,494	Contract Allowance	984,274,966	79.8%	Medicare Part A 13.2%		
Other Assets	177,608,933	Operating Revenue	249,833,249	20.2%	Medicare Part B 7.0%		
Total Assets	328,973,372	Operating Expense	200,140,449	80.1%	Current Ratio 1.1		
Current Liabilities	41,605,402	Operating Margin	49,692,800	19.9%	Days to Collect 170.1		
Long Term Liabilities	54,990,198	Other Income	-12,614,965	-5.0%	Avg Payment Days 61.0		
Total Equity	232,377,772	Other Expense	0	0.0%	Depreciation Rate 2.1%		
Total Liab. and Equity	328,973,372	Net Profit or Loss	37,077,835	14.8%	Return on Equity 16.0%		
Selected Revenue Departments				Revenue Ranking - 1,342			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,393	45,689,203	198,709,574	0.229930		
31	Intensive Care Unit	1,730	6,979,123	27,273,075	0.255898		
50	Operating Room	1,656	14,926,107	148,313,862	0.100639		
52	Labor Room and Delivery Room	1,716	1,919,172	9,496,564	0.202091		
91	Emergency Department	1,043	19,312,442	125,658,161	0.153690		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,763	5,005,144	02	Capital Cost - Movable Equip	1,644	3,866,123
04	Employee Benefits	747	26,037,411	05	Administrative and General	1,566	31,953,331
06	Maintenance and Repairs	1,006	1,929,684	07	Operation of Plant	1,355	5,437,292
08/09	Laundry / Housekeeping	1,188	4,106,883	10/11	Dietary and Cafeteria	1,038	3,671,485
13	Nursing Administration	2,639	1,064,259	14	Central Service and Supply	1,632	677,421
15	Pharmacy	1,183	3,296,473	16	Medical Records	1,472	1,143,564
17	Social Services	1,565	504,299	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,410	321,752

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312024 SILVER LAKE HOSPITAL LTACH				Proprietary - Partnership	
495 NORTH 13TH STREET		3/31/2022 365 Days Settled		General Long Term	
NEWARK, NJ 07107				CR Beds 63	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	71.8%
				Length of Stay	29.3
Balance Sheet		Income Statement			
Current Assets	18,533,118	Total Charges	9,008,169,774	Average Wages	
Fixed Assets	11,666,430	Contract Allowance	8,931,716,324	99.2%	Medicare Part A 0.0%
Other Assets	38,992,422	Operating Revenue	76,453,450	0.8%	Medicare Part B 0.0%
Total Assets	69,191,970	Operating Expense	77,803,354	101.8%	Current Ratio 0.6
Current Liabilities	33,173,825	Operating Margin	-1,349,904	-1.8%	Days to Collect 26.0
Long Term Liabilities	0	Other Income	5,948,168	7.8%	Avg Payment Days 50.0
Total Equity	36,018,145	Other Expense	0	0.0%	Depreciation Rate 27.3%
Total Liab. and Equity	69,191,970	Net Profit or Loss	4,598,264	6.0%	Return on Equity 12.8%
Selected Revenue Departments				Revenue Ranking - 2,643	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,329	48,843,954	1,480,860,479	0.032983
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,550	6,044,884	02	Capital Cost - Movable Equip 496,274
04	Employee Benefits	2,371	5,247,413	05	Administrative and General 25,401,735
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,533,449
08/09	Laundry / Housekeeping	3,596	647,508	10/11	Dietary and Cafeteria 951,219
13	Nursing Administration	0	0	14	Central Service and Supply 212,384
15	Pharmacy	2,139	1,036,408	16	Medical Records 306,919
17	Social Services	2,368	130,743	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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310113 SOUTHERN OCEAN MEDICAL CENTER				Nonprofit - Other	
1140 RT 72 W		12/31/2022 365 Days Submitted		General Short Term	
MANAHAWKIN, NJ 08050				CR Beds 135	POS Beds 0
OCEAN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	67.7%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	1,073,848,343	Total Charges	1,067,328,251	Average Wages	42.63
Fixed Assets	3,023,522,218	Contract Allowance	834,292,494	78.2%	Medicare Part A 14.6%
Other Assets	1,102,584,858	Operating Revenue	233,035,757	21.8%	Medicare Part B 10.6%
Total Assets	5,199,955,419	Operating Expense	208,469,865	89.5%	Current Ratio 1.4
Current Liabilities	742,979,684	Operating Margin	24,565,892	10.5%	Days to Collect 1,092.1
Long Term Liabilities	178,371,289	Other Income	-8,848,673	-3.8%	Avg Payment Days 711.4
Total Equity	4,278,604,446	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	5,199,955,419	Net Profit or Loss	15,717,219	6.7%	Return on Equity 0.4%
Selected Revenue Departments				Revenue Ranking - 1,422	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,303	49,739,914	267,269,137	0.186104
31	Intensive Care Unit	1,622	7,824,442	28,084,407	0.278604
50	Operating Room	1,385	19,231,671	50,126,386	0.383664
52	Labor Room and Delivery Room	1,928	1,174,492	4,449,109	0.263984
91	Emergency Department	1,061	19,056,549	126,785,753	0.150305
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,701	5,240,505	02	Capital Cost - Movable Equip 1,510 4,440,150
04	Employee Benefits	935	20,673,199	05	Administrative and General 1,316 40,169,073
06	Maintenance and Repairs	0	0	07	Operation of Plant 933 8,278,027
08/09	Laundry / Housekeeping	1,575	2,880,333	10/11	Dietary and Cafeteria 1,267 3,082,960
13	Nursing Administration	1,205	3,330,950	14	Central Service and Supply 1,810 528,186
15	Pharmacy	1,259	3,016,846	16	Medical Records 1,971 770,796
17	Social Services	667	1,911,651	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.

