

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

330079 ADIRONDACK MEDICAL CENTER - SARANAC LAKE				Nonprofit - Other	
2233 STATE ROUTE 86, PO BOX 471		12/31/2022 365 Days Submitted		General Short Term	
SARANAC LAKE, NY 12983				CR Beds 75 POS Beds 0	
FRANKLIN		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate 25.7%	
				Length of Stay 4.1	
				Average Wages 40.88	
				Medicare Part A 8.6%	
				Medicare Part B 8.4%	
				Current Ratio 1.5	
				Days to Collect 6.3	
				Avg Payment Days 41.4	
				Depreciation Rate 3.1%	
				Return on Equity -31.9%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	34,507,285	Total Charges	336,292,051		
Fixed Assets	60,756,676	Contract Allowance	216,736,534	64.4%	
Other Assets	4,299,983	Operating Revenue	119,555,517	35.6%	
Total Assets	99,563,944	Operating Expense	136,416,512	114.1%	
Current Liabilities	22,307,628	Operating Margin	-16,860,995	-14.1%	
Long Term Liabilities	29,638,708	Other Income	1,672,981	1.4%	
Total Equity	47,617,608	Other Expense	-522	0.0%	
Total Liab. and Equity	99,563,944	Net Profit or Loss	(15,187,492)	-12.7%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,134		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,472	10,021,744	10,193,527	0.983148
31	Intensive Care Unit	2,417	2,904,381	3,485,707	0.833226
50	Operating Room	2,577	6,341,113	29,078,699	0.218067
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,360	7,150,046	19,460,236	0.367418
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,418	3,091,326	02 Capital Cost - Movable Equip	2,222	2,147,022
04 Employee Benefits	1,650	9,681,842	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,854	3,498,139
08/09 Laundry / Housekeeping	2,020	1,998,187	10/11 Dietary and Cafeteria	2,382	1,364,424
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,185	1,495,928
17 Social Services	0	0	18 Other General Service Cost	164	4,869,502
19 Non Physician Anesthetists	0	0	20-23 Education Programs	348	14,083,695

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330013 ALBANY MEDICAL CENTER HOSPITAL

Nonprofit - Other

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

General Short Term

ALBANY, NY 12208

CR Beds 557 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 6.6

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

Selected Revenue Departments

Revenue Ranking - 218

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	130	224,751,166	460,345,075	0.488223
31	Intensive Care Unit	173	59,532,735	145,091,512	0.410312
50	Operating Room	126	104,456,280	249,792,232	0.418173
52	Labor Room and Delivery Room	492	11,081,328	21,331,133	0.519491
91	Emergency Department	141	63,160,401	230,019,419	0.274587

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	153	41,535,537	02 Capital Cost - Movable Equip	111	35,079,278
04 Employee Benefits	4,046	1,577,225	05 Administrative and General	0	0
06 Maintenance and Repairs	262	10,698,042	07 Operation of Plant	191	23,412,048
08/09 Laundry / Housekeeping	85	21,635,050	10/11 Dietary and Cafeteria	110	13,354,123
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	117	9,859,831
17 Social Services	67	11,132,615	18 Other General Service Cost	17	85,969,916
19 Non Physician Anesthetists	0	0	20-23 Education Programs	6	225,007,427

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Sample Hospital reports from the Halmanac.com website.

330084 ALICE HYDE MEDICAL CENTER			Nonprofit - Other		
133 PARK STREET, PO BOX 729		9/30/2022 365 Days Submitted		General Short Term	
MALONE, NY 12953				CR Beds 36 POS Beds 0	
FRANKLIN		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		29.4%	
		Length of Stay		4.7	
		Average Wages		32.80	
		67.3% Medicare Part A		4.7%	
		32.7% Medicare Part B		7.9%	
		129.4% Current Ratio		1.2	
		-29.4% Days to Collect		34.4	
		13.8% Avg Payment Days		32.0	
		0.0% Depreciation Rate		3.0%	
		-15.7% Return on Equity		-95.8%	

Balance Sheet		Income Statement			
Current Assets	26,699,553	Total Charges	244,036,368		
Fixed Assets	36,194,423	Contract Allowance	164,354,926		
Other Assets	3,872,916	Operating Revenue	79,681,442		
Total Assets	66,766,892	Operating Expense	103,146,297		
Current Liabilities	22,835,365	Operating Margin	-23,464,855		
Long Term Liabilities	30,910,416	Other Income	10,985,975		
Total Equity	13,021,111	Other Expense	0		
Total Liab. and Equity	66,766,892	Net Profit or Loss	(12,478,880)		

Selected Revenue Departments			Revenue Ranking - 2,593		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,826	8,164,122	4,837,424	1.687700
31	Intensive Care Unit	2,510	2,547,179	856,381	2.974353
50	Operating Room	3,045	3,776,846	5,616,921	0.672405
52	Labor Room and Delivery Room	2,545	64,289	23,985	2.680384
91	Emergency Department	2,901	4,846,951	16,058,581	0.301829

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,665	1,415,655	02 Capital Cost - Movable Equip	3,285	827,179
04 Employee Benefits	2,687	4,054,648	05 Administrative and General	0	0
06 Maintenance and Repairs	882	2,500,494	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,386	1,525,026	10/11 Dietary and Cafeteria	2,912	992,456
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,300	1,350,101
17 Social Services	0	0	18 Other General Service Cost	238	2,138,398
19 Non Physician Anesthetists	0	0	20-23 Education Programs	300	17,689,281

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Sample Hospital reports from the Halmanac.com website.

330090 ARNOT OGDEN MEDICAL CENTER				Nonprofit - Other			
600 ROE AVENUE		12/31/2022 365 Days Submitted		General Short Term			
ELMIRA, NY 14905				CR Beds 151	POS Beds 0		
CHEMUNG		Key Performance Ind.					
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	58.7%		
				Length of Stay	5.7		
Balance Sheet		Income Statement					
Current Assets	63,514,228	Total Charges	870,064,540	Average Wages	39.64		
Fixed Assets	112,986,254	Contract Allowance	590,904,022	67.9%	Medicare Part A	10.4%	
Other Assets	33,740,506	Operating Revenue	279,160,518	32.1%	Medicare Part B	8.1%	
Total Assets	210,240,988	Operating Expense	405,872,230	145.4%	Current Ratio	0.9	
Current Liabilities	69,803,931	Operating Margin	-126,711,712	-45.4%	Days to Collect	78.0	
Long Term Liabilities	35,926,311	Other Income	81,730,401	29.3%	Avg Payment Days	37.6	
Total Equity	104,510,746	Other Expense	-3,406,802	-1.2%	Depreciation Rate	3.0%	
Total Liab. and Equity	210,240,988	Net Profit or Loss	(41,574,509)	-14.9%	Return on Equity	-39.8%	
Selected Revenue Departments				Revenue Ranking - 1,229			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,379	46,569,342	35,892,272	1.297475		
31	Intensive Care Unit	1,164	12,558,284	18,239,880	0.688507		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	1,099	4,968,927	5,648,366	0.879711		
91	Emergency Department	1,029	19,538,615	43,330,823	0.450917		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,373	7,014,210	02	Capital Cost - Movable Equip	1,069	7,396,897
04	Employee Benefits	343	49,951,014	05	Administrative and General	0	0
06	Maintenance and Repairs	286	9,992,817	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,099	4,438,898	10/11	Dietary and Cafeteria	918	4,001,533
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	413	4,176,580
17	Social Services	947	1,185,325	18	Other General Service Cost	81	16,035,351
19	Non Physician Anesthetists	0	0	20-23	Education Programs	118	46,675,915

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Sample Hospital reports from the Halmanac.com website.

330235 AUBURN COMMUNITY HOSPITAL				Nonprofit - Other	
17 LANSING STREET		12/31/2022 365 Days Submitted		General Short Term	
AUBURN, NY 13021				CR Beds 71	POS Beds 0
CAYUGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.8%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	24,855,598	Total Charges	355,813,679	Average Wages	36.07
Fixed Assets	35,593,359	Contract Allowance	226,206,523	63.6%	Medicare Part A 11.9%
Other Assets	77,815,727	Operating Revenue	129,607,156	36.4%	Medicare Part B 6.1%
Total Assets	138,264,684	Operating Expense	140,994,607	108.8%	Current Ratio 0.6
Current Liabilities	43,319,099	Operating Margin	-11,387,451	-8.8%	Days to Collect 234.6
Long Term Liabilities	12,463,269	Other Income	13,900,914	10.7%	Avg Payment Days 75.1
Total Equity	82,482,316	Other Expense	-48,293	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	138,264,684	Net Profit or Loss	2,561,756	2.0%	Return on Equity 3.1%
Selected Revenue Departments				Revenue Ranking - 2,031	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,976	27,304,641	29,834,601	0.915200
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,478	17,466,424	44,612,637	0.391513
52	Labor Room and Delivery Room	2,524	81,387	1,419,334	0.057342
91	Emergency Department	1,950	9,412,367	28,379,025	0.331666
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,232	1,870,906	02	Capital Cost - Movable Equip 2,925,323
04	Employee Benefits	1,193	15,440,274	05	Administrative and General 0
06	Maintenance and Repairs	928	2,299,387	07	Operation of Plant 1,460,376
08/09	Laundry / Housekeeping	2,013	2,010,285	10/11	Dietary and Cafeteria 1,931,798
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 1,588,848
17	Social Services	1,226	785,976	18	Other General Service Cost 76
19	Non Physician Anesthetists	0	0	20-23	Education Programs 293
					18,431,045

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Sample Hospital reports from the Halmanac.com website.

330085 AURELIA OSBORN FOX MEMORIAL HOSPITAL

Proprietary - Individual

ONE NORTON AVENUE

12/31/2022 365 Days Submitted

General Short Term

ONEONTA, NY 13820

CR Beds 53 POS Beds 0

OTSEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 25.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	13,560,461	Total Charges	225,257,676	Average Wages	35.09
Fixed Assets	30,375,144	Contract Allowance	146,459,401	65.0%	Medicare Part A 6.5%
Other Assets	7,938,992	Operating Revenue	78,798,275	35.0%	Medicare Part B 9.1%
Total Assets	51,874,597	Operating Expense	86,538,199	109.8%	Current Ratio 0.6
Current Liabilities	24,159,767	Operating Margin	-7,739,924	-9.8%	Days to Collect 34.0
Long Term Liabilities	3,003,144	Other Income	7,693,884	9.8%	Avg Payment Days 18.5
Total Equity	24,711,686	Other Expense	502,936	0.6%	Depreciation Rate 2.4%
Total Liab. and Equity	51,874,597	Net Profit or Loss	(548,976)	-0.7%	Return on Equity -2.2%

Selected Revenue Departments

Revenue Ranking - 2,609

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,083	7,078,573	3,855,051	1.836181
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,883	4,612,353	9,478,214	0.486627
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,277	7,594,074	27,644,706	0.274703

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,505	773,449	02 Capital Cost - Movable Equip	2,054	2,558,420
04 Employee Benefits	1,924	7,554,483	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,231	6,168,622
08/09 Laundry / Housekeeping	1,779	2,457,471	10/11 Dietary and Cafeteria	1,613	2,340,745
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	(1,646)
17 Social Services	3,001	300	18 Other General Service Cost	207	2,973,827
19 Non Physician Anesthetists	0	0	20-23 Education Programs	373	13,126,713

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Sample Hospital reports from the Halmanac.com website.

330204 BELLEVUE HOSPITAL CENTER

Government - City

462 FIRST AVENUE
NEW YORK, NY 10016
NEW YORK

6/30/2022 365 Days Submitted

General Short Term

CR Beds 445 POS Beds 0

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.7%

Length of Stay 6.3

Balance Sheet

Income Statement

Average Wages 42.38

Current Assets 169,459,123

Total Charges 2,927,118,578

54.5% Medicare Part A 8.3%

Fixed Assets 0

Contract Allowance 1,596,106,863

45.5% Medicare Part B 2.2%

Other Assets 177,234,862

Operating Revenue 1,331,011,715

108.4% Current Ratio (0.2)

Total Assets 346,693,985

Operating Expense 1,442,387,027

-8.4% Days to Collect 39.7

Current Liabilities -955,246,434

Operating Margin -111,375,312

19.3% Avg Payment Days (265.6)

Long Term Liabilities 841,488,699

Other Income 256,932,616

0.0% Depreciation Rate 0.0%

Total Equity 460,451,720

Other Expense 0

10.9% Return on Equity 31.6%

Total Liab. and Equity 346,693,985

Net Profit or Loss 145,557,304

Selected Revenue Departments

Revenue Ranking - 157

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	126	227,979,255	231,415,151	0.985153
31	Intensive Care Unit	84	89,349,134	89,571,970	0.997512
50	Operating Room	536	42,938,599	42,941,868	0.999924
52	Labor Room and Delivery Room	402	12,481,894	12,481,894	1.000000
91	Emergency Department	88	74,725,428	76,582,567	0.975750

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	65	66,379,773	02 Capital Cost - Movable Equip	292	20,293,614
04 Employee Benefits	54	173,683,809	05 Administrative and General	159	199,883,502
06 Maintenance and Repairs	435	6,641,631	07 Operation of Plant	48	49,144,571
08/09 Laundry / Housekeeping	53	26,118,936	10/11 Dietary and Cafeteria	138	12,049,328
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	252	6,339,706
17 Social Services	398	3,135,873	18 Other General Service Cost	47	36,059,021
19 Non Physician Anesthetists	0	0	20-23 Education Programs	151	35,843,288

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Sample Hospital reports from the Halmanac.com website.

330111 BERTRAND CHAFFEE HOSPITAL			Nonprofit - Other		
224 EAST MAIN STREET		12/31/2022 365 Days Submitted		General Short Term	
SPRINGVILLE, NY 14141				CR Beds 23	POS Beds 0
ERIE		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		31.8%	
		Length of Stay		3.7	
		Average Wages		29.83	
		49.1%		Medicare Part A 5.4%	
		50.9%		Medicare Part B 5.6%	
		126.5%		Current Ratio 1.6	
		-26.5%		Days to Collect 110.6	
		7.3%		Avg Payment Days 37.7	
		0.0%		Depreciation Rate 3.5%	
		-19.3%		Return on Equity -33.2%	
Balance Sheet			Income Statement		
Current Assets	10,491,871	Total Charges	53,452,643		
Fixed Assets	14,489,459	Contract Allowance	26,226,630		
Other Assets	44,244	Operating Revenue	27,226,013		
Total Assets	25,025,574	Operating Expense	34,447,232		
Current Liabilities	6,503,479	Operating Margin	-7,221,219		
Long Term Liabilities	2,755,738	Other Income	1,979,742		
Total Equity	15,766,357	Other Expense	0		
Total Liab. and Equity	25,025,574	Net Profit or Loss	(5,241,477)		
Selected Revenue Departments			Revenue Ranking - 4,052		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,947	4,194,358	4,210,770	0.996102
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,298	2,669,423	4,600,451	0.580252
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,439	3,369,448	7,654,912	0.440168
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,908	1,201,547	02	Capital Cost - Movable Equip 4,143 405,325
04	Employee Benefits	2,936	3,430,559	05	Administrative and General 0 0
06	Maintenance and Repairs	1,601	492,360	07	Operation of Plant 4,594 451,697
08/09	Laundry / Housekeeping	3,149	852,564	10/11	Dietary and Cafeteria 3,143 878,437
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,224 316,999
17	Social Services	2,189	192,861	18	Other General Service Cost 325 775,786
19	Non Physician Anesthetists	0	0	20-23	Education Programs 716 4,674,794

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Sample Hospital reports from the Halmanac.com website.

333301 BLYTHEDALE CHILDREN'S HOSPITAL			Proprietary - Other				
95 BRADHURST AVENUE		12/31/2022 365 Days Settled		Children			
VALHALLA, NY 10595		CR Beds 0		POS Beds 0			
WESTCHESTER		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%			
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
Selected Revenue Departments			Revenue Ranking - 5,783				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care			0	0.000000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330135 BON SECOURS COMMUNITY HOSPITAL

Nonprofit - Other

160 EAST MAIN STREET

12/31/2022 365 Days Submitted

General Short Term

PORT JERVIS, NY 12771

CR Beds 88 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,879,005	Total Charges	550,983,975	Average Wages	41.50
Fixed Assets	44,636,485	Contract Allowance	476,132,865	86.4% Medicare Part A	11.9%
Other Assets	359,939	Operating Revenue	74,851,110	13.6% Medicare Part B	6.6%
Total Assets	56,875,429	Operating Expense	89,166,786	119.1% Current Ratio	0.5
Current Liabilities	22,222,735	Operating Margin	-14,315,676	-19.1% Days to Collect	85.8
Long Term Liabilities	26,515,150	Other Income	6,364,249	8.5% Avg Payment Days	66.0
Total Equity	8,137,544	Other Expense	-10,530,681	-14.1% Depreciation Rate	4.5%
Total Liab. and Equity	56,875,429	Net Profit or Loss	2,579,254	3.4% Return on Equity	31.7%

Selected Revenue Departments

Revenue Ranking - 2,669

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,696	16,094,821	94,112,054	0.171018
31	Intensive Care Unit	1,895	5,827,439	17,189,079	0.339020
50	Operating Room	2,880	4,614,604	35,315,720	0.130667
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,221	7,879,821	126,644,111	0.062220

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,213	3,588,785	02 Capital Cost - Movable Equip	2,038	2,596,412
04 Employee Benefits	1,248	14,600,236	05 Administrative and General	2,176	18,217,870
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,425	5,124,050
08/09 Laundry / Housekeeping	2,219	1,720,039	10/11 Dietary and Cafeteria	1,828	2,032,561
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,895	392,422
17 Social Services	2,294	151,224	18 Other General Service Cost	144	6,072,697
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

334053 BRONX PSYCHIATRIC CENTER

Government - State

1500 WATERS PLACE

3/31/2022 365 Days Submitted

Psychiatric

BRONX, NY 10461

CR Beds 156 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.0%

Balance Sheet

Income Statement

Length of Stay 413.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Average Wages	39.32
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	65,764,266	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-65,764,266	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	(65,764,266)	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	912	72,510,715	55,806	1,299.335466
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,984	825,253	4,894	168.625460
52	Labor Room and Delivery Room	0	0	55,806	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	250	30,045,100	02 Capital Cost - Movable Equip	5,326	26,728
04 Employee Benefits	519	35,658,080	05 Administrative and General	2,651	12,680,794
06 Maintenance and Repairs	541	5,234,734	07 Operation of Plant	2,155	2,656,942
08/09 Laundry / Housekeeping	1,767	2,491,161	10/11 Dietary and Cafeteria	1,225	3,191,789
13 Nursing Administration	3,303	677,823	14 Central Service and Supply	3,338	38,420
15 Pharmacy	1,226	3,137,485	16 Medical Records	4,324	141,228
17 Social Services	2,958	2,987	18 Other General Service Cost	591	28,169
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,212	776,259

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Sample Hospital reports from the Halmanac.com website.

330009 BRONXCARE HOSPITAL CENTER				Nonprofit - Other	
1276 FULTON AVENUE		12/31/2022 365 Days Submitted		General Short Term	
BRONX, NY 10456				CR Beds 382	POS Beds 0
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.1%
				Length of Stay	6.0
Balance Sheet		Income Statement			
Current Assets	501,245,895	Total Charges	1,421,783,437	Average Wages	52.20
Fixed Assets	161,679,628	Contract Allowance	551,433,235	38.8% Medicare Part A	9.9%
Other Assets	263,526,412	Operating Revenue	870,350,202	61.2% Medicare Part B	0.9%
Total Assets	<u>926,451,935</u>	Operating Expense	<u>843,896,341</u>	97.0% Current Ratio	1.2
Current Liabilities	427,139,728	Operating Margin	26,453,861	3.0% Days to Collect	88.6
Long Term Liabilities	134,002,558	Other Income	49,229,561	5.7% Avg Payment Days	57.9
Total Equity	<u>365,309,649</u>	Other Expense	<u>-11,395,853</u>	-1.3% Depreciation Rate	2.9%
Total Liab. and Equity	<u>926,451,935</u>	Net Profit or Loss	<u>87,079,275</u>	10.0% Return on Equity	23.8%
Selected Revenue Departments				Revenue Ranking - 306	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	196	193,310,927	521,024,582	0.371021
31	Intensive Care Unit	432	32,420,437	67,630,414	0.479377
50	Operating Room	1,148	23,711,961	11,840,760	2.002571
52	Labor Room and Delivery Room	276	15,267,755	11,380,389	1.341585
91	Emergency Department	128	65,368,341	127,135,416	0.514163
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	548	17,221,912	02	Capital Cost - Movable Equip
04	Employee Benefits	80	136,301,639	05	Administrative and General
06	Maintenance and Repairs	245	11,297,766	07	Operation of Plant
08/09	Laundry / Housekeeping	214	14,086,291	10/11	Dietary and Cafeteria
13	Nursing Administration	3,115	770,654	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	517	2,528,420	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.

330233 BROOKDALE HOSPITAL MEDICAL CENTER				Nonprofit - Other	
1 BROOKDALE PLAZA		12/31/2022 365 Days Submitted		General Short Term	
BROOKLYN, NY 11212				CR Beds 419	POS Beds 0
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.8%
				Length of Stay	7.2
				Average Wages	47.86
				Medicare Part A	16.5%
				Medicare Part B	1.9%
				Current Ratio	0.7
				Days to Collect	83.7
				Avg Payment Days	79.5
				Depreciation Rate	3.3%
				Return on Equity	9.8%

Balance Sheet		Income Statement			
Current Assets	298,909,297	Total Charges	1,686,552,315		
Fixed Assets	173,366,274	Contract Allowance	1,006,245,818	59.7%	
Other Assets	209,265,331	Operating Revenue	680,306,497	40.3%	
Total Assets	681,540,902	Operating Expense	1,246,229,335	183.2%	
Current Liabilities	411,665,069	Operating Margin	-565,922,838	-83.2%	
Long Term Liabilities	603,680,660	Other Income	533,138,711	78.4%	
Total Equity	-333,804,827	Other Expense	0	0.0%	
Total Liab. and Equity	681,540,902	Net Profit or Loss	(32,784,127)	-4.8%	

Selected Revenue Departments			Revenue Ranking - 444		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	263	164,211,024	433,336,018	0.378946
31	Intensive Care Unit	217	52,486,826	80,855,913	0.649140
50	Operating Room	538	42,879,660	58,773,999	0.729569
52	Labor Room and Delivery Room	786	7,521,808	4,316,350	1.742632
91	Emergency Department	21	119,579,486	170,014,386	0.703349

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	704	14,131,966	02 Capital Cost - Movable Equip	340	18,410,885
04 Employee Benefits	45	195,520,498	05 Administrative and General	334	126,412,651
06 Maintenance and Repairs	436	6,618,769	07 Operation of Plant	64	42,041,503
08/09 Laundry / Housekeeping	98	20,746,523	10/11 Dietary and Cafeteria	39	19,039,273
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	145	8,866,319
17 Social Services	142	7,029,218	18 Other General Service Cost	13	120,817,089
19 Non Physician Anesthetists	0	0	20-23 Education Programs	71	65,990,916

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Sample Hospital reports from the Halmanac.com website.

330056 BROOKLYN HOSPITAL CENTER - DOWNTOWN CAMPUS				Nonprofit - Other			
121 DEKALB AVENUE		12/31/2022 365 Days Submitted		General Short Term			
BROOKLYN, NY 11201				CR Beds 198	POS Beds 0		
KINGS		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.0%		
				Length of Stay	6.3		
Balance Sheet		Income Statement					
Current Assets	279,751,000	Total Charges	1,819,817,838	Average Wages	51.74		
Fixed Assets	128,083,000	Contract Allowance	1,416,765,898	77.9% Medicare Part A	16.9%		
Other Assets	220,912,000	Operating Revenue	403,051,940	22.1% Medicare Part B	2.5%		
Total Assets	628,746,000	Operating Expense	448,887,998	111.4% Current Ratio	1.4		
Current Liabilities	202,669,000	Operating Margin	-45,836,058	-11.4% Days to Collect	77.6		
Long Term Liabilities	189,600,000	Other Income	57,172,567	14.2% Avg Payment Days	79.9		
Total Equity	236,477,000	Other Expense	0	0.0% Depreciation Rate	2.5%		
Total Liab. and Equity	628,746,000	Net Profit or Loss	11,336,509	2.8% Return on Equity	4.8%		
Selected Revenue Departments				Revenue Ranking - 848			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	781	81,632,769	401,743,170	0.203196		
31	Intensive Care Unit	1,068	13,905,983	118,835,191	0.117019		
50	Operating Room	746	33,603,417	91,765,411	0.366188		
52	Labor Room and Delivery Room	580	9,764,302	9,976,303	0.978750		
91	Emergency Department	419	36,409,085	124,610,080	0.292184		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	618	15,770,285	02	Capital Cost - Movable Equip	1,097	7,120,984
04	Employee Benefits	234	66,869,889	05	Administrative and General	682	74,438,970
06	Maintenance and Repairs	0	0	07	Operation of Plant	314	17,554,913
08/09	Laundry / Housekeeping	328	10,830,673	10/11	Dietary and Cafeteria	586	5,364,953
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	385	4,434,196
17	Social Services	985	1,089,386	18	Other General Service Cost	79	16,731,508
19	Non Physician Anesthetists	0	0	20-23	Education Programs	147	37,558,547

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Sample Hospital reports from the Halmanac.com website.

330229 BROOKS-TLC HOSPITAL SYSTEM, INC			Nonprofit - Other				
529 CENTRAL AVENUE		12/31/2022 365 Days Submitted		General Short Term			
DUNKIRK, NY 14048				CR Beds 56	POS Beds 0		
CHAUTAUQUA		Key Performance Ind.					
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	26.3%		
Balance Sheet		Income Statement		Length of Stay	4.9		
Current Assets	9,555,257	Total Charges	99,633,652	Average Wages	33.84		
Fixed Assets	10,889,447	Contract Allowance	66,201,286	66.4%	Medicare Part A 11.8%		
Other Assets	19,481,160	Operating Revenue	33,432,366	33.6%	Medicare Part B 7.0%		
Total Assets	39,925,864	Operating Expense	57,626,474	172.4%	Current Ratio 0.6		
Current Liabilities	15,785,702	Operating Margin	-24,194,108	-72.4%	Days to Collect 56.6		
Long Term Liabilities	12,882,484	Other Income	23,753,863	71.1%	Avg Payment Days 87.3		
Total Equity	11,257,678	Other Expense	114,657	0.3%	Depreciation Rate 1.2%		
Total Liab. and Equity	39,925,864	Net Profit or Loss	(554,902)	-1.7%	Return on Equity -4.9%		
Selected Revenue Departments			Revenue Ranking - 3,710				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,143	12,105,680	11,610,567	1.042643		
31	Intensive Care Unit	2,080	4,675,205	4,453,746	1.049724		
50	Operating Room	2,370	7,697,554	8,496,580	0.905959		
52	Labor Room and Delivery Room	2,441	161,393	96,828	1.666801		
91	Emergency Department	2,516	6,359,835	14,917,864	0.426323		
General Service Cost by Line							
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,681	653,164	02	Capital Cost - Movable Equip	3,216	866,640
04	Employee Benefits	4,492	1,088,694	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,147	2,678,945
08/09	Laundry / Housekeeping	2,645	1,240,795	10/11	Dietary and Cafeteria	3,271	829,106
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,930	200,103
17	Social Services	0	0	18	Other General Service Cost	198	3,418,418
19	Non Physician Anesthetists	0	0	20-23	Education Programs	510	7,893,192

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Sample Hospital reports from the Halmanac.com website.

334026 BRUNSWICK PSYCH CENTER			Proprietary - Corporation				
81 LOUDEN AVE		12/31/2022 365 Days Submitted		Psychiatric			
AMITYVILLE, NY 11701				CR Beds 146	POS Beds 0		
SUFFOLK		Key Performance Ind.					
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		93.9%			
		Length of Stay		14.3			
		Average Wages		44.06			
		71.4%		Medicare Part A 0.0%			
		28.6%		Medicare Part B 0.0%			
		96.6%		Current Ratio 1.3			
		3.4%		Days to Collect 63.8			
		3.5%		Avg Payment Days 37.3			
		0.0%		Depreciation Rate 0.9%			
		6.9%		Return on Equity 61.0%			
Balance Sheet			Income Statement				
Current Assets	8,848,201	Total Charges	160,555,051				
Fixed Assets	949,556	Contract Allowance	114,653,228				
Other Assets	2,571,406	Operating Revenue	45,901,823				
Total Assets	<u>12,369,163</u>	Operating Expense	<u>44,342,911</u>				
Current Liabilities	6,659,016	Operating Margin	1,558,912				
Long Term Liabilities	539,718	Other Income	1,596,357				
Total Equity	<u>5,170,429</u>	Other Expense	0				
Total Liab. and Equity	<u>12,369,163</u>	Net Profit or Loss	<u>3,155,269</u>				
Selected Revenue Departments			Revenue Ranking - 3,242				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,544	39,799,991	150,331,372	0.264748		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,894	4,551,852	02	Capital Cost - Movable Equip	5,251	53,707
04	Employee Benefits	2,165	6,186,794	05	Administrative and General	5,245	2,435,700
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,521	1,981,191
08/09	Laundry / Housekeeping	2,919	1,017,620	10/11	Dietary and Cafeteria	1,951	1,871,306
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,738	229,649
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.

334022 BRYLIN HOSP

Proprietary - Corporation

1263 DELAWARE AVE

12/31/2022 365 Days Settled

Psychiatric

BUFFALO, NY 14209

CR Beds 88 POS Beds 0

ERIE

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 37.0%

Balance Sheet

Income Statement

Length of Stay 9.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,562,661	Total Charges	29,550,527	Average Wages	
Fixed Assets	834,449	Contract Allowance	12,210,775	41.3%	Medicare Part A 0.0%
Other Assets	5,824,302	Operating Revenue	17,339,752	58.7%	Medicare Part B 0.5%
Total Assets	9,221,412	Operating Expense	19,028,217	109.7%	Current Ratio 0.7
Current Liabilities	3,911,412	Operating Margin	-1,688,465	-9.7%	Days to Collect 49.7
Long Term Liabilities	7,704,107	Other Income	369,486	2.1%	Avg Payment Days 19.5
Total Equity	-2,394,107	Other Expense	6,905	0.0%	Depreciation Rate 11.4%
Total Liab. and Equity	9,221,412	Net Profit or Loss	(1,325,884)	-7.6%	Return on Equity 55.4%

Selected Revenue Departments

Revenue Ranking - 4,762

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,921	14,037,994	23,342,810	0.601384
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	4,044	1,077,376	02 Capital Cost - Movable Equip	4,490	297,007
04 Employee Benefits	3,636	2,110,371	05 Administrative and General	4,841	3,277,704
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,909	733,583
08/09 Laundry / Housekeeping	4,519	361,865	10/11 Dietary and Cafeteria	3,733	655,982
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,024	186,039
17 Social Services	0	0	18 Other General Service Cost	285	1,169,653
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

334052 BUFFALO PSYCHIATRIC CENTER

Government - State

400 FOREST AVE

3/31/2022 365 Days Submitted

Psychiatric

BUFFALO, NY 14213

CR Beds 149 POS Beds 0

ERIE

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 98.7%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Average Wages	36.49
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	51,527,274	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-51,527,274	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	(51,527,274)	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	1,410	45,147,079	53,670	841.197671
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,304	282,907	1,977	143.099140
52	Labor Room and Delivery Room	0	0	53,670	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	1,592	5,850,757	02	Capital Cost - Movable Equip	5,227	62,412
04	Employee Benefits	755	25,663,435	05	Administrative and General	3,026	9,152,423
06	Maintenance and Repairs	732	3,500,872	07	Operation of Plant	3,032	1,315,112
08/09	Laundry / Housekeeping	2,354	1,558,932	10/11	Dietary and Cafeteria	1,751	2,146,396
13	Nursing Administration	4,671	186,323	14	Central Service and Supply	2,750	132,331
15	Pharmacy	1,411	2,516,761	16	Medical Records	3,470	271,858
17	Social Services	1,425	599,441	18	Other General Service Cost	567	54,857
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,550	155,827

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Sample Hospital reports from the Halmanac.com website.

332006 CALVARY HOSPITAL INC				Nonprofit - Church	
1740 - 70 EASTCHESTER ROAD		12/31/2022 365 Days Amended		Unknown	
BRONX, NY 10461				CR Beds 225	POS Beds 0
BRONX		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		95.6%	
		Length of Stay		35.1	
		Average Wages			
		46.1% Medicare Part A		0.0%	
		53.9% Medicare Part B		0.0%	
		116.7% Current Ratio		1.2	
		-16.7% Days to Collect		96.9	
		11.0% Avg Payment Days		46.0	
		5.6% Depreciation Rate		2.6%	
		-11.3% Return on Equity		62.1%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	37,677,800	Total Charges	223,165,200		
Fixed Assets	17,008,500	Contract Allowance	102,801,212		
Other Assets	13,242,100	Operating Revenue	120,363,988		
Total Assets	67,928,400	Operating Expense	140,444,190		
Current Liabilities	30,378,100	Operating Margin	-20,080,202		
Long Term Liabilities	59,432,700	Other Income	13,207,602		
Total Equity	-21,882,400	Other Expense	6,720,600		
Total Liab. and Equity	67,928,400	Net Profit or Loss	(13,593,200)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,120		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	685	89,534,959	165,042,200	0.542497
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	3,111	2,013,187	02	Capital Cost - Movable Equip
04	Employee Benefits	651	29,549,016	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,898	2,209,149	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,060	973,419	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.

330197 CANTON-POTSDAM HOSPITAL				Nonprofit - Other	
50 LEROY STREET		12/31/2022 365 Days Submitted		General Short Term	
POTSDAM, NY 13676				CR Beds 88	POS Beds 0
SAINT LAWRENCE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.3%
Balance Sheet		Income Statement		Length of Stay	5.5
Current Assets	138,904,683	Total Charges	508,030,336	Average Wages	52.33
Fixed Assets	55,514,268	Contract Allowance	276,411,111	54.4%	Medicare Part A 5.6%
Other Assets	118,263,277	Operating Revenue	231,619,225	45.6%	Medicare Part B 6.1%
Total Assets	312,682,228	Operating Expense	244,856,746	105.7%	Current Ratio 1.3
Current Liabilities	106,347,744	Operating Margin	-13,237,521	-5.7%	Days to Collect 52.7
Long Term Liabilities	79,739,561	Other Income	18,775,480	8.1%	Avg Payment Days 37.5
Total Equity	126,594,923	Other Expense	-132,621	-0.1%	Depreciation Rate 5.7%
Total Liab. and Equity	312,682,228	Net Profit or Loss	5,670,580	2.4%	Return on Equity 4.5%
Selected Revenue Departments				Revenue Ranking - 1,426	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,830	31,497,521	27,060,206	1.163979
31	Intensive Care Unit	2,020	5,001,574	3,170,887	1.577342
50	Operating Room	1,836	12,454,340	23,263,658	0.535356
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,837	10,253,285	33,623,838	0.304941
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,310	3,337,800	02	Capital Cost - Movable Equip 1,834 3,212,651
04	Employee Benefits	1,038	18,228,982	05	Administrative and General 0 0
06	Maintenance and Repairs	1,036	1,816,727	07	Operation of Plant 2,009 3,064,701
08/09	Laundry / Housekeeping	1,414	3,314,861	10/11	Dietary and Cafeteria 2,128 1,662,650
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,789 883,142
17	Social Services	2,693	64,795	18	Other General Service Cost 154 5,473,479
19	Non Physician Anesthetists	0	0	20-23	Education Programs 202 28,008,365

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Sample Hospital reports from the Halmanac.com website.

334046 CAPITAL DISTRICT PSYCH CENTER

Government - State

75 NEW SCOTLAND AVE

3/31/2022 365 Days Submitted

Psychiatric

ALBANY, NY 12208

CR Beds 104 POS Beds 0

ALBANY

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Average Wages	39.07
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	45,355,988	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-45,355,988	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	(45,355,988)	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	1,703	34,627,816	35,245	982.48875 0
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,953	905,097	4,399	205.75062 5
52	Labor Room and Delivery Room	0	0	35,245	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,395	3,120,339	02 Capital Cost - Movable Equip	5,238	57,164
04 Employee Benefits	801	24,290,453	05 Administrative and General	2,983	9,549,702
06 Maintenance and Repairs	869	2,578,395	07 Operation of Plant	4,195	611,269
08/09 Laundry / Housekeeping	1,702	2,586,945	10/11 Dietary and Cafeteria	1,910	1,914,649
13 Nursing Administration	0	0	14 Central Service and Supply	3,309	42,284
15 Pharmacy	1,396	2,574,640	16 Medical Records	3,509	265,566
17 Social Services	0	0	18 Other General Service Cost	538	77,342
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,428	292,090

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Sample Hospital reports from the Halmanac.com website.

331318 CARTHAGE AREA HOSPITAL, INC				Nonprofit - Other	
1001 WEST STREET		12/31/2022 365 Days Submitted		General Short Term	
CARTHAGE, NY 13619				CR Beds 25	POS Beds 0
JEFFERSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.3%
				Length of Stay	7.6
Balance Sheet		Income Statement			
Current Assets	26,059,857	Total Charges	145,020,636	Average Wages	
Fixed Assets	11,621,915	Contract Allowance	85,577,607	59.0%	Medicare Part A 0.0%
Other Assets	5,109,766	Operating Revenue	59,443,029	41.0%	Medicare Part B 5.5%
Total Assets	42,791,538	Operating Expense	66,776,891	112.3%	Current Ratio 1.1
Current Liabilities	23,161,098	Operating Margin	-7,333,862	-12.3%	Days to Collect 46.1
Long Term Liabilities	9,129,140	Other Income	9,286,018	15.6%	Avg Payment Days 84.3
Total Equity	10,501,300	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	42,791,538	Net Profit or Loss	1,952,156	3.3%	Return on Equity 18.6%
Selected Revenue Departments				Revenue Ranking - 2,919	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,201	11,587,456	3,675,355	3.152745
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,907	4,508,145	9,800,584	0.459987
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,365	7,128,912	14,913,786	0.478008
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,355	291,299	02	Capital Cost - Movable Equip 3,792 543,578
04	Employee Benefits	1,828	8,312,386	05	Administrative and General 3,192 8,175,223
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,067 1,280,124
08/09	Laundry / Housekeeping	2,830	1,078,532	10/11	Dietary and Cafeteria 3,687 670,388
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,248 616,930
17	Social Services	0	0	18	Other General Service Cost 288 1,156,334
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

330307 CAYUGA MEDICAL CENTER AT ITHACA				Nonprofit - Other	
101 DATES DRIVE		12/31/2022 365 Days Submitted		General Short Term	
ITHACA, NY 14850				CR Beds 94	POS Beds 0
TOMPKINS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.8%
				Length of Stay	5.4
Balance Sheet		Income Statement			
Current Assets	67,819,990	Total Charges	628,251,778	Average Wages	36.83
Fixed Assets	105,107,187	Contract Allowance	325,907,435	51.9%	Medicare Part A 6.2%
Other Assets	133,407,576	Operating Revenue	302,344,343	48.1%	Medicare Part B 8.9%
Total Assets	306,334,753	Operating Expense	342,002,727	113.1%	Current Ratio 1.1
Current Liabilities	63,786,878	Operating Margin	-39,658,384	-13.1%	Days to Collect 309.0
Long Term Liabilities	54,603,368	Other Income	38,054,567	12.6%	Avg Payment Days 40.8
Total Equity	187,944,507	Other Expense	14,257,212	4.7%	Depreciation Rate 3.9%
Total Liab. and Equity	306,334,753	Net Profit or Loss	(15,861,029)	-5.2%	Return on Equity -8.4%
Selected Revenue Departments				Revenue Ranking - 1,147	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,502	41,402,153	33,705,245	1.228359
31	Intensive Care Unit	1,425	9,804,756	4,643,291	2.111596
50	Operating Room	1,012	26,212,380	42,436,401	0.617686
52	Labor Room and Delivery Room	1,837	1,461,787	629,559	2.321922
91	Emergency Department	1,226	16,557,993	31,348,717	0.528187
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,272	7,617,893	02	Capital Cost - Movable Equip 1,379 5,135,091
04	Employee Benefits	437	42,152,790	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,255 6,010,340
08/09	Laundry / Housekeeping	1,176	4,162,134	10/11	Dietary and Cafeteria 1,424 2,678,041
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 683 2,655,749
17	Social Services	1,731	392,624	18	Other General Service Cost 124 7,904,768
19	Non Physician Anesthetists	0	0	20-23	Education Programs 137 40,265,463

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Sample Hospital reports from the Halmanac.com website.

330033 CHENANGO MEMORIAL HOSPITAL

Nonprofit - Other

179 NORTH BROAD STREET

12/31/2022 365 Days Submitted

General Short Term

NORWICH, NY 13815

CR Beds 53 POS Beds 0

CHENANGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	22,872,308	Total Charges	227,183,094	Average Wages	31.85
Fixed Assets	50,088,741	Contract Allowance	147,216,892	64.8%	Medicare Part A 5.7%
Other Assets	10,407,750	Operating Revenue	79,966,202	35.2%	Medicare Part B 4.4%
Total Assets	83,368,799	Operating Expense	84,931,967	106.2%	Current Ratio 1.2
Current Liabilities	18,945,879	Operating Margin	-4,965,765	-6.2%	Days to Collect 36.3
Long Term Liabilities	20,370,300	Other Income	6,956,284	8.7%	Avg Payment Days 39.0
Total Equity	44,052,620	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	83,368,799	Net Profit or Loss	1,990,519	2.5%	Return on Equity 4.5%

Selected Revenue Departments

Revenue Ranking - 2,587

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,069	7,116,600	17,114,163	0.415831
31	Intensive Care Unit	2,152	4,285,168	3,966,685	1.080289
50	Operating Room	3,279	2,735,527	23,821,375	0.114835
52	Labor Room and Delivery Room	2,294	359,148	408,641	0.878884
91	Emergency Department	2,371	7,071,721	15,121,851	0.467649

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,691	2,591,757	02 Capital Cost - Movable Equip	2,551	1,566,487
04 Employee Benefits	2,289	5,613,783	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,792	3,726,272
08/09 Laundry / Housekeeping	1,992	2,039,280	10/11 Dietary and Cafeteria	2,328	1,431,263
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,579	483,039
17 Social Services	2,534	93,918	18 Other General Service Cost	230	2,273,989
19 Non Physician Anesthetists	0	0	20-23 Education Programs	410	11,517,566

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Sample Hospital reports from the Halmanac.com website.

330211 CLAXTON-HEPBURN MEDICAL CENTER

Nonprofit - Other

214 KING STREET

12/31/2022 365 Days Submitted

General Short Term

OGDENSBURG, NY 13669

CR Beds 29 POS Beds 0

SAINT LAWRENCE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.5%

Balance Sheet

Income Statement

Length of Stay 5.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,130,839	Total Charges	267,388,003	Average Wages	29.94
Fixed Assets	34,497,700	Contract Allowance	160,454,448	60.0%	Medicare Part A 5.8%
Other Assets	23,341,104	Operating Revenue	106,933,555	40.0%	Medicare Part B 10.5%
Total Assets	75,969,643	Operating Expense	124,056,421	116.0%	Current Ratio 0.4
Current Liabilities	41,060,897	Operating Margin	-17,122,866	-16.0%	Days to Collect 488.8
Long Term Liabilities	22,100,789	Other Income	16,079,622	15.0%	Avg Payment Days 98.7
Total Equity	12,807,957	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	75,969,643	Net Profit or Loss	(1,043,244)	-1.0%	Return on Equity -8.1%

Selected Revenue Departments

Revenue Ranking - 2,276

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,437	10,179,280	6,160,263	1.652410
31	Intensive Care Unit	2,154	4,281,131	4,044,057	1.058623
50	Operating Room	2,248	8,653,538	18,936,493	0.456977
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,581	5,999,066	17,208,602	0.348609

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,648	2,652,047	02 Capital Cost - Movable Equip	2,503	1,659,441
04 Employee Benefits	1,299	13,791,022	05 Administrative and General	0	0
06 Maintenance and Repairs	910	2,394,592	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,303	1,625,880	10/11 Dietary and Cafeteria	2,725	1,097,356
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,751	907,408
17 Social Services	1,148	868,996	18 Other General Service Cost	210	2,866,362
19 Non Physician Anesthetists	0	0	20-23 Education Programs	275	19,921,028

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Sample Hospital reports from the Halmanac.com website.

331307 CLIFTON FINE HOSPITAL				Nonprofit - Other			
1014 OSWEGATCHIE TRAIL		12/31/2022 365 Days Submitted		General Short Term			
STAR LAKE, NY 13690				CR Beds 20	POS Beds 0		
SAINT LAWRENCE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.9%		
Balance Sheet		Income Statement		Length of Stay	97.2		
Current Assets	6,580,299	Total Charges	9,676,445	Average Wages			
Fixed Assets	1,961,294	Contract Allowance	631,814	6.5%	Medicare Part A 0.0%		
Other Assets	923,946	Operating Revenue	9,044,631	93.5%	Medicare Part B 12.5%		
Total Assets	9,465,539	Operating Expense	11,300,478	124.9%	Current Ratio 2.9		
Current Liabilities	2,258,716	Operating Margin	-2,255,847	-24.9%	Days to Collect 85.9		
Long Term Liabilities	950,846	Other Income	657,025	7.3%	Avg Payment Days 37.1		
Total Equity	6,255,977	Other Expense	0	0.0%	Depreciation Rate 3.3%		
Total Liab. and Equity	9,465,539	Net Profit or Loss	(1,598,822)	-17.7%	Return on Equity -25.6%		
Selected Revenue Departments				Revenue Ranking - 5,421			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,680	4,963,681	1,758,055	2.823393		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,336	946,898	1,121,619	0.844224		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,556	181,886	02	Capital Cost - Movable Equip	4,918	178,160
04	Employee Benefits	4,542	1,027,956	05	Administrative and General	5,429	2,060,989
06	Maintenance and Repairs	1,692	385,276	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,481	157,609	10/11	Dietary and Cafeteria	5,094	285,825
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,599	107,058
17	Social Services	0	0	18	Other General Service Cost	433	271,441
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330265 CLIFTON SPRINGS HOSPITAL AND CLINIC				Nonprofit - Other	
2 COULTER ROAD		12/31/2022 365 Days Submitted		General Short Term	
CLIFTON SPRINGS, NY 14432				CR Beds 71	POS Beds 0
ONTARIO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.7%
				Length of Stay	7.2
Balance Sheet		Income Statement			
Current Assets	21,773,999	Total Charges	266,359,941	Average Wages	36.81
Fixed Assets	52,591,309	Contract Allowance	165,176,604	62.0%	Medicare Part A 4.1%
Other Assets	4,941,389	Operating Revenue	101,183,337	38.0%	Medicare Part B 5.5%
Total Assets	79,306,697	Operating Expense	111,119,370	109.8%	Current Ratio 1.5
Current Liabilities	14,805,738	Operating Margin	-9,936,033	-9.8%	Days to Collect 36.1
Long Term Liabilities	10,003,982	Other Income	11,120,015	11.0%	Avg Payment Days 24.0
Total Equity	54,496,977	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	79,306,697	Net Profit or Loss	1,183,982	1.2%	Return on Equity 2.2%
Selected Revenue Departments				Revenue Ranking - 2,328	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,747	15,603,147	18,079,104	0.863049
31	Intensive Care Unit	2,683	1,679,917	2,092,171	0.802954
50	Operating Room	2,992	4,072,569	25,732,405	0.158266
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,549	6,168,043	14,747,835	0.418234
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,610	2,702,008	02	Capital Cost - Movable Equip 2,271 2,047,044
04	Employee Benefits	3,392	2,491,992	05	Administrative and General 0 0
06	Maintenance and Repairs	690	3,860,612	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	2,215	1,721,550	10/11	Dietary and Cafeteria 1,963 1,858,814
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,299 303,708
17	Social Services	2,134	210,146	18	Other General Service Cost 231 2,234,124
19	Non Physician Anesthetists	0	0	20-23	Education Programs 733 4,468,066

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Sample Hospital reports from the Halmanac.com website.

331320 COBLESKILL REGIONAL HOSPITAL				Nonprofit - Other	
178 GRANDVIEW DRIVE		12/31/2022 365 Days Submitted		General Short Term	
COBLESKILL, NY 12043				CR Beds 25	POS Beds 0
SCHOHARIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.6%
				Length of Stay	10.1
Balance Sheet		Income Statement			
Current Assets	39,884,260	Total Charges	87,888,770	Average Wages	
Fixed Assets	7,488,834	Contract Allowance	47,385,224	53.9%	Medicare Part A 0.0%
Other Assets	823,249	Operating Revenue	40,503,546	46.1%	Medicare Part B 9.3%
Total Assets	48,196,343	Operating Expense	32,860,198	81.1%	Current Ratio 51.1
Current Liabilities	780,198	Operating Margin	7,643,348	18.9%	Days to Collect 2.1
Long Term Liabilities	1,226,092	Other Income	1,990,951	4.9%	Avg Payment Days 17.4
Total Equity	46,190,053	Other Expense	2,088	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	48,196,343	Net Profit or Loss	9,632,211	23.8%	Return on Equity 20.9%
Selected Revenue Departments				Revenue Ranking - 3,419	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,239	6,466,361	3,969,649	1.628950
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,012	768,806	2,492,839	0.308406
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,615	5,856,074	11,258,193	0.520161
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,914	522,529	02	Capital Cost - Movable Equip 781,696
04	Employee Benefits	3,443	2,408,694	05	Administrative and General 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,504,173
08/09	Laundry / Housekeeping	3,364	740,615	10/11	Dietary and Cafeteria 597,660
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 1,037,293
19	Non Physician Anesthetists	0	0	20-23	Education Programs 4,826,455

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Sample Hospital reports from the Halmanac.com website.

330094 COLUMBIA MEMORIAL HOSPITAL				Nonprofit - Other	
71 PROSPECT AVENUE		12/31/2022 365 Days Submitted		General Short Term	
HUDSON, NY 12534				CR Beds 183	POS Beds 0
COLUMBIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.0%
				Length of Stay	8.2
Balance Sheet		Income Statement			
Current Assets	48,663,573	Total Charges	527,282,906	Average Wages	42.90
Fixed Assets	42,804,743	Contract Allowance	383,747,784	72.8%	Medicare Part A 8.5%
Other Assets	24,350,177	Operating Revenue	143,535,122	27.2%	Medicare Part B 7.1%
Total Assets	115,818,493	Operating Expense	170,479,394	118.8%	Current Ratio 1.7
Current Liabilities	28,912,361	Operating Margin	-26,944,272	-18.8%	Days to Collect 24.8
Long Term Liabilities	19,289,240	Other Income	10,042,778	7.0%	Avg Payment Days 45.5
Total Equity	67,616,892	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	115,818,493	Net Profit or Loss	(16,901,494)	-11.8%	Return on Equity -25.0%
Selected Revenue Departments				Revenue Ranking - 1,917	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,003	26,844,419	35,004,113	0.766893
31	Intensive Care Unit	2,238	3,752,305	4,326,960	0.867192
50	Operating Room	1,753	13,490,091	44,399,357	0.303835
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,715	11,375,606	36,264,968	0.313680
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,324	3,302,278	02	Capital Cost - Movable Equip 1,722 3,559,806
04	Employee Benefits	1,504	11,139,659	05	Administrative and General 2,028 20,564,254
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,088 2,836,567
08/09	Laundry / Housekeeping	1,868	2,271,133	10/11	Dietary and Cafeteria 1,440 2,641,945
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 912 1,992,481
17	Social Services	966	1,131,199	18	Other General Service Cost 134 6,670,065
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

330277 CORNING HOSPITAL

Nonprofit - Other

1 GUTHRIE DRIVE

6/30/2022 365 Days Amended

General Short Term

CORNING, NY 14830

CR Beds 57 POS Beds 0

STEUBEN

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	64,138,379	Total Charges	671,590,114		Average Wages	27.92
Fixed Assets	91,574,039	Contract Allowance	519,851,702	77.4%	Medicare Part A	6.0%
Other Assets	191,677,173	Operating Revenue	151,738,412	22.6%	Medicare Part B	7.7%
Total Assets	347,389,591	Operating Expense	137,174,327	90.4%	Current Ratio	1.1
Current Liabilities	56,979,944	Operating Margin	14,564,085	9.6%	Days to Collect	35.7
Long Term Liabilities	62,858,501	Other Income	-7,456,513	-4.9%	Avg Payment Days	27.7
Total Equity	227,551,146	Other Expense	5,222	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	347,389,591	Net Profit or Loss	7,102,350	4.7%	Return on Equity	3.1%

Selected Revenue Departments

Revenue Ranking - 1,851

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,530	18,028,512	28,000,138	0.643872
31	Intensive Care Unit	2,184	4,099,146	4,871,085	0.841526
50	Operating Room	1,721	13,908,697	65,341,999	0.212860
52	Labor Room and Delivery Room	1,843	1,441,603	1,581,183	0.911724
91	Emergency Department	2,042	8,859,340	39,774,637	0.222738

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,554	6,015,630	02 Capital Cost - Movable Equip	1,902	2,985,253
04 Employee Benefits	1,871	7,935,723	05 Administrative and General	2,722	11,996,343
06 Maintenance and Repairs	852	2,680,913	07 Operation of Plant	3,899	737,483
08/09 Laundry / Housekeeping	2,757	1,129,915	10/11 Dietary and Cafeteria	3,014	943,189
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,507	266,043
17 Social Services	2,800	47,884	18 Other General Service Cost	165	4,848,999
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,563	137,897

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Sample Hospital reports from the Halmanac.com website.

334004 CREEDMOOR PSYCHIATRIC CENTER

Government - State

80-45 WINCHESTER BLVD BLDG B

3/31/2022 365 Days Submitted

Psychiatric

QUEENS VILLAGE, NY 11427

CR Beds 349 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 444.0

Current Assets 0

Total Charges 0

Average Wages 40.75

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 105,043,102

0.0% Current Ratio

Current Liabilities 0

Operating Margin -105,043,102

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 (105,043,102)

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	546	106,502,790	109,657	971.235671
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,910	1,004,656	6,541	153.593640
52	Labor Room and Delivery Room	0	0	109,657	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,056	9,617,516	02 Capital Cost - Movable Equip	5,078	122,885
04 Employee Benefits	286	58,276,346	05 Administrative and General	2,172	18,249,386
06 Maintenance and Repairs	336	8,517,525	07 Operation of Plant	2,203	2,553,353
08/09 Laundry / Housekeeping	1,279	3,759,284	10/11 Dietary and Cafeteria	843	4,255,976
13 Nursing Administration	2,311	1,324,244	14 Central Service and Supply	2,437	204,510
15 Pharmacy	789	5,166,385	16 Medical Records	3,955	197,611
17 Social Services	2,602	80,635	18 Other General Service Cost	557	62,992

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	965	2,286,649
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Sample Hospital reports from the Halmanac.com website.

330203 CROUSE HOSPITAL				Nonprofit - Other	
736 IRVING AVENUE		12/31/2022 365 Days Submitted		General Short Term	
SYRACUSE, NY 13210				CR Beds 416	POS Beds 0
ONONDAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.5%	
		Length of Stay		7.2	
		Average Wages		44.43	
		50.7%		Medicare Part A 10.4%	
		49.3%		Medicare Part B 3.5%	
		100.7%		Current Ratio 1.0	
		-0.7%		Days to Collect 40.5	
		4.7%		Avg Payment Days 52.7	
		1.7%		Depreciation Rate 1.0%	
		2.3%		Return on Equity 60.2%	
Balance Sheet			Income Statement		
Current Assets	120,486,593	Total Charges	1,026,264,424		
Fixed Assets	101,926,550	Contract Allowance	520,348,166		
Other Assets	37,693,422	Operating Revenue	505,916,258		
Total Assets	260,106,565	Operating Expense	509,355,111		
Current Liabilities	118,959,676	Operating Margin	-3,438,853		
Long Term Liabilities	121,414,740	Other Income	23,782,833		
Total Equity	19,732,149	Other Expense	8,474,443		
Total Liab. and Equity	260,106,565	Net Profit or Loss	11,869,537		
Selected Revenue Departments			Revenue Ranking - 653		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	386	131,777,018	234,842,440	0.561129
31	Intensive Care Unit	649	23,292,454	13,028,754	1.787773
50	Operating Room	409	51,652,707	129,877,248	0.397704
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	831	23,261,880	66,363,131	0.350524
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,569	5,953,814	02 Capital Cost - Movable Equip	4,794	214,028
04 Employee Benefits	395	45,892,273	05 Administrative and General	1,038	52,155,146
06 Maintenance and Repairs	0	0	07 Operation of Plant	375	15,876,270
08/09 Laundry / Housekeeping	954	5,074,216	10/11 Dietary and Cafeteria	689	4,844,725
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	517	3,435,075
17 Social Services	294	4,015,061	18 Other General Service Cost	68	20,429,837
19 Non Physician Anesthetists	0	0	20-23 Education Programs	662	5,402,765

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Sample Hospital reports from the Halmanac.com website.

331301 CUBA MEMORIAL HOSPITAL, INC			Nonprofit - Other		
140 WEST MAIN STREET		12/31/2022 365 Days Submitted		General Short Term	
CUBA, NY 14727				CR Beds 20	POS Beds 0
ALLEGANY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		28.6%	
		Length of Stay		696.0	
Balance Sheet		Income Statement			
Current Assets	7,797,826	Total Charges	15,176,497	Average Wages	
Fixed Assets	4,624,292	Contract Allowance	4,743,957	31.3% Medicare Part A	0.0%
Other Assets	721,829	Operating Revenue	10,432,540	68.7% Medicare Part B	1.3%
Total Assets	<u>13,143,947</u>	Operating Expense	<u>11,978,720</u>	114.8% Current Ratio	2.7
Current Liabilities	2,892,347	Operating Margin	-1,546,180	-14.8% Days to Collect	31.5
Long Term Liabilities	0	Other Income	2,276,945	21.8% Avg Payment Days	53.5
Total Equity	<u>10,251,600</u>	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	<u>13,143,947</u>	Net Profit or Loss	<u>730,765</u>	7.0% Return on Equity	7.1%
Selected Revenue Departments			Revenue Ranking - 5,326		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,778	1,974,548	1,716,909	1.150060
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,779	2,532,398	4,014,947	0.630743
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,860	547,477	02	Capital Cost - Movable Equip
04	Employee Benefits	5,336	232,817	05	Administrative and General
06	Maintenance and Repairs	1,622	454,085	07	Operation of Plant
08/09	Laundry / Housekeeping	4,078	474,351	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,392	124,481	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,075	1,468,589

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Sample Hospital reports from the Halmanac.com website.

331312 DELAWARE VALLEY HOSPITAL, INC				Nonprofit - Other	
1 TITUS PLACE		12/31/2022 365 Days Submitted		General Short Term	
WALTON, NY 13856				CR Beds 25	POS Beds 0
DELAWARE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.6%
				Length of Stay	29.2
				Average Wages	
				55.2%	Medicare Part A 0.0%
				44.8%	Medicare Part B 7.1%
				89.8%	Current Ratio 1.7
				10.2%	Days to Collect 35.2
				-2.2%	Avg Payment Days 7.5
				-0.1%	Depreciation Rate 3.9%
				8.2%	Return on Equity 9.3%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	10,798,566	Total Charges	73,254,129		
Fixed Assets	10,071,221	Contract Allowance	40,467,761		
Other Assets	15,936,476	Operating Revenue	32,786,368		
Total Assets	36,806,263	Operating Expense	29,429,791		
Current Liabilities	6,314,535	Operating Margin	3,356,577		
Long Term Liabilities	1,597,137	Other Income	-716,007		
Total Equity	28,894,591	Other Expense	-37,622		
Total Liab. and Equity	36,806,263	Net Profit or Loss	2,678,192		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,745		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,741	4,774,861	6,468,043	0.738223
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,990	4,581,457	6,227,441	0.735689
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,715	630,680	02 Capital Cost - Movable Equip	3,786	546,281
04 Employee Benefits	3,686	2,031,759	05 Administrative and General	4,494	4,018,911
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,762	802,701
08/09 Laundry / Housekeeping	4,186	443,745	10/11 Dietary and Cafeteria	4,552	433,213
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,860	210,853
17 Social Services	2,442	114,700	18 Other General Service Cost	436	266,953
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330163 EASTERN NIAGARA HOSPITAL - LOCKPORT DIVISION				Nonprofit - Other	
521 EAST AVENUE		12/31/2022 365 Days Submitted		General Short Term	
LOCKPORT, NY 14094				CR Beds 109	POS Beds 0
NIAGARA		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	19.8%
Balance Sheet		Income Statement		Length of Stay	10.5
Current Assets	5,458,318	Total Charges	86,380,898	Average Wages	36.64
Fixed Assets	5,875,921	Contract Allowance	61,628,053	71.3% Medicare Part A	6.1%
Other Assets	608,586	Operating Revenue	24,752,845	28.7% Medicare Part B	6.2%
Total Assets	<u>11,942,825</u>	Operating Expense	<u>37,498,109</u>	151.5% Current Ratio	0.4
Current Liabilities	14,020,307	Operating Margin	-12,745,264	-51.5% Days to Collect	297.6
Long Term Liabilities	12,626,558	Other Income	7,658,174	30.9% Avg Payment Days	131.9
Total Equity	-14,704,040	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	<u>11,942,825</u>	Net Profit or Loss	<u>(5,087,090)</u>	-20.6% Return on Equity	34.6%
Selected Revenue Departments				Revenue Ranking - 4,202	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,624	9,214,070	13,437,804	0.685683
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,642	1,636,374	11,834,749	0.138269
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,987	4,589,262	16,108,960	0.284889
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,735	620,733	02	Capital Cost - Movable Equip
04	Employee Benefits	2,606	4,343,961	05	Administrative and General
06	Maintenance and Repairs	1,358	901,267	07	Operation of Plant
08/09	Laundry / Housekeeping	3,396	727,900	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

331302 ELIZABETHTOWN COMMUNITY HOSPITAL				Nonprofit - Other	
75 PARK STREET		9/30/2022 365 Days Submitted		General Short Term	
ELIZABETHTOWN, NY 12932				CR Beds 25	POS Beds 0
ESSEX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.7%
				Length of Stay	12.1
Balance Sheet		Income Statement			
Current Assets	37,971,036	Total Charges	107,138,500	Average Wages	
Fixed Assets	33,639,907	Contract Allowance	59,733,223	55.8%	Medicare Part A 0.0%
Other Assets	4,849,913	Operating Revenue	47,405,277	44.2%	Medicare Part B 16.7%
Total Assets	<u>76,460,856</u>	Operating Expense	51,116,749	107.8%	Current Ratio 3.8
Current Liabilities	9,976,119	Operating Margin	-3,711,472	-7.8%	Days to Collect 75.1
Long Term Liabilities	19,375,690	Other Income	6,371,791	13.4%	Avg Payment Days 28.0
Total Equity	47,109,047	Other Expense	1,947,772	4.1%	Depreciation Rate 6.3%
Total Liab. and Equity	<u>76,460,856</u>	Net Profit or Loss	<u>712,547</u>	1.5%	Return on Equity 1.5%
Selected Revenue Departments				Revenue Ranking - 3,200	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,705	8,713,193	7,862,479	1.108199
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	1,740	11,133,526	11,556,366	0.963411
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,451	3,039,247	02	Capital Cost - Movable Equip 2,919 1,123,213
04	Employee Benefits	2,712	3,994,758	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,347 2,257,839
08/09	Laundry / Housekeeping	3,199	823,533	10/11	Dietary and Cafeteria 5,072 293,441
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,986 371,578
17	Social Services	0	0	18	Other General Service Cost 263 1,675,944
19	Non Physician Anesthetists	0	0	20-23	Education Programs 478 9,076,651

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Sample Hospital reports from the Halmanac.com website.

331310 ELLENVILLE REGIONAL HOSPITAL			Nonprofit - Other		
10 HEALTHY WAY		12/31/2022 365 Days Submitted		General Short Term	
ELLENVILLE, NY 12428				CR Beds 25	POS Beds 0
ULSTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.7%
				Length of Stay	52.5
				Average Wages	
				54.7%	Medicare Part A 0.0%
				45.3%	Medicare Part B 7.9%
				104.6%	Current Ratio 3.1
				-4.6%	Days to Collect 55.2
				12.8%	Avg Payment Days 37.0
				0.0%	Depreciation Rate 5.8%
				8.2%	Return on Equity 6.4%
Balance Sheet					
		Income Statement			
Current Assets	25,635,665	Total Charges	54,841,980		
Fixed Assets	12,680,343	Contract Allowance	29,992,773		
Other Assets	2,142,502	Operating Revenue	24,849,207		
Total Assets	40,458,510	Operating Expense	25,985,467		
Current Liabilities	8,359,957	Operating Margin	-1,136,260		
Long Term Liabilities	643,129	Other Income	3,172,908		
Total Equity	31,455,424	Other Expense	9,148		
Total Liab. and Equity	40,458,510	Net Profit or Loss	2,027,500		
Selected Revenue Departments					
				Revenue Ranking - 4,195	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,853	7,999,217	6,145,111	1.301721
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,011	4,531,733	11,111,582	0.407839
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,568	729,553	02 Capital Cost - Movable Equip	3,650	599,143
04 Employee Benefits	3,624	2,132,602	05 Administrative and General	3,909	5,391,598
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,063	1,284,629
08/09 Laundry / Housekeeping	3,809	559,149	10/11 Dietary and Cafeteria	4,237	513,992
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,966	377,193
17 Social Services	0	0	18 Other General Service Cost	332	737,535
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330153 ELLIS HOSPITAL			Nonprofit - Other				
1101 NOTT STREET		12/31/2022 365 Days Submitted		General Short Term			
SCHENECTADY, NY 12308				CR Beds 238	POS Beds 0		
SCHENECTADY		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.9%		
				Length of Stay	5.7		
Balance Sheet		Income Statement					
Current Assets	86,289,976	Total Charges	1,415,489,413	Average Wages	34.45		
Fixed Assets	146,761,527	Contract Allowance	1,053,113,731	74.4%	Medicare Part A	11.2%	
Other Assets	38,505,036	Operating Revenue	362,375,682	25.6%	Medicare Part B	4.6%	
Total Assets	<u>271,556,539</u>	Operating Expense	440,615,635	121.6%	Current Ratio	1.0	
Current Liabilities	88,582,181	Operating Margin	-78,239,953	-21.6%	Days to Collect	38.4	
Long Term Liabilities	106,002,413	Other Income	6,661,454	1.8%	Avg Payment Days	59.5	
Total Equity	76,971,945	Other Expense	5,676,967	1.6%	Depreciation Rate	3.1%	
Total Liab. and Equity	<u>271,556,539</u>	Net Profit or Loss	<u>(77,255,466)</u>	-21.3%	Return on Equity	-100.4%	
Selected Revenue Departments			Revenue Ranking - 959				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	728	85,759,465	189,164,025	0.453360		
31	Intensive Care Unit	555	26,908,544	61,975,476	0.434181		
50	Operating Room	1,039	25,746,548	94,952,778	0.271151		
52	Labor Room and Delivery Room	658	8,921,926	19,977,478	0.446599		
91	Emergency Department	636	28,410,708	109,373,783	0.259758		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	992	10,280,936	02	Capital Cost - Movable Equip	900	9,002,007
04	Employee Benefits	563	33,246,535	05	Administrative and General	1,026	52,846,601
06	Maintenance and Repairs	1,291	1,062,760	07	Operation of Plant	488	13,605,763
08/09	Laundry / Housekeeping	744	6,168,585	10/11	Dietary and Cafeteria	781	4,490,516
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	601	3,026,024
17	Social Services	289	4,041,532	18	Other General Service Cost	65	21,316,296
19	Non Physician Anesthetists	0	0	20-23	Education Programs	678	5,137,428

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Sample Hospital reports from the Halmanac.com website.

330128 ELMHURST HOSPITAL CENTER

Government - City

79-01 BROADWAY

6/30/2022 365 Days Submitted

General Short Term

ELMHURST, NY 11373

CR Beds 299 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 6.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	96,090,734	Total Charges	1,985,622,160	Average Wages	44.44
Fixed Assets	0	Contract Allowance	1,173,341,084	59.1%	Medicare Part A 10.5%
Other Assets	137,416,335	Operating Revenue	812,281,076	40.9%	Medicare Part B 1.3%
Total Assets	233,507,069	Operating Expense	900,905,885	110.9%	Current Ratio (0.1)
Current Liabilities	-776,459,367	Operating Margin	-88,624,809	-10.9%	Days to Collect 52.9
Long Term Liabilities	715,944,548	Other Income	165,874,407	20.4%	Avg Payment Days (344.9)
Total Equity	294,021,888	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	233,507,069	Net Profit or Loss	77,249,598	9.5%	Return on Equity 26.3%

Selected Revenue Departments

Revenue Ranking - 329

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	260	164,983,948	164,983,949	1.000000
31	Intensive Care Unit	625	24,269,876	24,269,876	1.000000
50	Operating Room	986	26,745,240	26,745,240	1.000000
52	Labor Room and Delivery Room	303	14,553,884	14,553,884	1.000000
91	Emergency Department	74	80,319,138	80,319,138	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	186	35,577,667	02 Capital Cost - Movable Equip	556	13,449,235
04 Employee Benefits	95	126,969,590	05 Administrative and General	338	125,036,257
06 Maintenance and Repairs	597	4,700,303	07 Operation of Plant	189	23,538,747
08/09 Laundry / Housekeeping	143	17,291,452	10/11 Dietary and Cafeteria	333	7,491,388
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	392	4,363,866
17 Social Services	319	3,792,337	18 Other General Service Cost	30	56,902,482
19 Non Physician Anesthetists	0	0	20-23 Education Programs	63	72,772,282

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Sample Hospital reports from the Halmanac.com website.

334045 ELMIRA PSYCH CENTER			Government - State		
WASHINGTON ST		3/31/2022 365 Days Submitted		Psychiatric	
ELMIRA, NY 14901		CR Beds 80		POS Beds 0	
CHEMUNG		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		64.3%	
		Length of Stay		126.0	
		Average Wages		36.77	
		0.0% Medicare Part A		0.0%	
		0.0% Medicare Part B		0.0%	
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days		0.0	
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	30,432,984		
Current Liabilities	0	Operating Margin	-30,432,984		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(30,432,984)		

Selected Revenue Departments			Revenue Ranking - 5,783		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,055	25,635,579	18,774	1,365.483062
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,558	13,187	18,774	0.702408
52	Labor Room and Delivery Room	0	0	18,774	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,961	2,207,330	02 Capital Cost - Movable Equip	5,288	41,485
04 Employee Benefits	1,131	16,534,975	05 Administrative and General	3,765	5,804,857
06 Maintenance and Repairs	909	2,396,198	07 Operation of Plant	4,011	685,278
08/09 Laundry / Housekeeping	3,709	601,319	10/11 Dietary and Cafeteria	2,911	992,530
13 Nursing Administration	4,559	215,208	14 Central Service and Supply	3,500	9,780
15 Pharmacy	2,073	1,129,002	16 Medical Records	3,741	229,033
17 Social Services	0	0	18 Other General Service Cost	472	168,574
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,663	34,785

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Sample Hospital reports from the Halmanac.com website.

330219 ERIE COUNTY MEDICAL CENTER				Government - County	
462 GRIDER STREET		12/31/2022 365 Days Submitted		General Short Term	
BUFFALO, NY 14215				CR Beds 362	POS Beds 0
ERIE		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	81.0%
				Length of Stay	8.5
Balance Sheet		Income Statement			
Current Assets	212,960,757	Total Charges	1,439,273,329	Average Wages	43.48
Fixed Assets	328,169,676	Contract Allowance	834,878,874	58.0%	Medicare Part A 11.3%
Other Assets	421,247,151	Operating Revenue	604,394,455	42.0%	Medicare Part B 2.7%
Total Assets	962,377,584	Operating Expense	738,587,429	122.2%	Current Ratio 0.3
Current Liabilities	691,288,684	Operating Margin	-134,192,974	-22.2%	Days to Collect 88.2
Long Term Liabilities	539,507,628	Other Income	101,315,808	16.8%	Avg Payment Days 57.2
Total Equity	-268,418,728	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	962,377,584	Net Profit or Loss	(32,877,166)	-5.4%	Return on Equity 12.2%
Selected Revenue Departments				Revenue Ranking - 524	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	364	135,259,300	221,712,516	0.610066
31	Intensive Care Unit	563	26,678,356	70,129,321	0.380417
50	Operating Room	465	47,197,705	79,970,132	0.590192
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	129	65,302,439	233,514,814	0.279650
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	236	31,057,473	02	Capital Cost - Movable Equip 588 12,881,235
04	Employee Benefits	151	90,285,353	05	Administrative and General 761 68,691,104
06	Maintenance and Repairs	151	15,157,869	07	Operation of Plant 1,170 6,540,377
08/09	Laundry / Housekeeping	155	16,780,962	10/11	Dietary and Cafeteria 139 11,974,022
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 299 5,306,218
17	Social Services	122	7,726,859	18	Other General Service Cost 88 14,550,781
19	Non Physician Anesthetists	0	0	20-23	Education Programs 291 18,856,993

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Sample Hospital reports from the Halmanac.com website.

330074 F F THOMPSON HOSPITAL			Nonprofit - Other		
350 PARRISH STREET		12/31/2022 365 Days Submitted		General Short Term	
CANANDAIGUA, NY 14424				CR Beds 101	POS Beds 0
ONTARIO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.1%
				Length of Stay	5.4
				Average Wages	36.12
				61.1%	Medicare Part A 5.0%
				38.9%	Medicare Part B 2.6%
				109.0%	Current Ratio 1.6
				-9.0%	Days to Collect 29.7
				6.4%	Avg Payment Days 47.2
				0.0%	Depreciation Rate 5.0%
				-2.6%	Return on Equity -6.3%
Balance Sheet			Income Statement		
Current Assets	77,240,754	Total Charges	508,702,203		
Fixed Assets	97,388,921	Contract Allowance	310,918,422		
Other Assets	28,479,143	Operating Revenue	197,783,781		
Total Assets	203,108,818	Operating Expense	215,603,812		
Current Liabilities	47,256,417	Operating Margin	-17,820,031		
Long Term Liabilities	75,061,060	Other Income	12,701,584		
Total Equity	80,791,341	Other Expense	0		
Total Liab. and Equity	203,108,818	Net Profit or Loss	(5,118,447)		
Selected Revenue Departments			Revenue Ranking - 1,575		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,997	26,897,072	22,364,176	1.202686
31	Intensive Care Unit	1,413	9,891,996	6,685,264	1.479672
50	Operating Room	1,992	10,760,093	34,952,006	0.307853
52	Labor Room and Delivery Room	1,895	1,272,166	1,669,632	0.761944
91	Emergency Department	1,683	11,678,768	40,114,475	0.291136
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,482	6,424,912	02 Capital Cost - Movable Equip	1,301	5,680,688
04 Employee Benefits	967	19,930,885	05 Administrative and General	2,024	20,650,474
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,512	1,991,654
08/09 Laundry / Housekeeping	1,932	2,173,456	10/11 Dietary and Cafeteria	1,482	2,567,235
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,748	909,691
17 Social Services	0	0	18 Other General Service Cost	156	5,436,239
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330044 FAXTON-ST LUKE'S HEALTHCARE

Nonprofit - Other

1656 CHAMPLIN AVENUE

12/31/2022 365 Days Submitted

General Short Term

NEW HARTFD, NY 13413

CR Beds 244 POS Beds 0

ONEIDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.1%

Balance Sheet

Income Statement

Length of Stay 5.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	223,991,597	Total Charges	1,277,929,602	Average Wages	45.57
Fixed Assets	58,948,477	Contract Allowance	940,602,844	73.6%	Medicare Part A 8.2%
Other Assets	29,130,146	Operating Revenue	337,326,758	26.4%	Medicare Part B 6.7%
Total Assets	312,070,220	Operating Expense	383,002,880	113.5%	Current Ratio 2.7
Current Liabilities	82,169,209	Operating Margin	-45,676,122	-13.5%	Days to Collect 52.6
Long Term Liabilities	59,262,770	Other Income	44,666,710	13.2%	Avg Payment Days 52.7
Total Equity	170,638,241	Other Expense	28,256,477	8.4%	Depreciation Rate 3.6%
Total Liab. and Equity	312,070,220	Net Profit or Loss	(29,265,889)	-8.7%	Return on Equity -17.2%

Selected Revenue Departments

Revenue Ranking - 1,040

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,224	53,442,387	141,940,865	0.376512
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,853	12,345,770	57,431,382	0.214966
52	Labor Room and Delivery Room	763	7,661,296	4,953,446	1.546660
91	Emergency Department	1,395	14,512,284	116,868,664	0.124176

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,053	4,031,762	02 Capital Cost - Movable Equip	1,200	6,325,368
04 Employee Benefits	963	19,969,751	05 Administrative and General	1,136	46,828,304
06 Maintenance and Repairs	884	2,497,543	07 Operation of Plant	1,687	4,065,250
08/09 Laundry / Housekeeping	857	5,516,987	10/11 Dietary and Cafeteria	1,047	3,657,864
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	711	2,534,256
17 Social Services	0	0	18 Other General Service Cost	126	7,678,306
19 Non Physician Anesthetists	0	0	20-23 Education Programs	988	2,154,759

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Sample Hospital reports from the Halmanac.com website.

330193 FLUSHING HOSPITAL MEDICAL CENTER				Nonprofit - Other	
45TH AVENUE AND PARSONS BOULEVARD		12/31/2022 365 Days Submitted		General Short Term	
FLUSHING, NY 11355				CR Beds 233	POS Beds 0
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.4%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	165,099,000	Total Charges	413,066,511	Average Wages	44.83
Fixed Assets	92,171,000	Contract Allowance	107,095,825	25.9%	Medicare Part A 16.3%
Other Assets	60,947,000	Operating Revenue	305,970,686	74.1%	Medicare Part B 1.2%
Total Assets	318,217,000	Operating Expense	334,645,684	109.4%	Current Ratio 0.8
Current Liabilities	198,338,000	Operating Margin	-28,674,998	-9.4%	Days to Collect 83.9
Long Term Liabilities	175,826,000	Other Income	36,891,827	12.1%	Avg Payment Days 65.0
Total Equity	-55,947,000	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	318,217,000	Net Profit or Loss	8,216,829	2.7%	Return on Equity -14.7%
Selected Revenue Departments				Revenue Ranking - 1,130	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	623	97,452,367	100,700,875	0.967741
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	877	29,406,844	26,403,231	1.113759
52	Labor Room and Delivery Room	313	14,264,525	26,025,470	0.548099
91	Emergency Department	703	26,349,286	55,317,047	0.476332
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,180	3,658,388	02	Capital Cost - Movable Equip 732 10,852,574
04	Employee Benefits	251	62,849,644	05	Administrative and General 1,222 43,665,009
06	Maintenance and Repairs	1,690	387,597	07	Operation of Plant 637 11,244,411
08/09	Laundry / Housekeeping	642	7,062,700	10/11	Dietary and Cafeteria 763 4,546,488
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,047 1,726,474
17	Social Services	361	3,390,541	18	Other General Service Cost 91 13,659,029
19	Non Physician Anesthetists	0	0	20-23	Education Programs 239 22,639,336

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Sample Hospital reports from the Halmanac.com website.