312017 SPECIALTY HOSPITAL OF CENTRAL JERSEY				Proprietary - Corporation	
600 RIVER AVENUE, 4 WEST		8/31/2022 365 Days Submitted		General Long Term	
LAKEWOOD, NJ 08701				CR Beds 50	POS Beds 0
OCEAN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	45.5%
				Length of Stay	35.5
				Average Wages	
				81.9%	Medicare Part A 0.0%
				18.1%	Medicare Part B 0.4%
				105.0%	Current Ratio 1.1
				-5.0%	Days to Collect 136.7
				19.5%	Avg Payment Days 101.9
				0.0%	Depreciation Rate 2.9%
				14.5%	Return on Equity 19.4%
Balance Sheet			Income Statement		
Current Assets	10,931,977	Total Charges	121,946,018		
Fixed Assets	6,344,335	Contract Allowance	99,914,536		
Other Assets	9,128,401	Operating Revenue	22,031,482		
Total Assets	26,404,713	Operating Expense	23,136,579		
Current Liabilities	9,986,968	Operating Margin	-1,105,097		
Long Term Liabilities	0	Other Income	4,292,820		
Total Equity	16,417,745	Other Expense	0		
Total Liab. and Equity	26,404,713	Net Profit or Loss	3,187,723		
Selected Revenue Departments			Revenue Ranking - 4,398		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,222	11,459,871	67,926,600	0.168710
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 3,704 1,384,352	02	Capital Cost - Movable Equip 4,720 235,634		
04	Employee Benefits 2,680 4,094,540	05	Administrative and General 4,856 3,245,411		
06	Maintenance and Repairs 0 0	07	Operation of Plant 0 0		
08/09	Laundry / Housekeeping 4,812 299,432	10/11	Dietary and Cafeteria 5,482 180,230		
13	Nursing Administration 4,402 255,632	14	Central Service and Supply 3,253 49,823		
15	Pharmacy 2,803 463,957	16	Medical Records 3,491 268,424		
17	Social Services 2,312 148,057	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.

310021 ST FRANCIS MEDICAL CENTER			Nonprofit - Other		
601 HAMILTON AVE		6/30/2022 365 Days Submitted		General Short Term	
TRENTON, NJ 08629				CR Beds 110	POS Beds 0
MERCER		Key Performance Ind.			
Novitas NJ				Occupancy Rate	35.5%
Balance Sheet		Income Statement		Length of Stay	5.7
Current Assets	37,764,344	Total Charges	774,647,877	Average Wages	39.18
Fixed Assets	0	Contract Allowance	665,324,236	85.9%	Medicare Part A 12.3%
Other Assets	4,599,422	Operating Revenue	109,323,641	14.1%	Medicare Part B 6.3%
Total Assets	42,363,766	Operating Expense	153,481,132	140.4%	Current Ratio 0.2
Current Liabilities	158,763,630	Operating Margin	-44,157,491	-40.4%	Days to Collect 97.7
Long Term Liabilities	65,299,415	Other Income	1,589,943	1.5%	Avg Payment Days 53.1
Total Equity	-181,699,279	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	42,363,766	Net Profit or Loss	(42,567,548)	-38.9%	Return on Equity 23.4%
Selected Revenue Departments			Revenue Ranking - 2,243		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,931	28,650,229	127,853,240	0.224087
31	Intensive Care Unit	1,514	8,824,832	32,816,790	0.268912
50	Operating Room	2,126	9,564,636	50,771,978	0.188384
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,931	9,514,423	83,109,319	0.114481
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,662	124,347	02	Capital Cost - Movable Equip 5,158 89,611
04	Employee Benefits	1,243	14,694,611	05	Administrative and General 1,893 23,278,170
06	Maintenance and Repairs	616	4,560,911	07	Operation of Plant 1,456 4,941,490
08/09	Laundry / Housekeeping	1,843	2,326,198	10/11	Dietary and Cafeteria 1,968 1,850,738
13	Nursing Administration	1,303	3,027,864	14	Central Service and Supply 1,199 1,221,212
15	Pharmacy	1,706	1,767,343	16	Medical Records 1,539 1,090,240
17	Social Services	1,001	1,065,879	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,376 370,842

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Sample Hospital reports from the Halmanac.com website.