334002 FOUR WINDS			Proprietary - Corporation		
800 CROSS RIVER RD		12/31/2022 365 Days Settled		Psychiatric	
KATONAH, NY 10536				CR Beds 175	POS Beds 0
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		81.7%	
		Length of Stay		15.2	
		Average Wages			
		27.4%		Medicare Part A 0.0%	
		72.6%		Medicare Part B 0.0%	
		117.8%		Current Ratio 1.0	
		-17.8%		Days to Collect 66.1	
		8.3%		Avg Payment Days 23.0	
		0.0%		Depreciation Rate 6.4%	
		-9.5%		Return on Equity 59.3%	
Balance Sheet			Income Statement		
Current Assets	12,063,867	Total Charges	71,166,120		
Fixed Assets	10,332,594	Contract Allowance	19,513,443		
Other Assets	2,941,318	Operating Revenue	51,652,677		
Total Assets	<u>25,337,779</u>	Operating Expense	60,833,278		
Current Liabilities	11,617,595	Operating Margin	-9,180,601		
Long Term Liabilities	21,961,331	Other Income	4,290,239		
Total Equity	-8,241,147	Other Expense	0		
Total Liab. and Equity	<u>25,337,779</u>	Net Profit or Loss	<u>(4,890,362)</u>		
Selected Revenue Departments			Revenue Ranking - 3,094		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,205	54,384,080	67,844,400	0.801600
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,846	2,350,121	02	Capital Cost - Movable Equip
04	Employee Benefits	1,344	13,162,468	05	Administrative and General
06	Maintenance and Repairs	1,018	1,890,186	07	Operation of Plant
08/09	Laundry / Housekeeping	2,298	1,630,773	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

334049 FOUR WINDS OF SARATOGA

Proprietary - Corporation

30 CRESCENT AVE

12/31/2022 365 Days Settled

Psychiatric

SARATOGA SPRINGS, NY 12866

CR Beds 88 POS Beds 0

SARATOGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.0%

Balance Sheet

Income Statement

Length of Stay 12.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	26,158,680	Total Charges	58,651,434	Average Wages	
Fixed Assets	6,188,671	Contract Allowance	21,816,465	37.2% Medicare Part A	0.0%
Other Assets	8,966,870	Operating Revenue	36,834,969	62.8% Medicare Part B	0.1%
Total Assets	41,314,221	Operating Expense	36,358,575	98.7% Current Ratio	4.3
Current Liabilities	6,081,610	Operating Margin	476,394	1.3% Days to Collect	69.6
Long Term Liabilities	12,889,068	Other Income	942,191	2.6% Avg Payment Days	18.8
Total Equity	22,343,543	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	41,314,221	Net Profit or Loss	1,418,585	3.9% Return on Equity	6.3%

Selected Revenue Departments

Revenue Ranking - 3,546

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,030	26,069,931	53,524,500	0.487065
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	3,639	1,440,500	02 Capital Cost - Movable Equip	4,872	191,464
04 Employee Benefits	2,210	5,989,278	05 Administrative and General	4,090	4,938,009
06 Maintenance and Repairs	1,322	1,001,144	07 Operation of Plant	4,902	322,551
08/09 Laundry / Housekeeping	4,030	491,400	10/11 Dietary and Cafeteria	2,343	1,410,636
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,352	138,059
17 Social Services	0	0	18 Other General Service Cost	330	741,350
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330386 GARNET HEALTH MEDICAL CENTER CATSKILLS - (CSK)				Nonprofit - Other	
68 HARRIS BUSHVILLE ROAD, P O BOX 800		12/31/2022 365 Days Submitted		General Short Term	
HARRIS, NY 12742				CR Beds 66 POS Beds 0	
SULLIVAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.1%
				Length of Stay	4.8
				Average Wages	42.60
				Medicare Part A	18.0%
				Medicare Part B	8.1%
				Current Ratio	1.4
				Days to Collect	40.8
				Avg Payment Days	47.9
				Depreciation Rate	1.6%
				Return on Equity	-41.0%

Balance Sheet		Income Statement			
Current Assets	28,989,000	Total Charges	445,206,933		
Fixed Assets	37,255,944	Contract Allowance	363,554,960	81.7%	
Other Assets	6,222,056	Operating Revenue	81,651,973	18.3%	
Total Assets	72,467,000	Operating Expense	102,967,097	126.1%	
Current Liabilities	20,056,000	Operating Margin	-21,315,124	-26.1%	
Long Term Liabilities	7,852,000	Other Income	3,841,212	4.7%	
Total Equity	44,559,000	Other Expense	773,172	0.9%	
Total Liab. and Equity	72,467,000	Net Profit or Loss	(18,247,084)	-22.3%	

Selected Revenue Departments			Revenue Ranking - 2,564		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,398	19,656,872	72,348,916	0.271695
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,799	5,124,193	19,395,462	0.264195
52	Labor Room and Delivery Room	1,523	2,631,456	3,128,346	0.841165
91	Emergency Department	1,767	10,852,761	82,932,585	0.130862

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,159	1,958,646	02	Capital Cost - Movable Equip	2,194	2,197,699
04	Employee Benefits	1,224	15,031,883	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,932	3,273,823
08/09	Laundry / Housekeeping	1,650	2,715,984	10/11	Dietary and Cafeteria	1,310	2,973,692
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,109	691,973
17	Social Services	1,363	649,589	18	Other General Service Cost	189	3,861,172
19	Non Physician Anesthetists	0	0	20-23	Education Programs	351	13,884,730

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Sample Hospital reports from the Halmanac.com website.

330126 GARNET HEALTH MEDICAL CENTER

Nonprofit - Other

707 EAST MAIN STREET

12/31/2022 365 Days Submitted

General Short Term

MIDDLETOWN, NY 10940

CR Beds 279 POS Beds 0

ORANGE

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 5.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	124,285,000	Total Charges	2,098,604,990	Average Wages	45.37
Fixed Assets	267,722,000	Contract Allowance	1,524,541,948	72.6%	Medicare Part A 19.3%
Other Assets	195,290,000	Operating Revenue	574,063,042	27.4%	Medicare Part B 7.8%
Total Assets	587,297,000	Operating Expense	613,314,742	106.8%	Current Ratio 0.9
Current Liabilities	132,474,000	Operating Margin	-39,251,700	-6.8%	Days to Collect 59.2
Long Term Liabilities	305,875,000	Other Income	13,951,763	2.4%	Avg Payment Days 58.4
Total Equity	148,948,000	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	587,297,000	Net Profit or Loss	(25,299,937)	-4.4%	Return on Equity -17.0%

Selected Revenue Departments

Revenue Ranking - 551

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	449	120,093,930	591,206,146	0.203134
31	Intensive Care Unit	590	25,769,043	66,402,656	0.388072
50	Operating Room	466	47,188,665	147,305,459	0.320346
52	Labor Room and Delivery Room	521	10,628,807	16,748,119	0.634627
91	Emergency Department	294	44,529,791	278,475,253	0.159906

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	340	24,213,311	02 Capital Cost - Movable Equip	539	13,680,918
04 Employee Benefits	130	97,987,729	05 Administrative and General	797	66,920,784
06 Maintenance and Repairs	383	7,549,142	07 Operation of Plant	1,988	3,113,104
08/09 Laundry / Housekeeping	353	10,411,048	10/11 Dietary and Cafeteria	384	6,941,631
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	498	3,558,222
17 Social Services	204	5,344,469	18 Other General Service Cost	60	22,913,526
19 Non Physician Anesthetists	0	0	20-23 Education Programs	430	10,919,731

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Sample Hospital reports from the Halmanac.com website.

331303 GARNET HEALTH MEDICAL CENTER-CATSKILLS(GMHERMANN)			Nonprofit - Other		
8081 STATE ROUTE 97		12/31/2022 365 Days Submitted		General Short Term	
CALLICOON, NY 12723				CR Beds 15	POS Beds 0
SULLIVAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.1%
				Length of Stay	31.0
				Average Wages	
				65.3%	Medicare Part A 0.0%
				34.7%	Medicare Part B 2.4%
				44.7%	Current Ratio 1.4
				55.3%	Days to Collect 296.7
				4.8%	Avg Payment Days 984.5
				-0.4%	Depreciation Rate 0.1%
				60.5%	Return on Equity 15.2%
Balance Sheet					
Income Statement					
Current Assets	28,989,000	Total Charges	32,393,617		
Fixed Assets	37,255,944	Contract Allowance	21,162,786		
Other Assets	6,222,056	Operating Revenue	11,230,831		
Total Assets	72,467,000	Operating Expense	5,014,908		
Current Liabilities	20,056,000	Operating Margin	6,215,923		
Long Term Liabilities	7,852,000	Other Income	534,750		
Total Equity	44,559,000	Other Expense	-40,000		
Total Liab. and Equity	72,467,000	Net Profit or Loss	6,790,673		
Selected Revenue Departments					
				Revenue Ranking - 5,264	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,930	4,236,558	4,726,403	0.896360
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,442	526,973	10,156,900	0.051883
General Service Cost by Line					
Rank	Expense	General Service Cost by Line	Rank	Expense	
01	Capital Cost - Buildings	5,494	220,808	02	Capital Cost - Movable Equip 99,740
04	Employee Benefits	4,188	1,417,425	05	Administrative and General 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 609,967
08/09	Laundry / Housekeeping	4,498	367,349	10/11	Dietary and Cafeteria 343,575
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 60,952
17	Social Services	2,744	55,902	18	Other General Service Cost 596,890
19	Non Physician Anesthetists	0	0	20-23	Education Programs 774,610

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330058 GENEVA GENERAL HOSPITAL			Nonprofit - Other		
196 -198 NORTH STREET		12/31/2022 365 Days Submitted		General Short Term	
GENEVA, NY 14456				CR Beds 103	POS Beds 0
ONTARIO		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		35.1%	
		Length of Stay		6.0	
		Average Wages		30.04	
		Medicare Part A		8.9%	
		Medicare Part B		4.0%	
		Current Ratio		0.8	
		Days to Collect		82.2	
		Avg Payment Days		57.0	
		Depreciation Rate		2.4%	
		Return on Equity		-42.7%	
Balance Sheet			Income Statement		
Current Assets	30,702,715	Total Charges	284,110,242		
Fixed Assets	68,395,870	Contract Allowance	181,276,054	63.8%	
Other Assets	36,680,675	Operating Revenue	102,834,188	36.2%	
Total Assets	135,779,260	Operating Expense	142,901,729	139.0%	
Current Liabilities	38,119,389	Operating Margin	-40,067,541	-39.0%	
Long Term Liabilities	11,722,829	Other Income	23,027,539	22.4%	
Total Equity	85,937,042	Other Expense	19,680,021	19.1%	
Total Liab. and Equity	135,779,260	Net Profit or Loss	(36,720,023)	-35.7%	
Selected Revenue Departments			Revenue Ranking - 2,311		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,477	18,613,538	26,376,633	0.705683
31	Intensive Care Unit	1,855	6,090,645	6,322,391	0.963345
50	Operating Room	1,861	12,269,734	26,908,100	0.455987
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,608	12,396,902	40,285,350	0.307727
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,159	3,727,616	02	Capital Cost - Movable Equip
04	Employee Benefits	1,983	7,190,750	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,147	1,816,864	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	848	1,388,471	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.

330181 GLEN COVE HOSPITAL			Nonprofit - Other		
101 ST ANDREWS LANE		12/31/2022 365 Days Submitted		General Short Term	
GLEN COVE, NY 11542				CR Beds 39	POS Beds 0
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.5%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	85,086,000	Total Charges	765,122,941	Average Wages	52.86
Fixed Assets	57,638,000	Contract Allowance	588,652,422	76.9%	Medicare Part A 15.5%
Other Assets	2,359,000	Operating Revenue	176,470,519	23.1%	Medicare Part B 3.1%
Total Assets	145,083,000	Operating Expense	219,939,811	124.6%	Current Ratio 1.9
Current Liabilities	44,604,000	Operating Margin	-43,469,292	-24.6%	Days to Collect 68.0
Long Term Liabilities	69,163,000	Other Income	32,407,031	18.4%	Avg Payment Days 48.9
Total Equity	31,316,000	Other Expense	-49,863	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	145,083,000	Net Profit or Loss	(11,012,398)	-6.2%	Return on Equity -35.2%
Selected Revenue Departments			Revenue Ranking - 1,689		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,793	32,237,433	87,503,762	0.368412
31	Intensive Care Unit	1,442	9,690,510	14,924,314	0.649310
50	Operating Room	1,025	25,942,480	57,192,592	0.453599
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,675	11,751,453	64,780,014	0.181406
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,536	6,134,771	02	Capital Cost - Movable Equip 7,270,315
04	Employee Benefits	708	27,304,103	05	Administrative and General 26,598,218
06	Maintenance and Repairs	0	0	07	Operation of Plant 8,969,227
08/09	Laundry / Housekeeping	1,364	3,505,512	10/11	Dietary and Cafeteria 4,570,681
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 2,064,110
17	Social Services	941	1,195,380	18	Other General Service Cost 10,761,844
19	Non Physician Anesthetists	0	0	20-23	Education Programs 2,485,067

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Sample Hospital reports from the Halmanac.com website.

330191 GLENS FALLS HOSPITAL			Nonprofit - Other		
100 PARK STREET		12/31/2022 365 Days Submitted		General Short Term	
GLENS FALLS, NY 12801				CR Beds 367	POS Beds 0
WARREN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.1%
				Length of Stay	5.9
Balance Sheet		Income Statement			
Current Assets	66,850,379	Total Charges	1,050,522,457	Average Wages	42.80
Fixed Assets	136,711,934	Contract Allowance	714,688,910	68.0%	Medicare Part A 8.4%
Other Assets	65,256,307	Operating Revenue	335,833,547	32.0%	Medicare Part B 8.3%
Total Assets	<u>268,818,620</u>	Operating Expense	389,205,614	115.9%	Current Ratio 0.9
Current Liabilities	71,000,886	Operating Margin	-53,372,067	-15.9%	Days to Collect 90.0
Long Term Liabilities	68,475,823	Other Income	51,263,051	15.3%	Avg Payment Days 53.3
Total Equity	<u>129,341,911</u>	Other Expense	16,382,041	4.9%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>268,818,620</u>	Net Profit or Loss	<u>(18,491,057)</u>	-5.5%	Return on Equity -14.3%
Selected Revenue Departments			Revenue Ranking - 1,043		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	913	72,400,887	161,176,634	0.449202
31	Intensive Care Unit	1,199	12,164,601	30,213,487	0.402622
50	Operating Room	792	32,149,278	85,907,241	0.374232
52	Labor Room and Delivery Room	1,570	2,435,616	4,103,617	0.593529
91	Emergency Department	898	22,008,831	75,503,084	0.291496
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	987	10,285,689	02 Capital Cost - Movable Equip	677	11,536,802
04 Employee Benefits	474	38,911,695	05 Administrative and General	1,242	42,836,741
06 Maintenance and Repairs	309	9,346,060	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,227	3,971,902	10/11 Dietary and Cafeteria	1,256	3,115,867
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	563	3,158,390
17 Social Services	543	2,421,867	18 Other General Service Cost	181	4,100,904
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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330286 GOOD SAMARITAN HOSPITAL MEDICAL CENTER				Nonprofit - Church	
1000 MONTAUK HIGHWAY		12/31/2022 365 Days Submitted		General Short Term	
WEST ISLIP, NY 11795				CR Beds 363 POS Beds 0	
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.4%	
Balance Sheet		Income Statement		Length of Stay	
				5.2	
Current Assets	604,815,000	Total Charges	3,796,582,686	Average Wages	52.26
Fixed Assets	278,330,000	Contract Allowance	3,000,984,977	79.0%	Medicare Part A
Other Assets	219,286,000	Operating Revenue	795,597,709	21.0%	Medicare Part B
Total Assets	1,102,431,000	Operating Expense	826,857,399	103.9%	Current Ratio
Current Liabilities	218,628,000	Operating Margin	-31,259,690	-3.9%	Days to Collect
Long Term Liabilities	623,258,000	Other Income	50,086,058	6.3%	Avg Payment Days
Total Equity	260,545,000	Other Expense	26,063,000	3.3%	Depreciation Rate
Total Liab. and Equity	1,102,431,000	Net Profit or Loss	(7,236,632)	-0.9%	Return on Equity
					-2.8%
Selected Revenue Departments				Revenue Ranking - 339	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	407	127,561,189	534,821,255	0.238512
31	Intensive Care Unit	225	51,142,380	138,480,318	0.369312
50	Operating Room	201	79,162,096	368,819,278	0.214637
52	Labor Room and Delivery Room	362	13,258,105	50,341,689	0.263362
91	Emergency Department	220	51,332,112	258,450,327	0.198615
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	605	15,994,248	02 Capital Cost - Movable Equip	221	23,701,182
04 Employee Benefits	116	105,469,482	05 Administrative and General	519	92,253,961
06 Maintenance and Repairs	609	4,613,402	07 Operation of Plant	487	13,638,468
08/09 Laundry / Housekeeping	258	12,469,440	10/11 Dietary and Cafeteria	410	6,688,104
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	737	2,464,591
17 Social Services	49	13,197,927	18 Other General Service Cost	35	49,534,423
19 Non Physician Anesthetists	0	0	20-23 Education Programs	609	6,100,493

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Sample Hospital reports from the Halmanac.com website.

330158 GOOD SAMARITAN HOSPITAL OF SUFFERN				Nonprofit - Other	
255 LAFAYETTE AVENUE		12/31/2022 365 Days Submitted		General Short Term	
SUFFERN, NY 10901				CR Beds 237	POS Beds 0
ROCKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.6%
				Length of Stay	5.1
Balance Sheet		Income Statement			
Current Assets	51,806,398	Total Charges	2,457,127,444	Average Wages	47.62
Fixed Assets	136,887,288	Contract Allowance	2,105,369,154	85.7%	Medicare Part A 19.4%
Other Assets	-602,219	Operating Revenue	351,758,290	14.3%	Medicare Part B 6.3%
Total Assets	188,091,467	Operating Expense	371,529,746	105.6%	Current Ratio 0.8
Current Liabilities	66,013,347	Operating Margin	-19,771,456	-5.6%	Days to Collect 82.9
Long Term Liabilities	115,682,370	Other Income	7,224,993	2.1%	Avg Payment Days 37.9
Total Equity	6,395,750	Other Expense	-55,582,715	-15.8%	Depreciation Rate 4.8%
Total Liab. and Equity	188,091,467	Net Profit or Loss	43,036,252	12.2%	Return on Equity 672.9%
Selected Revenue Departments				Revenue Ranking - 1,002	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	883	74,850,820	447,526,357	0.167255
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,586	15,859,467	189,157,679	0.083843
52	Labor Room and Delivery Room	554	10,205,437	74,673,699	0.136667
91	Emergency Department	775	24,526,352	254,830,994	0.096246
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	614	15,859,497	02	Capital Cost - Movable Equip 736 10,819,124
04	Employee Benefits	313	53,545,293	05	Administrative and General 981 54,904,255
06	Maintenance and Repairs	0	0	07	Operation of Plant 874 8,811,777
08/09	Laundry / Housekeeping	529	7,922,518	10/11	Dietary and Cafeteria 548 5,668,524
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 638 2,861,728
17	Social Services	0	0	18	Other General Service Cost 71 19,152,390
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

331315 GOUVERNEUR HOSPITAL				Nonprofit - Other	
77 WEST BARNEY STREET		12/31/2022 365 Days Submitted		General Short Term	
GOUVERNEUR, NY 13642				CR Beds 25	POS Beds 0
SAINT LAWRENCE		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		67.3%	
Balance Sheet		Income Statement		Length of Stay 12.2	
Current Assets	29,688,078	Total Charges	58,574,817	Average Wages	
Fixed Assets	7,273,464	Contract Allowance	32,413,049	55.3%	Medicare Part A 0.0%
Other Assets	3,056,489	Operating Revenue	26,161,768	44.7%	Medicare Part B 4.8%
Total Assets	40,018,031	Operating Expense	28,909,180	110.5%	Current Ratio 1.1
Current Liabilities	26,396,516	Operating Margin	-2,747,412	-10.5%	Days to Collect 118.3
Long Term Liabilities	917,995	Other Income	3,129,689	12.0%	Avg Payment Days 29.6
Total Equity	12,703,520	Other Expense	108,658	0.4%	Depreciation Rate 7.7%
Total Liab. and Equity	40,018,031	Net Profit or Loss	273,619	1.0%	Return on Equity 2.2%
Selected Revenue Departments				Revenue Ranking - 4,117	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,547	9,621,260	4,076,529	2.360160
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,961	881,237	777,487	1.133443
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,972	4,630,489	9,125,279	0.507435
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,029	461,319	02	Capital Cost - Movable Equip 3,487 689,150
04	Employee Benefits	2,781	3,810,865	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,882 1,494,603
08/09	Laundry / Housekeeping	3,035	924,574	10/11	Dietary and Cafeteria 3,644 686,617
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,417 279,876
17	Social Services	0	0	18	Other General Service Cost 336 689,952
19	Non Physician Anesthetists	0	0	20-23	Education Programs 839 3,349,245

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Sample Hospital reports from the Halmanac.com website.

334048 GRACIE SQUARE HOSP			Nonprofit - Other		
420 EAST 76 ST		12/31/2022 365 Days Submitted		Psychiatric	
NEW YORK, NY 10021				CR Beds 140 POS Beds 0	
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 84.1%	
				Length of Stay 18.7	
Balance Sheet		Income Statement			
Current Assets	25,506,000	Total Charges	248,869,246		
Fixed Assets	44,099,000	Contract Allowance	175,949,764	70.7%	
Other Assets	1,668,000	Operating Revenue	72,919,482	29.3%	
Total Assets	<u>71,273,000</u>	Operating Expense	<u>69,157,349</u>	94.8%	
Current Liabilities	38,895,000	Operating Margin	3,762,133	5.2%	
Long Term Liabilities	9,135,000	Other Income	479,493	0.7%	
Total Equity	<u>23,243,000</u>	Other Expense	<u>-4,716,000</u>	-6.5%	
Total Liab. and Equity	<u>71,273,000</u>	Net Profit or Loss	<u>8,957,626</u>	12.3%	
			Revenue Ranking - 2,692		
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,129	58,529,975	236,855,446	0.247113
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,042	4,053,796	02 Capital Cost - Movable Equip	4,021	454,928
04 Employee Benefits	1,169	15,814,360	05 Administrative and General	3,349	7,400,859
06 Maintenance and Repairs	992	2,014,705	07 Operation of Plant	2,482	2,046,747
08/09 Laundry / Housekeeping	1,762	2,502,790	10/11 Dietary and Cafeteria	1,153	3,380,832
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,621	469,019
17 Social Services	609	2,081,317	18 Other General Service Cost	72	18,290,814
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

334012 GREATER BINGHAMTON HEALTH CENTER

Government - State

425 ROBINSON ST

3/31/2022 365 Days Submitted

Psychiatric

BINGHAMTON, NY 13901

CR Beds 111 POS Beds 0

BROOME

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.1%

Balance Sheet

Income Statement

Length of Stay 76.1

Current Assets	0	Total Charges	0	Average Wages	35.71
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	31,930,608	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-31,930,608	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	(31,930,608)	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	1,940	28,240,512	20,695	1,364.6055 57
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,339	240,343	660	364.15606 1
52	Labor Room and Delivery Room	0	0	20,695	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,064	4,007,664	02 Capital Cost - Movable Equip	5,126	105,075
04 Employee Benefits	1,113	16,957,609	05 Administrative and General	3,687	6,135,043
06 Maintenance and Repairs	783	3,165,039	07 Operation of Plant	3,019	1,328,529
08/09 Laundry / Housekeeping	3,176	838,299	10/11 Dietary and Cafeteria	2,417	1,338,621
13 Nursing Administration	4,593	205,843	14 Central Service and Supply	3,107	70,159
15 Pharmacy	2,264	889,946	16 Medical Records	3,283	306,504
17 Social Services	2,361	132,952	18 Other General Service Cost	439	255,256
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,546	162,111

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Sample Hospital reports from the Halmanac.com website.

330175 GUTHRIE CORTLAND REGIONAL MEDICAL CENTER				Nonprofit - Other			
134 HOMER AVENUE		6/30/2022 365 Days Amended		General Short Term			
CORTLAND, NY 13045				CR Beds 72	POS Beds 0		
CORTLAND		Key Performance Ind.					
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	48.4%		
				Length of Stay	5.3		
				Average Wages	31.79		
				69.9%	Medicare Part A	10.8%	
				30.1%	Medicare Part B	6.4%	
				111.0%	Current Ratio	1.7	
				-11.0%	Days to Collect	0.0	
				11.3%	Avg Payment Days	45.4	
				1.0%	Depreciation Rate	8.2%	
				-0.7%	Return on Equity	-1.0%	
Balance Sheet			Income Statement				
Current Assets	71,489,062	Total Charges	325,249,161				
Fixed Assets	57,646,623	Contract Allowance	227,445,203				
Other Assets	4,401,652	Operating Revenue	97,803,958				
Total Assets	133,537,337	Operating Expense	108,534,147				
Current Liabilities	42,262,083	Operating Margin	-10,730,189				
Long Term Liabilities	23,961,686	Other Income	11,094,224				
Total Equity	67,313,568	Other Expense	1,017,408				
Total Liab. and Equity	133,537,337	Net Profit or Loss	(653,373)				
Selected Revenue Departments			Revenue Ranking - 2,371				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,842	14,761,136	11,393,002	1.295632		
31	Intensive Care Unit	1,976	5,359,428	3,747,216	1.430243		
50	Operating Room	2,432	7,267,968	26,731,959	0.271883		
52	Labor Room and Delivery Room	1,737	1,843,728	1,735,446	1.062394		
91	Emergency Department	1,694	11,581,893	30,461,689	0.380212		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,214	3,588,254	02	Capital Cost - Movable Equip	1,983	2,755,587
04	Employee Benefits	1,466	11,594,295	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,990	3,112,320
08/09	Laundry / Housekeeping	2,146	1,817,134	10/11	Dietary and Cafeteria	2,285	1,482,122
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,557	491,549
17	Social Services	2,468	110,428	18	Other General Service Cost	170	4,582,468
19	Non Physician Anesthetists	0	0	20-23	Education Programs	340	14,744,697

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Sample Hospital reports from the Halmanac.com website.

330240 HARLEM HOSPITAL CENTER			Government - City		
506 LENOX AVENUE		6/30/2022 365 Days Submitted		General Short Term	
NEW YORK, NY 10037				CR Beds 176 POS Beds 0	
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 66.8%	
Balance Sheet		Income Statement		Length of Stay 5.9	
Current Assets	74,927,823	Total Charges	974,620,055	Average Wages 41.31	
Fixed Assets	0	Contract Allowance	467,756,330	48.0% Medicare Part A 9.4%	
Other Assets	72,743,718	Operating Revenue	506,863,725	52.0% Medicare Part B 1.7%	
Total Assets	147,671,541	Operating Expense	615,554,921	121.4% Current Ratio (0.2)	
Current Liabilities	-349,465,475	Operating Margin	-108,691,196	-21.4% Days to Collect 27.4	
Long Term Liabilities	427,705,764	Other Income	115,066,152	22.7% Avg Payment Days (235.0)	
Total Equity	69,431,252	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	147,671,541	Net Profit or Loss	6,374,956	1.3% Return on Equity 9.2%	
Selected Revenue Departments			Revenue Ranking - 652		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	486	114,145,099	114,145,099	1.000000
31	Intensive Care Unit	1,401	9,996,954	9,996,954	1.000000
50	Operating Room	1,261	21,342,455	21,342,455	1.000000
52	Labor Room and Delivery Room	563	10,034,538	10,034,538	1.000000
91	Emergency Department	130	65,255,548	65,255,548	1.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	108	50,695,745	02 Capital Cost - Movable Equip	1,199	6,337,353
04 Employee Benefits	208	73,032,145	05 Administrative and General	710	72,784,670
06 Maintenance and Repairs	587	4,828,370	07 Operation of Plant	125	28,490,043
08/09 Laundry / Housekeeping	227	13,437,781	10/11 Dietary and Cafeteria	911	4,020,311
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	808	2,255,539
17 Social Services	549	2,403,626	18 Other General Service Cost	20	72,101,861
19 Non Physician Anesthetists	0	0	20-23 Education Programs	123	44,776,977

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Sample Hospital reports from the Halmanac.com website.

330405 HELEN HAYES HOSPITAL

Government - State

51 NORTH ROUTE 9W

3/31/2022 365 Days Submitted

General Short Term

WEST HAVERSTRAW, NY 10993

CR Beds 0

POS Beds 0

ROCKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	44,070,692	Total Charges	138,095,937	Average Wages	32.42
Fixed Assets	21,781,281	Contract Allowance	78,285,370	56.7%	Medicare Part A 0.5%
Other Assets	6,076,088	Operating Revenue	59,810,567	43.3%	Medicare Part B 0.4%
Total Assets	71,928,061	Operating Expense	113,927,166	190.5%	Current Ratio 1.8
Current Liabilities	25,164,542	Operating Margin	-54,116,599	-90.5%	Days to Collect 162.0
Long Term Liabilities	152,096,385	Other Income	654,948	1.1%	Avg Payment Days 35.6
Total Equity	-105,332,866	Other Expense	-37,029,375	-61.9%	Depreciation Rate 1.4%
Total Liab. and Equity	71,928,061	Net Profit or Loss	(16,432,276)	-27.5%	Return on Equity 15.6%

Selected Revenue Departments

Revenue Ranking - 2,909

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	127,170	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	3,940	1,170,055	02 Capital Cost - Movable Equip	3,305	814,228
04 Employee Benefits	853	22,625,473	05 Administrative and General	0	0
06 Maintenance and Repairs	821	2,882,337	07 Operation of Plant	2,374	2,217,405
08/09 Laundry / Housekeeping	1,922	2,183,836	10/11 Dietary and Cafeteria	1,501	2,534,975
13 Nursing Administration	0	(31,461)	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,615	471,961
17 Social Services	1,012	1,035,594	18 Other General Service Cost	182	4,031,643
19 Non Physician Anesthetists	0	0	20-23 Education Programs	391	12,232,679

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Sample Hospital reports from the Halmanac.com website.

332008 HENRY J CARTER SPECIALTY HOSPITAL				Government - City	
1752 PARK AVENUE		6/30/2022 365 Days Submitted		General Long Term	
NEW YORK, NY 10035				CR Beds 201	POS Beds 0
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.2%
				Length of Stay	77.3
Balance Sheet		Income Statement			
Current Assets	19,524,195	Total Charges	283,712,017	Average Wages	
Fixed Assets	0	Contract Allowance	150,993,922	53.2%	Medicare Part A 0.0%
Other Assets	25,153,046	Operating Revenue	132,718,095	46.8%	Medicare Part B 3.6%
Total Assets	44,677,241	Operating Expense	169,056,481	127.4%	Current Ratio 0.0
Current Liabilities	-1,411,647,239	Operating Margin	-36,338,386	-27.4%	Days to Collect 5.3
Long Term Liabilities	235,954,968	Other Income	21,004,359	15.8%	Avg Payment Days (3,082.0)
Total Equity	1,220,369,512	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	44,677,241	Net Profit or Loss	(15,334,027)	-11.6%	Return on Equity -1.3%
Selected Revenue Departments				Revenue Ranking - 2,005	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	974	68,126,046	68,183,853	0.999152
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	351	23,846,741	02	Capital Cost - Movable Equip 1,987 2,744,841
04	Employee Benefits	827	23,447,240	05	Administrative and General 1,672 28,853,838
06	Maintenance and Repairs	1,803	259,729	07	Operation of Plant 1,028 7,584,663
08/09	Laundry / Housekeeping	874	5,450,731	10/11	Dietary and Cafeteria 952 3,906,446
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,500 267,103
17	Social Services	1,522	533,424	18	Other General Service Cost 92 13,498,712
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

331990 HIGH RIDGE HOUSE			Nonprofit - Church				
5959 INDEPENDENCE AVENUE		12/31/2022 365 Days Submitted		Religious Non-Medical			
BRONX, NY 10471				CR Beds 20 POS Beds 0			
BRONX		Key Performance Ind.					
CAHABA GBA (TN)				Occupancy Rate 0.9%			
				Length of Stay 17.0			
Balance Sheet		Income Statement					
Current Assets	3,284,192	Total Charges	963,129	Average Wages			
Fixed Assets	1,121,655	Contract Allowance	0	0.0%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	963,129	100.0%	Medicare Part B 0.0%		
Total Assets	<u>4,405,847</u>	Operating Expense	3,432,701	356.4%	Current Ratio 16.3		
Current Liabilities	202,099	Operating Margin	-2,469,572	-256.4%	Days to Collect 15.2		
Long Term Liabilities	0	Other Income	2,207,911	229.2%	Avg Payment Days 3.0		
Total Equity	<u>4,203,748</u>	Other Expense	0	0.0%	Depreciation Rate 1.3%		
Total Liab. and Equity	<u>4,405,847</u>	Net Profit or Loss	<u>(261,661)</u>	-27.2%	Return on Equity -6.2%		
Selected Revenue Departments			Revenue Ranking - 5,771				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,935	119,996	874,497	0.137217		
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				Rank	Expense		
01	Capital Cost - Buildings	5,717	97,175	02	Capital Cost - Movable Equip	5,254	52,878
04	Employee Benefits	5,392	192,429	05	Administrative and General	5,863	517,040
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,055	248,066
08/09	Laundry / Housekeeping	5,838	36,369	10/11	Dietary and Cafeteria	5,483	179,961
13	Nursing Administration	3,588	566,959	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330164 HIGHLAND HOSPITAL

Nonprofit - Other

1000 SOUTH AVENUE

6/30/2022 365 Days Submitted

General Short Term

ROCHESTER, NY 14620

CR Beds 247 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.0%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	330,358,495	Total Charges	1,136,463,101	Average Wages	41.79
Fixed Assets	189,137,546	Contract Allowance	703,101,497	61.9%	Medicare Part A 9.4%
Other Assets	36,820,294	Operating Revenue	433,361,604	38.1%	Medicare Part B 2.9%
Total Assets	556,316,335	Operating Expense	467,806,720	107.9%	Current Ratio 3.9
Current Liabilities	84,246,389	Operating Margin	-34,445,116	-7.9%	Days to Collect 30.5
Long Term Liabilities	155,300,653	Other Income	44,180,298	10.2%	Avg Payment Days 25.7
Total Equity	316,769,293	Other Expense	-11,248,000	-2.6%	Depreciation Rate 4.4%
Total Liab. and Equity	556,316,335	Net Profit or Loss	20,983,182	4.8%	Return on Equity 6.6%

Selected Revenue Departments

Revenue Ranking - 782

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	617	97,941,236	124,675,609	0.785569
31	Intensive Care Unit	1,483	9,201,327	15,790,378	0.582717
50	Operating Room	483	45,870,147	127,358,099	0.360167
52	Labor Room and Delivery Room	740	7,906,776	19,657,982	0.402217
91	Emergency Department	1,064	19,013,532	74,449,576	0.255388

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,197	8,255,362	02 Capital Cost - Movable Equip	513	14,029,293
04 Employee Benefits	258	62,064,455	05 Administrative and General	1,696	28,005,932
06 Maintenance and Repairs	638	4,353,090	07 Operation of Plant	1,676	4,094,120
08/09 Laundry / Housekeeping	808	5,829,112	10/11 Dietary and Cafeteria	848	4,229,904
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	437	3,959,596
17 Social Services	424	2,992,765	18 Other General Service Cost	57	24,910,731
19 Non Physician Anesthetists	0	0	20-23 Education Programs	438	10,693,486

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Sample Hospital reports from the Halmanac.com website.

330270 HOSPITAL FOR SPECIAL SURGERY			Nonprofit - Other		
535 EAST 70TH STREET		12/31/2022 365 Days Submitted		General Short Term	
NEW YORK, NY 10021				CR Beds 200	POS Beds 0
NEW YORK		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	37.3%
				Length of Stay	3.1
				Average Wages	81.30
				Medicare Part A	7.7%
				Medicare Part B	6.9%
				Current Ratio	2.2
				Days to Collect	107.9
				Avg Payment Days	38.2
				Depreciation Rate	3.5%
				Return on Equity	7.1%
Balance Sheet			Income Statement		
Current Assets	1,143,617,051	Total Charges	2,743,857,656		
Fixed Assets	637,176,057	Contract Allowance	1,622,576,826	59.1%	
Other Assets	742,029,764	Operating Revenue	1,121,280,830	40.9%	
Total Assets	2,522,822,872	Operating Expense	1,449,892,053	129.3%	
Current Liabilities	510,117,466	Operating Margin	-328,611,223	-29.3%	
Long Term Liabilities	1,025,482,683	Other Income	270,356,337	24.1%	
Total Equity	987,222,723	Other Expense	-128,574,669	-11.5%	
Total Liab. and Equity	2,522,822,872	Net Profit or Loss	70,319,783	6.3%	
Selected Revenue Departments			Revenue Ranking - 216		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	239	173,437,012	230,059,684	0.753878
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4	357,499,703	1,441,299,143	0.248040
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	39	79,016,130	02	Capital Cost - Movable Equip
04	Employee Benefits	51	179,618,355	05	Administrative and General
06	Maintenance and Repairs	168	14,239,060	07	Operation of Plant
08/09	Laundry / Housekeeping	306	11,180,824	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

330267 HUDSON VALLEY HOSPITAL CENTER

Nonprofit - Other

1980 CROMPOND ROAD

12/31/2022 365 Days Submitted

General Short Term

CORTLANDT MANOR, NY 10567

CR Beds 118 POS Beds 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	106,413,000	Total Charges	949,888,585	Average Wages	60.75
Fixed Assets	155,364,000	Contract Allowance	700,633,943	73.8%	Medicare Part A 12.9%
Other Assets	60,371,000	Operating Revenue	249,254,642	26.2%	Medicare Part B 7.0%
Total Assets	322,148,000	Operating Expense	273,016,000	109.5%	Current Ratio 0.7
Current Liabilities	158,699,000	Operating Margin	-23,761,358	-9.5%	Days to Collect 77.1
Long Term Liabilities	95,862,000	Other Income	4,655,355	1.9%	Avg Payment Days 66.2
Total Equity	67,587,000	Other Expense	2,184,000	0.9%	Depreciation Rate 5.3%
Total Liab. and Equity	322,148,000	Net Profit or Loss	(21,290,003)	-8.5%	Return on Equity -31.5%

Selected Revenue Departments

Revenue Ranking - 1,349

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,271	50,790,307	107,670,522	0.471720
31	Intensive Care Unit	1,336	10,619,820	33,315,289	0.318767
50	Operating Room	1,066	25,378,443	69,734,091	0.363932
52	Labor Room and Delivery Room	2,086	763,229	4,443,653	0.171757
91	Emergency Department	958	20,781,593	111,114,004	0.187029

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,162	8,545,634	02 Capital Cost - Movable Equip	1,206	6,291,669
04 Employee Benefits	618	30,895,557	05 Administrative and General	1,913	22,908,019
06 Maintenance and Repairs	0	0	07 Operation of Plant	990	7,877,245
08/09 Laundry / Housekeeping	1,032	4,720,706	10/11 Dietary and Cafeteria	1,245	3,135,382
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,329	1,315,414
17 Social Services	693	1,840,236	18 Other General Service Cost	93	13,285,536
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330045 HUNTINGTON HOSPITAL			Nonprofit - Other		
270 PARK AVENUE		12/31/2022 365 Days Submitted		General Short Term	
HUNTINGTON, NY 11743				CR Beds 227 POS Beds 0	
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.5%
				Length of Stay	4.7
				Average Wages	59.05
				71.7%	Medicare Part A 20.9%
				28.3%	Medicare Part B 4.1%
				127.8%	Current Ratio 5.9
				-27.8%	Days to Collect 0.0
				23.7%	Avg Payment Days 37.7
				0.0%	Depreciation Rate 10.1%
				-4.1%	Return on Equity -6.2%
Balance Sheet			Income Statement		
Current Assets	437,044,000	Total Charges	1,696,140,564		
Fixed Assets	156,261,000	Contract Allowance	1,216,194,398		
Other Assets	54,781,000	Operating Revenue	479,946,166		
Total Assets	648,086,000	Operating Expense	613,443,118		
Current Liabilities	74,183,000	Operating Margin	-133,496,952		
Long Term Liabilities	259,199,000	Other Income	113,864,650		
Total Equity	314,704,000	Other Expense	0		
Total Liab. and Equity	648,086,000	Net Profit or Loss	(19,632,302)		
Selected Revenue Departments			Revenue Ranking - 696		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	337	140,684,186	423,851,850	0.331918
31	Intensive Care Unit	589	25,790,946	34,285,538	0.752240
50	Operating Room	562	41,725,637	110,488,389	0.377647
52	Labor Room and Delivery Room	572	9,877,255	10,604,237	0.931444
91	Emergency Department	438	35,368,141	186,509,819	0.189632
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	596	16,117,562	02 Capital Cost - Movable Equip	334	18,565,320
04 Employee Benefits	310	53,867,148	05 Administrative and General	799	66,863,060
06 Maintenance and Repairs	0	0	07 Operation of Plant	346	16,462,488
08/09 Laundry / Housekeeping	542	7,813,530	10/11 Dietary and Cafeteria	342	7,421,563
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	416	4,133,554
17 Social Services	247	4,584,221	18 Other General Service Cost	62	21,791,007
19 Non Physician Anesthetists	0	0	20-23 Education Programs	610	6,097,550

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Sample Hospital reports from the Halmanac.com website.

334001 HUTCHINGS PSYCHIATRIC CTR

Government - State

620 MADISON STREET

3/31/2022 365 Days Submitted

Psychiatric

SYRACUSE, NY 13210

CR Beds 154 POS Beds 0

ONONDAGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.7%

Length of Stay 139.9

Average Wages 36.23

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
Total Assets	0	Operating Expense	45,400,599	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-45,400,599	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	(45,400,599)	0.0%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 5,783

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,357	47,601,288	34,142	1,394.2149 84
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,584	1,807,782	947	1,908.9567 05
52	Labor Room and Delivery Room	2,595	1	34,142	0.000029
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,423	6,775,952	02 Capital Cost - Movable Equip	5,322	28,068
04 Employee Benefits	834	23,231,474	05 Administrative and General	3,253	7,890,598
06 Maintenance and Repairs	810	2,953,289	07 Operation of Plant	3,572	895,951
08/09 Laundry / Housekeeping	3,124	864,844	10/11 Dietary and Cafeteria	2,087	1,709,742
13 Nursing Administration	2,725	1,005,111	14 Central Service and Supply	3,157	62,875
15 Pharmacy	1,634	1,943,192	16 Medical Records	3,563	256,252
17 Social Services	2,156	201,858	18 Other General Service Cost	379	461,559
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,227	720,774

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Sample Hospital reports from the Halmanac.com website.

330144 IRA DAVENPORT MEMORIAL HOSPITAL				Nonprofit - Other	
7571 STATE ROUTE 54		12/31/2022 365 Days Submitted		General Short Term	
BATH, NY 14810				CR Beds 15	POS Beds 0
STEUBEN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	7.9%
				Length of Stay	3.2
Balance Sheet		Income Statement		Average Wages	28.77
Current Assets	63,514,228	Total Charges	78,657,552	75.8%	Medicare Part A
Fixed Assets	112,986,254	Contract Allowance	59,638,553	24.2%	Medicare Part B
Other Assets	33,740,506	Operating Revenue	19,018,999	158.7%	Current Ratio
Total Assets	210,240,988	Operating Expense	30,188,843	-58.7%	Days to Collect
Current Liabilities	69,803,931	Operating Margin	-11,169,844	-160.0%	Avg Payment Days
Long Term Liabilities	35,926,311	Other Income	-30,431,101	-0.1%	Depreciation Rate
Total Equity	104,510,746	Other Expense	-26,430	-218.6%	Return on Equity
Total Liab. and Equity	210,240,988	Net Profit or Loss	(41,574,515)		-39.8%
Selected Revenue Departments				Revenue Ranking - 4,630	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,621	2,516,175	721,951	3.485243
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,886	1,067,212	2,420,110	0.440977
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,991	4,575,656	10,502,082	0.435690
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,480	785,986	02	Capital Cost - Movable Equip
04	Employee Benefits	3,343	2,554,629	05	Administrative and General
06	Maintenance and Repairs	1,371	880,624	07	Operation of Plant
08/09	Laundry / Housekeeping	3,825	552,835	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,448	113,715	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				804	3,727,053

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Sample Hospital reports from the Halmanac.com website.

330127 JACOBI MEDICAL CENTER

Government - City

1400 PELHAM PARKWAY SOUTH

6/30/2022 365 Days Submitted

General Short Term

BRONX, NY 10461

CR Beds 331 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets 401,702,464

Total Charges 2,483,255,031

Average Wages 43.58

Fixed Assets 0

Contract Allowance 1,224,790,582

49.3% Medicare Part A 7.3%

Other Assets 176,173,741

Operating Revenue 1,258,464,449

50.7% Medicare Part B 1.5%

Total Assets 577,876,205

Operating Expense 1,273,051,027

101.2% Current Ratio (0.8)

Current Liabilities -488,200,437

Operating Margin -14,586,578

-1.2% Days to Collect 42.2

Long Term Liabilities 959,866,802

Other Income 231,261,973

18.4% Avg Payment Days (205.5)

Total Equity 106,209,840

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 577,876,205

Net Profit or Loss 216,675,395

17.2% Return on Equity 204.0%

Selected Revenue Departments

Revenue Ranking - 179

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	237	174,066,890	183,810,620	0.946990
31	Intensive Care Unit	140	67,073,494	71,605,591	0.936707
50	Operating Room	486	45,694,271	45,694,271	1.000000
52	Labor Room and Delivery Room	117	22,861,688	22,861,688	1.000000
91	Emergency Department	13	135,004,993	146,483,747	0.921638

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	67	65,500,518	02 Capital Cost - Movable Equip	408	16,460,328
04 Employee Benefits	58	170,062,367	05 Administrative and General	278	145,856,987
06 Maintenance and Repairs	486	6,028,303	07 Operation of Plant	65	41,519,871
08/09 Laundry / Housekeeping	60	24,614,513	10/11 Dietary and Cafeteria	154	11,390,724
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	344	4,776,408
17 Social Services	179	5,953,532	18 Other General Service Cost	44	36,957,677
19 Non Physician Anesthetists	0	0	20-23 Education Programs	165	33,459,696

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Sample Hospital reports from the Halmanac.com website.

330014 JAMAICA HOSPITAL MEDICAL CENTER				Nonprofit - Other	
89TH AVENUE AND VAN WYCK EXPRESSWAY		12/31/2022 365 Days Submitted		General Short Term	
JAMAICA, NY 11418				CR Beds 235 POS Beds 0	
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.6%
				Length of Stay	5.7
				Average Wages	50.90
				Medicare Part A	11.0%
				Medicare Part B	1.0%
				Current Ratio	1.1
				Days to Collect	40.0
				Avg Payment Days	46.2
				Depreciation Rate	4.7%
				Return on Equity	34.3%

Balance Sheet		Income Statement			
Current Assets	254,078,000	Total Charges	1,066,990,031		
Fixed Assets	76,595,000	Contract Allowance	456,585,885	42.8%	
Other Assets	107,294,000	Operating Revenue	610,404,146	57.2%	
Total Assets	437,967,000	Operating Expense	724,175,930	118.6%	
Current Liabilities	227,904,000	Operating Margin	-113,771,784	-18.6%	
Long Term Liabilities	229,294,000	Other Income	107,177,279	17.6%	
Total Equity	-19,231,000	Other Expense	0	0.0%	
Total Liab. and Equity	437,967,000	Net Profit or Loss	(6,594,505)	-1.1%	

Selected Revenue Departments			Revenue Ranking - 516		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	786	81,364,996	170,023,563	0.478551
31	Intensive Care Unit	1,160	12,585,911	25,131,101	0.500810
50	Operating Room	1,188	22,778,422	29,956,964	0.760372
52	Labor Room and Delivery Room	391	12,664,429	19,659,132	0.644201
91	Emergency Department	106	69,924,011	143,381,128	0.487679

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,414	6,802,459	02 Capital Cost - Movable Equip	617	12,459,108
04 Employee Benefits	100	123,277,657	05 Administrative and General	609	83,360,057
06 Maintenance and Repairs	0	0	07 Operation of Plant	264	19,372,959
08/09 Laundry / Housekeeping	302	11,280,273	10/11 Dietary and Cafeteria	299	7,976,511
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	479	3,706,197
17 Social Services	560	2,282,552	18 Other General Service Cost	24	67,264,859
19 Non Physician Anesthetists	0	0	20-23 Education Programs	50	81,824,536

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Sample Hospital reports from the Halmanac.com website.

330185 JOHN T MATHER MEMORIAL HOSPITAL OF PORT JEFFERSON				Nonprofit - Other	
75 NORTH COUNTRY ROAD		12/31/2022 365 Days Amended		General Short Term	
PORT JEFFERSON, NY 11777				CR Beds 175 POS Beds 0	
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.7%	
		Length of Stay		4.8	
		Average Wages		47.75	
		Medicare Part A		21.9%	
		Medicare Part B		9.3%	
		Current Ratio		2.5	
		Days to Collect		107.2	
		Avg Payment Days		38.4	
		Depreciation Rate		7.0%	
		Return on Equity		7.8%	

Balance Sheet		Income Statement			
Current Assets	216,708,118	Total Charges	1,506,636,364		
Fixed Assets	108,939,970	Contract Allowance	1,119,364,542	74.3%	
Other Assets	42,224,311	Operating Revenue	387,271,822	25.7%	
Total Assets	367,872,399	Operating Expense	401,224,532	103.6%	
Current Liabilities	87,975,481	Operating Margin	-13,952,710	-3.6%	
Long Term Liabilities	51,311,785	Other Income	31,997,645	8.3%	
Total Equity	228,585,133	Other Expense	184,052	0.0%	
Total Liab. and Equity	367,872,399	Net Profit or Loss	17,860,883	4.6%	

Selected Revenue Departments			Revenue Ranking - 884		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,065	62,189,476	280,431,730	0.221763
31	Intensive Care Unit	1,388	10,108,709	31,072,575	0.325326
50	Operating Room	1,134	24,091,631	127,612,266	0.188788
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,170	17,409,533	144,163,398	0.120763

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,188	8,345,543	02	Capital Cost - Movable Equip	844	9,600,828
04	Employee Benefits	377	47,300,726	05	Administrative and General	1,114	47,668,402
06	Maintenance and Repairs	0	0	07	Operation of Plant	879	8,792,785
08/09	Laundry / Housekeeping	844	5,614,875	10/11	Dietary and Cafeteria	564	5,506,377
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	326	4,963,268
17	Social Services	656	1,950,176	18	Other General Service Cost	19	76,463,376
19	Non Physician Anesthetists	0	0	20-23	Education Programs	337	15,129,992

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Sample Hospital reports from the Halmanac.com website.

330096 JONES MEMORIAL HOSPITAL			Nonprofit - Other		
191 NORTH MAIN STREET		6/30/2022 365 Days Submitted		General Short Term	
WELLSVILLE, NY 14895				CR Beds 43	POS Beds 0
ALLEGANY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.2%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	22,102,885	Total Charges	134,208,967	Average Wages	32.31
Fixed Assets	22,695,581	Contract Allowance	82,907,395	61.8% Medicare Part A	9.7%
Other Assets	11,195,206	Operating Revenue	51,301,572	38.2% Medicare Part B	10.8%
Total Assets	55,993,672	Operating Expense	60,930,246	118.8% Current Ratio	1.7
Current Liabilities	12,760,068	Operating Margin	-9,628,674	-18.8% Days to Collect	93.3
Long Term Liabilities	9,390,215	Other Income	11,086,597	21.6% Avg Payment Days	52.6
Total Equity	33,843,389	Other Expense	267,515	0.5% Depreciation Rate	3.6%
Total Liab. and Equity	55,993,672	Net Profit or Loss	1,190,408	2.3% Return on Equity	3.5%
Selected Revenue Departments			Revenue Ranking - 3,106		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,008	7,365,823	12,550,998	0.586871
31	Intensive Care Unit	2,585	2,123,031	2,869,661	0.739819
50	Operating Room	3,207	3,038,594	10,036,563	0.302752
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,682	2,773,413	13,708,683	0.202311
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,506	772,503	02	Capital Cost - Movable Equip
04	Employee Benefits	2,458	4,891,809	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,951	995,351	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,920	291,569	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.

330005 KALEIDA HEALTH			Nonprofit - Other		
100 HIGH STREET		12/31/2022 365 Days Submitted		General Short Term	
BUFFALO, NY 14210				CR Beds 750	POS Beds 0
ERIE		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		83.7%	
		Length of Stay		5.9	
		Average Wages		43.76	
		66.5% Medicare Part A		13.7%	
		33.5% Medicare Part B		3.1%	
		108.8% Current Ratio		1.0	
		-8.8% Days to Collect		57.0	
		4.9% Avg Payment Days		55.9	
		2.9% Depreciation Rate		3.4%	
		-6.8% Return on Equity		-209.4%	
Balance Sheet			Income Statement		
Current Assets	324,408,000	Total Charges	4,132,163,594		
Fixed Assets	590,613,000	Contract Allowance	2,748,632,097		
Other Assets	215,548,000	Operating Revenue	1,383,531,497		
Total Assets	1,130,569,000	Operating Expense	1,505,347,482		
Current Liabilities	316,381,000	Operating Margin	-121,815,985		
Long Term Liabilities	769,469,000	Other Income	67,795,483		
Total Equity	44,719,000	Other Expense	39,620,636		
Total Liab. and Equity	1,130,569,000	Net Profit or Loss	(93,641,138)		
Selected Revenue Departments			Revenue Ranking - 136		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	62	301,226,263	534,179,209	0.563905
31	Intensive Care Unit	189	55,929,488	164,452,950	0.340094
50	Operating Room	175	86,275,079	525,837,000	0.164072
52	Labor Room and Delivery Room	37	33,822,601	75,532,164	0.447791
91	Emergency Department	105	69,946,902	300,941,086	0.232427
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	132	44,893,403	02 Capital Cost - Movable Equip	79	42,775,634
04 Employee Benefits	38	210,485,082	05 Administrative and General	317	131,422,961
06 Maintenance and Repairs	233	11,743,537	07 Operation of Plant	258	19,558,892
08/09 Laundry / Housekeeping	83	21,780,329	10/11 Dietary and Cafeteria	27	22,245,787
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	169	8,157,060
17 Social Services	101	8,474,661	18 Other General Service Cost	16	104,091,564
19 Non Physician Anesthetists	0	0	20-23 Education Programs	116	46,918,361

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Sample Hospital reports from the Halmanac.com website.

330102 KENMORE MERCY HOSPITAL			Nonprofit - Church				
2950 ELMWOOD AVENUE		12/31/2022 365 Days Submitted		General Short Term			
KENMORE, NY 14217				CR Beds 143 POS Beds 0			
ERIE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.0%		
				Length of Stay	4.6		
				Average Wages	37.97		
				Medicare Part A	7.9%		
				Medicare Part B	3.8%		
				Current Ratio	1.5		
				Days to Collect	79.6		
				Avg Payment Days	21.2		
				Depreciation Rate	4.1%		
				Return on Equity	-93.0%		
Balance Sheet			Income Statement				
Current Assets	75,178,371	Total Charges	381,715,321				
Fixed Assets	51,324,430	Contract Allowance	212,036,293	55.5%			
Other Assets	20,388,880	Operating Revenue	169,679,028	44.5%			
Total Assets	146,891,681	Operating Expense	197,511,072	116.4%			
Current Liabilities	49,807,405	Operating Margin	-27,832,044	-16.4%			
Long Term Liabilities	71,020,930	Other Income	3,586,968	2.1%			
Total Equity	26,063,346	Other Expense	0	0.0%			
Total Liab. and Equity	146,891,681	Net Profit or Loss	(24,245,076)	-14.3%			
Selected Revenue Departments			Revenue Ranking - 1,739				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,839	31,249,512	55,789,127	0.560136		
31	Intensive Care Unit	1,747	6,869,528	26,328,384	0.260917		
50	Operating Room	1,543	16,620,827	36,217,904	0.458912		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,804	10,513,129	52,772,566	0.199216		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,869	4,626,203	02	Capital Cost - Movable Equip	1,326	5,511,192
04	Employee Benefits	1,287	14,020,020	05	Administrative and General	1,758	26,592,482
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,198	6,412,541
08/09	Laundry / Housekeeping	1,450	3,200,542	10/11	Dietary and Cafeteria	1,850	1,990,086
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,071	179,753
17	Social Services	0	0	18	Other General Service Cost	256	1,771,183
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330202 KINGS COUNTY HOSPITAL CENTER

Government - City

451 CLARKSON AVENUE

6/30/2022 365 Days Amended

General Short Term

BROOKLYN, NY 11203

CR Beds 329 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.1%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	158,798,704	Total Charges	2,251,407,621	Average Wages	45.74
Fixed Assets	0	Contract Allowance	1,171,705,438	52.0%	Medicare Part A 8.9%
Other Assets	199,123,414	Operating Revenue	1,079,702,183	48.0%	Medicare Part B 2.6%
Total Assets	357,922,118	Operating Expense	1,197,944,875	111.0%	Current Ratio (0.1)
Current Liabilities	-1,254,172,084	Operating Margin	-118,242,692	-11.0%	Days to Collect 30.6
Long Term Liabilities	1,057,733,693	Other Income	183,118,934	17.0%	Avg Payment Days (418.4)
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-196,438,391	Net Profit or Loss	64,876,242	6.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 231

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	213	182,748,569	189,685,393	0.963430
31	Intensive Care Unit	269	45,126,779	45,126,832	0.999999
50	Operating Room	834	31,002,073	31,895,028	0.972003
52	Labor Room and Delivery Room	347	13,589,555	13,589,555	1.000000
91	Emergency Department	44	98,286,183	101,349,196	0.969778

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	40	78,595,953	02 Capital Cost - Movable Equip	523	13,919,651
04 Employee Benefits	81	135,954,781	05 Administrative and General	223	164,405,708
06 Maintenance and Repairs	394	7,294,875	07 Operation of Plant	79	36,987,921
08/09 Laundry / Housekeeping	79	22,319,607	10/11 Dietary and Cafeteria	163	10,813,205
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	495	3,595,804
17 Social Services	417	3,020,776	18 Other General Service Cost	33	53,622,903
19 Non Physician Anesthetists	0	0	20-23 Education Programs	154	35,127,936

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Sample Hospital reports from the Halmanac.com website.

334063 KINGSBORO PSYCHIATRIC HOSPITAL

Government - State

681 CLARKSON AVENUE

3/31/2022 365 Days Submitted

Psychiatric

BROOKLYN, NY 11203

CR Beds 163 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Average Wages	40.03
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	56,033,585	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-56,033,585	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	(56,033,585)	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	1,166	56,564,268	45,432	1,245.0314 32
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,126	563,269	517	1,089.4951 64
52	Labor Room and Delivery Room	0	(1)	45,432	-0.000022
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,330	7,255,111	02 Capital Cost - Movable Equip	5,268	46,748
04 Employee Benefits	656	29,340,347	05 Administrative and General	2,746	11,723,859
06 Maintenance and Repairs	457	6,389,022	07 Operation of Plant	2,379	2,210,790
08/09 Laundry / Housekeeping	2,128	1,846,900	10/11 Dietary and Cafeteria	1,460	2,595,938
13 Nursing Administration	4,253	293,936	14 Central Service and Supply	2,862	110,695
15 Pharmacy	1,510	2,225,182	16 Medical Records	4,222	157,932
17 Social Services	1,594	482,555	18 Other General Service Cost	526	85,205
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,560	143,439

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Sample Hospital reports from the Halmanac.com website.

334060 KIRBY FORENSIC PSYCHIATRIC CENTER			Government - State		
WARD ISLAND		3/31/2022 365 Days Settled		Psychiatric	
NEW YORK, NY 10035				CR Beds 375 POS Beds 0	
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 54.0%	
				Length of Stay 308.2	
				Average Wages 43.90	
				0.0% Medicare Part A 0.0%	
				0.0% Medicare Part B 0.0%	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days 0.0	
				0.0% Depreciation Rate 0.0%	
				0.0% Return on Equity 0.0%	
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	68,526,242		
Current Liabilities	0	Operating Margin	-68,526,242		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(68,526,242)		
Selected Revenue Departments			Revenue Ranking - 5,783		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	613	98,349,742	73,971	1,329.5716 16
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,094	614,981	74,161	8.292512
52	Labor Room and Delivery Room	0	0	74,161	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,025	464,153	02	Capital Cost - Movable Equip
04	Employee Benefits	503	36,844,029	05	Administrative and General
06	Maintenance and Repairs	370	7,844,403	07	Operation of Plant
08/09	Laundry / Housekeeping	2,102	1,891,245	10/11	Dietary and Cafeteria
13	Nursing Administration	4,891	146,767	14	Central Service and Supply
15	Pharmacy	1,476	2,322,363	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.

330119 LENOX HILL HOSPITAL			Nonprofit - Other		
100 EAST 77TH STREET		12/31/2022 365 Days Submitted		General Short Term	
NEW YORK, NY 10021				CR Beds 343	POS Beds 0
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.7%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	440,279,000	Total Charges	4,626,514,078	Average Wages	71.99
Fixed Assets	1,026,319,000	Contract Allowance	3,305,479,971	71.4%	Medicare Part A 13.3%
Other Assets	9,480,000	Operating Revenue	1,321,034,107	28.6%	Medicare Part B 4.3%
Total Assets	<u>1,476,078,000</u>	Operating Expense	<u>1,784,547,946</u>	135.1%	Current Ratio 1.6
Current Liabilities	272,015,399	Operating Margin	-463,513,839	-35.1%	Days to Collect 89.1
Long Term Liabilities	418,594,601	Other Income	462,354,775	35.0%	Avg Payment Days 32.2
Total Equity	<u>785,468,000</u>	Other Expense	6,000	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	<u>1,476,078,000</u>	Net Profit or Loss	<u>(1,165,064)</u>	-0.1%	Return on Equity -0.1%
Selected Revenue Departments			Revenue Ranking - 161		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	129	225,426,748	1,063,437,454	0.211979
31	Intensive Care Unit	614	24,918,077	158,757,659	0.156957
50	Operating Room	6	298,311,321	885,130,010	0.337025
52	Labor Room and Delivery Room	100	24,319,852	27,436,380	0.886409
91	Emergency Department	94	72,791,480	312,256,002	0.233115
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	196	34,577,191	02 Capital Cost - Movable Equip	56	51,617,784
04 Employee Benefits	63	153,566,267	05 Administrative and General	145	211,065,302
06 Maintenance and Repairs	52	27,769,633	07 Operation of Plant	399	15,317,582
08/09 Laundry / Housekeeping	129	18,108,859	10/11 Dietary and Cafeteria	60	17,011,512
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,256	1,407,931
17 Social Services	519	2,509,044	18 Other General Service Cost	31	56,752,189
19 Non Physician Anesthetists	0	0	20-23 Education Programs	99	53,178,121

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Sample Hospital reports from the Halmanac.com website.

331317 LEWIS COUNTY GENERAL HOSPITAL

Government - County

7785 NORTH STATE STREET

12/31/2022 365 Days Submitted

General Short Term

LOWVILLE, NY 13367

CR Beds 19 POS Beds 0

LEWIS

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 43.8%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	40,045,406	Total Charges	170,231,751	Average Wages	
Fixed Assets	28,419,850	Contract Allowance	99,959,492	58.7%	Medicare Part A 0.0%
Other Assets	69,171,419	Operating Revenue	70,272,259	41.3%	Medicare Part B 4.7%
Total Assets	137,636,675	Operating Expense	82,652,600	117.6%	Current Ratio 1.6
Current Liabilities	25,129,298	Operating Margin	-12,380,341	-17.6%	Days to Collect 45.9
Long Term Liabilities	201,664,742	Other Income	7,496,027	10.7%	Avg Payment Days 56.8
Total Equity	-89,157,365	Other Expense	83,475	0.1%	Depreciation Rate 3.4%
Total Liab. and Equity	137,636,675	Net Profit or Loss	(4,967,789)	-7.1%	Return on Equity 5.6%

Selected Revenue Departments

Revenue Ranking - 2,732

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,694	8,782,259	3,309,308	2.653805
31	Intensive Care Unit	2,678	1,708,759	1,439,837	1.186773
50	Operating Room	3,117	3,431,790	16,093,414	0.213242
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,584	5,994,745	15,008,951	0.399411

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,551	1,516,177	02 Capital Cost - Movable Equip	2,686	1,394,888
04 Employee Benefits	1,289	13,936,222	05 Administrative and General	0	0
06 Maintenance and Repairs	1,113	1,558,127	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,037	1,973,776	10/11 Dietary and Cafeteria	1,553	2,426,183
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,998	754,853
17 Social Services	1,896	300,796	18 Other General Service Cost	270	1,432,301
19 Non Physician Anesthetists	0	0	20-23 Education Programs	515	7,774,778

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Sample Hospital reports from the Halmanac.com website.

330080 LINCOLN MEDICAL & MENTAL HEALTH CENTER				Government - City		
234 EAST 149TH STREET		6/30/2022 365 Days Submitted		General Short Term		
BRONX, NY 10451				CR Beds 229	POS Beds 0	
BRONX		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.2%	
				Length of Stay	4.8	
Balance Sheet		Income Statement				
Current Assets	166,657,078	Total Charges	1,531,335,930	Average Wages	41.61	
Fixed Assets	0	Contract Allowance	767,379,439	50.1%	Medicare Part A	8.3%
Other Assets	120,658,469	Operating Revenue	763,956,491	49.9%	Medicare Part B	2.0%
Total Assets	<u>287,315,547</u>	Operating Expense	800,379,180	104.8%	Current Ratio	(0.2)
Current Liabilities	-823,120,528	Operating Margin	-36,422,689	-4.8%	Days to Collect	37.8
Long Term Liabilities	531,250,817	Other Income	161,323,309	21.1%	Avg Payment Days	(404.2)
Total Equity	579,185,258	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>287,315,547</u>	Net Profit or Loss	<u>124,900,620</u>	16.3%	Return on Equity	21.6%
Selected Revenue Departments				Revenue Ranking - 364		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	438	122,298,892	122,298,889	1.000000	
31	Intensive Care Unit	304	41,797,539	41,797,539	1.000000	
50	Operating Room	1,049	25,662,977	25,662,977	1.000000	
52	Labor Room and Delivery Room	392	12,647,504	12,647,504	1.000000	
91	Emergency Department	52	93,091,216	93,091,216	1.000000	
<hr/>						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	218	32,132,761	02 Capital Cost - Movable Equip	920	8,710,579	
04 Employee Benefits	104	114,513,859	05 Administrative and General	474	98,118,166	
06 Maintenance and Repairs	691	3,834,406	07 Operation of Plant	159	25,774,458	
08/09 Laundry / Housekeeping	145	17,151,153	10/11 Dietary and Cafeteria	507	5,951,236	
13 Nursing Administration	0	0	14 Central Service and Supply	0	0	
15 Pharmacy	0	0	16 Medical Records	488	3,656,807	
17 Social Services	282	4,110,525	18 Other General Service Cost	18	82,910,453	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	110	49,042,438	

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Sample Hospital reports from the Halmanac.com website.

331311 LITTLE FALLS HOSPITAL			Nonprofit - Other		
140 BURWELL STREET		12/31/2022 365 Days Submitted		General Short Term	
LITTLE FALLS, NY 13365				CR Beds 25	POS Beds 0
HERKIMER		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		55.1%	
		Length of Stay		10.0	
		Average Wages			
		55.5%		Medicare Part A 0.0%	
		44.5%		Medicare Part B 6.7%	
		92.2%		Current Ratio 9.7	
		7.8%		Days to Collect 16.0	
		7.5%		Avg Payment Days 14.2	
		-1.0%		Depreciation Rate 2.8%	
		16.3%		Return on Equity 19.0%	
Balance Sheet			Income Statement		
Current Assets	18,736,146	Total Charges	95,901,599		
Fixed Assets	12,554,761	Contract Allowance	53,265,271		
Other Assets	8,008,567	Operating Revenue	42,636,328		
Total Assets	39,299,474	Operating Expense	39,295,034		
Current Liabilities	1,928,276	Operating Margin	3,341,294		
Long Term Liabilities	623,714	Other Income	3,190,203		
Total Equity	36,747,484	Other Expense	-432,350		
Total Liab. and Equity	39,299,474	Net Profit or Loss	6,963,847		
Selected Revenue Departments			Revenue Ranking - 3,349		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,297	6,246,027	5,974,838	1.045389
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,151	3,276,107	6,156,246	0.532160
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,387	6,968,506	13,760,085	0.506429
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 5,497 217,238	02	Capital Cost - Movable Equip 2,938 1,102,109		
04	Employee Benefits 3,461 2,386,358	05	Administrative and General 0 0		
06	Maintenance and Repairs 0 0	07	Operation of Plant 2,688 1,754,294		
08/09	Laundry / Housekeeping 2,663 1,220,614	10/11	Dietary and Cafeteria 3,173 860,994		
13	Nursing Administration 0 0	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 0 (614)		
17	Social Services 2,946 6,183	18	Other General Service Cost 267 1,487,035		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 642 5,680,201		

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Sample Hospital reports from the Halmanac.com website.

330141 LONG ISLAND COMMUNITY HOSPITAL				Nonprofit - Other	
101 HOSPITAL ROAD		8/31/2022 243 Days Submitted		General Short Term	
PATCHOGUE, NY 11772				CR Beds 141	POS Beds 0
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.1%
				Length of Stay	5.6
Balance Sheet		Income Statement			
Current Assets	70,309,942	Total Charges	1,033,580,305	Average Wages	41.85
Fixed Assets	189,316,465	Contract Allowance	882,561,080	85.4% Medicare Part A	24.9%
Other Assets	57,280,693	Operating Revenue	151,019,225	14.6% Medicare Part B	6.0%
Total Assets	<u>316,907,100</u>	Operating Expense	179,461,573	118.8%	Current Ratio 1.1
Current Liabilities	66,557,396	Operating Margin	-28,442,348	-18.8%	Days to Collect 44.5
Long Term Liabilities	191,042,867	Other Income	6,328,907	4.2%	Avg Payment Days 54.8
Total Equity	59,306,837	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	<u>316,907,100</u>	Net Profit or Loss	<u>(22,113,441)</u>	-14.6%	Return on Equity -37.3%
Selected Revenue Departments				Revenue Ranking - 1,437	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,563	38,860,819	140,612,021	0.276369
31	Intensive Care Unit	2,169	4,205,409	9,690,316	0.433981
50	Operating Room	1,553	16,400,593	43,447,627	0.377480
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	688	26,835,371	108,967,899	0.246269
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,339	7,197,327	02	Capital Cost - Movable Equip
04	Employee Benefits	634	30,140,500	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,660	2,686,610	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	676	1,891,664	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				211	26,276,943

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Sample Hospital reports from the Halmanac.com website.

330195 LONG ISLAND JEWISH MEDICAL CENTER				Nonprofit - Other	
270 - 05 76TH AVENUE		12/31/2022 365 Days Submitted		General Short Term	
NEW HYDE PARK, NY 11040				CR Beds 990	POS Beds 0
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.4%
				Length of Stay	5.6
Balance Sheet		Income Statement			
Current Assets	1,299,557,000	Total Charges	12,536,929,597	Average Wages	61.47
Fixed Assets	1,293,626,000	Contract Allowance	9,565,154,814	76.3%	Medicare Part A 10.3%
Other Assets	853,519,000	Operating Revenue	2,971,774,783	23.7%	Medicare Part B 4.2%
Total Assets	3,446,702,000	Operating Expense	3,775,481,449	127.0%	Current Ratio 1.5
Current Liabilities	857,537,000	Operating Margin	-803,706,666	-27.0%	Days to Collect 53.9
Long Term Liabilities	1,748,509,000	Other Income	655,971,920	22.1%	Avg Payment Days 35.8
Total Equity	840,656,000	Other Expense	-714,218	0.0%	Depreciation Rate 8.7%
Total Liab. and Equity	3,446,702,000	Net Profit or Loss	(147,020,528)	-4.9%	Return on Equity -17.5%
Selected Revenue Departments				Revenue Ranking - 22	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	9	581,718,830	3,582,472,605	0.162379
31	Intensive Care Unit	52	110,716,521	322,481,915	0.343326
50	Operating Room	58	140,102,192	598,030,193	0.234273
52	Labor Room and Delivery Room	11	51,766,704	59,204,995	0.874364
91	Emergency Department	9	150,195,214	975,377,935	0.153987
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	15	142,242,175	02 Capital Cost - Movable Equip	11	107,996,875
04 Employee Benefits	10	371,415,434	05 Administrative and General	23	423,094,372
06 Maintenance and Repairs	24	49,330,917	07 Operation of Plant	114	30,315,213
08/09 Laundry / Housekeeping	15	38,021,247	10/11 Dietary and Cafeteria	6	31,492,369
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	335	4,872,234
17 Social Services	115	7,915,984	18 Other General Service Cost	22	69,663,702
19 Non Physician Anesthetists	0	0	20-23 Education Programs	21	107,370,777

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Sample Hospital reports from the Halmanac.com website.

330194 MAIMONIDES MEDICAL CENTER

Nonprofit - Other

4802 TENTH AVENUE

12/31/2022 365 Days Submitted

General Short Term

BROOKLYN, NY 11219

CR Beds 560 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	537,847,000	Total Charges	4,974,501,733		Average Wages	65.70
Fixed Assets	471,949,000	Contract Allowance	3,774,389,682	75.9%	Medicare Part A	21.5%
Other Assets	549,682,000	Operating Revenue	1,200,112,051	24.1%	Medicare Part B	4.6%
Total Assets	1,559,478,000	Operating Expense	1,518,028,020	126.5%	Current Ratio	0.9
Current Liabilities	595,336,000	Operating Margin	-317,915,969	-26.5%	Days to Collect	85.7
Long Term Liabilities	847,226,000	Other Income	-105,153,339	-8.8%	Avg Payment Days	70.8
Total Equity	116,916,000	Other Expense	-293,551,143	-24.5%	Depreciation Rate	3.1%
Total Liab. and Equity	1,559,478,000	Net Profit or Loss	(129,518,165)	-10.8%	Return on Equity	-110.8%

Selected Revenue Departments

Revenue Ranking - 198

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	30	379,669,712	1,357,876,446	0.279605
31	Intensive Care Unit	915	16,561,632	90,585,467	0.182829
50	Operating Room	82	118,643,300	446,298,998	0.265838
52	Labor Room and Delivery Room	104	23,737,147	123,946,806	0.191511
91	Emergency Department	63	84,894,164	340,068,620	0.249638

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	86	60,893,524	02 Capital Cost - Movable Equip	31	68,151,828
04 Employee Benefits	50	180,252,661	05 Administrative and General	214	170,533,790
06 Maintenance and Repairs	0	0	07 Operation of Plant	176	24,491,428
08/09 Laundry / Housekeeping	148	17,112,549	10/11 Dietary and Cafeteria	175	10,408,371
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	239	6,660,372
17 Social Services	0	0	18 Other General Service Cost	7	170,688,452
19 Non Physician Anesthetists	0	0	20-23 Education Programs	29	99,867,034

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Sample Hospital reports from the Halmanac.com website.

334054 MANHATTAN PSYCHIATRIC CENTER

Government - State

WARD'S ISLAND

3/31/2022 365 Days Submitted

Psychiatric

NEW YORK, NY 10035

CR Beds 209 POS Beds 0

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 275.2

Current Assets	0	Total Charges	0	Average Wages	42.67
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	66,201,724	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-66,201,724	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	(66,201,724)	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	850	76,477,356	51,745	1,477.966103
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,435	2,178,826	4,984	437.164125
52	Labor Room and Delivery Room	0	0	51,745	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	212	33,102,462	02 Capital Cost - Movable Equip	5,157	89,659
04 Employee Benefits	671	28,608,889	05 Administrative and General	2,723	11,973,694
06 Maintenance and Repairs	455	6,398,846	07 Operation of Plant	1,924	3,298,064
08/09 Laundry / Housekeeping	2,780	1,113,753	10/11 Dietary and Cafeteria	1,396	2,742,222
13 Nursing Administration	4,731	174,805	14 Central Service and Supply	2,313	248,667
15 Pharmacy	953	4,312,163	16 Medical Records	3,718	232,828
17 Social Services	2,330	141,211	18 Other General Service Cost	601	9,880
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,201	839,975

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Sample Hospital reports from the Halmanac.com website.

330136 MARY IMOGENE BASSETT HOSPITAL

Nonprofit - Other

ONE ATWELL ROAD

12/31/2022 365 Days Submitted

General Short Term

COOPERSTOWN, NY 13326

CR Beds 126 POS Beds 0

OTSEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	88,689,381	Total Charges	1,280,213,190		Average Wages	55.86
Fixed Assets	153,490,693	Contract Allowance	751,106,256	58.7%	Medicare Part A	10.8%
Other Assets	58,340,171	Operating Revenue	529,106,934	41.3%	Medicare Part B	9.0%
Total Assets	300,520,245	Operating Expense	693,795,910	131.1%	Current Ratio	1.5
Current Liabilities	58,126,229	Operating Margin	-164,688,976	-31.1%	Days to Collect	45.6
Long Term Liabilities	112,273,468	Other Income	101,206,077	19.1%	Avg Payment Days	15.5
Total Equity	130,120,548	Other Expense	16,660,226	3.1%	Depreciation Rate	0.3%
Total Liab. and Equity	300,520,245	Net Profit or Loss	(80,143,125)	-15.1%	Return on Equity	-61.6%

Selected Revenue Departments

Revenue Ranking - 617

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,231	53,172,075	32,641,038	1.628995
31	Intensive Care Unit	687	22,186,751	17,234,258	1.287363
50	Operating Room	1,051	25,605,310	44,440,503	0.576171
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,220	7,883,699	16,856,775	0.467687

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,790	2,440,994	02 Capital Cost - Movable Equip	5,014	142,453
04 Employee Benefits	341	50,159,905	05 Administrative and General	455	101,219,674
06 Maintenance and Repairs	0	0	07 Operation of Plant	437	14,585,189
08/09 Laundry / Housekeeping	716	6,393,731	10/11 Dietary and Cafeteria	900	4,053,914
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	(1,154,851)
17 Social Services	378	3,243,191	18 Other General Service Cost	95	12,642,715
19 Non Physician Anesthetists	0	0	20-23 Education Programs	352	13,884,485

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Sample Hospital reports from the Halmanac.com website.