310019 ST JOSEPH'S UNIVERSITY MEDICAL CENTER				Nonprofit - Church	
703 MAIN ST		12/31/2022 365 Days Submitted		General Short Term	
PATERSON, NJ 07503				CR Beds 564	POS Beds 0
PASSAIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	64.0%
Balance Sheet		Income Statement		Length of Stay	6.5
Current Assets	504,975,000	Total Charges	3,964,885,680	Average Wages	47.13
Fixed Assets	358,303,000	Contract Allowance	3,163,239,140	79.8%	Medicare Part A 12.7%
Other Assets	193,559,000	Operating Revenue	801,646,540	20.2%	Medicare Part B 2.9%
Total Assets	1,056,837,000	Operating Expense	918,464,011	114.6%	Current Ratio 2.0
Current Liabilities	256,446,000	Operating Margin	-116,817,471	-14.6%	Days to Collect 372.9
Long Term Liabilities	476,368,000	Other Income	174,270,808	21.7%	Avg Payment Days 80.6
Total Equity	324,023,000	Other Expense	49,108,337	6.1%	Depreciation Rate 3.7%
Total Liab. and Equity	1,056,837,000	Net Profit or Loss	8,345,000	1.0%	Return on Equity 2.6%
Selected Revenue Departments				Revenue Ranking - 335	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	279	158,069,183	1,154,591,616	0.136905
31	Intensive Care Unit	793	19,180,842	112,914,279	0.169871
50	Operating Room	476	46,454,859	235,986,120	0.196854
52	Labor Room and Delivery Room	473	11,316,890	80,909,486	0.139871
91	Emergency Department	244	49,566,227	451,940,726	0.109674
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	413	21,172,768	02	Capital Cost - Movable Equip 208 24,130,079
04	Employee Benefits	142	92,244,723	05	Administrative and General 400 112,305,160
06	Maintenance and Repairs	1,073	1,663,432	07	Operation of Plant 186 23,841,895
08/09	Laundry / Housekeeping	327	10,832,841	10/11	Dietary and Cafeteria 448 6,431,283
13	Nursing Administration	752	5,400,660	14	Central Service and Supply 1,294 1,088,879
15	Pharmacy	280	12,816,932	16	Medical Records 250 6,393,835
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 194 29,264,975

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Sample Hospital reports from the Halmanac.com website.

310060 ST LUKE'S WARREN HOSPITAL			Nonprofit - Other				
185 ROSEBERRY ST		6/30/2022 365 Days Submitted		General Short Term			
PHILLIPSBURG, NJ 08865				CR Beds 80	POS Beds 0		
WARREN		Key Performance Ind.					
Novitas NJ				Occupancy Rate	58.0%		
				Length of Stay	4.5		
Balance Sheet		Income Statement					
Current Assets	14,126,734	Total Charges	1,369,898,484	Average Wages	40.64		
Fixed Assets	64,811,783	Contract Allowance	1,201,009,955	87.7% Medicare Part A	15.3%		
Other Assets	64,214,007	Operating Revenue	168,888,529	12.3% Medicare Part B	8.3%		
Total Assets	<u>143,152,524</u>	Operating Expense	<u>135,973,606</u>	80.5% Current Ratio	0.8		
Current Liabilities	18,418,249	Operating Margin	32,914,923	19.5% Days to Collect	(23.0)		
Long Term Liabilities	46,250,030	Other Income	1,487,869	0.9% Avg Payment Days	17.1		
Total Equity	<u>78,484,245</u>	Other Expense	<u>2,392,158</u>	1.4% Depreciation Rate	3.1%		
Total Liab. and Equity	<u>143,152,524</u>	Net Profit or Loss	<u>32,010,634</u>	19.0% Return on Equity	40.8%		
Selected Revenue Departments			Revenue Ranking - 1,741				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,348	20,331,392	137,145,593	0.148247		
31	Intensive Care Unit	1,772	6,696,320	38,562,737	0.173647		
50	Operating Room	2,084	9,888,155	91,565,430	0.107990		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,828	10,318,637	145,388,939	0.070973		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,534	6,153,957	02	Capital Cost - Movable Equip	4,953	167,370
04	Employee Benefits	1,533	10,758,730	05	Administrative and General	2,146	18,654,480
06	Maintenance and Repairs	685	3,922,016	07	Operation of Plant	2,960	1,381,781
08/09	Laundry / Housekeeping	2,492	1,388,463	10/11	Dietary and Cafeteria	2,254	1,515,040
13	Nursing Administration	2,448	1,213,386	14	Central Service and Supply	1,238	1,155,309
15	Pharmacy	1,285	2,929,019	16	Medical Records	2,294	591,973
17	Social Services	1,371	640,717	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	895	2,756,809

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Sample Hospital reports from the Halmanac.com website.