330223 MASSENA HOSPITAL INC

Nonprofit - Other

1 HOSPITAL DRIVE

12/31/2022 365 Days Submitted

General Short Term

MASSENA, NY 13662

CR Beds 25 POS Beds 0

SAINT LAWRENCE

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 55.1%

Balance Sheet

Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	43,473,656	Total Charges	136,655,631	Average Wages	38.19
Fixed Assets	15,872,764	Contract Allowance	88,262,459	64.6%	Medicare Part A 10.5%
Other Assets	4,246,757	Operating Revenue	48,393,172	35.4%	Medicare Part B 7.6%
Total Assets	63,593,177	Operating Expense	55,347,205	114.4%	Current Ratio 1.0
Current Liabilities	42,796,722	Operating Margin	-6,954,033	-14.4%	Days to Collect 69.3
Long Term Liabilities	1,339,778	Other Income	4,865,446	10.1%	Avg Payment Days 31.0
Total Equity	19,456,677	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	63,593,177	Net Profit or Loss	(2,088,587)	-4.3%	Return on Equity -10.7%

Selected Revenue Departments

Revenue Ranking - 3,174

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,442	10,160,206	4,826,012	2.105301
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,216	2,980,959	2,552,459	1.167877
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,267	7,643,521	21,464,325	0.356103

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,249	926,029	02 Capital Cost - Movable Equip	2,940	1,100,405
04 Employee Benefits	2,457	4,892,418	05 Administrative and General	0	0
06 Maintenance and Repairs	1,026	1,861,961	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,747	1,141,677	10/11 Dietary and Cafeteria	3,231	839,631
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,131	678,842
17 Social Services	2,133	210,205	18 Other General Service Cost	260	1,720,413
19 Non Physician Anesthetists	0	0	20-23 Education Programs	580	6,498,322

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Sample Hospital reports from the Halmanac.com website.

331319 MEDINA MEMORIAL HOSPITAL			Nonprofit - Other		
200 OHIO STREET		12/31/2022 365 Days Submitted		General Short Term	
MEDINA, NY 14103				CR Beds 25	POS Beds 0
ORLEANS		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	39.7%
				Length of Stay	13.8
Balance Sheet		Income Statement			
Current Assets	8,491,259	Total Charges	68,875,120		
Fixed Assets	5,251,259	Contract Allowance	44,501,628	64.6%	Average Wages
Other Assets	-19,741	Operating Revenue	24,373,492	35.4%	Medicare Part A
Total Assets	<u>13,722,777</u>	Operating Expense	<u>30,575,400</u>	125.4%	Medicare Part B
Current Liabilities	7,131,003	Operating Margin	-6,201,908	-25.4%	Current Ratio
Long Term Liabilities	2,650,512	Other Income	4,178,578	17.1%	Days to Collect
Total Equity	3,941,262	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	<u>13,722,777</u>	Net Profit or Loss	<u>(2,023,330)</u>	-8.3%	Depreciation Rate
					Return on Equity
					-51.3%
Selected Revenue Departments			Revenue Ranking - 4,228		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,990	4,095,696	5,749,672	0.712336
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,840	1,181,121	2,446,800	0.482721
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,090	4,266,095	7,382,276	0.577883
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,254	337,560	02	Capital Cost - Movable Equip
04	Employee Benefits	5,129	442,044	05	Administrative and General
06	Maintenance and Repairs	1,140	1,468,524	07	Operation of Plant
08/09	Laundry / Housekeeping	3,049	909,010	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

330154 MEMORIAL HOSPITAL FOR CANCER AND ALLIED DISEASES

Nonprofit - Other

1275 YORK AVENUE

12/31/2022 365 Days Submitted

Cancer

NEW YORK, NY 10065

CR Beds 489 POS Beds 0

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 7.2

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

Selected Revenue Departments

Revenue Ranking - 10

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	14	510,625,733	1,255,509,390	0.406708
31	Intensive Care Unit	295	42,762,869	103,743,610	0.412198
50	Operating Room	71	129,930,160	383,585,441	0.338725
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	742	25,333,328	139,893,526	0.181090

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3	222,279,268	02 Capital Cost - Movable Equip	4	154,362,523
04 Employee Benefits	393	46,137,453	05 Administrative and General	6	785,472,665
06 Maintenance and Repairs	6	78,174,002	07 Operation of Plant	26	65,652,497
08/09 Laundry / Housekeeping	4	52,685,582	10/11 Dietary and Cafeteria	28	22,233,209
13 Nursing Administration	0	(84,409)	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3	57,080,638
17 Social Services	36	13,993,879	18 Other General Service Cost	1	1,458,989,332
19 Non Physician Anesthetists	0	0	20-23 Education Programs	100	52,241,164

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Sample Hospital reports from the Halmanac.com website.

330279 MERCY HOSPITAL OF BUFFALO				Nonprofit - Church	
565 ABBOTT ROAD		12/31/2022 365 Days Submitted		General Short Term	
BUFFALO, NY 14220				CR Beds 328	POS Beds 0
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.1%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	79,529,073	Total Charges	908,407,654	Average Wages	41.96
Fixed Assets	96,588,720	Contract Allowance	520,738,198	57.3% Medicare Part A	11.1%
Other Assets	85,390,344	Operating Revenue	387,669,456	42.7% Medicare Part B	2.7%
Total Assets	261,508,137	Operating Expense	490,684,700	126.6%	Current Ratio
Current Liabilities	185,429,863	Operating Margin	-103,015,244	-26.6%	Days to Collect
Long Term Liabilities	275,134,122	Other Income	22,744,873	5.9%	Avg Payment Days
Total Equity	-199,055,848	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	261,508,137	Net Profit or Loss	(80,270,371)	-20.7%	Return on Equity
					40.3%
Selected Revenue Departments				Revenue Ranking - 881	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	527	108,553,808	157,104,696	0.690965
31	Intensive Care Unit	660	22,960,793	56,107,591	0.409228
50	Operating Room	584	40,410,103	56,223,200	0.718744
52	Labor Room and Delivery Room	710	8,263,433	11,094,113	0.744848
91	Emergency Department	409	36,881,504	99,232,336	0.371668
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	977	10,396,303	02 Capital Cost - Movable Equip	661	11,764,207
04 Employee Benefits	443	41,777,661	05 Administrative and General	658	76,800,764
06 Maintenance and Repairs	0	0	07 Operation of Plant	365	16,034,728
08/09 Laundry / Housekeeping	763	6,095,195	10/11 Dietary and Cafeteria	802	4,408,776
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,414	1,238,230
17 Social Services	0	0	18 Other General Service Cost	209	2,941,824
19 Non Physician Anesthetists	0	0	20-23 Education Programs	948	2,376,117

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Sample Hospital reports from the Halmanac.com website.

330259 MERCY MEDICAL CENTER				Nonprofit - Church			
1000 NORTH VILLAGE AVENUE		12/31/2022 365 Days Submitted		General Short Term			
ROCKVILLE CENTRE, NY 11570				CR Beds 266 POS Beds 0			
NASSAU		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 44.2%			
Balance Sheet		Income Statement		Length of Stay 5.2			
Current Assets	55,188,000	Total Charges	1,354,797,714	Average Wages 50.58			
Fixed Assets	112,214,000	Contract Allowance	1,072,403,518	79.2%	Medicare Part A 12.7%		
Other Assets	66,093,000	Operating Revenue	282,394,196	20.8%	Medicare Part B 4.6%		
Total Assets	233,495,000	Operating Expense	325,228,197	115.2%	Current Ratio 0.4		
Current Liabilities	129,440,000	Operating Margin	-42,834,001	-15.2%	Days to Collect 88.2		
Long Term Liabilities	114,530,000	Other Income	19,923,871	7.1%	Avg Payment Days 39.6		
Total Equity	-10,475,000	Other Expense	659,870	0.2%	Depreciation Rate 3.1%		
Total Liab. and Equity	233,495,000	Net Profit or Loss	(23,570,000)	-8.3%	Return on Equity 225.0%		
Selected Revenue Departments				Revenue Ranking - 1,220			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,209	54,115,080	176,438,424	0.306708		
31	Intensive Care Unit	1,598	8,028,937	50,602,496	0.158667		
50	Operating Room	821	31,429,835	170,187,142	0.184678		
52	Labor Room and Delivery Room	814	7,280,610	16,456,614	0.442412		
91	Emergency Department	867	22,569,779	98,312,616	0.229572		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,259	7,746,047	02	Capital Cost - Movable Equip	981	8,128,247
04	Employee Benefits	387	46,500,567	05	Administrative and General	1,229	43,430,100
06	Maintenance and Repairs	815	2,921,878	07	Operation of Plant	1,308	5,703,012
08/09	Laundry / Housekeeping	805	5,844,841	10/11	Dietary and Cafeteria	887	4,090,901
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,437	1,191,763
17	Social Services	556	2,305,739	18	Other General Service Cost	55	25,802,053
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,240	682,858

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Sample Hospital reports from the Halmanac.com website.

330199 METROPOLITAN HOSPITAL CENTER

Government - City

1901 FIRST AVENUE

6/30/2022 365 Days Submitted

General Short Term

NEW YORK, NY 10029

CR Beds 158 POS Beds 0

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets 44,416,378

Total Charges 920,840,071

Average Wages 44.28

Fixed Assets 0

Contract Allowance 479,249,045

52.0% Medicare Part A 7.4%

Other Assets 69,492,879

Operating Revenue 441,591,026

48.0% Medicare Part B 2.1%

Total Assets 113,909,257

Operating Expense 467,944,233

106.0% Current Ratio 0.8

Current Liabilities 56,085,468

Operating Margin -26,353,207

-6.0% Days to Collect 30.2

Long Term Liabilities 423,302,850

Other Income 91,071,036

20.6% Avg Payment Days 13.7

Total Equity -365,479,061

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 113,909,257

Net Profit or Loss 64,717,829

14.7% Return on Equity -17.7%

Selected Revenue Departments

Revenue Ranking - 772

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,046	63,848,007	63,848,007	1.000000
31	Intensive Care Unit	1,011	14,841,500	14,841,500	1.000000
50	Operating Room	1,680	14,521,028	14,521,028	1.000000
52	Labor Room and Delivery Room	703	8,319,310	8,319,310	1.000000
91	Emergency Department	608	29,224,125	29,224,125	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	429	20,657,170	02 Capital Cost - Movable Equip	1,283	5,784,588
04 Employee Benefits	226	68,081,903	05 Administrative and General	859	62,318,717
06 Maintenance and Repairs	836	2,810,258	07 Operation of Plant	275	18,849,270
08/09 Laundry / Housekeeping	297	11,390,075	10/11 Dietary and Cafeteria	749	4,586,436
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	904	2,005,304
17 Social Services	542	2,423,894	18 Other General Service Cost	48	35,972,313
19 Non Physician Anesthetists	0	0	20-23 Education Programs	114	47,588,104

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Sample Hospital reports from the Halmanac.com website.

334061 MID HUDSON FORENSIC PSYCHIATRIC CTR

Government - State

BOX 158 ROUTE 17M

3/31/2022 365 Days Settled

Psychiatric

NEW HAMPTON, NY 10958

CR Beds 285 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.4%

Length of Stay 316.2

Average Wages 43.36

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	67,024,860
Operating Margin	-67,024,860
Other Income	0
Other Expense	0
Net Profit or Loss	(67,024,860)

Selected Revenue Departments

Revenue Ranking - 5,783

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	595	100,758,076	115,372	873.33214 3
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,989	819,135	1,100	744.66818 2
52	Labor Room and Delivery Room	0	0	85,679	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	2,695	2,586,932
04 Employee Benefits	492	37,473,485
06 Maintenance and Repairs	580	4,892,375
08/09 Laundry / Housekeeping	2,642	1,242,144
13 Nursing Administration	3,935	404,213
15 Pharmacy	1,172	3,329,061
17 Social Services	0	0
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	5,230	59,864
05 Administrative and General	2,642	12,755,435
07 Operation of Plant	2,823	1,579,286
10/11 Dietary and Cafeteria	1,884	1,949,852
14 Central Service and Supply	3,539	4,739
16 Medical Records	2,931	385,205
18 Other General Service Cost	544	73,909
20-23 Education Programs	1,369	382,535

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Sample Hospital reports from the Halmanac.com website.

334021 MOHAWK VALLEY PSYCHIATRIC CENTER			Government - State		
1400 NOYES ST		3/31/2022 365 Days Settled		Psychiatric	
UTICA, NY 13502				CR Beds 77	POS Beds 0
ONEIDA		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	24.3%
				Length of Stay	23.7
				Average Wages	37.61
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	27,131,886	0.0%	
Current Liabilities	0	Operating Margin	-27,131,886	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(27,131,886)	0.0%	

Selected Revenue Departments			Revenue Ranking - 5,783		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,349	20,326,716	6,832	2,975.2218 97
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,523	40,323	6,832	5.902078
52	Labor Room and Delivery Room	0	(1)	6,832	-0.000146
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,157	3,729,101	02 Capital Cost - Movable Equip	5,239	57,122
04 Employee Benefits	1,297	13,804,961	05 Administrative and General	4,204	4,677,287
06 Maintenance and Repairs	784	3,150,381	07 Operation of Plant	2,687	1,762,107
08/09 Laundry / Housekeeping	3,507	677,976	10/11 Dietary and Cafeteria	2,750	1,082,701
13 Nursing Administration	4,361	265,757	14 Central Service and Supply	3,509	8,437
15 Pharmacy	2,710	517,725	16 Medical Records	4,211	159,648
17 Social Services	0	0	18 Other General Service Cost	354	621,678
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330059 MONTEFIORE MEDICAL CENTER

Nonprofit - Other

111 EAST 210TH STREET

12/31/2022 365 Days Submitted

General Short Term

BRONX, NY 10467

CR Beds 1,252 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	2,033,735,000	Total Charges	16,736,046,155	Average Wages	59.82
Fixed Assets	1,177,779,000	Contract Allowance	13,722,322,155	82.0%	Medicare Part A 16.6%
Other Assets	1,378,092,000	Operating Revenue	3,013,724,000	18.0%	Medicare Part B 2.6%
Total Assets	4,589,606,000	Operating Expense	4,639,100,000	153.9%	Current Ratio 1.8
Current Liabilities	1,161,537,000	Operating Margin	-1,625,376,000	-53.9%	Days to Collect 10.2
Long Term Liabilities	3,619,552,000	Other Income	1,581,917,000	52.5%	Avg Payment Days 50.1
Total Equity	-191,483,000	Other Expense	119,338,000	4.0%	Depreciation Rate 4.0%
Total Liab. and Equity	4,589,606,000	Net Profit or Loss	(162,797,000)	-5.4%	Return on Equity 85.0%

Selected Revenue Departments

Revenue Ranking - 21

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4	799,996,149	4,831,031,006	0.165595
31	Intensive Care Unit	200	54,355,841	477,811,124	0.113760
50	Operating Room	56	140,431,831	1,268,258,750	0.110728
52	Labor Room and Delivery Room	64	28,544,462	107,426,044	0.265713
91	Emergency Department	7	159,321,299	884,550,774	0.180115

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	7	191,438,155	02 Capital Cost - Movable Equip	20	90,194,694
04 Employee Benefits	4	666,293,158	05 Administrative and General	59	322,420,030
06 Maintenance and Repairs	0	0	07 Operation of Plant	3	126,274,257
08/09 Laundry / Housekeeping	8	48,500,657	10/11 Dietary and Cafeteria	15	25,894,774
13 Nursing Administration	5,377	19,306	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	19	21,716,298
17 Social Services	3	36,441,608	18 Other General Service Cost	4	378,004,245
19 Non Physician Anesthetists	0	0	20-23 Education Programs	4	241,079,946

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Sample Hospital reports from the Halmanac.com website.

330086 MONTEFIORE MOUNT VERNON HOSPITAL				Nonprofit - Other	
12 NORTH 7TH AVENUE		12/31/2022 365 Days Submitted		General Short Term	
MOUNT VERNON, NY 10550				CR Beds 63	POS Beds 0
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		22.9%	
Balance Sheet		Income Statement		Length of Stay 3.7	
Current Assets	13,991,000	Total Charges	185,139,834	Average Wages	44.87
Fixed Assets	9,308,000	Contract Allowance	128,980,837	69.7%	Medicare Part A 4.8%
Other Assets	18,229,000	Operating Revenue	56,158,997	30.3%	Medicare Part B 1.7%
Total Assets	41,528,000	Operating Expense	87,589,274	156.0%	Current Ratio 0.4
Current Liabilities	32,971,000	Operating Margin	-31,430,277	-56.0%	Days to Collect 48.9
Long Term Liabilities	28,069,000	Other Income	17,650,720	31.4%	Avg Payment Days 36.7
Total Equity	-19,512,000	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	41,528,000	Net Profit or Loss	(13,779,557)	-24.5%	Return on Equity 70.6%
Selected Revenue Departments				Revenue Ranking - 2,996	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,627	16,875,982	32,290,977	0.522622
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,597	6,202,217	11,076,924	0.559922
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,688	11,648,799	20,605,289	0.565331
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,024	1,095,501	02	Capital Cost - Movable Equip 2,935 1,103,880
04	Employee Benefits	1,366	12,850,605	05	Administrative and General 3,721 5,997,298
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,162 6,593,648
08/09	Laundry / Housekeeping	1,946	2,136,832	10/11	Dietary and Cafeteria 2,160 1,614,029
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,869 399,418
17	Social Services	0	0	18	Other General Service Cost 178 4,259,132
19	Non Physician Anesthetists	0	0	20-23	Education Programs 931 2,516,367

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Sample Hospital reports from the Halmanac.com website.

330184 MONTEFIORE NEW ROCHELLE HOSPITAL				Nonprofit - Other	
16 GUION PLACE		12/31/2022 365 Days Submitted		General Short Term	
NEW ROCHELLE, NY 10802				CR Beds 129	POS Beds 0
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.2%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	26,072,000	Total Charges	513,382,013	Average Wages	48.03
Fixed Assets	67,600,000	Contract Allowance	353,750,076	68.9%	Medicare Part A 23.1%
Other Assets	26,072,000	Operating Revenue	159,631,937	31.1%	Medicare Part B 3.2%
Total Assets	119,744,000	Operating Expense	226,528,611	141.9%	Current Ratio 0.2
Current Liabilities	134,109,000	Operating Margin	-66,896,674	-41.9%	Days to Collect 28.3
Long Term Liabilities	60,570,000	Other Income	47,024,799	29.5%	Avg Payment Days 31.4
Total Equity	-74,935,000	Other Expense	0	0.0%	Depreciation Rate 11.4%
Total Liab. and Equity	119,744,000	Net Profit or Loss	(19,871,875)	-12.4%	Return on Equity 26.5%
Selected Revenue Departments				Revenue Ranking - 1,792	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,479	42,361,036	155,392,836	0.272606
31	Intensive Care Unit	1,769	6,724,853	15,330,793	0.438650
50	Operating Room	1,470	17,591,804	51,337,978	0.342666
52	Labor Room and Delivery Room	1,344	3,439,667	1,416,543	2.428212
91	Emergency Department	1,401	14,461,846	33,419,501	0.432737
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,045	9,710,877	02	Capital Cost - Movable Equip 2,119 2,368,615
04	Employee Benefits	535	34,817,698	05	Administrative and General 2,897 10,309,484
06	Maintenance and Repairs	261	10,730,408	07	Operation of Plant 2,169 2,611,513
08/09	Laundry / Housekeeping	949	5,096,179	10/11	Dietary and Cafeteria 672 4,936,117
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,231 625,456
17	Social Services	819	1,449,377	18	Other General Service Cost 80 16,339,317
19	Non Physician Anesthetists	0	0	20-23	Education Programs 544 7,203,025

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Sample Hospital reports from the Halmanac.com website.

330169 MOUNT SINAI BETH ISRAEL

Nonprofit - Other

FIRST AVENUE AT 16TH STREET

12/31/2022 365 Days Submitted

General Short Term

NEW YORK, NY 10003

CR Beds 401 POS Beds 0

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	218,633,005	Total Charges	3,845,637,440	Average Wages	45.45
Fixed Assets	729,251,297	Contract Allowance	3,043,866,199	79.2%	Medicare Part A 17.4%
Other Assets	-194,430,444	Operating Revenue	801,771,241	20.8%	Medicare Part B 6.8%
Total Assets	753,453,858	Operating Expense	1,071,879,770	133.7%	Current Ratio 0.9
Current Liabilities	247,420,224	Operating Margin	-270,108,529	-33.7%	Days to Collect 41.7
Long Term Liabilities	708,124,655	Other Income	97,885,233	12.2%	Avg Payment Days 51.2
Total Equity	-202,091,021	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	753,453,858	Net Profit or Loss	(172,223,296)	-21.5%	Return on Equity 85.2%

Selected Revenue Departments

Revenue Ranking - 334

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	257	165,379,625	1,138,173,113	0.145303
31	Intensive Care Unit	466	30,705,848	192,658,136	0.159380
50	Operating Room	334	59,025,250	256,419,765	0.230190
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	91	74,170,008	219,676,075	0.337634

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	182	36,624,935	02 Capital Cost - Movable Equip	102	36,863,280
04 Employee Benefits	70	147,107,468	05 Administrative and General	374	117,493,797
06 Maintenance and Repairs	38	34,845,247	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	179	15,246,202	10/11 Dietary and Cafeteria	451	6,396,970
13 Nursing Administration	5,338	52,882	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	369	4,577,022
17 Social Services	393	3,148,656	18 Other General Service Cost	12	123,734,450
19 Non Physician Anesthetists	0	0	20-23 Education Programs	131	42,129,776

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Sample Hospital reports from the Halmanac.com website.

330024 MOUNT SINAI HOSPITAL				Nonprofit - Other	
ONE GUSTAVE L LEVY PLACE		12/31/2022 365 Days Submitted		General Short Term	
NEW YORK, NY 10029				CR Beds 927	POS Beds 0
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	6.9
Current Assets	1,647,671,000	Total Charges	11,551,009,257	Average Wages	58.10
Fixed Assets	1,043,141,000	Contract Allowance	8,350,491,137	72.3%	Medicare Part A 16.9%
Other Assets	3,308,930,000	Operating Revenue	3,200,518,120	27.7%	Medicare Part B 5.7%
Total Assets	5,999,742,000	Operating Expense	3,587,645,469	112.1%	Current Ratio 2.5
Current Liabilities	669,230,000	Operating Margin	-387,127,349	-12.1%	Days to Collect 280.4
Long Term Liabilities	2,599,791,000	Other Income	495,478,813	15.5%	Avg Payment Days 52.9
Total Equity	2,730,721,000	Other Expense	304,068,461	9.5%	Depreciation Rate 4.4%
Total Liab. and Equity	5,999,742,000	Net Profit or Loss	(195,716,997)	-6.1%	Return on Equity -7.2%
Selected Revenue Departments				Revenue Ranking - 17	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	8	612,340,575	3,148,825,062	0.194466
31	Intensive Care Unit	36	122,247,894	504,797,529	0.242172
50	Operating Room	13	248,744,163	1,033,189,574	0.240754
52	Labor Room and Delivery Room	43	32,133,119	65,327,770	0.491875
91	Emergency Department	17	123,984,678	515,363,560	0.240577
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	43	76,472,642	02	Capital Cost - Movable Equip 10 109,502,147
04	Employee Benefits	8	390,808,634	05	Administrative and General 56 328,757,501
06	Maintenance and Repairs	1,208	1,252,549	07	Operation of Plant 33 55,666,201
08/09	Laundry / Housekeeping	29	31,199,863	10/11	Dietary and Cafeteria 20 24,479,536
13	Nursing Administration	2,549	1,127,607	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 36 17,512,087
17	Social Services	23	17,355,078	18	Other General Service Cost 6 174,848,458
19	Non Physician Anesthetists	0	0	20-23	Education Programs 9 162,087,311

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Sample Hospital reports from the Halmanac.com website.

330198 MOUNT SINAI SOUTH NASSAU

Nonprofit - Other

ONE HEALTHY WAY

12/31/2022 365 Days Submitted

General Short Term

OCEANSIDE, NY 11572

CR Beds 284 POS Beds 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	527,224,000	Total Charges	3,832,060,432	Average Wages	52.11
Fixed Assets	520,782,000	Contract Allowance	3,237,950,349	84.5% Medicare Part A	18.9%
Other Assets	81,066,703	Operating Revenue	594,110,083	15.5% Medicare Part B	7.6%
Total Assets	1,129,072,703	Operating Expense	706,976,218	119.0% Current Ratio	2.8
Current Liabilities	190,734,000	Operating Margin	-112,866,135	-19.0% Days to Collect	97.3
Long Term Liabilities	311,412,000	Other Income	156,477,395	26.3% Avg Payment Days	76.6
Total Equity	626,926,703	Other Expense	38,775,557	6.5% Depreciation Rate	4.0%
Total Liab. and Equity	1,129,072,703	Net Profit or Loss	4,835,703	0.8% Return on Equity	0.8%

Selected Revenue Departments

Revenue Ranking - 533

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	474	115,808,350	562,190,399	0.205995
31	Intensive Care Unit	1,378	10,216,960	71,081,763	0.143735
50	Operating Room	841	30,862,546	192,916,385	0.159979
52	Labor Room and Delivery Room	464	11,476,903	30,261,317	0.379260
91	Emergency Department	295	44,416,254	457,673,447	0.097048

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	519	17,919,365	02 Capital Cost - Movable Equip	207	24,141,692
04 Employee Benefits	204	73,489,073	05 Administrative and General	888	60,032,563
06 Maintenance and Repairs	477	6,161,875	07 Operation of Plant	603	11,753,209
08/09 Laundry / Housekeeping	505	8,076,949	10/11 Dietary and Cafeteria	493	6,066,848
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	39	17,240,165
17 Social Services	706	1,801,971	18 Other General Service Cost	43	37,984,733
19 Non Physician Anesthetists	0	0	20-23 Education Programs	344	14,379,500

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Sample Hospital reports from the Halmanac.com website.

330046 MOUNT SINAI WEST

Nonprofit - Other

1000 TENTH AVENUE

12/31/2022 365 Days Submitted

General Short Term

NEW YORK, NY 10019

CR Beds 500 POS Beds 0

NEW YORK

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 6.2

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	334,276,363	Total Charges	5,373,557,513		Average Wages	46.38
Fixed Assets	705,004,795	Contract Allowance	4,111,747,544	76.5%	Medicare Part A	18.5%
Other Assets	304,968,007	Operating Revenue	1,261,809,969	23.5%	Medicare Part B	3.8%
Total Assets	1,344,249,165	Operating Expense	1,554,492,120	123.2%	Current Ratio	1.0
Current Liabilities	345,941,044	Operating Margin	-292,682,151	-23.2%	Days to Collect	44.0
Long Term Liabilities	1,247,970,523	Other Income	170,563,269	13.5%	Avg Payment Days	51.9
Total Equity	-249,662,402	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	1,344,249,165	Net Profit or Loss	(122,118,882)	-9.7%	Return on Equity	48.9%

Selected Revenue Departments

Revenue Ranking - 178

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	85	263,193,695	1,759,950,479	0.149546
31	Intensive Care Unit	187	56,037,366	342,490,800	0.163617
50	Operating Room	106	111,639,424	245,128,384	0.455432
52	Labor Room and Delivery Room	361	13,270,695	31,898,700	0.416026
91	Emergency Department	58	86,201,556	211,082,750	0.408378

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	50	72,488,605	02 Capital Cost - Movable Equip	58	50,871,441
04 Employee Benefits	40	207,416,915	05 Administrative and General	210	172,511,943
06 Maintenance and Repairs	1,946	71,262	07 Operation of Plant	40	52,815,363
08/09 Laundry / Housekeeping	136	17,664,914	10/11 Dietary and Cafeteria	53	17,370,302
13 Nursing Administration	2,233	1,388,195	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	188	7,569,864
17 Social Services	186	5,710,975	18 Other General Service Cost	9	141,616,068
19 Non Physician Anesthetists	0	0	20-23 Education Programs	64	72,580,232

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Sample Hospital reports from the Halmanac.com website.

330188 MOUNT ST MARY'S HOSPITAL AND HEALTH CENTER

Nonprofit - Church

5300 MILITARY ROAD

12/31/2022 365 Days Submitted

General Short Term

LEWISTON, NY 14092

CR Beds 163 POS Beds 0

NIAGARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Length of Stay 7.8

Current Assets	39,657,939	Total Charges	199,743,907	Average Wages	42.11
Fixed Assets	48,627,819	Contract Allowance	107,127,263	53.6%	Medicare Part A 8.7%
Other Assets	36,119,757	Operating Revenue	92,616,644	46.4%	Medicare Part B 4.0%
Total Assets	124,405,515	Operating Expense	129,394,536	139.7%	Current Ratio 0.7
Current Liabilities	54,119,209	Operating Margin	-36,777,892	-39.7%	Days to Collect 81.9
Long Term Liabilities	70,786,468	Other Income	13,989,036	15.1%	Avg Payment Days 13.8
Total Equity	-500,162	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	124,405,515	Net Profit or Loss	(22,788,856)	-24.6%	Return on Equity 4,556.3%

Selected Revenue Departments

Revenue Ranking - 2,434

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,833	31,441,802	44,267,432	0.710269
31	Intensive Care Unit	1,736	6,917,111	6,103,787	1.133249
50	Operating Room	2,044	10,256,125	21,004,469	0.488283
52	Labor Room and Delivery Room	1,904	1,243,381	1,209,171	1.028292
91	Emergency Department	2,184	8,103,913	29,366,556	0.275957

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,136	3,793,540	02 Capital Cost - Movable Equip	1,651	3,850,780
04 Employee Benefits	1,365	12,861,674	05 Administrative and General	2,216	17,674,610
06 Maintenance and Repairs	711	3,639,268	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,281	1,645,114	10/11 Dietary and Cafeteria	1,725	2,176,121
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,947	198,525
17 Social Services	0	0	18 Other General Service Cost	274	1,314,934
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,562	139,054

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Sample Hospital reports from the Halmanac.com website.

330100 N Y EYE AND EAR INFIRMARY

Nonprofit - Other

230 SECOND AVE

12/31/2022 365 Days Submitted

General Short Term

NEW YORK, NY 10003

CR Beds 15 POS Beds 0

NEW YORK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 15.4%

Balance Sheet

Income Statement

Length of Stay 2.4

Current Assets	51,337,000	Total Charges	418,291,520		Average Wages	49.47
Fixed Assets	37,535,000	Contract Allowance	305,453,944	73.0%	Medicare Part A	0.6%
Other Assets	87,775,000	Operating Revenue	112,837,576	27.0%	Medicare Part B	10.9%
Total Assets	176,647,000	Operating Expense	144,377,000	128.0%	Current Ratio	3.0
Current Liabilities	17,163,000	Operating Margin	-31,539,424	-28.0%	Days to Collect	31.6
Long Term Liabilities	43,649,000	Other Income	12,997,426	11.5%	Avg Payment Days	25.0
Total Equity	115,835,000	Other Expense	6,254,000	5.5%	Depreciation Rate	3.3%
Total Liab. and Equity	176,647,000	Net Profit or Loss	(24,795,998)	-22.0%	Return on Equity	-21.4%

Selected Revenue Departments

Revenue Ranking - 2,203

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,334	3,228,691	12,268,400	0.263171
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,191	22,731,165	166,571,510	0.136465
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,489	6,369,809	02 Capital Cost - Movable Equip	1,532	4,317,165
04 Employee Benefits	1,286	14,068,515	05 Administrative and General	1,851	24,320,107
06 Maintenance and Repairs	1,004	1,944,447	07 Operation of Plant	1,335	5,569,010
08/09 Laundry / Housekeeping	1,771	2,479,849	10/11 Dietary and Cafeteria	4,787	369,132
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,371	1,271,810
17 Social Services	1,788	355,488	18 Other General Service Cost	169	4,653,511
19 Non Physician Anesthetists	0	0	20-23 Education Programs	785	3,887,252

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Sample Hospital reports from the Halmanac.com website.

330027 NASSAU UNIVERSITY MEDICAL CENTER

Government - County

2201 HEMPSTEAD TURNPIKE

12/31/2022 365 Days Submitted

General Short Term

EAST MEADOW, NY 11554

CR Beds 263 POS Beds 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.2%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	232,969,000	Total Charges	1,319,692,679	Average Wages	49.55
Fixed Assets	134,937,000	Contract Allowance	888,743,723	67.3%	Medicare Part A 19.3%
Other Assets	399,425,000	Operating Revenue	430,948,956	32.7%	Medicare Part B 1.0%
Total Assets	767,331,000	Operating Expense	659,061,759	152.9%	Current Ratio 0.5
Current Liabilities	477,972,000	Operating Margin	-228,112,803	-52.9%	Days to Collect 324.3
Long Term Liabilities	1,440,372,000	Other Income	186,338,461	43.2%	Avg Payment Days 206.3
Total Equity	-1,151,013,000	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	767,331,000	Net Profit or Loss	(41,774,342)	-9.7%	Return on Equity 3.6%

Selected Revenue Departments

Revenue Ranking - 786

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	677	91,798,822	402,454,355	0.228097
31	Intensive Care Unit	757	20,093,130	83,524,110	0.240567
50	Operating Room	1,507	17,110,294	19,515,661	0.876747
52	Labor Room and Delivery Room	973	5,860,070	10,718,867	0.546706
91	Emergency Department	535	31,832,285	110,177,261	0.288919

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,146	8,691,488	02 Capital Cost - Movable Equip	525	13,884,339
04 Employee Benefits	76	139,493,945	05 Administrative and General	840	63,799,396
06 Maintenance and Repairs	217	12,307,637	07 Operation of Plant	209	22,069,941
08/09 Laundry / Housekeeping	212	14,122,270	10/11 Dietary and Cafeteria	155	11,374,531
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	375	4,520,070
17 Social Services	240	4,745,770	18 Other General Service Cost	50	34,741,226
19 Non Physician Anesthetists	0	0	20-23 Education Programs	192	29,552,209

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Sample Hospital reports from the Halmanac.com website.

330276 NATHAN LITTAUER HOSPITAL			Nonprofit - Other				
99 EAST STATE STREET		12/31/2022 365 Days Submitted		General Short Term			
GLOVERSVILLE, NY 12078				CR Beds 49	POS Beds 0		
FULTON		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.1%		
				Length of Stay	4.2		
				Average Wages	39.00		
				71.3%	Medicare Part A 5.7%		
				28.7%	Medicare Part B 3.4%		
				121.6%	Current Ratio 2.6		
				-21.6%	Days to Collect 86.9		
				-3.5%	Avg Payment Days 36.5		
				0.0%	Depreciation Rate 5.7%		
				-25.1%	Return on Equity -34.0%		
Balance Sheet			Income Statement				
Current Assets	53,201,548	Total Charges	364,168,997				
Fixed Assets	38,202,189	Contract Allowance	259,675,187				
Other Assets	20,481,160	Operating Revenue	104,493,810				
Total Assets	111,884,897	Operating Expense	127,065,640				
Current Liabilities	20,755,155	Operating Margin	-22,571,830				
Long Term Liabilities	13,937,986	Other Income	-3,654,550				
Total Equity	77,191,756	Other Expense	0				
Total Liab. and Equity	111,884,897	Net Profit or Loss	(26,226,380)				
Selected Revenue Departments			Revenue Ranking - 2,296				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,309	10,888,026	12,892,572	0.844519		
31	Intensive Care Unit	2,214	3,945,799	3,648,280	1.081550		
50	Operating Room	2,104	9,736,630	32,736,562	0.297424		
52	Labor Room and Delivery Room	2,170	578,592	1,261,556	0.458634		
91	Emergency Department	2,328	7,296,442	23,265,507	0.313616		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,891	2,300,948	02	Capital Cost - Movable Equip	1,404	4,982,867
04	Employee Benefits	1,176	15,733,225	05	Administrative and General	0	0
06	Maintenance and Repairs	1,147	1,444,569	07	Operation of Plant	3,463	964,275
08/09	Laundry / Housekeeping	2,174	1,786,300	10/11	Dietary and Cafeteria	1,787	2,090,884
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,339	1,305,397
17	Social Services	2,764	53,424	18	Other General Service Cost	188	3,868,612
19	Non Physician Anesthetists	0	0	20-23	Education Programs	390	12,288,399

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Sample Hospital reports from the Halmanac.com website.

330236 NEW YORK-PRESBYTERIAN BROOKLYN METHODIST HOSPITAL			Nonprofit - Other		
506 SIXTH STREET		9/30/2022 273 Days Submitted		General Short Term	
BROOKLYN, NY 11215				CR Beds 454	POS Beds 0
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.7%
				Length of Stay	6.0
Balance Sheet		Income Statement			
Current Assets	374,832,000	Total Charges	2,536,384,720	Average Wages	54.15
Fixed Assets	633,645,000	Contract Allowance	1,878,178,253	74.0%	Medicare Part A 18.5%
Other Assets	532,005,000	Operating Revenue	658,206,467	26.0%	Medicare Part B 3.9%
Total Assets	1,540,482,000	Operating Expense	793,247,000	120.5%	Current Ratio 1.2
Current Liabilities	312,245,000	Operating Margin	-135,040,533	-20.5%	Days to Collect 52.7
Long Term Liabilities	674,899,000	Other Income	-55,600,742	-8.4%	Avg Payment Days 60.8
Total Equity	553,338,000	Other Expense	-2,226,275	-0.3%	Depreciation Rate 4.2%
Total Liab. and Equity	1,540,482,000	Net Profit or Loss	(188,415,000)	-28.6%	Return on Equity -34.1%
Selected Revenue Departments			Revenue Ranking - 299		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	358	135,998,526	627,887,310	0.216597
31	Intensive Care Unit	520	28,398,154	43,887,941	0.647061
50	Operating Room	459	47,538,035	105,970,083	0.448599
52	Labor Room and Delivery Room	172	19,220,915	49,119,601	0.391308
91	Emergency Department	303	44,055,624	170,705,529	0.258080
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	311	25,821,449	02	Capital Cost - Movable Equip 300 19,945,236
04	Employee Benefits	121	102,741,873	05	Administrative and General 635 79,582,335
06	Maintenance and Repairs	379	7,562,267	07	Operation of Plant 624 11,467,936
08/09	Laundry / Housekeeping	225	13,481,850	10/11	Dietary and Cafeteria 603 5,310,757
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 634 2,883,215
17	Social Services	506	2,568,118	18	Other General Service Cost 10 134,768,775
19	Non Physician Anesthetists	0	0	20-23	Education Programs 101 51,613,123

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Sample Hospital reports from the Halmanac.com website.

330101 NEW YORK-PRESBYTERIAN HOSPITAL

Nonprofit - Other

525 EAST 68TH STREET

12/31/2022 365 Days Submitted

General Short Term

NEW YORK, NY 10065

CR Beds 2,294 POS Beds 0

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	4,704,687,000	Total Charges	28,106,840,883	Average Wages	65.20
Fixed Assets	4,485,727,000	Contract Allowance	20,415,217,669	72.6%	Medicare Part A 12.9%
Other Assets	6,243,087,000	Operating Revenue	7,691,623,214	27.4%	Medicare Part B 3.4%
Total Assets	15,433,501,000	Operating Expense	7,795,492,000	101.4%	Current Ratio 2.4
Current Liabilities	1,922,583,000	Operating Margin	-103,868,786	-1.4%	Days to Collect 340.8
Long Term Liabilities	5,434,211,000	Other Income	556,880,013	7.2%	Avg Payment Days 66.1
Total Equity	8,076,707,000	Other Expense	406,338,227	5.3%	Depreciation Rate 5.9%
Total Liab. and Equity	15,433,501,000	Net Profit or Loss	46,673,000	0.6%	Return on Equity 0.6%

Selected Revenue Departments

Revenue Ranking - 1

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1	1,459,452,795	8,755,683,315	0.166686
31	Intensive Care Unit	1	374,943,174	750,126,276	0.499840
50	Operating Room	1	746,345,720	3,163,164,482	0.235949
52	Labor Room and Delivery Room	1	140,483,139	430,379,470	0.326417
91	Emergency Department	2	341,817,612	1,665,033,973	0.205292

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2	419,311,823	02 Capital Cost - Movable Equip	1	235,336,558
04 Employee Benefits	1	989,391,262	05 Administrative and General	2	1,006,653,038
06 Maintenance and Repairs	0	0	07 Operation of Plant	2	180,866,383
08/09 Laundry / Housekeeping	1	96,049,530	10/11 Dietary and Cafeteria	1	68,481,132
13 Nursing Administration	5,240	86,991	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	15	22,681,643
17 Social Services	12	21,170,821	18 Other General Service Cost	2	751,433,600
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1	447,678,233

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Sample Hospital reports from the Halmanac.com website.

330055 NEW YORK-PRESBYTERIAN/QUEENS

Nonprofit - Other

56-45 MAIN STREET

12/31/2022 365 Days Submitted

General Short Term

FLUSHING, NY 11355

CR Beds 420 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 5.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	385,511,999	Total Charges	3,602,329,055	Average Wages	53.06
Fixed Assets	306,510,269	Contract Allowance	2,712,193,308	75.3%	Medicare Part A 16.7%
Other Assets	265,799,731	Operating Revenue	890,135,747	24.7%	Medicare Part B 2.6%
Total Assets	957,821,999	Operating Expense	1,412,489,123	158.7%	Current Ratio 0.7
Current Liabilities	562,955,000	Operating Margin	-522,353,376	-58.7%	Days to Collect 271.6
Long Term Liabilities	353,301,000	Other Income	424,142,787	47.6%	Avg Payment Days 49.5
Total Equity	41,565,999	Other Expense	-39,660,000	-4.5%	Depreciation Rate 4.9%
Total Liab. and Equity	957,821,999	Net Profit or Loss	(58,550,589)	-6.6%	Return on Equity -140.9%

Selected Revenue Departments

Revenue Ranking - 291

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	158	208,138,289	1,008,864,318	0.206309
31	Intensive Care Unit	392	34,431,291	145,630,111	0.236430
50	Operating Room	305	62,874,755	295,402,393	0.212844
52	Labor Room and Delivery Room	294	14,656,213	45,575,956	0.321578
91	Emergency Department	299	44,279,824	245,812,074	0.180137

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	547	17,270,662	02 Capital Cost - Movable Equip	239	22,703,297
04 Employee Benefits	108	112,967,150	05 Administrative and General	642	78,665,801
06 Maintenance and Repairs	157	14,626,555	07 Operation of Plant	410	15,029,389
08/09 Laundry / Housekeeping	359	10,264,231	10/11 Dietary and Cafeteria	173	10,476,051
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	288	5,459,164
17 Social Services	421	3,000,839	18 Other General Service Cost	25	65,079,184
19 Non Physician Anesthetists	0	0	20-23 Education Programs	88	60,079,507

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

330019 NEW YORK COMMUNITY HOSPITAL OF BROOKLYN, INC.

Nonprofit - Other

2525 KINGS HIGHWAY

12/31/2022 365 Days Submitted

General Short Term

BROOKLYN, NY 11229

CR Beds 127 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 72.9%

Balance Sheet

Income Statement

Length of Stay 6.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	28,650,447	Total Charges	336,444,204	Average Wages	48.93
Fixed Assets	39,558,273	Contract Allowance	222,238,255	66.1% Medicare Part A	40.8%
Other Assets	14,051,337	Operating Revenue	114,205,949	33.9% Medicare Part B	4.3%
Total Assets	82,260,057	Operating Expense	130,371,614	114.2% Current Ratio	1.3
Current Liabilities	22,103,206	Operating Margin	-16,165,665	-14.2% Days to Collect	130.0
Long Term Liabilities	19,540,773	Other Income	1,943,597	1.7% Avg Payment Days	54.4
Total Equity	40,616,078	Other Expense	-16,947,829	-14.8% Depreciation Rate	8.9%
Total Liab. and Equity	82,260,057	Net Profit or Loss	2,725,761	2.4% Return on Equity	6.7%

Selected Revenue Departments

Revenue Ranking - 2,186

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,571	38,642,206	138,974,760	0.278052
31	Intensive Care Unit	2,009	5,095,122	9,129,516	0.558093
50	Operating Room	2,186	9,097,752	24,136,473	0.376930
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,397	14,507,135	33,850,616	0.428563

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,645	2,654,891	02 Capital Cost - Movable Equip	2,195	2,195,351
04 Employee Benefits	817	23,686,086	05 Administrative and General	3,591	6,430,186
06 Maintenance and Repairs	1,239	1,168,748	07 Operation of Plant	1,949	3,219,978
08/09 Laundry / Housekeeping	1,509	3,045,364	10/11 Dietary and Cafeteria	1,659	2,272,735
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,165	1,523,455
17 Social Services	1,410	613,153	18 Other General Service Cost	77	16,949,006
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,194	872,289

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Sample Hospital reports from the Halmanac.com website.

334009 NEW YORK STATE PSYCHIATRIC INSTITUTE			Government - State		
722 W 168TH ST		3/31/2022 365 Days Submitted		Psychiatric	
NEW YORK, NY 10032		CR Beds 21		POS Beds 0	
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.0%	
		Length of Stay		39.1	
		Average Wages		56.71	
		0.0% Medicare Part A		0.0%	
		0.0% Medicare Part B		0.0%	
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days		0.0	
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	58,521,685		
Current Liabilities	0	Operating Margin	-58,521,685		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(58,521,685)		

Selected Revenue Departments			Revenue Ranking - 5,783		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,491	9,942,033	6,132	1,621.336106
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	6,132	0.000000
52	Labor Room and Delivery Room	0	0	6,132	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	748	13,357,624	02	Capital Cost - Movable Equip	4,669	247,692
04	Employee Benefits	607	31,330,415	05	Administrative and General	3,188	8,191,423
06	Maintenance and Repairs	562	5,034,826	07	Operation of Plant	1,543	4,580,834
08/09	Laundry / Housekeeping	3,366	740,008	10/11	Dietary and Cafeteria	2,813	1,045,951
13	Nursing Administration	2,634	1,068,648	14	Central Service and Supply	2,841	113,876
15	Pharmacy	2,072	1,129,028	16	Medical Records	4,388	132,487
17	Social Services	3,011	82	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	722	4,581,156

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Sample Hospital reports from the Halmanac.com website.

330065 NIAGARA FALLS MEMORIAL MEDICAL CENTER				Nonprofit - Other	
621 TENTH STREET		12/31/2022 365 Days Submitted		General Short Term	
NIAGARA FALLS, NY 14302				CR Beds 121	POS Beds 0
NIAGARA		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		45.7%	
Balance Sheet		Income Statement		Length of Stay 6.5	
Current Assets	25,766,252	Total Charges	199,914,111	Average Wages	34.77
Fixed Assets	41,730,488	Contract Allowance	116,843,995	58.4%	Medicare Part A 8.7%
Other Assets	11,533,339	Operating Revenue	83,070,116	41.6%	Medicare Part B 5.9%
Total Assets	79,030,079	Operating Expense	128,443,723	154.6%	Current Ratio 0.8
Current Liabilities	34,191,085	Operating Margin	-45,373,607	-54.6%	Days to Collect 82.3
Long Term Liabilities	21,889,891	Other Income	38,303,277	46.1%	Avg Payment Days 77.2
Total Equity	22,949,103	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	79,030,079	Net Profit or Loss	(7,070,330)	-8.5%	Return on Equity -30.8%
Selected Revenue Departments				Revenue Ranking - 2,552	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,337	20,537,576	35,700,459	0.575275
31	Intensive Care Unit	2,002	5,182,855	5,458,540	0.949495
50	Operating Room	2,064	10,122,255	13,440,980	0.753089
52	Labor Room and Delivery Room	1,674	2,071,792	688,786	3.007889
91	Emergency Department	1,930	9,517,280	23,604,645	0.403195
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,034	4,074,776	02	Capital Cost - Movable Equip 2,096 2,424,195
04	Employee Benefits	1,425	12,065,797	05	Administrative and General 2,922 10,075,252
06	Maintenance and Repairs	1,460	711,819	07	Operation of Plant 1,672 4,105,205
08/09	Laundry / Housekeeping	1,850	2,311,596	10/11	Dietary and Cafeteria 1,878 1,957,640
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,575 1,056,349
17	Social Services	0	0	18	Other General Service Cost 171 4,576,339
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,055 1,653,439

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Sample Hospital reports from the Halmanac.com website.

330238 NICHOLAS H NOYES MEMORIAL HOSPITAL

Nonprofit - Other

111 CLARA BARTON STREET

6/30/2022 365 Days Submitted

General Short Term

DANVILLE, NY 14437

CR Beds 59 POS Beds 0

LIVINGSTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	17,108,525	Total Charges	172,658,193		Average Wages	36.24
Fixed Assets	33,158,709	Contract Allowance	106,145,538	61.5%	Medicare Part A	8.3%
Other Assets	26,377,130	Operating Revenue	66,512,655	38.5%	Medicare Part B	5.9%
Total Assets	76,644,364	Operating Expense	75,219,397	113.1%	Current Ratio	1.2
Current Liabilities	14,386,015	Operating Margin	-8,706,742	-13.1%	Days to Collect	43.4
Long Term Liabilities	8,571,171	Other Income	5,353,563	8.0%	Avg Payment Days	51.7
Total Equity	53,687,178	Other Expense	12,359	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	76,644,364	Net Profit or Loss	(3,365,538)	-5.1%	Return on Equity	-6.3%

Selected Revenue Departments

Revenue Ranking - 2,788

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,588	9,421,974	8,696,212	1.083457
31	Intensive Care Unit	2,276	3,583,775	2,335,691	1.534353
50	Operating Room	2,330	8,074,410	17,753,804	0.454799
52	Labor Room and Delivery Room	1,986	1,017,866	1,055,999	0.963889
91	Emergency Department	3,269	3,755,720	12,048,685	0.311712

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,199	1,917,896	02 Capital Cost - Movable Equip	2,074	2,496,265
04 Employee Benefits	2,243	5,783,805	05 Administrative and General	3,147	8,410,745
06 Maintenance and Repairs	1,448	739,670	07 Operation of Plant	3,905	736,200
08/09 Laundry / Housekeeping	2,622	1,259,416	10/11 Dietary and Cafeteria	4,196	524,157
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,447	275,727
17 Social Services	0	0	18 Other General Service Cost	200	3,333,166
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330106 NORTH SHORE UNIVERSITY HOSPITAL				Nonprofit - Other	
300 COMMUNITY DRIVE		12/31/2022 365 Days Submitted		General Short Term	
MANHASSET, NY 11030				CR Beds 611	POS Beds 0
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.6%
				Length of Stay	6.3
Balance Sheet		Income Statement			
Current Assets	1,292,499,000	Total Charges	9,405,217,283	Average Wages	66.87
Fixed Assets	852,661,000	Contract Allowance	7,133,552,060	75.8%	Medicare Part A 17.1%
Other Assets	1,033,174,000	Operating Revenue	2,271,665,223	24.2%	Medicare Part B 3.1%
Total Assets	3,178,334,000	Operating Expense	3,437,814,264	151.3%	Current Ratio 1.7
Current Liabilities	765,005,000	Operating Margin	-1,166,149,041	-51.3%	Days to Collect 136.3
Long Term Liabilities	1,362,261,000	Other Income	1,071,758,941	47.2%	Avg Payment Days 41.3
Total Equity	1,051,068,000	Other Expense	-4,367,000	-0.2%	Depreciation Rate 10.0%
Total Liab. and Equity	3,178,334,000	Net Profit or Loss	(90,023,100)	-4.0%	Return on Equity -8.6%
Selected Revenue Departments				Revenue Ranking - 52	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	31	378,350,139	2,512,101,350	0.150611
31	Intensive Care Unit	395	34,332,154	278,107,902	0.123449
50	Operating Room	32	170,193,364	626,372,818	0.271713
52	Labor Room and Delivery Room	30	35,554,997	67,771,267	0.524632
91	Emergency Department	81	76,607,175	398,083,394	0.192440
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	54	71,468,370	02 Capital Cost - Movable Equip	19	91,921,568
04 Employee Benefits	34	219,148,976	05 Administrative and General	35	378,788,128
06 Maintenance and Repairs	514	5,525,358	07 Operation of Plant	58	44,309,865
08/09 Laundry / Housekeeping	65	24,003,115	10/11 Dietary and Cafeteria	22	24,251,116
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	320	5,070,291
17 Social Services	307	3,852,972	18 Other General Service Cost	26	62,635,892
19 Non Physician Anesthetists	0	0	20-23 Education Programs	69	68,342,876

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Sample Hospital reports from the Halmanac.com website.

330049 NORTHERN DUTCHESS HOSPITAL			Nonprofit - Other		
6511 SPRINGBROOK AVENUE		9/30/2022 365 Days Submitted		General Short Term	
RHINEBECK, NY 12572				CR Beds 72 POS Beds 0	
DUTCHESS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.2%	
Balance Sheet		Income Statement		Length of Stay	
				4.0	
Current Assets	121,312,774	Total Charges	447,242,274	Average Wages	46.75
Fixed Assets	66,074,504	Contract Allowance	271,145,870	60.6% Medicare Part A	13.7%
Other Assets	23,802,541	Operating Revenue	176,096,404	39.4% Medicare Part B	11.3%
Total Assets	211,189,819	Operating Expense	167,432,158	95.1% Current Ratio	4.8
Current Liabilities	25,105,520	Operating Margin	8,664,246	4.9% Days to Collect	145.2
Long Term Liabilities	47,004,878	Other Income	7,429,049	4.2% Avg Payment Days	27.3
Total Equity	139,079,421	Other Expense	5,379,243	3.1% Depreciation Rate	4.0%
Total Liab. and Equity	211,189,819	Net Profit or Loss	10,714,052	6.1% Return on Equity	7.7%
Selected Revenue Departments			Revenue Ranking - 1,695		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,273	21,583,455	49,644,773	0.434758
31	Intensive Care Unit	2,089	4,607,224	5,938,943	0.775765
50	Operating Room	1,930	11,504,913	30,943,200	0.371807
52	Labor Room and Delivery Room	2,002	963,350	4,702,539	0.204857
91	Emergency Department	2,136	8,361,728	34,884,161	0.239700
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	2,587	2,753,846	02	Capital Cost - Movable Equip
				1,598	4,070,026
04	Employee Benefits	1,241	14,761,434	05	Administrative and General
				2,010	20,888,536
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,094	7,125,015
08/09	Laundry / Housekeeping	1,610	2,804,390	10/11	Dietary and Cafeteria
				1,718	2,187,379
13	Nursing Administration	0	0	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				3,352	293,775
17	Social Services	0	0	18	Other General Service Cost
				174	4,365,860
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				570	6,713,894

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Sample Hospital reports from the Halmanac.com website.

330104 NYACK HOSPITAL				Nonprofit - Other	
160 NORTH MIDLAND AVENUE		12/31/2022 365 Days Submitted		General Short Term	
NYACK, NY 10960				CR Beds 199 POS Beds 0	
ROCKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.6%
				Length of Stay	6.1
				Average Wages	46.27
				Medicare Part A	17.1%
				Medicare Part B	8.5%
				Current Ratio	0.5
				Days to Collect	45.4
				Avg Payment Days	88.6
				Depreciation Rate	7.3%
				Return on Equity	-137.9%

Balance Sheet		Income Statement			
Current Assets	58,891,101	Total Charges	1,594,994,039		
Fixed Assets	107,428,786	Contract Allowance	1,296,156,954	81.3%	
Other Assets	45,519,407	Operating Revenue	298,837,085	18.7%	
Total Assets	211,839,294	Operating Expense	339,972,488	113.8%	
Current Liabilities	112,495,228	Operating Margin	-41,135,403	-13.8%	
Long Term Liabilities	73,515,153	Other Income	5,528,949	1.9%	
Total Equity	25,828,913	Other Expense	0	0.0%	
Total Liab. and Equity	211,839,294	Net Profit or Loss	(35,606,454)	-11.9%	

Selected Revenue Departments			Revenue Ranking - 1,164		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	693	88,497,440	379,263,772	0.233340
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,386	19,181,259	116,408,587	0.164775
52	Labor Room and Delivery Room	641	9,119,977	8,571,246	1.064020
91	Emergency Department	708	26,291,941	198,148,884	0.132688

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,332	7,238,253	02	Capital Cost - Movable Equip	1,233	6,141,391
04	Employee Benefits	325	52,280,596	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	588	11,934,963
08/09	Laundry / Housekeeping	851	5,565,506	10/11	Dietary and Cafeteria	645	5,042,944
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	753	2,391,996
17	Social Services	0	0	18	Other General Service Cost	101	11,839,435
19	Non Physician Anesthetists	0	0	20-23	Education Programs	113	47,790,484

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Sample Hospital reports from the Halmanac.com website.

330214 NYU LANGONE HOSPITALS			Nonprofit - Other		
550 FIRST AVENUE		8/31/2022 365 Days Amended		General Short Term	
NEW YORK, NY 10016				CR Beds 1,260 POS Beds 0	
NEW YORK				Key Performance Ind.	
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	81.1%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	4,030,709,627	Total Charges	37,285,025,169	Average Wages	53.46
Fixed Assets	4,904,436,686	Contract Allowance	30,648,251,169	82.2% Medicare Part A	13.0%
Other Assets	1,311,513,687	Operating Revenue	6,636,774,000	17.8% Medicare Part B	5.5%
Total Assets	<u>10,246,660,000</u>	Operating Expense	6,904,030,927	104.0% Current Ratio	3.7
Current Liabilities	1,093,516,000	Operating Margin	-267,256,927	-4.0% Days to Collect	64.9
Long Term Liabilities	4,669,511,000	Other Income	848,835,619	12.8% Avg Payment Days	45.1
Total Equity	4,483,633,000	Other Expense	341,226,692	5.1% Depreciation Rate	6.1%
Total Liab. and Equity	<u>10,246,660,000</u>	Net Profit or Loss	<u>240,352,000</u>	3.6% Return on Equity	5.4%
Selected Revenue Departments			Revenue Ranking - 2		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2	1,402,908,780	3,000,890,585	0.467497
31	Intensive Care Unit	9	205,081,152	789,611,664	0.259724
50	Operating Room	8	295,898,725	2,088,722,674	0.141665
52	Labor Room and Delivery Room	5	61,316,737	163,759,914	0.374431
91	Emergency Department	3	262,473,615	2,082,778,099	0.126021
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1	421,891,423	02	Capital Cost - Movable Equip
04	Employee Benefits	2	749,933,903	05	Administrative and General
06	Maintenance and Repairs	98	20,689,203	07	Operation of Plant
08/09	Laundry / Housekeeping	2	66,154,235	10/11	Dietary and Cafeteria
13	Nursing Administration	1,772	1,976,973	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	46	13,284,267	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				3	281,231,956

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Sample Hospital reports from the Halmanac.com website.

331305 O'CONNOR HOSPITAL			Nonprofit - Other		
460 ANDES ROAD		12/31/2022 365 Days Submitted		General Short Term	
DELHI, NY 13753				CR Beds 16	POS Beds 0
DELAWARE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.8%
				Length of Stay	21.3
Balance Sheet		Income Statement			
Current Assets	29,484,807	Total Charges	40,685,289		
Fixed Assets	7,681,488	Contract Allowance	20,763,953	51.0%	
Other Assets	1,030,765	Operating Revenue	19,921,336	49.0%	
Total Assets	<u>38,197,060</u>	Operating Expense	<u>22,305,018</u>	112.0%	
Current Liabilities	1,716,817	Operating Margin	-2,383,682	-12.0%	
Long Term Liabilities	472,133	Other Income	2,874,506	14.4%	
Total Equity	<u>36,008,110</u>	Other Expense	-6,393	0.0%	
Total Liab. and Equity	<u>38,197,060</u>	Net Profit or Loss	<u>497,217</u>	2.5%	
			Revenue Ranking - 4,552		
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,714	4,860,032	2,167,523	2.242206
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,610	2,965,284	5,509,888	0.538175
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,030	460,977	02 Capital Cost - Movable Equip	3,507	678,512
04 Employee Benefits	4,075	1,547,622	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,730	814,456
08/09 Laundry / Housekeeping	4,001	501,139	10/11 Dietary and Cafeteria	4,202	522,968
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,318	13,780
17 Social Services	0	0	18 Other General Service Cost	381	444,881
19 Non Physician Anesthetists	0	0	20-23 Education Programs	952	2,362,897

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Sample Hospital reports from the Halmanac.com website.

330103 OLEAN GENERAL HOSPITAL

Nonprofit - Other

515 MAIN STREET

12/31/2022 365 Days Submitted

General Short Term

OLEAN, NY 14760

CR Beds 188 POS Beds 0

CATTARAUGUS

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 50.7%

Length of Stay 7.0

Balance Sheet

Income Statement

Current Assets	25,154,980	Total Charges	416,057,453		Average Wages	34.17
Fixed Assets	55,230,980	Contract Allowance	263,169,954	63.3%	Medicare Part A	8.2%
Other Assets	67,298,821	Operating Revenue	152,887,499	36.7%	Medicare Part B	5.4%
Total Assets	147,684,781	Operating Expense	200,445,340	131.1%	Current Ratio	0.5
Current Liabilities	49,165,688	Operating Margin	-47,557,841	-31.1%	Days to Collect	34.5
Long Term Liabilities	41,498,826	Other Income	21,884,178	14.3%	Avg Payment Days	61.0
Total Equity	57,020,267	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	147,684,781	Net Profit or Loss	(25,673,663)	-16.8%	Return on Equity	-45.0%

Selected Revenue Departments

Revenue Ranking - 1,839

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,614	37,281,121	24,442,538	1.525256
31	Intensive Care Unit	1,784	6,552,168	3,934,368	1.665367
50	Operating Room	3,066	3,678,128	16,669,395	0.220652
52	Labor Room and Delivery Room	1,969	1,052,458	928,931	1.132978
91	Emergency Department	1,583	12,692,941	28,852,883	0.439919

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,276	3,433,206	02 Capital Cost - Movable Equip	1,890	3,011,596
04 Employee Benefits	2,262	5,725,456	05 Administrative and General	2,026	20,591,179
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,312	5,688,456
08/09 Laundry / Housekeeping	1,312	3,658,599	10/11 Dietary and Cafeteria	1,074	3,571,824
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,520	1,103,222
17 Social Services	0	0	18 Other General Service Cost	103	11,308,913
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,259	633,115

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Sample Hospital reports from the Halmanac.com website.

330115 ONEIDA HEALTH			Nonprofit - Other		
321 GENESEE STREET		12/31/2022 365 Days Submitted		General Short Term	
ONEIDA, NY 13421				CR Beds 95	POS Beds 0
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		28.0%	
		Length of Stay		4.6	
		Average Wages		37.39	
		64.9%		Medicare Part A 4.3%	
		35.1%		Medicare Part B 6.6%	
		111.5%		Current Ratio 0.8	
		-11.5%		Days to Collect 85.8	
		0.5%		Avg Payment Days 59.7	
		0.0%		Depreciation Rate 3.9%	
		-11.0%		Return on Equity -27.5%	
Balance Sheet			Income Statement		
Current Assets	24,547,496	Total Charges	374,028,084		
Fixed Assets	32,458,601	Contract Allowance	242,930,742		
Other Assets	55,524,795	Operating Revenue	131,097,342		
Total Assets	112,530,892	Operating Expense	146,114,160		
Current Liabilities	31,543,263	Operating Margin	-15,016,818		
Long Term Liabilities	28,622,111	Other Income	627,430		
Total Equity	52,365,518	Other Expense	0		
Total Liab. and Equity	112,530,892	Net Profit or Loss	(14,389,388)		
Selected Revenue Departments			Revenue Ranking - 2,016		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,990	13,411,408	12,822,809	1.045903
31	Intensive Care Unit	2,235	3,772,939	2,866,763	1.316097
50	Operating Room	2,309	8,245,202	15,249,224	0.540696
52	Labor Room and Delivery Room	1,929	1,173,038	1,076,843	1.089331
91	Emergency Department	2,459	6,631,925	33,959,882	0.195287
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,405	1,667,862	02	Capital Cost - Movable Equip 1,817 3,245,248
04	Employee Benefits	1,159	16,083,444	05	Administrative and General 0 0
06	Maintenance and Repairs	1,313	1,021,622	07	Operation of Plant 2,563 1,928,629
08/09	Laundry / Housekeeping	2,034	1,974,189	10/11	Dietary and Cafeteria 1,989 1,825,544
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,394 1,255,603
17	Social Services	1,749	379,771	18	Other General Service Cost 190 3,821,444
19	Non Physician Anesthetists	0	0	20-23	Education Programs 318 16,721,988

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Sample Hospital reports from the Halmanac.com website.

330218 OSWEGO HOSPITAL

Nonprofit - Other

110 WEST SIXTH STREET

12/31/2022 365 Days Submitted

General Short Term

OSWEGO, NY 13126

CR Beds 124 POS Beds 0

OSWEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	40,838,496	Total Charges	326,434,102	Average Wages	40.21	
Fixed Assets	66,265,297	Contract Allowance	203,135,679	62.2%	Medicare Part A	8.7%
Other Assets	12,300,838	Operating Revenue	123,298,423	37.8%	Medicare Part B	3.3%
Total Assets	119,404,631	Operating Expense	158,174,487	128.3%	Current Ratio	1.3
Current Liabilities	32,303,567	Operating Margin	-34,876,064	-28.3%	Days to Collect	50.0
Long Term Liabilities	22,016,629	Other Income	25,639,493	20.8%	Avg Payment Days	47.2
Total Equity	65,084,435	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	119,404,631	Net Profit or Loss	(9,236,571)	-7.5%	Return on Equity	-14.2%

Selected Revenue Departments

Revenue Ranking - 2,093

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,539	17,925,799	17,412,992	1.029450
31	Intensive Care Unit	2,128	4,399,951	5,805,474	0.757897
50	Operating Room	1,809	12,868,374	35,852,403	0.358926
52	Labor Room and Delivery Room	1,879	1,324,977	1,477,001	0.897073
91	Emergency Department	2,192	8,071,557	29,445,047	0.274123

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,752	5,049,906	02 Capital Cost - Movable Equip	2,016	2,658,784
04 Employee Benefits	1,237	14,798,413	05 Administrative and General	0	0
06 Maintenance and Repairs	642	4,301,945	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,795	2,430,303	10/11 Dietary and Cafeteria	2,046	1,760,963
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,421	1,225,590
17 Social Services	945	1,188,313	18 Other General Service Cost	112	9,262,027
19 Non Physician Anesthetists	0	0	20-23 Education Programs	331	15,487,165

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Sample Hospital reports from the Halmanac.com website.

330011 OUR LADY OF LOURDES MEMORIAL HOSPITAL, INC				Nonprofit - Church			
169 RIVERSIDE DRIVE		6/30/2022 365 Days Amended		General Short Term			
BINGHAMTON, NY 13905				CR Beds 165	POS Beds 0		
BROOME		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.0%		
				Length of Stay	5.6		
Balance Sheet		Income Statement					
Current Assets	331,269,000	Total Charges	1,363,728,918	Average Wages	41.93		
Fixed Assets	113,935,932	Contract Allowance	979,289,876	71.8%	Medicare Part A	8.4%	
Other Assets	38,887,000	Operating Revenue	384,439,042	28.2%	Medicare Part B	5.5%	
Total Assets	484,091,932	Operating Expense	479,018,051	124.6%	Current Ratio	2.7	
Current Liabilities	122,105,000	Operating Margin	-94,579,009	-24.6%	Days to Collect	41.4	
Long Term Liabilities	81,332,000	Other Income	70,484,451	18.3%	Avg Payment Days	75.2	
Total Equity	280,654,932	Other Expense	17,490,724	4.5%	Depreciation Rate	1.3%	
Total Liab. and Equity	484,091,932	Net Profit or Loss	(41,585,282)	-10.8%	Return on Equity	-14.8%	
Selected Revenue Departments				Revenue Ranking - 889			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,017	65,258,806	45,001,921	1.450134		
31	Intensive Care Unit	1,653	7,572,264	6,957,534	1.088355		
50	Operating Room	788	32,319,127	163,998,793	0.197069		
52	Labor Room and Delivery Room	714	8,217,027	3,067,269	2.678939		
91	Emergency Department	933	21,334,519	54,873,620	0.388794		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	5,529	199,607	02	Capital Cost - Movable Equip	1,797	3,285,588
04	Employee Benefits	307	54,204,706	05	Administrative and General	0	0
06	Maintenance and Repairs	187	13,565,279	07	Operation of Plant	2,444	2,098,674
08/09	Laundry / Housekeeping	523	7,945,749	10/11	Dietary and Cafeteria	1,020	3,725,278
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,155	1,536,463
17	Social Services	1,780	360,047	18	Other General Service Cost	99	12,061,149
19	Non Physician Anesthetists	0	0	20-23	Education Programs	18	115,028,372

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Sample Hospital reports from the Halmanac.com website.

330107 PECONIC BAY MEDICAL CENTER

Nonprofit - Other

1 HEROS WAY

12/31/2022 365 Days Submitted

General Short Term

RIVERHEAD, NY 11901

CR Beds 114 POS Beds 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	103,172,000	Total Charges	1,087,424,811	Average Wages	66.15	
Fixed Assets	150,967,000	Contract Allowance	793,111,610	72.9%	Medicare Part A	21.5%
Other Assets	50,542,000	Operating Revenue	294,313,201	27.1%	Medicare Part B	4.5%
Total Assets	304,681,000	Operating Expense	321,653,448	109.3%	Current Ratio	0.9
Current Liabilities	118,398,903	Operating Margin	-27,340,247	-9.3%	Days to Collect	60.6
Long Term Liabilities	79,078,000	Other Income	36,782,500	12.5%	Avg Payment Days	44.6
Total Equity	107,204,097	Other Expense	965,751	0.3%	Depreciation Rate	10.2%
Total Liab. and Equity	304,681,000	Net Profit or Loss	8,476,502	2.9%	Return on Equity	7.9%

Selected Revenue Departments

Revenue Ranking - 1,175

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,318	49,291,891	281,369,776	0.175185
31	Intensive Care Unit	1,228	11,790,280	24,327,228	0.484654
50	Operating Room	1,298	20,713,205	74,416,062	0.278343
52	Labor Room and Delivery Room	1,307	3,620,964	5,800,384	0.624263
91	Emergency Department	763	24,655,081	89,108,657	0.276686

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,002	10,155,244	02 Capital Cost - Movable Equip	394	16,939,656
04 Employee Benefits	329	51,864,522	05 Administrative and General	1,251	42,608,339
06 Maintenance and Repairs	2,025	1	07 Operation of Plant	717	10,281,271
08/09 Laundry / Housekeeping	606	7,284,449	10/11 Dietary and Cafeteria	502	6,025,193
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	819	2,214,282
17 Social Services	898	1,287,673	18 Other General Service Cost	100	11,844,457
19 Non Physician Anesthetists	0	0	20-23 Education Programs	656	5,479,299

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Sample Hospital reports from the Halmanac.com website.

330261 PHELPS HOSPITAL

Nonprofit - Other

701 N BROADWAY

12/31/2022 365 Days Submitted

General Short Term

SLEEPY HOLLOW, NY 10591

CR Beds 120 POS Beds 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 5.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	205,620,448	Total Charges	1,626,522,139	Average Wages	60.19
Fixed Assets	236,181,569	Contract Allowance	1,266,103,079	77.8%	Medicare Part A 12.5%
Other Assets	37,782,059	Operating Revenue	360,419,060	22.2%	Medicare Part B 7.3%
Total Assets	479,584,076	Operating Expense	433,942,363	120.4%	Current Ratio 4.0
Current Liabilities	51,499,286	Operating Margin	-73,523,303	-20.4%	Days to Collect 66.5
Long Term Liabilities	66,758,977	Other Income	73,381,650	20.4%	Avg Payment Days 37.9
Total Equity	361,325,813	Other Expense	1,561,649	0.4%	Depreciation Rate 9.4%
Total Liab. and Equity	479,584,076	Net Profit or Loss	(1,703,302)	-0.5%	Return on Equity -0.5%

Selected Revenue Departments

Revenue Ranking - 969

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	941	69,899,638	139,795,993	0.500012
31	Intensive Care Unit	1,454	9,555,753	27,778,599	0.343997
50	Operating Room	1,500	17,240,288	165,255,657	0.104325
52	Labor Room and Delivery Room	808	7,323,077	6,191,990	1.182669
91	Emergency Department	481	33,630,197	171,280,158	0.196346

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	713	13,991,710	02 Capital Cost - Movable Equip	368	17,775,920
04 Employee Benefits	818	23,681,280	05 Administrative and General	1,157	45,992,375
06 Maintenance and Repairs	416	6,957,542	07 Operation of Plant	1,814	3,629,359
08/09 Laundry / Housekeeping	872	5,459,142	10/11 Dietary and Cafeteria	309	7,803,954
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	306	5,215,118
17 Social Services	712	1,780,184	18 Other General Service Cost	84	15,780,372
19 Non Physician Anesthetists	0	0	20-23 Education Programs	655	5,502,764

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Sample Hospital reports from the Halmanac.com website.

334013 PILGRIM PSYCHIATRIC CENTER

Government - State

998 CROOKED HILL ROAD

3/31/2022 365 Days Submitted

Psychiatric

WEST BRENTWOOD, NY 11717

CR Beds 264 POS Beds 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 96.9%

Balance Sheet

Income Statement

Length of Stay 382.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Average Wages	38.29
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	98,377,380	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-98,377,380	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	(98,377,380)	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	644	95,237,635	93,369	1,020.013441
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,870	1,099,674	4,140	265.621739
52	Labor Room and Delivery Room	0	0	93,369	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	705	14,099,767	02 Capital Cost - Movable Equip	5,290	41,212
04 Employee Benefits	321	52,625,527	05 Administrative and General	2,156	18,514,902
06 Maintenance and Repairs	441	6,566,778	07 Operation of Plant	1,648	4,197,099
08/09 Laundry / Housekeeping	1,861	2,284,295	10/11 Dietary and Cafeteria	728	4,684,076
13 Nursing Administration	1,748	2,010,804	14 Central Service and Supply	2,305	251,014
15 Pharmacy	1,046	3,796,187	16 Medical Records	2,760	427,216
17 Social Services	1,903	297,012	18 Other General Service Cost	489	136,248
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,678	16,432

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Sample Hospital reports from the Halmanac.com website.

330331 PLAINVIEW HOSPITAL			Nonprofit - Other				
888 OLD COUNTRY ROAD		12/31/2022 365 Days Submitted		General Short Term			
PLAINVIEW, NY 11803				CR Beds 137	POS Beds 0		
NASSAU		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.1%			
		Length of Stay		5.4			
		Average Wages		53.98			
		73.6%		Medicare Part A 27.9%			
		26.4%		Medicare Part B 4.4%			
		128.7%		Current Ratio 0.3			
		-28.7%		Days to Collect 44.6			
		27.2%		Avg Payment Days 43.3			
		0.0%		Depreciation Rate 10.0%			
		-1.5%		Return on Equity 9.2%			
Balance Sheet			Income Statement				
Current Assets	30,785,000	Total Charges	808,034,688				
Fixed Assets	84,008,000	Contract Allowance	594,561,797				
Other Assets	15,046,000	Operating Revenue	213,472,891				
Total Assets	129,839,000	Operating Expense	274,701,781				
Current Liabilities	90,618,000	Operating Margin	-61,228,890				
Long Term Liabilities	73,028,000	Other Income	58,107,815				
Total Equity	-33,807,000	Other Expense	-11,187				
Total Liab. and Equity	129,839,000	Net Profit or Loss	(3,109,888)				
Selected Revenue Departments			Revenue Ranking - 1,511				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,453	43,691,204	136,367,158	0.320394		
31	Intensive Care Unit	369	36,062,493	108,572,027	0.332153		
50	Operating Room	1,034	25,795,882	81,628,970	0.316014		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,160	17,589,469	95,590,854	0.184008		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,998	4,195,056	02	Capital Cost - Movable Equip	867	9,326,987
04	Employee Benefits	469	39,265,886	05	Administrative and General	1,415	36,639,514
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,005	7,746,411
08/09	Laundry / Housekeeping	1,098	4,453,223	10/11	Dietary and Cafeteria	681	4,876,508
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,816	867,233
17	Social Services	1,147	869,668	18	Other General Service Cost	102	11,315,520
19	Non Physician Anesthetists	0	0	20-23	Education Programs	538	7,320,823

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Sample Hospital reports from the Halmanac.com website.

330273 PUTNAM HOSPITAL CENTER			Nonprofit - Other		
670 STONELEIGH AVENUE		9/30/2022 365 Days Submitted		General Short Term	
CARMEL, NY 10512				CR Beds 71 POS Beds 0	
PUTNAM		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		41.8%	
		Length of Stay		4.4	
		Average Wages		43.17	
		67.7%		Medicare Part A 16.1%	
		32.3%		Medicare Part B 9.2%	
		131.2%		Current Ratio 0.4	
		-31.2%		Days to Collect 165.9	
		7.7%		Avg Payment Days 28.3	
		11.0%		Depreciation Rate 4.3%	
		-34.5%		Return on Equity -85.4%	
Balance Sheet					
			Income Statement		
Current Assets	22,822,508	Total Charges	345,393,711		
Fixed Assets	55,826,337	Contract Allowance	233,915,137		
Other Assets	65,067,686	Operating Revenue	111,478,574		
Total Assets	143,716,531	Operating Expense	146,223,975		
Current Liabilities	51,839,925	Operating Margin	-34,745,401		
Long Term Liabilities	46,910,984	Other Income	8,546,504		
Total Equity	44,965,622	Other Expense	12,215,632		
Total Liab. and Equity	143,716,531	Net Profit or Loss	(38,414,529)		
Selected Revenue Departments					
				Revenue Ranking - 2,218	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,171	23,236,050	36,816,357	0.631134
31	Intensive Care Unit	1,857	6,080,135	8,953,358	0.679090
50	Operating Room	1,142	23,840,069	63,950,611	0.372789
52	Labor Room and Delivery Room	2,268	400,289	536,414	0.746231
91	Emergency Department	1,760	10,957,439	37,313,447	0.293659
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,531	2,858,097	02 Capital Cost - Movable Equip	1,185	6,425,763
04 Employee Benefits	933	20,755,384	05 Administrative and General	1,838	24,670,990
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,070	7,245,344
08/09 Laundry / Housekeeping	2,070	1,930,626	10/11 Dietary and Cafeteria	1,510	2,514,164
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,790	419,485
17 Social Services	1,033	1,015,101	18 Other General Service Cost	173	4,539,612
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,093	1,360,280

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Sample Hospital reports from the Halmanac.com website.

330231 QUEENS HOSPITAL CENTER			Government - City		
82-68 164TH STREET		6/30/2022 365 Days Submitted		General Short Term	
JAMAICA, NY 11432				CR Beds 169	POS Beds 0
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.0%	
		Length of Stay		5.6	
		Average Wages		42.79	
		Medicare Part A		8.9%	
		Medicare Part B		2.6%	
		Current Ratio		(0.6)	
		Days to Collect		38.0	
		Avg Payment Days		(316.3)	
		Depreciation Rate		0.0%	
		Return on Equity		36.9%	
Balance Sheet			Income Statement		
Current Assets	256,850,683	Total Charges	1,380,919,604		
Fixed Assets	0	Contract Allowance	764,992,428	55.4%	
Other Assets	87,724,918	Operating Revenue	615,927,176	44.6%	
Total Assets	344,575,601	Operating Expense	585,626,306	95.1%	
Current Liabilities	-458,394,989	Operating Margin	30,300,870	4.9%	
Long Term Liabilities	428,906,882	Other Income	107,596,718	17.5%	
Total Equity	374,063,708	Other Expense	1	0.0%	
Total Liab. and Equity	344,575,601	Net Profit or Loss	137,897,587	22.4%	
Selected Revenue Departments			Revenue Ranking - 507		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	618	97,905,873	99,194,832	0.987006
31	Intensive Care Unit	886	17,036,841	17,280,607	0.985894
50	Operating Room	2,039	10,328,446	10,355,322	0.997405
52	Labor Room and Delivery Room	412	12,285,492	12,285,492	1.000000
91	Emergency Department	108	69,415,125	70,440,747	0.985440
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	208	33,541,583	02	Capital Cost - Movable Equip
04	Employee Benefits	177	81,822,481	05	Administrative and General
06	Maintenance and Repairs	1,100	1,591,425	07	Operation of Plant
08/09	Laundry / Housekeeping	298	11,386,356	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	588	2,183,810	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.