310006 ST MARY'S GENERAL HOSPITAL			Proprietary - Corporation		
350 BOULEVARD		12/31/2022 365 Days Submitted		General Short Term	
PASSAIC, NJ 07055				CR Beds 97	POS Beds 0
PASSAIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	58.1%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	47,901,336	Total Charges	786,177,438	Average Wages	37.12
Fixed Assets	44,991,656	Contract Allowance	612,406,604	77.9%	Medicare Part A 16.5%
Other Assets	2,850,726	Operating Revenue	173,770,834	22.1%	Medicare Part B 3.8%
Total Assets	<u>95,743,718</u>	Operating Expense	<u>172,176,257</u>	99.1%	Current Ratio 0.8
Current Liabilities	62,022,474	Operating Margin	1,594,577	0.9%	Days to Collect 71.7
Long Term Liabilities	11,528,212	Other Income	5,160,003	3.0%	Avg Payment Days 12.6
Total Equity	22,193,032	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	<u>95,743,718</u>	Net Profit or Loss	<u>6,754,580</u>	3.9%	Return on Equity 30.4%
Selected Revenue Departments			Revenue Ranking - 1,708		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,230	22,247,219	135,922,684	0.163676
31	Intensive Care Unit	1,392	10,072,128	25,340,000	0.397479
50	Operating Room	1,940	11,372,202	94,572,628	0.120248
52	Labor Room and Delivery Room	1,302	3,653,886	1,576,744	2.317362
91	Emergency Department	1,812	10,472,055	66,132,585	0.158349
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,600	2,727,224	02	Capital Cost - Movable Equip
04	Employee Benefits	3,335	2,572,285	05	Administrative and General
06	Maintenance and Repairs	926	2,304,272	07	Operation of Plant
08/09	Laundry / Housekeeping	1,447	3,206,246	10/11	Dietary and Cafeteria
13	Nursing Administration	1,686	2,117,623	14	Central Service and Supply
15	Pharmacy	1,463	2,352,585	16	Medical Records
17	Social Services	1,127	892,390	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				820	3,614,173

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Sample Hospital reports from the Halmanac.com website.

314001 SUMMIT OAKS HOSPITAL			Proprietary - Corporation		
19 PROSPECT ST		2/28/2022 365 Days Submitted		Psychiatric	
SUMMIT, NJ 07901				CR Beds 124 POS Beds 0	
UNION		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate 76.5%	
				Length of Stay 11.0	
Balance Sheet		Income Statement			
Current Assets	4,561,921	Total Charges	68,252,142		
Fixed Assets	13,464,637	Contract Allowance	39,018,352	57.2%	Average Wages
Other Assets	22,207,496	Operating Revenue	29,233,790	42.8%	Medicare Part A 0.0%
Total Assets	<u>40,234,054</u>	Operating Expense	29,694,874	101.6%	Medicare Part B 0.5%
Current Liabilities	2,013,222	Operating Margin	-461,084	-1.6%	Current Ratio 2.3
Long Term Liabilities	4,746,948	Other Income	74,253	0.3%	Days to Collect 112.1
Total Equity	<u>33,473,884</u>	Other Expense	0	0.0%	Avg Payment Days 18.9
Total Liab. and Equity	<u>40,234,054</u>	Net Profit or Loss	<u>(386,831)</u>	-1.3%	Depreciation Rate 6.0%
				Return on Equity -1.2%	
Selected Revenue Departments			Revenue Ranking - 3,947		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,207	22,661,826	64,084,202	0.353626
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,855	1,244,475	02 Capital Cost - Movable Equip	5,085	119,773
04 Employee Benefits	3,099	3,013,488	05 Administrative and General	4,383	4,238,937
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,330	1,062,616
08/09 Laundry / Housekeeping	4,201	439,003	10/11 Dietary and Cafeteria	2,866	1,018,245
13 Nursing Administration	2,468	1,194,011	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,175	329,753
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.

314013 TRENTON PSYCHIATRIC HOSP

Government - State

STATION A

6/30/2022 365 Days Settled

Psychiatric

TRENTON, NJ 08625

CR Beds 400 POS Beds 0

MERCER

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 1,998.4

Current Assets	0	Total Charges	354,247		Average Wages	36.91
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	354,247	100.0%	Medicare Part B	231.4%
Total Assets	0	Operating Expense	97,725,930	27,586.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-97,371,683	-	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(97,371,683)	-	Return on Equity	0.0%
				27,486.9%		

Selected Revenue Departments

Revenue Ranking - 5,778

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	490	113,226,122	109,910	1,030.1712 49
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	5,828	25,697	02 Capital Cost - Movable Equip	3,587	631,651
04 Employee Benefits	347	49,500,175	05 Administrative and General	2,438	14,998,254
06 Maintenance and Repairs	481	6,064,020	07 Operation of Plant	2,275	2,426,929
08/09 Laundry / Housekeeping	1,045	4,669,327	10/11 Dietary and Cafeteria	407	6,701,402
13 Nursing Administration	1,925	1,761,224	14 Central Service and Supply	2,008	390,184
15 Pharmacy	3,497	28,539	16 Medical Records	4,055	182,091

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Sample Hospital reports from the Halmanac.com website.

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.

310027 TRINITAS REGIONAL MEDICAL CENTER				Nonprofit - Other	
225 WILLIAMSON STREET		12/31/2022 365 Days Amended		General Short Term	
ELIZABETH, NJ 07207				CR Beds 195	POS Beds 0
UNION		Key Performance Ind.			
Novitas NJ				Occupancy Rate	50.9%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	276,759,318	Total Charges	1,364,939,377	Average Wages	39.28
Fixed Assets	115,770,894	Contract Allowance	1,108,549,288	81.2%	Medicare Part A 10.4%
Other Assets	35,569,035	Operating Revenue	256,390,089	18.8%	Medicare Part B 2.6%
Total Assets	<u>428,099,247</u>	Operating Expense	<u>326,512,260</u>	127.3%	Current Ratio 2.0
Current Liabilities	138,288,218	Operating Margin	-70,122,171	-27.3%	Days to Collect 60.8
Long Term Liabilities	62,867,955	Other Income	39,397,649	15.4%	Avg Payment Days 20.4
Total Equity	<u>226,943,074</u>	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	<u>428,099,247</u>	Net Profit or Loss	<u>(30,724,522)</u>	-12.0%	Return on Equity -13.5%
Selected Revenue Departments				Revenue Ranking - 1,314	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,578	38,427,442	169,899,304	0.226178
31	Intensive Care Unit	1,245	11,576,673	78,923,952	0.146681
50	Operating Room	1,621	15,427,326	106,336,717	0.145080
52	Labor Room and Delivery Room	1,011	5,483,937	9,551,971	0.574116
91	Emergency Department	943	21,178,929	165,190,352	0.128209
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,496	6,344,847	02 Capital Cost - Movable Equip	1,308	5,639,389
04 Employee Benefits	565	33,168,057	05 Administrative and General	666	76,093,138
06 Maintenance and Repairs	447	6,515,507	07 Operation of Plant	1,242	6,104,337
08/09 Laundry / Housekeeping	731	6,261,090	10/11 Dietary and Cafeteria	751	4,577,521
13 Nursing Administration	2,162	1,463,633	14 Central Service and Supply	849	1,994,463
15 Pharmacy	1,008	3,962,327	16 Medical Records	630	2,896,379
17 Social Services	917	1,236,498	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	623	5,958,240

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Sample Hospital reports from the Halmanac.com website.

314011 UNIVERSITY BEHAVIORAL HEALTH CARE				Government - State	
671 HOES LANE WEST		6/30/2022 365 Days Submitted		Psychiatric	
PISCATAWAY, NJ 08854				CR Beds 64	POS Beds 0
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	45.8%
				Length of Stay	10.3
Balance Sheet		Income Statement			
Current Assets	81,743,168	Total Charges	111,747,068	Average Wages	
Fixed Assets	0	Contract Allowance	83,401,592	74.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	28,345,476	25.4%	Medicare Part B 0.8%
Total Assets	81,743,168	Operating Expense	130,321,474	459.8%	Current Ratio (2.3)
Current Liabilities	-35,918,528	Operating Margin	-101,975,998	-359.8%	Days to Collect 649.7
Long Term Liabilities	0	Other Income	86,419,579	304.9%	Avg Payment Days (96.5)
Total Equity	-42,694,289	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-78,612,817	Net Profit or Loss	(15,556,419)	-54.9%	Return on Equity 36.4%
Selected Revenue Departments				Revenue Ranking - 3,987	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,113	12,408,220	18,866,534	0.657684
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,167	3,698,610	02	Capital Cost - Movable Equip 0
04	Employee Benefits	0	(14,671,453)	05	Administrative and General 3,919
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,678
08/09	Laundry / Housekeeping	5,794	58,399	10/11	Dietary and Cafeteria 3,972
13	Nursing Administration	4,962	134,725	14	Central Service and Supply 0
15	Pharmacy	2,881	410,392	16	Medical Records 1,188
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,090
					1,367,561

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Sample Hospital reports from the Halmanac.com website.