330028 RICHMOND UNIVERSITY MEDICAL CENTER

Nonprofit - Other

355 BARD AVENUE

12/31/2022 365 Days Submitted

General Short Term

STATEN ISLAND, NY 10310

CR Beds 164 POS Beds 0

RICHMOND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 5.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	197,057,887	Total Charges	1,530,029,573	Average Wages	50.30
Fixed Assets	296,536,453	Contract Allowance	1,142,673,630	74.7%	Medicare Part A 16.1%
Other Assets	60,517,615	Operating Revenue	387,355,943	25.3%	Medicare Part B 3.9%
Total Assets	554,111,955	Operating Expense	460,493,121	118.9%	Current Ratio 0.9
Current Liabilities	208,983,079	Operating Margin	-73,137,178	-18.9%	Days to Collect 117.1
Long Term Liabilities	245,913,639	Other Income	70,355,795	18.2%	Avg Payment Days 101.5
Total Equity	99,215,237	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	554,111,955	Net Profit or Loss	(2,781,383)	-0.7%	Return on Equity -2.8%

Selected Revenue Departments

Revenue Ranking - 883

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	935	70,225,970	278,399,611	0.252249
31	Intensive Care Unit	1,190	12,290,795	56,855,985	0.216174
50	Operating Room	1,131	24,118,679	79,320,920	0.304065
52	Labor Room and Delivery Room	499	11,006,603	23,654,019	0.465316
91	Emergency Department	646	28,104,652	250,411,758	0.112234

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	917	11,168,572	02 Capital Cost - Movable Equip	728	10,913,833
04 Employee Benefits	179	80,967,878	05 Administrative and General	1,165	45,627,146
06 Maintenance and Repairs	292	9,939,568	07 Operation of Plant	1,526	4,653,801
08/09 Laundry / Housekeeping	935	5,164,459	10/11 Dietary and Cafeteria	698	4,798,670
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	368	4,591,549
17 Social Services	1,139	878,760	18 Other General Service Cost	46	36,101,335
19 Non Physician Anesthetists	0	0	20-23 Education Programs	267	20,483,848

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Sample Hospital reports from the Halmanac.com website.

331309 RIVER HOSPITAL CLINICS			Nonprofit - Other		
4 FULLER STREET		12/31/2022 365 Days Submitted		General Short Term	
ALEXANDRIA BAY, NY 13607				CR Beds 25	POS Beds 0
JEFFERSON		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		38.7%	
		Length of Stay		29.2	
		Average Wages			
		46.9%		Medicare Part A 0.0%	
		53.1%		Medicare Part B 6.7%	
		117.8%		Current Ratio 2.0	
		-17.8%		Days to Collect 71.3	
		12.4%		Avg Payment Days 44.1	
		0.2%		Depreciation Rate 5.6%	
		-5.6%		Return on Equity -4.4%	
Balance Sheet			Income Statement		
Current Assets	7,872,352	Total Charges	43,640,171		
Fixed Assets	19,715,647	Contract Allowance	20,486,844		
Other Assets	5,958,111	Operating Revenue	23,153,327		
Total Assets	33,546,110	Operating Expense	27,274,123		
Current Liabilities	3,955,200	Operating Margin	-4,120,796		
Long Term Liabilities	8,856	Other Income	2,871,710		
Total Equity	29,582,054	Other Expense	43,217		
Total Liab. and Equity	33,546,110	Net Profit or Loss	(1,292,303)		
Selected Revenue Departments			Revenue Ranking - 4,332		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,029	3,998,855	1,722,627	2.321370
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,539	3,136,050	7,767,435	0.403743
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,741	1,358,688	02	Capital Cost - Movable Equip
04	Employee Benefits	3,901	1,739,152	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,494	368,602	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,790	49,985	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.

330125 ROCHESTER GENERAL HOSPITAL

Nonprofit - Other

1425 PORTLAND AVENUE

12/31/2022 365 Days Submitted

General Short Term

ROCHESTER, NY 14621

CR Beds 430 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.6%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	591,084,130	Total Charges	3,097,033,601	Average Wages	40.98
Fixed Assets	671,790,204	Contract Allowance	2,043,906,662	66.0%	Medicare Part A 9.1%
Other Assets	574,069,145	Operating Revenue	1,053,126,939	34.0%	Medicare Part B 3.0%
Total Assets	<u>1,836,943,479</u>	Operating Expense	1,346,691,286	127.9%	Current Ratio 0.9
Current Liabilities	638,090,495	Operating Margin	-293,564,347	-27.9%	Days to Collect 34.2
Long Term Liabilities	636,331,682	Other Income	235,892,577	22.4%	Avg Payment Days 38.2
Total Equity	562,521,302	Other Expense	63,092,815	6.0%	Depreciation Rate 4.8%
Total Liab. and Equity	<u>1,836,943,479</u>	Net Profit or Loss	(120,764,585)	-11.5%	Return on Equity -21.5%

Selected Revenue Departments

Revenue Ranking - 239

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	154	211,487,390	274,401,801	0.770722
31	Intensive Care Unit	1,064	13,958,489	25,722,165	0.542664
50	Operating Room	274	65,924,815	193,801,330	0.340167
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	137	63,602,098	281,743,979	0.225744

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	185	35,652,201	02 Capital Cost - Movable Equip	124	32,798,113
04 Employee Benefits	357	48,869,844	05 Administrative and General	554	88,148,190
06 Maintenance and Repairs	0	0	07 Operation of Plant	406	15,162,449
08/09 Laundry / Housekeeping	334	10,703,572	10/11 Dietary and Cafeteria	478	6,180,438
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	212	7,129,700
17 Social Services	551	2,374,243	18 Other General Service Cost	40	40,308,112
19 Non Physician Anesthetists	0	0	20-23 Education Programs	226	24,261,333

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Sample Hospital reports from the Halmanac.com website.

334020 ROCHESTER PSYCHIATRIC CENTER

Government - State

1600 SOUTH AVE

3/31/2022 365 Days Submitted

Psychiatric

ROCHESTER, NY 14620

CR Beds 203

POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate

79.2%

Balance Sheet

Income Statement

Length of Stay

355.9

Current Assets

0

Total Charges

0

Average Wages

38.29

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

55,670,111

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

-55,670,111

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

(55,670,111)

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	1,120	58,840,873	58,719	1,002.0755 29
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,764	1,357,853	2,843	477.61273 3
52	Labor Room and Delivery Room	0	0	58,719	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,971	4,278,251	02 Capital Cost - Movable Equip	5,063	126,091
04 Employee Benefits	632	30,339,494	05 Administrative and General	2,787	11,327,466
06 Maintenance and Repairs	574	4,959,515	07 Operation of Plant	2,908	1,444,069
08/09 Laundry / Housekeeping	2,523	1,360,339	10/11 Dietary and Cafeteria	1,438	2,645,524
13 Nursing Administration	4,546	219,164	14 Central Service and Supply	2,924	100,503
15 Pharmacy	1,621	1,967,000	16 Medical Records	3,536	260,711
17 Social Services	2,600	81,413	18 Other General Service Cost	530	80,636
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,051	1,677,784

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Sample Hospital reports from the Halmanac.com website.

334066 ROCKLAND CHILDREN'S PSYCHIATRIC CENTER			Government - State				
2 FIRST AVE		3/31/2022 365 Days Settled		Psychiatric			
ORANGEBURG, NY 10962		CR Beds 0		POS Beds 0			
ROCKLAND		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%			
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
Selected Revenue Departments			Revenue Ranking - 5,783				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care			0	0.000000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

334015 ROCKLAND PSYCH CTR

Government - State

140 OLD ORANGEBURG RD

3/31/2022 365 Days Submitted

Psychiatric

ORANGEBURG, NY 10962

CR Beds 415 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 438.1

Current Assets 0

Total Charges 0

Average Wages 38.61

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 119,954,627

0.0% Current Ratio

Current Liabilities 0

Operating Margin -119,954,627

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 (119,954,627)

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	561	104,497,051	118,715	880.23460 4
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,160	3,226,421	8,033	401.64583 6
52	Labor Room and Delivery Room	2,595	1	118,715	0.000008
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	629	15,618,339	02 Capital Cost - Movable Equip	5,244	55,922
04 Employee Benefits	276	59,482,607	05 Administrative and General	2,152	18,573,784
06 Maintenance and Repairs	274	10,389,504	07 Operation of Plant	1,189	6,464,674
08/09 Laundry / Housekeeping	1,120	4,372,767	10/11 Dietary and Cafeteria	725	4,692,137
13 Nursing Administration	2,887	894,397	14 Central Service and Supply	2,049	364,030
15 Pharmacy	772	5,301,675	16 Medical Records	4,186	163,756
17 Social Services	2,933	8,609	18 Other General Service Cost	479	155,293

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,278	580,928
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Sample Hospital reports from the Halmanac.com website.

330215 ROME MEMORIAL HOSPITAL, INC			Nonprofit - Other		
1500 NORTH JAMES STREET		12/31/2022 365 Days Submitted		General Short Term	
ROME, NY 13440				CR Beds 69 POS Beds 0	
ONEIDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		43.6%	
		Length of Stay		4.3	
		Average Wages		31.76	
		74.7%		Medicare Part A 9.9%	
		25.3%		Medicare Part B 4.8%	
		120.1%		Current Ratio 0.8	
		-20.1%		Days to Collect 71.4	
		5.7%		Avg Payment Days 78.8	
		1.0%		Depreciation Rate 0.1%	
		-15.3%		Return on Equity -50.0%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	24,394,381	Total Charges	360,230,074		
Fixed Assets	38,498,767	Contract Allowance	268,916,010		
Other Assets	5,652,716	Operating Revenue	91,314,064		
Total Assets	68,545,864	Operating Expense	109,645,612		
Current Liabilities	29,718,394	Operating Margin	-18,331,548		
Long Term Liabilities	10,823,017	Other Income	5,214,391		
Total Equity	28,004,453	Other Expense	898,198		
Total Liab. and Equity	68,545,864	Net Profit or Loss	(14,015,355)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,452		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,560	17,604,324	15,180,925	1.159634
31	Intensive Care Unit	2,072	4,709,799	6,798,135	0.692808
50	Operating Room	2,387	7,596,790	22,174,827	0.342586
52	Labor Room and Delivery Room	2,073	790,730	3,713,213	0.212950
91	Emergency Department	1,937	9,473,320	39,025,149	0.242749
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	5,592	161,421	02	Capital Cost - Movable Equip
04	Employee Benefits	1,621	9,901,245	05	Administrative and General
06	Maintenance and Repairs	741	3,445,319	07	Operation of Plant
08/09	Laundry / Housekeeping	2,191	1,763,032	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,959	2,872	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.

330354 ROSWELL PARK CANCER INSTITUTE				Government - State	
ELM AND CARLTON STREETS		3/31/2022 365 Days Submitted		Cancer	
BUFFALO, NY 14203				CR Beds 126	POS Beds 0
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.5%	
		Length of Stay		8.5	
		Average Wages			
		66.6%		Medicare Part A 0.0%	
		33.4%		Medicare Part B 10.6%	
		137.5%		Current Ratio 2.3	
		-37.5%		Days to Collect 88.8	
		37.7%		Avg Payment Days 16.8	
		0.2%		Depreciation Rate 4.1%	
		0.0%		Return on Equity 0.0%	
Balance Sheet					
		Income Statement			
Current Assets	504,357,364	Total Charges	2,170,384,421		
Fixed Assets	317,623,656	Contract Allowance	1,445,788,812		
Other Assets	609,588,777	Operating Revenue	724,595,609		
Total Assets	1,431,569,797	Operating Expense	996,025,024		
Current Liabilities	216,347,236	Operating Margin	-271,429,415		
Long Term Liabilities	955,031,221	Other Income	273,014,175		
Total Equity	260,191,340	Other Expense	1,549,838		
Total Liab. and Equity	1,431,569,797	Net Profit or Loss	34,922		
Selected Revenue Departments					
				Revenue Ranking - 396	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,055	63,360,234	171,323,994	0.369827
31	Intensive Care Unit	1,316	10,756,439	24,469,398	0.439587
50	Operating Room	600	39,740,347	132,316,417	0.300343
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	438	20,449,879	02 Capital Cost - Movable Equip	288	20,530,139
04 Employee Benefits	0	0	05 Administrative and General	405	111,712,793
06 Maintenance and Repairs	0	0	07 Operation of Plant	160	25,744,365
08/09 Laundry / Housekeeping	626	7,149,934	10/11 Dietary and Cafeteria	1,131	3,432,200
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	218	7,007,196
17 Social Services	436	2,954,969	18 Other General Service Cost	41	40,031,788
19 Non Physician Anesthetists	0	0	20-23 Education Programs	403	11,708,053

Submitted Rpts

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Sample Hospital reports from the Halmanac.com website.

334064 SAGAMORE CHILDREN'S PSYCHIATRIC CENTER			Government - Hospital Dis		
197 HALF HOLLOW ROAD		3/31/2022 365 Days Settled	Psychiatric		
DIX HILLS, NY 11746			CR Beds 0	POS Beds 0	
SUFFOLK			Key Performace Ind.		
NATIONAL GOVT SERVICES (NEW YORK),,			Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,783		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	0	0	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0 0
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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330180 SAMARITAN HOSPITAL			Nonprofit - Other		
2215 BURDETT AVENUE		6/30/2022 365 Days Amended		General Short Term	
TROY, NY 12180				CR Beds 248	POS Beds 0
RENSSELAER		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		56.4%	
		Length of Stay		5.6	
		Average Wages		43.30	
		68.8%		Medicare Part A 6.1%	
		31.2%		Medicare Part B 5.3%	
		100.0%		Current Ratio 0.5	
		0.0%		Days to Collect 37.8	
		2.6%		Avg Payment Days 108.4	
		0.0%		Depreciation Rate 4.4%	
		2.6%		Return on Equity 9.9%	
Balance Sheet			Income Statement		
Current Assets	64,140,621	Total Charges	1,281,275,116		
Fixed Assets	139,138,577	Contract Allowance	882,019,483		
Other Assets	98,204,779	Operating Revenue	399,255,633		
Total Assets	301,483,977	Operating Expense	399,102,559		
Current Liabilities	134,198,715	Operating Margin	153,074		
Long Term Liabilities	62,878,019	Other Income	10,237,272		
Total Equity	104,407,243	Other Expense	16,009		
Total Liab. and Equity	301,483,977	Net Profit or Loss	10,374,337		
Selected Revenue Departments			Revenue Ranking - 859		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	938	70,054,465	92,099,654	0.760638
31	Intensive Care Unit	1,049	14,139,827	15,025,097	0.941081
50	Operating Room	1,243	21,606,565	112,100,618	0.192743
52	Labor Room and Delivery Room	1,741	1,825,629	1,908,919	0.956368
91	Emergency Department	457	34,744,260	75,803,693	0.458345
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,095	9,206,392	02	Capital Cost - Movable Equip
04	Employee Benefits	703	27,527,289	05	Administrative and General
06	Maintenance and Repairs	496	5,903,068	07	Operation of Plant
08/09	Laundry / Housekeeping	1,060	4,578,156	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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330157 SAMARITAN MEDICAL CENTER				Nonprofit - Other	
830 WASHINGTON STREET		12/31/2022 365 Days Submitted		General Short Term	
WATERTOWN, NY 13601				CR Beds 160 POS Beds 0	
JEFFERSON		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		68.3%	
		Length of Stay		5.8	
		Average Wages		38.84	
		69.0%		Medicare Part A 9.2%	
		31.0%		Medicare Part B 7.6%	
		106.2%		Current Ratio 1.5	
		-6.2%		Days to Collect 401.7	
		7.1%		Avg Payment Days 65.9	
		0.1%		Depreciation Rate 3.4%	
		0.7%		Return on Equity 1.8%	
Balance Sheet			Income Statement		
Current Assets	110,948,924	Total Charges	895,215,372		
Fixed Assets	162,339,528	Contract Allowance	618,048,480		
Other Assets	21,800,774	Operating Revenue	277,166,892		
Total Assets	295,089,226	Operating Expense	294,431,241		
Current Liabilities	76,246,660	Operating Margin	-17,264,349		
Long Term Liabilities	100,340,834	Other Income	19,622,003		
Total Equity	118,501,732	Other Expense	282,792		
Total Liab. and Equity	295,089,226	Net Profit or Loss	2,074,862		
Selected Revenue Departments			Revenue Ranking - 1,242		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,292	50,202,256	77,578,564	0.647115
31	Intensive Care Unit	1,829	6,305,058	7,312,789	0.862196
50	Operating Room	944	27,476,843	41,252,357	0.666067
52	Labor Room and Delivery Room	859	6,846,849	7,970,637	0.859009
91	Emergency Department	977	20,478,937	55,321,152	0.370183
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 973 10,454,085	02	Capital Cost - Movable Equip 1,077 7,317,374		
04	Employee Benefits 652 29,504,747	05	Administrative and General 0 0		
06	Maintenance and Repairs 511 5,558,317	07	Operation of Plant 2,097 2,806,814		
08/09	Laundry / Housekeeping 1,307 3,673,237	10/11	Dietary and Cafeteria 1,957 1,864,305		
13	Nursing Administration 0 0	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 859 2,110,366		
17	Social Services 1,941 285,754	18	Other General Service Cost 125 7,846,707		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 153 35,294,000		

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330222 SARATOGA HOSPITAL			Nonprofit - Other		
211 CHURCH STREET		12/31/2022 365 Days Submitted		General Short Term	
SARATOGA SPRINGS, NY 12866		CR Beds 152		POS Beds 0	
SARATOGA		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		92.6%	
		Length of Stay		5.7	
		Average Wages		49.13	
		76.5%		Medicare Part A 6.1%	
		23.5%		Medicare Part B 6.7%	
		112.3%		Current Ratio 4.0	
		-12.3%		Days to Collect 64.1	
		6.5%		Avg Payment Days 40.1	
		0.0%		Depreciation Rate 4.9%	
		-5.7%		Return on Equity -7.2%	
Balance Sheet			Income Statement		
Current Assets	267,160,837	Total Charges	1,837,931,852		
Fixed Assets	161,088,288	Contract Allowance	1,406,006,427		
Other Assets	109,889,726	Operating Revenue	431,925,425		
Total Assets	538,138,851	Operating Expense	484,851,712		
Current Liabilities	67,554,561	Operating Margin	-52,926,287		
Long Term Liabilities	126,458,187	Other Income	28,192,929		
Total Equity	344,126,103	Other Expense	0		
Total Liab. and Equity	538,138,851	Net Profit or Loss	(24,733,358)		
Selected Revenue Departments			Revenue Ranking - 783		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,042	64,024,497	193,957,642	0.330095
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,084	24,903,409	157,369,089	0.158248
52	Labor Room and Delivery Room	2,179	555,395	535,749	1.036670
91	Emergency Department	868	22,559,971	75,720,657	0.297937
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,069	9,498,525	02 Capital Cost - Movable Equip	763	10,430,048
04 Employee Benefits	364	48,141,292	05 Administrative and General	0	0
06 Maintenance and Repairs	420	6,897,532	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	894	5,374,287	10/11 Dietary and Cafeteria	986	3,817,066
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	557	3,174,204
17 Social Services	383	3,214,929	18 Other General Service Cost	121	8,461,879
19 Non Physician Anesthetists	0	0	20-23 Education Programs	122	44,999,035

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331313 SCHUYLER HOSPITAL			Nonprofit - Other		
220 STEUBEN STREET		12/31/2022 365 Days Submitted		General Short Term	
MONTOUR FALLS, NY 14865				CR Beds 25	POS Beds 0
SCHUYLER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		41.6%	
		Length of Stay		13.1	
		Average Wages			
		55.4%		Medicare Part A 0.0%	
		44.6%		Medicare Part B 7.9%	
		123.1%		Current Ratio 1.1	
		-23.1%		Days to Collect 278.8	
		12.5%		Avg Payment Days 50.4	
		7.5%		Depreciation Rate 2.1%	
		-18.0%		Return on Equity -21.9%	
Balance Sheet			Income Statement		
Current Assets	12,396,365	Total Charges	78,033,245		
Fixed Assets	22,475,399	Contract Allowance	43,226,860		
Other Assets	13,415,095	Operating Revenue	34,806,385		
Total Assets	48,286,859	Operating Expense	42,832,020		
Current Liabilities	10,903,899	Operating Margin	-8,025,635		
Long Term Liabilities	8,714,498	Other Income	4,365,049		
Total Equity	28,668,462	Other Expense	2,621,959		
Total Liab. and Equity	48,286,859	Net Profit or Loss	(6,282,545)		
Selected Revenue Departments			Revenue Ranking - 3,628		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,485	5,591,125	3,085,528	1.812048
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,408	2,269,381	2,802,783	0.809688
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,594	5,939,876	5,752,979	1.032487
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,989	476,052	02	Capital Cost - Movable Equip 3,795 540,831
04	Employee Benefits	2,396	5,152,044	05	Administrative and General 3,179 8,246,799
06	Maintenance and Repairs	1,268	1,097,321	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,609	642,941	10/11	Dietary and Cafeteria 2,688 1,122,146
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,488 515,257
17	Social Services	2,879	30,242	18	Other General Service Cost 294 1,109,081
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

330078 SISTERS OF CHARITY HOSPITAL				Nonprofit - Church	
2157 MAIN STREET		12/31/2022 365 Days Submitted		General Short Term	
BUFFALO, NY 14214				CR Beds 318	POS Beds 0
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.8%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	115,004,945	Total Charges	716,003,472	Average Wages	39.43
Fixed Assets	79,958,597	Contract Allowance	401,481,245	56.1% Medicare Part A	6.7%
Other Assets	80,106,774	Operating Revenue	314,522,227	43.9% Medicare Part B	3.4%
Total Assets	<u>275,070,316</u>	Operating Expense	417,679,218	132.8% Current Ratio	1.4
Current Liabilities	83,260,232	Operating Margin	-103,156,991	-32.8% Days to Collect	86.2
Long Term Liabilities	170,939,743	Other Income	51,674,929	16.4% Avg Payment Days	16.6
Total Equity	20,870,341	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	<u>275,070,316</u>	Net Profit or Loss	<u>(51,482,062)</u>	-16.4% Return on Equity	-246.7%
Selected Revenue Departments				Revenue Ranking - 1,107	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,008	66,077,664	84,849,121	0.778767
31	Intensive Care Unit	1,451	9,574,090	28,406,458	0.337039
50	Operating Room	531	43,249,651	87,780,364	0.492703
52	Labor Room and Delivery Room	283	14,914,203	22,530,032	0.661970
91	Emergency Department	956	20,828,480	77,257,461	0.269598
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,127	8,821,375	02	Capital Cost - Movable Equip
04	Employee Benefits	543	34,321,208	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	631	7,138,073	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				608	12,580,469
				851	63,285,634
				583	11,999,999
				825	4,334,531
				0	0
				2,874	398,259
				199	3,342,439
				508	7,979,052

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331314 SOLDIERS AND SAILORS MEMORIAL HOSPITAL OF YATES				Nonprofit - Other	
418 NORTH MAIN STREET		12/31/2022 365 Days Submitted		General Short Term	
PENN YAN, NY 14527				CR Beds 25	POS Beds 0
YATES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.3%
				Length of Stay	11.3
Balance Sheet		Income Statement			
Current Assets	12,690,908	Total Charges	87,071,808	Average Wages	
Fixed Assets	16,645,792	Contract Allowance	49,144,245	56.4%	Medicare Part A 0.0%
Other Assets	3,911,480	Operating Revenue	37,927,563	43.6%	Medicare Part B 3.4%
Total Assets	33,248,180	Operating Expense	43,491,379	114.7%	Current Ratio 1.5
Current Liabilities	8,702,674	Operating Margin	-5,563,816	-14.7%	Days to Collect 45.4
Long Term Liabilities	621,506	Other Income	3,111,271	8.2%	Avg Payment Days 35.9
Total Equity	23,924,000	Other Expense	-179,080	-0.5%	Depreciation Rate 2.2%
Total Liab. and Equity	33,248,180	Net Profit or Loss	(2,273,465)	-6.0%	Return on Equity -9.5%
Selected Revenue Departments				Revenue Ranking - 3,499	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,172	3,629,134	4,573,140	0.793576
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,682	5,647,184	11,571,178	0.488039
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,208	955,529	02	Capital Cost - Movable Equip 3,218 866,239
04	Employee Benefits	2,717	3,975,702	05	Administrative and General 3,876 5,492,246
06	Maintenance and Repairs	1,279	1,082,180	07	Operation of Plant 4,593 451,797
08/09	Laundry / Housekeeping	3,667	616,881	10/11	Dietary and Cafeteria 3,601 703,570
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,393 132,005
17	Social Services	2,646	72,071	18	Other General Service Cost 252 1,840,191
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

334043 SOUTH BEACH PSYCHIATRIC CENTER

Government - State

777 SEAVIEW AVE

3/31/2022 365 Days Submitted

Psychiatric

STATEN ISLAND, NY 10305

CR Beds 493 POS Beds 0

RICHMOND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.1%

Length of Stay 315.6

Average Wages 40.96

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	81,613,385
Current Liabilities	0	Operating Margin	-81,613,385
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(81,613,385)

Selected Revenue Departments

Revenue Ranking - 5,783

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	782	81,482,005	81,116	1,004.51218
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,050	702,662	2,613	268.910065
52	Labor Room and Delivery Room	2,595	1	81,116	0.000012
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	293	26,926,702	02 Capital Cost - Movable Equip	5,297	38,792
04 Employee Benefits	452	40,708,614	05 Administrative and General	2,442	14,944,385
06 Maintenance and Repairs	610	4,613,168	07 Operation of Plant	2,501	2,008,269
08/09 Laundry / Housekeeping	2,208	1,738,281	10/11 Dietary and Cafeteria	1,076	3,568,577
13 Nursing Administration	2,220	1,396,368	14 Central Service and Supply	2,873	107,497
15 Pharmacy	1,031	3,848,493	16 Medical Records	2,839	406,499
17 Social Services	2,465	111,560	18 Other General Service Cost	442	250,715
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,561	140,376

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Sample Hospital reports from the Halmanac.com website.

330196 SOUTH BROOKLYN HEALTH				Government - City	
2601 OCEAN PARKWAY		6/30/2022 365 Days Submitted		General Short Term	
BROOKLYN, NY 11235				CR Beds 251	POS Beds 0
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.2%
				Length of Stay	7.5
Balance Sheet		Income Statement			
Current Assets	-102,282,231	Total Charges	1,520,724,473	Average Wages	41.76
Fixed Assets	0	Contract Allowance	944,009,013	62.1% Medicare Part A	16.7%
Other Assets	92,676,583	Operating Revenue	576,715,460	37.9% Medicare Part B	2.6%
Total Assets	-9,605,648	Operating Expense	698,149,365	121.1% Current Ratio	0.1
Current Liabilities	-1,001,304,977	Operating Margin	-121,433,905	-21.1% Days to Collect	48.5
Long Term Liabilities	494,871,223	Other Income	32,917,657	5.7% Avg Payment Days	(551.6)
Total Equity	496,828,107	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	-9,605,647	Net Profit or Loss	(88,516,248)	-15.3% Return on Equity	-17.8%
Selected Revenue Departments				Revenue Ranking - 547	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	328	143,428,931	143,332,918	1.000670
31	Intensive Care Unit	526	28,121,660	28,121,660	1.000000
50	Operating Room	1,289	20,911,396	20,911,396	1.000000
52	Labor Room and Delivery Room	378	12,921,854	12,921,854	1.000000
91	Emergency Department	103	70,795,275	70,795,274	1.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	189	35,130,225	02 Capital Cost - Movable Equip	1,001	7,944,948
04 Employee Benefits	147	90,839,753	05 Administrative and General	300	137,518,892
06 Maintenance and Repairs	787	3,120,223	07 Operation of Plant	272	18,887,617
08/09 Laundry / Housekeeping	312	11,073,146	10/11 Dietary and Cafeteria	351	7,287,390
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,203	1,459,286
17 Social Services	873	1,342,994	18 Other General Service Cost	28	61,102,903
19 Non Physician Anesthetists	0	0	20-23 Education Programs	181	31,501,833

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Sample Hospital reports from the Halmanac.com website.

334027 SOUTH OAKS HOSP			Nonprofit - Other				
400 SUNRISE HIGHWAY		12/31/2022 365 Days Submitted		Psychiatric			
AMITYVILLE, NY 11701				CR Beds 202	POS Beds 0		
SUFFOLK		Key Performance Ind.					
TRAVELERS (NEW YORK)				Occupancy Rate	71.9%		
				Length of Stay	18.6		
Balance Sheet		Income Statement					
Current Assets	31,514,375	Total Charges	175,560,739	Average Wages			
Fixed Assets	42,412,547	Contract Allowance	79,610,433	45.3%	Medicare Part A 0.0%		
Other Assets	6,258,993	Operating Revenue	95,950,306	54.7%	Medicare Part B 0.1%		
Total Assets	80,185,915	Operating Expense	107,188,957	111.7%	Current Ratio 1.9		
Current Liabilities	16,728,296	Operating Margin	-11,238,651	-11.7%	Days to Collect 114.2		
Long Term Liabilities	136,778,736	Other Income	1,403,804	1.5%	Avg Payment Days 42.2		
Total Equity	-73,321,117	Other Expense	-3,098,811	-3.2%	Depreciation Rate 4.6%		
Total Liab. and Equity	80,185,915	Net Profit or Loss	(6,736,036)	-7.0%	Return on Equity 9.2%		
Selected Revenue Departments			Revenue Ranking - 2,399				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	719	86,779,251	148,329,797	0.585043		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,623	2,680,212	02	Capital Cost - Movable Equip	2,867	1,178,383
04	Employee Benefits	728	26,570,186	05	Administrative and General	2,948	9,818,151
06	Maintenance and Repairs	861	2,630,928	07	Operation of Plant	2,947	1,403,136
08/09	Laundry / Housekeeping	1,690	2,626,359	10/11	Dietary and Cafeteria	1,050	3,653,895
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,434	532,530
17	Social Services	147	6,926,247	18	Other General Service Cost	254	1,819,478
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330043 SOUTH SHORE UNIVERSITY HOSPITAL				Nonprofit - Other		
301 EAST MAIN STREET		12/31/2022 365 Days Submitted		General Short Term		
BAY SHORE, NY 11706				CR Beds 257	POS Beds 0	
SUFFOLK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%	
				Length of Stay	5.1	
				Average Wages	70.28	
				75.0%	Medicare Part A	17.1%
				25.0%	Medicare Part B	3.0%
				138.5%	Current Ratio	1.0
				-38.5%	Days to Collect	58.6
				37.6%	Avg Payment Days	41.2
				0.0%	Depreciation Rate	7.7%
				-0.8%	Return on Equity	5.6%

Balance Sheet			Income Statement		
Current Assets	148,412,000	Total Charges	2,800,783,438		
Fixed Assets	456,905,000	Contract Allowance	2,100,319,814	75.0%	
Other Assets	67,248,000	Operating Revenue	700,463,624	25.0%	
Total Assets	672,565,000	Operating Expense	970,058,280	138.5%	
Current Liabilities	142,296,000	Operating Margin	-269,594,656	-38.5%	
Long Term Liabilities	633,286,000	Other Income	263,682,977	37.6%	
Total Equity	-103,017,000	Other Expense	-139,694	0.0%	
Total Liab. and Equity	672,565,000	Net Profit or Loss	(5,771,985)	-0.8%	

Selected Revenue Departments			Revenue Ranking - 420		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	271	160,966,891	747,480,482	0.215346
31	Intensive Care Unit	237	48,847,426	180,027,740	0.271333
50	Operating Room	199	79,329,075	146,209,903	0.542570
52	Labor Room and Delivery Room	206	17,480,757	8,703,059	2.008576
91	Emergency Department	102	71,139,861	253,017,833	0.281165

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	237	30,822,058	02 Capital Cost - Movable Equip	137	31,329,600
04 Employee Benefits	153	89,836,218	05 Administrative and General	264	150,391,027
06 Maintenance and Repairs	402	7,160,360	07 Operation of Plant	642	11,195,335
08/09 Laundry / Housekeeping	375	9,987,916	10/11 Dietary and Cafeteria	427	6,561,126
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,100	1,643,410
17 Social Services	735	1,658,129	18 Other General Service Cost	66	21,186,282
19 Non Physician Anesthetists	0	0	20-23 Education Programs	402	11,750,001

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Sample Hospital reports from the Halmanac.com website.

330205 ST ANTHONY COMMUNITY HOSPITAL			Nonprofit - Other		
15 MAPLE AVENUE -19		12/31/2022 365 Days Submitted		General Short Term	
WARWICK, NY 10990				CR Beds 52	POS Beds 0
ORANGE		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	36.4%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	8,818,412	Total Charges	564,224,212	Average Wages	40.47
Fixed Assets	12,987,212	Contract Allowance	476,283,531	84.4%	Medicare Part A 7.9%
Other Assets	61,725	Operating Revenue	87,940,681	15.6%	Medicare Part B 10.0%
Total Assets	<u>21,867,349</u>	Operating Expense	<u>72,091,635</u>	82.0%	Current Ratio 0.6
Current Liabilities	13,683,450	Operating Margin	15,849,046	18.0%	Days to Collect 69.0
Long Term Liabilities	21,061,693	Other Income	1,187,031	1.3%	Avg Payment Days 55.5
Total Equity	<u>-12,877,794</u>	Other Expense	<u>16,179,315</u>	18.4%	Depreciation Rate 5.5%
Total Liab. and Equity	<u>21,867,349</u>	Net Profit or Loss	<u>856,762</u>	1.0%	Return on Equity -6.7%
Selected Revenue Departments			Revenue Ranking - 2,495		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,581	9,456,817	40,981,787	0.230757
31	Intensive Care Unit	2,269	3,604,897	22,230,017	0.162163
50	Operating Room	2,718	5,553,718	106,416,947	0.052188
52	Labor Room and Delivery Room	1,624	2,245,779	15,262,227	0.147146
91	Emergency Department	3,021	4,498,597	83,252,395	0.054036
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,994	2,165,906	02	Capital Cost - Movable Equip 1,979 2,770,433
04	Employee Benefits	2,082	6,577,941	05	Administrative and General 2,704 12,126,883
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,834 3,544,064
08/09	Laundry / Housekeeping	2,118	1,870,106	10/11	Dietary and Cafeteria 3,716 659,643
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,672 454,417
17	Social Services	1,829	335,795	18	Other General Service Cost 129 7,269,954
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

330399 ST BARNABAS HOSPITAL

Nonprofit - Other

4422 THIRD AVENUE

12/31/2022 365 Days Submitted

General Short Term

BRONX, NY 10457

CR Beds 242 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	190,087,952	Total Charges	1,014,666,812	Average Wages	50.85	
Fixed Assets	202,155,873	Contract Allowance	583,153,797	57.5%	Medicare Part A	15.5%
Other Assets	103,748,938	Operating Revenue	431,513,015	42.5%	Medicare Part B	1.4%
Total Assets	495,992,763	Operating Expense	497,881,247	115.4%	Current Ratio	1.1
Current Liabilities	174,085,105	Operating Margin	-66,368,232	-15.4%	Days to Collect	96.8
Long Term Liabilities	177,078,487	Other Income	75,656,862	17.5%	Avg Payment Days	60.6
Total Equity	144,829,171	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	495,992,763	Net Profit or Loss	9,288,630	2.2%	Return on Equity	6.4%

Selected Revenue Departments

Revenue Ranking - 784

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	647	95,051,235	253,166,521	0.375449
31	Intensive Care Unit	627	24,199,446	35,438,854	0.682851
50	Operating Room	1,291	20,871,375	68,210,980	0.305983
52	Labor Room and Delivery Room	751	7,821,144	7,901,349	0.989849
91	Emergency Department	341	41,236,916	150,396,043	0.274189

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	575	16,676,926	02 Capital Cost - Movable Equip	757	10,464,215
04 Employee Benefits	221	69,370,420	05 Administrative and General	0	0
06 Maintenance and Repairs	900	2,451,603	07 Operation of Plant	510	13,112,929
08/09 Laundry / Housekeeping	429	8,901,749	10/11 Dietary and Cafeteria	428	6,555,816
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	781	2,316,778
17 Social Services	497	2,608,661	18 Other General Service Cost	39	40,386,495
19 Non Physician Anesthetists	0	0	20-23 Education Programs	24	103,529,449

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Sample Hospital reports from the Halmanac.com website.

330401 ST CATHERINE OF SIENA HOSPITAL MEDICAL CENTER				Nonprofit - Church			
50 ROUTE 25A		12/31/2022 365 Days Submitted		General Short Term			
SMITHTOWN, NY 11787				CR Beds 224	POS Beds 0		
SUFFOLK		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.7%		
				Length of Stay	4.8		
Balance Sheet		Income Statement					
Current Assets	73,665,000	Total Charges	1,044,322,048	Average Wages	48.03		
Fixed Assets	84,145,000	Contract Allowance	810,575,650	77.6%	Medicare Part A	21.2%	
Other Assets	49,997,000	Operating Revenue	233,746,398	22.4%	Medicare Part B	5.5%	
Total Assets	<u>207,807,000</u>	Operating Expense	280,547,711	120.0%	Current Ratio	0.6	
Current Liabilities	115,897,000	Operating Margin	-46,801,313	-20.0%	Days to Collect	110.4	
Long Term Liabilities	105,936,000	Other Income	6,564,073	2.8%	Avg Payment Days	44.8	
Total Equity	-14,026,000	Other Expense	1,638,292	0.7%	Depreciation Rate	3.5%	
Total Liab. and Equity	<u>207,807,000</u>	Net Profit or Loss	<u>(41,875,532)</u>	-17.9%	Return on Equity	298.6%	
Selected Revenue Departments				Revenue Ranking - 1,415			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,334	48,737,004	205,583,565	0.237067		
31	Intensive Care Unit	1,334	10,650,861	20,177,532	0.527857		
50	Operating Room	1,365	19,582,499	95,574,262	0.204893		
52	Labor Room and Delivery Room	1,148	4,634,953	9,323,234	0.497140		
91	Emergency Department	1,460	13,825,316	75,218,230	0.183803		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,671	5,394,215	02	Capital Cost - Movable Equip	1,207	6,287,760
04	Employee Benefits	470	39,135,200	05	Administrative and General	1,380	37,788,510
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,194	6,434,829
08/09	Laundry / Housekeeping	1,215	4,007,618	10/11	Dietary and Cafeteria	968	3,862,385
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,695	950,565
17	Social Services	689	1,848,337	18	Other General Service Cost	82	15,853,229
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330246 ST CHARLES HOSPITAL			Nonprofit - Church		
200 BELLE TERRE ROAD		12/31/2022 365 Days Submitted		General Short Term	
PORT JEFFERSON, NY 11777				CR Beds 145 POS Beds 0	
SUFFOLK		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate 69.1%	
				Length of Stay 5.2	
				Average Wages 46.97	
				Medicare Part A 10.3%	
				Medicare Part B 5.9%	
				Current Ratio 0.5	
				Days to Collect 97.9	
				Avg Payment Days 44.1	
				Depreciation Rate 2.5%	
				Return on Equity 36.3%	
Balance Sheet			Income Statement		
Current Assets	43,340,000	Total Charges	916,799,065		
Fixed Assets	51,765,000	Contract Allowance	683,371,357	74.5%	
Other Assets	36,574,000	Operating Revenue	233,427,708	25.5%	
Total Assets	131,679,000	Operating Expense	248,591,887	106.5%	
Current Liabilities	89,301,000	Operating Margin	-15,164,179	-6.5%	
Long Term Liabilities	64,456,000	Other Income	6,538,067	2.8%	
Total Equity	-22,078,000	Other Expense	-606,112	-0.3%	
Total Liab. and Equity	131,679,000	Net Profit or Loss	(8,020,000)	-3.4%	
Selected Revenue Departments			Revenue Ranking - 1,419		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,451	43,737,282	170,249,191	0.256902
31	Intensive Care Unit	1,760	6,782,640	21,359,459	0.317547
50	Operating Room	1,086	24,853,754	126,403,308	0.196623
52	Labor Room and Delivery Room	845	6,975,997	17,318,835	0.402798
91	Emergency Department	2,149	8,295,561	59,041,730	0.140503
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,248	3,503,892	02	Capital Cost - Movable Equip
04	Employee Benefits	436	42,175,244	05	Administrative and General
06	Maintenance and Repairs	991	2,022,950	07	Operation of Plant
08/09	Laundry / Housekeeping	914	5,319,819	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	992	1,082,563	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.