310119 UNIVERSITY HOSPITAL			Government - State		
150 BERGEN ST		6/30/2022 365 Days Amended		General Short Term	
NEWARK, NJ 07103				CR Beds 282	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	6.7
Current Assets	583,416,146	Total Charges	3,001,578,453	Average Wages	46.70
Fixed Assets	220,174,283	Contract Allowance	2,315,123,318	77.1%	Medicare Part A 11.3%
Other Assets	200,225,200	Operating Revenue	686,455,135	22.9%	Medicare Part B 2.2%
Total Assets	<u>1,003,815,629</u>	Operating Expense	<u>873,656,225</u>	127.3%	Current Ratio 1.7
Current Liabilities	347,003,320	Operating Margin	-187,201,090	-27.3%	Days to Collect 769.9
Long Term Liabilities	1,048,305,478	Other Income	283,066,918	41.2%	Avg Payment Days 42.9
Total Equity	<u>-391,493,169</u>	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>1,003,815,629</u>	Net Profit or Loss	<u>95,865,828</u>	14.0%	Return on Equity -24.5%
Selected Revenue Departments			Revenue Ranking - 437		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	348	138,319,336	751,484,903	0.184061
31	Intensive Care Unit	202	53,875,671	396,534,573	0.135866
50	Operating Room	344	57,950,253	153,909,736	0.376521
52	Labor Room and Delivery Room	497	11,024,286	11,960,158	0.921751
91	Emergency Department	201	54,220,345	227,162,115	0.238686
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	414	21,109,806	02 Capital Cost - Movable Equip	733	10,841,973
04 Employee Benefits	66	152,289,599	05 Administrative and General	309	135,173,148
06 Maintenance and Repairs	0	0	07 Operation of Plant	318	17,425,067
08/09 Laundry / Housekeeping	290	11,613,226	10/11 Dietary and Cafeteria	433	6,526,140
13 Nursing Administration	52	30,341,546	14 Central Service and Supply	369	4,888,280
15 Pharmacy	429	9,030,016	16 Medical Records	113	10,090,415
17 Social Services	143	7,004,887	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	158	34,780,283

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Sample Hospital reports from the Halmanac.com website.

310012 VALLEY HOSPITAL				Nonprofit - Other	
223 N VAN DIEN AVENUE		12/31/2022 365 Days Submitted		General Short Term	
RIDGEWOOD, NJ 07450				CR Beds 349	POS Beds 0
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	80.5%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	115,979,499	Total Charges	3,122,088,230	Average Wages	46.66
Fixed Assets	883,055,761	Contract Allowance	2,170,268,010	69.5% Medicare Part A	11.8%
Other Assets	1,174,424,968	Operating Revenue	951,820,220	30.5% Medicare Part B	8.4%
Total Assets	<u>2,173,460,228</u>	Operating Expense	<u>785,683,886</u>	82.5% Current Ratio	0.6
Current Liabilities	202,226,143	Operating Margin	166,136,334	17.5% Days to Collect	97.1
Long Term Liabilities	508,144,653	Other Income	-1,787,383	-0.2% Avg Payment Days	43.6
Total Equity	<u>1,463,089,432</u>	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	<u>2,173,460,228</u>	Net Profit or Loss	<u>164,348,951</u>	17.3% Return on Equity	11.2%
Selected Revenue Departments				Revenue Ranking - 271	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	310	149,212,490	594,525,773	0.250977
31	Intensive Care Unit	1,287	11,097,720	83,419,571	0.133035
50	Operating Room	260	67,895,119	268,119,019	0.253228
52	Labor Room and Delivery Room	124	22,230,313	99,517,646	0.223381
91	Emergency Department	706	26,301,864	154,161,583	0.170612
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	176	37,534,541	02 Capital Cost - Movable Equip	273	20,902,592
04 Employee Benefits	264	61,227,275	05 Administrative and General	524	92,083,333
06 Maintenance and Repairs	550	5,147,871	07 Operation of Plant	595	11,857,962
08/09 Laundry / Housekeeping	438	8,810,475	10/11 Dietary and Cafeteria	222	9,242,295
13 Nursing Administration	315	11,682,804	14 Central Service and Supply	825	2,059,687
15 Pharmacy	303	12,152,622	16 Medical Records	283	5,566,032
17 Social Services	111	8,000,702	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,139	1,164,459

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Sample Hospital reports from the Halmanac.com website.

310057 VIRTUA MOUNT HOLLY HOSPITAL				Nonprofit - Other			
175 MADISON AVE		12/31/2022 365 Days Submitted		General Short Term			
MOUNT HOLLY, NJ 08060				CR Beds 274 POS Beds 0			
BURLINGTON		Key Performance Ind.					
Novitas NJ				Occupancy Rate	59.5%		
Balance Sheet		Income Statement		Length of Stay	4.5		
Current Assets	58,379,831	Total Charges	2,651,138,626	Average Wages	45.73		
Fixed Assets	118,319,808	Contract Allowance	2,279,341,050	86.0% Medicare Part A	12.5%		
Other Assets	772,409,166	Operating Revenue	371,797,576	14.0% Medicare Part B	3.2%		
Total Assets	949,108,805	Operating Expense	362,364,224	97.5% Current Ratio	2.3		
Current Liabilities	25,633,091	Operating Margin	9,433,352	2.5% Days to Collect	67.8		
Long Term Liabilities	25,228,148	Other Income	53,345,289	14.3% Avg Payment Days	21.9		
Total Equity	898,247,566	Other Expense	24,120,673	6.5% Depreciation Rate	4.3%		
Total Liab. and Equity	949,108,805	Net Profit or Loss	38,657,968	10.4% Return on Equity	4.3%		
Selected Revenue Departments				Revenue Ranking - 928			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	534	108,069,065	620,276,253	0.174227		
31	Intensive Care Unit	713	21,302,115	113,892,827	0.187036		
50	Operating Room	696	35,546,887	224,045,527	0.158659		
52	Labor Room and Delivery Room	1,331	3,491,893	45,048,823	0.077514		
91	Emergency Department	1,056	19,166,406	166,950,635	0.114803		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,205	8,203,881	02	Capital Cost - Movable Equip	706	11,179,255
04	Employee Benefits	835	23,185,427	05	Administrative and General	1,071	50,498,981
06	Maintenance and Repairs	931	2,284,861	07	Operation of Plant	1,199	6,397,410
08/09	Laundry / Housekeeping	823	5,760,849	10/11	Dietary and Cafeteria	834	4,286,567
13	Nursing Administration	656	6,198,686	14	Central Service and Supply	739	2,334,495
15	Pharmacy	215	16,131,944	16	Medical Records	1,132	1,569,414
17	Social Services	730	1,664,916	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,235	703,012

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Sample Hospital reports from the Halmanac.com website.

310029 VIRTUA OUR LADY OF LOURDES HOSPITAL				Nonprofit - Other	
1600 HADDON AVENUE		12/31/2022 365 Days Submitted		General Short Term	
CAMDEN, NJ 08103				CR Beds 233	POS Beds 0
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	59.6%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	60,820,216	Total Charges	3,125,872,237	Average Wages	41.92
Fixed Assets	170,666,831	Contract Allowance	2,680,630,722	85.8%	Medicare Part A 18.9%
Other Assets	52,240,254	Operating Revenue	445,241,515	14.2%	Medicare Part B 5.8%
Total Assets	283,727,301	Operating Expense	434,679,558	97.6%	Current Ratio 0.5
Current Liabilities	132,984,672	Operating Margin	10,561,957	2.4%	Days to Collect 64.2
Long Term Liabilities	18,094,232	Other Income	13,073,061	2.9%	Avg Payment Days 29.1
Total Equity	132,648,397	Other Expense	0	0.0%	Depreciation Rate 8.1%
Total Liab. and Equity	283,727,301	Net Profit or Loss	23,635,018	5.3%	Return on Equity 17.8%
Selected Revenue Departments				Revenue Ranking - 767	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	624	97,133,196	515,605,295	0.188387
31	Intensive Care Unit	694	21,933,074	102,725,899	0.213511
50	Operating Room	566	41,647,738	227,464,151	0.183096
52	Labor Room and Delivery Room	1,643	2,190,150	9,459,377	0.231532
91	Emergency Department	1,017	19,727,734	170,551,962	0.115670
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,375	7,012,611	02	Capital Cost - Movable Equip 871 9,286,194
04	Employee Benefits	746	26,051,448	05	Administrative and General 517 92,441,327
06	Maintenance and Repairs	0	0	07	Operation of Plant 331 17,027,957
08/09	Laundry / Housekeeping	634	7,113,088	10/11	Dietary and Cafeteria 1,031 3,691,547
13	Nursing Administration	716	5,745,060	14	Central Service and Supply 1,287 1,099,192
15	Pharmacy	591	6,775,563	16	Medical Records 1,307 1,345,233
17	Social Services	808	1,476,450	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 636 5,748,957

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Sample Hospital reports from the Halmanac.com website.

310061 VIRTUA WILLINGBORO HOSPITAL			Nonprofit - Other		
218A SUNSET ROAD		12/31/2022 365 Days Submitted		General Short Term	
WILLINGBORO, NJ 08046				CR Beds 129 POS Beds 0	
BURLINGTON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	50.2%
				Length of Stay	6.0
Balance Sheet		Income Statement		Average Wages	42.01
Current Assets	15,910,538	Total Charges	866,240,013	86.9%	Medicare Part A
Fixed Assets	70,212,905	Contract Allowance	752,612,655	13.1%	Medicare Part B
Other Assets	1,710,047	Operating Revenue	113,627,358	100.1%	Current Ratio
Total Assets	87,833,490	Operating Expense	113,743,560	-0.1%	Days to Collect
Current Liabilities	72,857,123	Operating Margin	-116,202	2.6%	Avg Payment Days
Long Term Liabilities	1,020,297	Other Income	2,967,124	0.0%	Depreciation Rate
Total Equity	13,956,070	Other Expense	0	2.5%	Return on Equity
Total Liab. and Equity	87,833,490	Net Profit or Loss	2,850,922		
Selected Revenue Departments			Revenue Ranking - 2,192		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,735	33,947,630	209,035,804	0.162401
31	Intensive Care Unit	1,629	7,777,271	41,995,728	0.185192
50	Operating Room	2,320	8,165,252	24,773,049	0.329602
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,377	14,711,978	116,640,566	0.126131
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,628	2,677,673	02	Capital Cost - Movable Equip
04	Employee Benefits	1,981	7,210,277	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,661	2,685,550	10/11	Dietary and Cafeteria
13	Nursing Administration	1,565	2,338,203	14	Central Service and Supply
15	Pharmacy	1,433	2,444,586	16	Medical Records
17	Social Services	1,535	523,237	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,555	150,613

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Sample Hospital reports from the Halmanac.com website.

313302 WEISMAN CHILDRENS REHABILITATION HOSPITAL			Proprietary - Corporation				
92 BRICK ROAD, 3RD FLOOR		12/31/2022 365 Days Submitted		Children			
MARLTON, NJ 08053		CR Beds 18		POS Beds 0			
BURLINGTON		Key Performance Ind.					
Novitas NJ		Occupancy Rate		51.0%			
Balance Sheet		Income Statement		Length of Stay 27.0			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%		
Total Assets	0	Operating Expense	20,094,120	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	-20,094,120	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(20,094,120)	0.0%	Return on Equity 0.0%		
Selected Revenue Departments			Revenue Ranking - 5,783				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,875	7,884,247	16,240,077	0.485481		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,519	44,792	105,494	0.424593		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,072	2,061,943	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	3,950	1,683,427	05	Administrative and General	3,859	5,543,153
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,046	252,552
08/09	Laundry / Housekeeping	4,807	300,002	10/11	Dietary and Cafeteria	4,855	352,703
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	3,506	17,724	16	Medical Records	5,257	22,923
17	Social Services	1,575	497,089	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310022 WEST JERSEY HOSPITAL			Nonprofit - Other		
100 BOWMAN DRIVE		12/31/2022 365 Days Submitted		General Short Term	
VOORHEES, NJ 08043				CR Beds 463 POS Beds 0	
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	69.4%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	142,807,654	Total Charges	5,790,913,042	Average Wages	43.25
Fixed Assets	529,221,764	Contract Allowance	4,832,478,861	83.4% Medicare Part A	10.2%
Other Assets	1,755,833,933	Operating Revenue	958,434,181	16.6% Medicare Part B	4.1%
Total Assets	<u>2,427,863,351</u>	Operating Expense	<u>890,169,730</u>	92.9% Current Ratio	0.6
Current Liabilities	255,093,033	Operating Margin	68,264,451	7.1% Days to Collect	53.4
Long Term Liabilities	546,938,264	Other Income	79,025,966	8.2% Avg Payment Days	36.5
Total Equity	<u>1,625,832,054</u>	Other Expense	<u>222,569,653</u>	23.2% Depreciation Rate	5.1%
Total Liab. and Equity	<u>2,427,863,351</u>	Net Profit or Loss	<u>(75,279,236)</u>	-7.9% Return on Equity	-4.6%
Selected Revenue Departments			Revenue Ranking - 270		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	133	224,078,697	1,006,111,954	0.222717
31	Intensive Care Unit	136	68,258,167	418,405,771	0.163139
50	Operating Room	310	62,701,725	415,095,303	0.151054
52	Labor Room and Delivery Room	97	24,830,907	162,915,855	0.152416
91	Emergency Department	258	47,925,753	523,079,334	0.091622
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	282	27,531,008	02 Capital Cost - Movable Equip	57	51,395,107
04 Employee Benefits	290	57,250,369	05 Administrative and General	296	138,671,113
06 Maintenance and Repairs	185	13,615,632	07 Operation of Plant	531	12,775,233
08/09 Laundry / Housekeeping	268	12,097,085	10/11 Dietary and Cafeteria	235	9,015,997
13 Nursing Administration	272	12,636,936	14 Central Service and Supply	557	3,258,505
15 Pharmacy	440	8,789,379	16 Medical Records	796	2,280,970
17 Social Services	392	3,151,124	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	774	4,050,491

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