330245 ST ELIZABETH MEDICAL CENTER

Nonprofit - Church

2209 GENESEE STREET

12/31/2022 365 Days Submitted

General Short Term

UTICA, NY 13501

CR Beds 119 POS Beds 0

ONEIDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 5.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	71,908,319	Total Charges	878,079,688	Average Wages	37.62
Fixed Assets	52,995,762	Contract Allowance	658,723,266	75.0% Medicare Part A	16.8%
Other Assets	4,124,866	Operating Revenue	219,356,422	25.0% Medicare Part B	5.6%
Total Assets	129,028,947	Operating Expense	237,916,920	108.5%	Current Ratio 1.0
Current Liabilities	69,056,073	Operating Margin	-18,560,498	-8.5%	Days to Collect 59.4
Long Term Liabilities	61,757,523	Other Income	14,482,772	6.6%	Avg Payment Days 54.9
Total Equity	-1,784,649	Other Expense	4,564,664	2.1%	Depreciation Rate 2.9%
Total Liab. and Equity	129,028,947	Net Profit or Loss	(8,642,390)	-3.9%	Return on Equity 484.3%

Selected Revenue Departments

Revenue Ranking - 1,473

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,843	31,053,460	64,924,522	0.478301
31	Intensive Care Unit	669	22,522,632	77,023,287	0.292413
50	Operating Room	1,447	18,029,225	60,482,901	0.298088
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,308	15,388,704	99,581,700	0.154533

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,236	347,748	02 Capital Cost - Movable Equip	1,363	5,240,601
04 Employee Benefits	992	19,290,661	05 Administrative and General	2,007	20,952,256
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,310	5,693,225
08/09 Laundry / Housekeeping	1,217	4,004,509	10/11 Dietary and Cafeteria	1,136	3,417,311
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,252	1,410,488
17 Social Services	1,562	505,163	18 Other General Service Cost	120	8,537,475
19 Non Physician Anesthetists	0	0	20-23 Education Programs	772	4,060,871

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Sample Hospital reports from the Halmanac.com website.

330182 ST FRANCIS HOSPITAL, ROSLYN				Nonprofit - Church	
100 PORT WASHINGTON BOULEVARD		12/31/2022 365 Days Submitted		General Short Term	
ROSLYN, NY 11576				CR Beds 284 POS Beds 0	
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.4%	
Balance Sheet		Income Statement		Length of Stay	
				5.2	
Current Assets	1,018,567,000	Total Charges	4,075,355,148	Average Wages	58.42
Fixed Assets	251,580,000	Contract Allowance	3,186,045,714	78.2%	Medicare Part A
Other Assets	523,422,000	Operating Revenue	889,309,434	21.8%	Medicare Part B
Total Assets	1,793,569,000	Operating Expense	871,907,749	98.0%	Current Ratio
Current Liabilities	227,708,000	Operating Margin	17,401,685	2.0%	Days to Collect
Long Term Liabilities	377,762,000	Other Income	-69,480,536	-7.8%	Avg Payment Days
Total Equity	1,188,099,000	Other Expense	-11,049,985	-1.2%	Depreciation Rate
Total Liab. and Equity	1,793,569,000	Net Profit or Loss	(41,028,866)	-4.6%	Return on Equity
					-3.5%
Selected Revenue Departments				Revenue Ranking - 292	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	671	92,208,987	410,651,638	0.224543
31	Intensive Care Unit	292	42,964,295	105,295,874	0.408034
50	Operating Room	363	55,460,630	456,906,164	0.121383
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	595	29,895,307	198,793,026	0.150384
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	673	14,761,676	02	Capital Cost - Movable Equip
04	Employee Benefits	141	92,273,826	05	Administrative and General
06	Maintenance and Repairs	483	6,045,140	07	Operation of Plant
08/09	Laundry / Housekeeping	333	10,717,702	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				986	2,182,899

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Sample Hospital reports from the Halmanac.com website.

330151 ST JAMES HOSPITAL			Nonprofit - Other		
7329 SENECA ROAD NORTH		6/30/2022 365 Days Submitted		General Short Term	
HORNELL, NY 14843				CR Beds 15 POS Beds 0	
STEUBEN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.7%	
Balance Sheet		Income Statement		Length of Stay	
				4.9	
Current Assets	19,333,038	Total Charges	111,163,887	Average Wages	32.43
Fixed Assets	61,756,594	Contract Allowance	67,100,506	60.4%	Medicare Part A
Other Assets	18,148,467	Operating Revenue	44,063,381	39.6%	Medicare Part B
Total Assets	99,238,099	Operating Expense	55,077,842	125.0%	Current Ratio
Current Liabilities	11,288,674	Operating Margin	-11,014,461	-25.0%	Days to Collect
Long Term Liabilities	20,573,233	Other Income	6,980,002	15.8%	Avg Payment Days
Total Equity	67,376,192	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	99,238,099	Net Profit or Loss	(4,034,459)	-9.2%	Return on Equity
				-6.0%	
Selected Revenue Departments			Revenue Ranking - 3,299		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,160	6,789,903	5,995,457	1.132508
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,679	5,737,834	8,126,973	0.706024
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,531	6,285,969	9,946,798	0.631959
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	2,708	2,561,163	02	Capital Cost - Movable Equip
04	Employee Benefits	2,821	3,717,409	05	Administrative and General
06	Maintenance and Repairs	1,245	1,147,136	07	Operation of Plant
08/09	Laundry / Housekeeping	3,071	895,360	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,292	151,629	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.

330395 ST JOHN'S EPISCOPAL HOSPITAL AT SOUTH SHORE				Nonprofit - Other	
327 BEACH 19TH STREET		12/31/2022 365 Days Submitted		General Short Term	
FAR ROCKAWAY, NY 11691				CR Beds 107	POS Beds 0
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.9%
				Length of Stay	6.2
				Average Wages	50.34
				69.6%	Medicare Part A 31.8%
				30.4%	Medicare Part B 3.6%
				156.0%	Current Ratio 0.9
				-56.0%	Days to Collect 29.4
				62.2%	Avg Payment Days 52.1
				0.0%	Depreciation Rate 7.7%
				6.2%	Return on Equity 32.4%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	62,360,000	Total Charges	697,370,964		
Fixed Assets	100,879,000	Contract Allowance	485,616,964		
Other Assets	72,900,000	Operating Revenue	211,754,000		
Total Assets	236,139,000	Operating Expense	330,345,988		
Current Liabilities	72,647,000	Operating Margin	-118,591,988		
Long Term Liabilities	122,697,000	Other Income	131,797,988		
Total Equity	40,795,000	Other Expense	0		
Total Liab. and Equity	236,139,000	Net Profit or Loss	13,206,000		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,519		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,104	59,912,656	193,500,451	0.309625
31	Intensive Care Unit	1,058	14,005,660	23,624,220	0.592852
50	Operating Room	1,558	16,318,862	38,999,973	0.418433
52	Labor Room and Delivery Room	430	12,040,047	6,756,580	1.781974
91	Emergency Department	729	25,639,773	83,870,234	0.305708
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,655	5,456,222	02 Capital Cost - Movable Equip	1,688	3,660,990
04 Employee Benefits	294	56,731,033	05 Administrative and General	1,082	49,621,051
06 Maintenance and Repairs	313	9,225,895	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	955	5,072,225	10/11 Dietary and Cafeteria	706	4,757,652
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	639	2,850,298
17 Social Services	613	2,073,018	18 Other General Service Cost	56	25,683,237
19 Non Physician Anesthetists	0	0	20-23 Education Programs	315	16,852,229

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Sample Hospital reports from the Halmanac.com website.

330208 ST JOHN'S RIVERSIDE HOSPITAL				Nonprofit - Other			
976 NORTH BROADWAY		12/31/2022 365 Days Submitted		General Short Term			
YONKERS, NY 10701				CR Beds 303	POS Beds 0		
WESTCHESTER		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.8%		
Balance Sheet		Income Statement		Length of Stay	5.7		
Current Assets	92,828,379	Total Charges	913,028,296	Average Wages	42.64		
Fixed Assets	38,618,988	Contract Allowance	645,145,807	70.7%	Medicare Part A	16.3%	
Other Assets	27,976,539	Operating Revenue	267,882,489	29.3%	Medicare Part B	4.6%	
Total Assets	159,423,906	Operating Expense	327,961,177	122.4%	Current Ratio	0.8	
Current Liabilities	123,165,683	Operating Margin	-60,078,688	-22.4%	Days to Collect	82.4	
Long Term Liabilities	83,989,665	Other Income	63,453,010	23.7%	Avg Payment Days	66.5	
Total Equity	-47,731,442	Other Expense	2,703,258	1.0%	Depreciation Rate	2.3%	
Total Liab. and Equity	159,423,906	Net Profit or Loss	671,064	0.3%	Return on Equity	-1.4%	
Selected Revenue Departments				Revenue Ranking - 1,275			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	625	97,099,494	266,445,110	0.364426		
31	Intensive Care Unit	1,405	9,969,487	16,050,293	0.621140		
50	Operating Room	1,561	16,301,801	54,849,314	0.297211		
52	Labor Room and Delivery Room	890	6,514,011	16,148,942	0.403371		
91	Emergency Department	1,125	18,133,937	60,400,318	0.300229		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	2,043	4,051,406	02	Capital Cost - Movable Equip	1,919	2,944,099
04	Employee Benefits	262	61,593,415	05	Administrative and General	1,494	33,975,583
06	Maintenance and Repairs	121	17,592,166	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,007	4,848,344	10/11	Dietary and Cafeteria	809	4,387,535
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	960	1,891,092
17	Social Services	374	3,284,814	18	Other General Service Cost	89	14,340,846
19	Non Physician Anesthetists	0	0	20-23	Education Programs	697	4,981,599

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

330140 ST JOSEPH'S HOSPITAL HEALTH CENTER

Nonprofit - Church

301 PROSPECT AVENUE

6/30/2022 365 Days Submitted

General Short Term

SYRACUSE, NY 13203

CR Beds 373 POS Beds 0

ONONDAGA

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	122,763,674	Total Charges	1,516,672,821		Average Wages	38.43
Fixed Assets	212,654,061	Contract Allowance	995,364,609	65.6%	Medicare Part A	17.0%
Other Assets	39,750,956	Operating Revenue	521,308,212	34.4%	Medicare Part B	5.3%
Total Assets	375,168,691	Operating Expense	567,485,768	108.9%	Current Ratio	0.9
Current Liabilities	136,776,890	Operating Margin	-46,177,556	-8.9%	Days to Collect	67.2
Long Term Liabilities	320,276,012	Other Income	32,465,237	6.2%	Avg Payment Days	45.6
Total Equity	-81,884,211	Other Expense	7,093,686	1.4%	Depreciation Rate	3.1%
Total Liab. and Equity	375,168,691	Net Profit or Loss	(20,806,005)	-4.0%	Return on Equity	25.4%

Selected Revenue Departments

Revenue Ranking - 632

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	437	122,582,867	214,373,093	0.571820
31	Intensive Care Unit	1,134	12,890,918	28,639,920	0.450103
50	Operating Room	1,110	24,464,473	205,621,341	0.118978
52	Labor Room and Delivery Room	644	9,106,469	13,432,484	0.677944
91	Emergency Department	380	38,297,418	107,922,607	0.354860

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	696	14,362,187	02 Capital Cost - Movable Equip	5,261	51,493
04 Employee Benefits	425	43,003,853	05 Administrative and General	643	78,494,556
06 Maintenance and Repairs	162	14,448,670	07 Operation of Plant	2,591	1,896,149
08/09 Laundry / Housekeeping	330	10,746,141	10/11 Dietary and Cafeteria	950	3,923,919
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	327	4,958,570
17 Social Services	1,962	275,063	18 Other General Service Cost	69	19,533,046
19 Non Physician Anesthetists	0	0	20-23 Education Programs	640	5,710,934

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Sample Hospital reports from the Halmanac.com website.

330006 ST JOSEPH'S MEDICAL CENTER

Nonprofit - Other

127 SOUTH BROADWAY

12/31/2022 365 Days Submitted

General Short Term

YONKERS, NY 10701

CR Beds 100 POS Beds 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	97,724,474	Total Charges	519,620,928	Average Wages	40.85
Fixed Assets	53,451,097	Contract Allowance	306,730,586	59.0%	Medicare Part A 6.8%
Other Assets	68,662,763	Operating Revenue	212,890,342	41.0%	Medicare Part B 2.3%
Total Assets	219,838,334	Operating Expense	264,223,732	124.1%	Current Ratio 1.0
Current Liabilities	102,184,538	Operating Margin	-51,333,390	-24.1%	Days to Collect 83.1
Long Term Liabilities	159,210,618	Other Income	52,831,473	24.8%	Avg Payment Days 79.6
Total Equity	-41,556,822	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	219,838,334	Net Profit or Loss	1,498,083	0.7%	Return on Equity -3.6%

Selected Revenue Departments

Revenue Ranking - 1,513

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,094	25,009,511	65,139,764	0.383936
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,266	8,537,590	21,160,823	0.403462
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,556	12,966,970	64,929,950	0.199707

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	520	17,891,159	02 Capital Cost - Movable Equip	1,670	3,754,905
04 Employee Benefits	369	47,889,649	05 Administrative and General	1,613	30,431,039
06 Maintenance and Repairs	932	2,284,556	07 Operation of Plant	1,127	6,806,985
08/09 Laundry / Housekeeping	1,229	3,966,281	10/11 Dietary and Cafeteria	432	6,530,939
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,688	958,693
17 Social Services	0	0	18 Other General Service Cost	107	10,353,765
19 Non Physician Anesthetists	0	0	20-23 Education Programs	436	10,720,641

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Sample Hospital reports from the Halmanac.com website.

330332 ST JOSEPH HOSPITAL			Nonprofit - Church		
4295 HEMPSTEAD TURNPIKE		12/31/2022 365 Days Submitted		General Short Term	
BETHPAGE, NY 11714			CR Beds 175 POS Beds 0		
NASSAU			Key Performance Ind.		
TRAVELERS (NEW YORK)			Occupancy Rate 41.2%		
Balance Sheet			Income Statement		
Current Assets	24,993,000	Total Charges	739,618,261		
Fixed Assets	34,872,000	Contract Allowance	586,489,198	79.3%	Medicare Part A
Other Assets	18,157,000	Operating Revenue	153,129,063	20.7%	Medicare Part B
Total Assets	78,022,000	Operating Expense	166,576,436	108.8%	Current Ratio
Current Liabilities	44,351,000	Operating Margin	-13,447,373	-8.8%	Days to Collect
Long Term Liabilities	38,215,000	Other Income	1,788,757	1.2%	Avg Payment Days
Total Equity	-4,544,000	Other Expense	49,360	0.0%	Depreciation Rate
Total Liab. and Equity	78,022,000	Net Profit or Loss	(11,707,976)	-7.6%	Return on Equity
Selected Revenue Departments			Revenue Ranking - 1,837		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,672	35,618,028	127,209,689	0.279995
31	Intensive Care Unit	2,271	3,603,266	9,129,746	0.394673
50	Operating Room	1,732	13,813,026	56,835,504	0.243035
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,093	18,478,062	101,105,401	0.182760
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	3,219	1,895,251	02	Capital Cost - Movable Equip
04	Employee Benefits	615	31,002,768	05	Administrative and General
06	Maintenance and Repairs	613	4,602,524	07	Operation of Plant
08/09	Laundry / Housekeeping	1,703	2,586,529	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

334003 ST LAWRENCE PSYCHIATRIC CENTER

Government - State

ONE CHIMNEY POINT DRIVE

3/31/2022 365 Days Submitted

Psychiatric

OGDENSBURG, NY 13669

CR Beds 108 POS Beds 0

SAINT LAWRENCE

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 50.1%

Balance Sheet

Income Statement

Length of Stay 56.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Average Wages	37.29
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	32,380,366	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-32,380,366	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	(32,380,366)	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	1,949	28,037,944	21,554	1,300.823235
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,983	826,022	2,554	323.422866
52	Labor Room and Delivery Room	0	0	21,554	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,302	7,418,408	02 Capital Cost - Movable Equip	5,215	66,093
04 Employee Benefits	1,230	14,963,021	05 Administrative and General	3,866	5,523,940
06 Maintenance and Repairs	806	2,977,569	07 Operation of Plant	3,797	786,410
08/09 Laundry / Housekeeping	3,278	782,129	10/11 Dietary and Cafeteria	2,746	1,084,753
13 Nursing Administration	3,931	406,462	14 Central Service and Supply	3,404	25,974
15 Pharmacy	2,425	729,665	16 Medical Records	3,931	199,863
17 Social Services	2,516	97,073	18 Other General Service Cost	383	442,618

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,488	218,917
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Sample Hospital reports from the Halmanac.com website.

330264 ST LUKE'S CORNWALL HOSPITAL				Nonprofit - Other	
70 DUBOIS STREET		12/31/2022 365 Days Submitted		General Short Term	
NEWBURGH, NY 12550				CR Beds 165	POS Beds 0
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.7%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	79,574,124	Total Charges	1,241,004,521	Average Wages	42.42
Fixed Assets	92,214,329	Contract Allowance	1,005,990,542	81.1% Medicare Part A	16.8%
Other Assets	20,628,736	Operating Revenue	235,013,979	18.9% Medicare Part B	6.1%
Total Assets	192,417,189	Operating Expense	247,502,966	105.3% Current Ratio	1.1
Current Liabilities	73,727,464	Operating Margin	-12,488,987	-5.3% Days to Collect	43.0
Long Term Liabilities	26,917,001	Other Income	8,004,090	3.4% Avg Payment Days	42.6
Total Equity	91,772,724	Other Expense	555,316	0.2% Depreciation Rate	8.2%
Total Liab. and Equity	192,417,189	Net Profit or Loss	(5,040,213)	-2.1% Return on Equity	-5.5%
Selected Revenue Departments				Revenue Ranking - 1,409	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,067	61,914,656	321,814,116	0.192393
31	Intensive Care Unit	1,180	12,402,518	22,730,283	0.545639
50	Operating Room	1,435	18,303,546	74,743,591	0.244884
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,094	18,477,722	142,812,252	0.129385
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,269	7,668,239	02 Capital Cost - Movable Equip	1,093	7,162,849
04 Employee Benefits	579	32,425,991	05 Administrative and General	1,478	34,421,764
06 Maintenance and Repairs	0	0	07 Operation of Plant	858	8,991,879
08/09 Laundry / Housekeeping	1,080	4,525,204	10/11 Dietary and Cafeteria	1,531	2,477,085
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	619	2,960,515
17 Social Services	523	2,492,366	18 Other General Service Cost	108	10,207,161
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,138	1,170,557

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Sample Hospital reports from the Halmanac.com website.

330047 ST MARY'S HEALTHCARE			Nonprofit - Other		
427 GUY PARK AVENUE		6/30/2022 365 Days Submitted		General Short Term	
AMSTERDAM, NY 12010				CR Beds 92	POS Beds 0
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.6%	
		Length of Stay		6.5	
		Average Wages		36.42	
		70.4%		Medicare Part A 6.4%	
		29.6%		Medicare Part B 4.4%	
		126.7%		Current Ratio 1.7	
		-26.7%		Days to Collect 375.2	
		13.1%		Avg Payment Days 43.4	
		6.2%		Depreciation Rate 1.5%	
		-19.8%		Return on Equity -23.8%	
Balance Sheet			Income Statement		
Current Assets	49,393,916	Total Charges	489,883,683		
Fixed Assets	52,160,975	Contract Allowance	344,681,163		
Other Assets	61,932,420	Operating Revenue	145,202,520		
Total Assets	163,487,311	Operating Expense	184,040,010		
Current Liabilities	28,382,043	Operating Margin	-38,837,490		
Long Term Liabilities	13,895,306	Other Income	19,090,623		
Total Equity	121,209,962	Other Expense	9,065,311		
Total Liab. and Equity	163,487,311	Net Profit or Loss	(28,812,178)		
Selected Revenue Departments			Revenue Ranking - 1,906		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,397	19,672,725	29,217,575	0.673318
31	Intensive Care Unit	2,182	4,136,789	7,126,934	0.580444
50	Operating Room	1,687	14,415,401	33,193,261	0.434287
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,921	9,559,854	35,091,364	0.272428
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,064	1,064,219	02	Capital Cost - Movable Equip 5,150 93,482
04	Employee Benefits	976	19,704,372	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 751 9,887,109
08/09	Laundry / Housekeeping	1,460	3,162,017	10/11	Dietary and Cafeteria 1,001 3,765,605
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,147 1,545,759
17	Social Services	2,172	197,708	18	Other General Service Cost 132 6,947,853
19	Non Physician Anesthetists	0	0	20-23	Education Programs 209 26,739,348

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Sample Hospital reports from the Halmanac.com website.

330057 ST PETER'S HOSPITAL

Nonprofit - Church

315 SOUTH MANNING BOULEVARD

6/30/2022 365 Days Amended

General Short Term

ALBANY, NY 12208

CR Beds 445 POS Beds 0

ALBANY

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 75.8%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	201,158,648	Total Charges	2,307,637,878	Average Wages	40.87
Fixed Assets	227,455,470	Contract Allowance	1,649,975,827	71.5% Medicare Part A	11.9%
Other Assets	108,028,845	Operating Revenue	657,662,051	28.5% Medicare Part B	5.5%
Total Assets	536,642,963	Operating Expense	700,565,677	106.5% Current Ratio	2.0
Current Liabilities	99,208,995	Operating Margin	-42,903,626	-6.5% Days to Collect	39.8
Long Term Liabilities	149,207,396	Other Income	23,184,574	3.5% Avg Payment Days	31.7
Total Equity	288,226,572	Other Expense	55,311	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	536,642,963	Net Profit or Loss	(19,774,363)	-3.0% Return on Equity	-6.9%

Selected Revenue Departments

Revenue Ranking - 466

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	311	149,138,995	262,971,290	0.567130
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	367	55,140,273	240,405,927	0.229363
52	Labor Room and Delivery Room	550	10,244,383	18,205,255	0.562716
91	Emergency Department	962	20,707,469	90,871,131	0.227877

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	440	20,413,793	02 Capital Cost - Movable Equip	518	13,959,388
04 Employee Benefits	459	40,414,011	05 Administrative and General	692	73,935,800
06 Maintenance and Repairs	295	9,884,415	07 Operation of Plant	1,803	3,673,393
08/09 Laundry / Housekeeping	525	7,926,576	10/11 Dietary and Cafeteria	468	6,237,029
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	547	3,215,904
17 Social Services	461	2,791,376	18 Other General Service Cost	73	17,811,800
19 Non Physician Anesthetists	0	0	20-23 Education Programs	917	2,611,954

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Sample Hospital reports from the Halmanac.com website.

330160 STATEN ISLAND UNIVERSITY HOSPITAL				Nonprofit - Other	
475 SEAVIEW AVENUE		12/31/2022 365 Days Submitted		General Short Term	
STATEN ISLAND, NY 10305				CR Beds 408	POS Beds 0
RICHMOND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%
				Length of Stay	5.4
				Average Wages	64.54
				71.0%	Medicare Part A 17.1%
				29.0%	Medicare Part B 4.2%
				134.6%	Current Ratio 4.8
				-34.6%	Days to Collect 54.8
				1.1%	Avg Payment Days 31.4
				-26.2%	Depreciation Rate 8.3%
				-7.3%	Return on Equity -11.5%
Balance Sheet			Income Statement		
Current Assets	832,752,000	Total Charges	4,244,252,514		
Fixed Assets	468,234,000	Contract Allowance	3,012,775,079		
Other Assets	292,048,000	Operating Revenue	1,231,477,435		
Total Assets	1,593,034,000	Operating Expense	1,657,454,409		
Current Liabilities	174,375,000	Operating Margin	-425,976,974		
Long Term Liabilities	641,447,000	Other Income	13,625,034		
Total Equity	777,212,000	Other Expense	-322,705,847		
Total Liab. and Equity	1,593,034,000	Net Profit or Loss	(89,646,093)		
Selected Revenue Departments			Revenue Ranking - 192		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	236	174,679,127	980,884,491	0.178083
31	Intensive Care Unit	252	47,052,859	162,359,416	0.289807
50	Operating Room	153	96,610,605	463,854,310	0.208278
52	Labor Room and Delivery Room	237	16,302,120	12,998,822	1.254123
91	Emergency Department	53	92,181,430	386,352,205	0.238594
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	347	23,959,565	02 Capital Cost - Movable Equip	92	39,355,825
04 Employee Benefits	53	176,713,696	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	99	34,243,628
08/09 Laundry / Housekeeping	104	20,220,126	10/11 Dietary and Cafeteria	77	15,360,664
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	76	12,809,338
17 Social Services	1,084	944,025	18 Other General Service Cost	32	54,837,816
19 Non Physician Anesthetists	0	0	20-23 Education Programs	2	336,672,497

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Sample Hospital reports from the Halmanac.com website.

330393 STONY BROOK UNIVERSITY HOSPITAL				Government - State	
HEALTH SCIENCES CENTER SUNY		12/31/2022 365 Days Submitted		General Short Term	
STONY BROOK, NY 11794				CR Beds 578 POS Beds 0	
SUFFOLK		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		90.0%	
		Length of Stay		6.5	
		Average Wages		47.01	
		71.9%		Medicare Part A 18.5%	
		28.1%		Medicare Part B 5.3%	
		104.9%		Current Ratio 1.1	
		-4.9%		Days to Collect 81.2	
		5.3%		Avg Payment Days 54.9	
		0.0%		Depreciation Rate 4.8%	
		0.4%		Return on Equity 2.7%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	521,299,789	Total Charges	6,764,293,444		
Fixed Assets	718,170,728	Contract Allowance	4,866,505,282		
Other Assets	711,173,701	Operating Revenue	1,897,788,162		
Total Assets	1,950,644,218	Operating Expense	1,991,431,657		
Current Liabilities	483,274,084	Operating Margin	-93,643,495		
Long Term Liabilities	1,209,244,825	Other Income	100,575,972		
Total Equity	258,125,309	Other Expense	0		
Total Liab. and Equity	1,950,644,218	Net Profit or Loss	6,932,477		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 82		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	35	365,482,594	1,498,318,905	0.243928
31	Intensive Care Unit	63	102,091,528	293,332,618	0.348040
50	Operating Room	76	126,143,708	358,534,165	0.351832
52	Labor Room and Delivery Room	48	31,059,564	61,414,422	0.505737
91	Emergency Department	40	102,871,593	524,656,044	0.196074
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	48	73,343,166	02 Capital Cost - Movable Equip	91	39,831,694
04 Employee Benefits	17	320,669,221	05 Administrative and General	156	201,270,840
06 Maintenance and Repairs	0	0	07 Operation of Plant	24	67,292,634
08/09 Laundry / Housekeeping	72	22,810,273	10/11 Dietary and Cafeteria	41	18,972,080
13 Nursing Administration	4,481	233,680	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	104	10,571,540
17 Social Services	103	8,366,023	18 Other General Service Cost	8	165,387,510
19 Non Physician Anesthetists	0	0	20-23 Education Programs	7	211,174,152

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Sample Hospital reports from the Halmanac.com website.

330285 STRONG MEMORIAL HOSPITAL

Nonprofit - Other

601 ELMWOOD AVE

6/30/2022 365 Days Submitted

General Short Term

ROCHESTER, NY 14642

CR Beds 509 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 102.0%

Balance Sheet

Income Statement

Length of Stay 7.8

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

Selected Revenue Departments

Revenue Ranking - 24

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	125	228,144,130	397,467,427	0.573995
31	Intensive Care Unit	32	126,174,345	283,624,277	0.444864
50	Operating Room	107	111,578,078	336,953,761	0.331138
52	Labor Room and Delivery Room	801	7,413,920	27,626,314	0.268364
91	Emergency Department	60	85,754,176	334,856,131	0.256093

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	103	52,295,692	02 Capital Cost - Movable Equip	40	61,022,102
04 Employee Benefits	16	323,299,096	05 Administrative and General	217	167,322,851
06 Maintenance and Repairs	195	13,164,792	07 Operation of Plant	120	28,958,460
08/09 Laundry / Housekeeping	87	21,562,203	10/11 Dietary and Cafeteria	132	12,133,966
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	182	7,782,246
17 Social Services	83	9,509,446	18 Other General Service Cost	3	703,363,066
19 Non Physician Anesthetists	0	0	20-23 Education Programs	20	107,385,915

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Sample Hospital reports from the Halmanac.com website.

330406 SUNNYVIEW HOSPITAL AND REHABILITATION CENTER

Nonprofit - Other

1270 BELMONT AVENUE

6/30/2022 365 Days Submitted

General Short Term

SCHENECTADY, NY 12308

CR Beds 17 POS Beds 0

SCHENECTADY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.1%

Balance Sheet

Income Statement

Length of Stay 11.2

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,769,862	Total Charges	115,250,437		Average Wages	34.99
Fixed Assets	15,507,454	Contract Allowance	64,187,422	55.7%	Medicare Part A	0.8%
Other Assets	11,689,884	Operating Revenue	51,063,015	44.3%	Medicare Part B	0.2%
Total Assets	40,967,200	Operating Expense	60,885,741	119.2%	Current Ratio	1.7
Current Liabilities	7,899,872	Operating Margin	-9,822,726	-19.2%	Days to Collect	146.3
Long Term Liabilities	7,238,881	Other Income	4,222,488	8.3%	Avg Payment Days	39.4
Total Equity	25,828,447	Other Expense	313,303	0.6%	Depreciation Rate	4.2%
Total Liab. and Equity	40,967,200	Net Profit or Loss	(5,913,541)	-11.6%	Return on Equity	-22.9%

Selected Revenue Departments

Revenue Ranking - 3,110

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,857	1,478,622	2,234,517	0.661719
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	4,143	1,000,152	02 Capital Cost - Movable Equip	3,250	847,687
04 Employee Benefits	5,532	72,806	05 Administrative and General	0	0
06 Maintenance and Repairs	968	2,115,678	07 Operation of Plant	5,207	160,814
08/09 Laundry / Housekeeping	2,795	1,104,949	10/11 Dietary and Cafeteria	2,236	1,526,759
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,437	277,044
17 Social Services	1,275	734,955	18 Other General Service Cost	140	6,324,156
19 Non Physician Anesthetists	0	0	20-23 Education Programs	421	11,153,871

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Sample Hospital reports from the Halmanac.com website.

330350 SUNY HEALTH SCIENCE CENTER AT BROOKLYN UNIVERSITY				Government - State	
445 LENOX ROAD		12/31/2022 365 Days Submitted		General Short Term	
BROOKLYN, NY 11203				CR Beds 245	POS Beds 0
KINGS		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	45.8%
				Length of Stay	6.3
Balance Sheet		Income Statement			
Current Assets	109,485,230	Total Charges	933,653,843	Average Wages	58.16
Fixed Assets	184,402,808	Contract Allowance	570,521,423	61.1%	Medicare Part A 21.2%
Other Assets	530,193,250	Operating Revenue	363,132,420	38.9%	Medicare Part B 2.6%
Total Assets	824,081,288	Operating Expense	530,161,512	146.0%	Current Ratio 0.3
Current Liabilities	344,183,586	Operating Margin	-167,029,092	-46.0%	Days to Collect 42.2
Long Term Liabilities	848,114,181	Other Income	95,638,996	26.3%	Avg Payment Days 78.1
Total Equity	-368,216,479	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	824,081,288	Net Profit or Loss	(71,390,096)	-19.7%	Return on Equity 19.4%
Selected Revenue Departments				Revenue Ranking - 956	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	571	103,854,237	227,441,549	0.456619
31	Intensive Care Unit	638	23,590,182	25,622,579	0.920679
50	Operating Room	612	39,327,037	83,971,317	0.468339
52	Labor Room and Delivery Room	420	12,178,072	8,247,690	1.476543
91	Emergency Department	747	25,211,944	81,413,125	0.309679
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	516	18,207,124	02 Capital Cost - Movable Equip	1,220	6,195,046
04 Employee Benefits	92	128,202,275	05 Administrative and General	667	76,006,873
06 Maintenance and Repairs	519	5,461,537	07 Operation of Plant	362	16,111,051
08/09 Laundry / Housekeeping	384	9,841,823	10/11 Dietary and Cafeteria	280	8,295,811
13 Nursing Administration	4,725	176,664	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	538	3,284,695
17 Social Services	797	1,497,275	18 Other General Service Cost	49	34,771,125
19 Non Physician Anesthetists	0	0	20-23 Education Programs	174	32,372,500

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Sample Hospital reports from the Halmanac.com website.

330410 TERENCE CARDINAL COOKE HEALTH CARE CENTER				Nonprofit - Other			
1249 FIFTH AVENUE		12/31/2022 365 Days Submitted		General Short Term			
NEW YORK, NY 10029				CR Beds 56	POS Beds 0		
NEW YORK		Key Performance Ind.					
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	98.2%		
				Length of Stay	2,917.9		
Balance Sheet		Income Statement					
Current Assets	15,653,153	Total Charges	248,766,107	Average Wages	35.07		
Fixed Assets	74,714,145	Contract Allowance	149,474,834	60.1% Medicare Part A	0.0%		
Other Assets	16,412,883	Operating Revenue	99,291,273	39.9% Medicare Part B	0.0%		
Total Assets	106,780,181	Operating Expense	109,888,733	110.7% Current Ratio	0.6		
Current Liabilities	27,001,063	Operating Margin	-10,597,460	-10.7% Days to Collect	72.4		
Long Term Liabilities	69,094,788	Other Income	6,621,784	6.7% Avg Payment Days	76.2		
Total Equity	10,684,330	Other Expense	-412,936	-0.4% Depreciation Rate	1.9%		
Total Liab. and Equity	106,780,181	Net Profit or Loss	(3,562,740)	-3.6% Return on Equity	-33.3%		
Selected Revenue Departments				Revenue Ranking - 2,348			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,140	12,132,499	26,066,118	0.465451		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,346	3,227,757	02	Capital Cost - Movable Equip	2,375	1,851,219
04	Employee Benefits	1,130	16,547,753	05	Administrative and General	2,231	17,542,114
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,315	5,682,278
08/09	Laundry / Housekeeping	1,030	4,730,872	10/11	Dietary and Cafeteria	264	8,472,495
13	Nursing Administration	1,225	3,276,657	14	Central Service and Supply	2,235	276,173
15	Pharmacy	1,707	1,756,774	16	Medical Records	4,325	141,213
17	Social Services	1,171	847,229	18	Other General Service Cost	286	1,169,409
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330250 THE UNIVERSITY OF VERMONT HEALTH NETWORK - CHAMPL

Nonprofit - Other

75 BEEKMAN STREET

9/30/2022 365 Days Submitted

General Short Term

PLATTSBURGH, NY 12901

CR Beds 265 POS Beds 0

CLINTON

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 54.4%

Balance Sheet

Income Statement

Length of Stay 7.7

Current Assets	98,481,314	Total Charges	362,458,109	Average Wages	39.86
Fixed Assets	88,781,004	Contract Allowance	0	0.0%	Medicare Part A 11.7%
Other Assets	29,070,297	Operating Revenue	362,458,109	100.0%	Medicare Part B 9.8%
Total Assets	216,332,615	Operating Expense	420,319,588	116.0%	Current Ratio 0.8
Current Liabilities	118,354,000	Operating Margin	-57,861,479	-16.0%	Days to Collect 406.2
Long Term Liabilities	84,502,000	Other Income	36,792,262	10.2%	Avg Payment Days 29.5
Total Equity	13,476,615	Other Expense	11,194,721	3.1%	Depreciation Rate 3.0%
Total Liab. and Equity	216,332,615	Net Profit or Loss	(32,263,938)	-8.9%	Return on Equity -239.4%

Selected Revenue Departments

Revenue Ranking - 958

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	557	105,042,250	162,286,902	0.647263
31	Intensive Care Unit	1,017	14,726,345	21,040,299	0.699911
50	Operating Room	930	27,925,548	78,774,836	0.354498
52	Labor Room and Delivery Room	1,177	4,457,197	10,474,826	0.425515
91	Emergency Department	679	27,163,540	76,188,082	0.356533

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	960	10,611,181	02 Capital Cost - Movable Equip	965	8,314,814
04 Employee Benefits	1,491	11,264,951	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,124	6,840,535
08/09 Laundry / Housekeeping	917	5,287,210	10/11 Dietary and Cafeteria	800	4,413,958
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	348	4,757,341
17 Social Services	1,050	988,633	18 Other General Service Cost	64	21,692,377
19 Non Physician Anesthetists	0	0	20-23 Education Programs	56	78,334,643

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Sample Hospital reports from the Halmanac.com website.

330394 UNITED HEALTH SERVICES HOSPITALS, INC				Nonprofit - Other	
10-42 MITCHELL AVENUE		12/31/2022 365 Days Submitted		General Short Term	
BINGHAMTON, NY 13903				CR Beds 334	POS Beds 0
BROOME		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	58.7%
				Length of Stay	6.6
Balance Sheet		Income Statement			
Current Assets	182,610,565	Total Charges	1,931,557,745	Average Wages	36.20
Fixed Assets	316,744,554	Contract Allowance	1,221,525,730	63.2%	Medicare Part A 8.3%
Other Assets	267,338,489	Operating Revenue	710,032,015	36.8%	Medicare Part B 5.2%
Total Assets	766,693,608	Operating Expense	869,278,353	122.4%	Current Ratio 1.2
Current Liabilities	151,809,090	Operating Margin	-159,246,338	-22.4%	Days to Collect 230.0
Long Term Liabilities	407,485,413	Other Income	115,289,778	16.2%	Avg Payment Days 26.3
Total Equity	207,399,105	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	766,693,608	Net Profit or Loss	(43,956,560)	-6.2%	Return on Equity -21.2%
Selected Revenue Departments				Revenue Ranking - 412	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	727	85,887,990	96,438,608	0.890598
31	Intensive Care Unit	521	28,392,338	20,977,277	1.353481
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	872	6,732,982	10,173,379	0.661824
91	Emergency Department	228	50,838,319	100,026,928	0.508246
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	739	13,446,521	02	Capital Cost - Movable Equip 319 19,143,191
04	Employee Benefits	149	90,479,832	05	Administrative and General 699 73,540,074
06	Maintenance and Repairs	100	20,527,132	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	550	7,760,620	10/11	Dietary and Cafeteria 560 5,543,728
13	Nursing Administration	4,698	180,079	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 70 13,179,256
17	Social Services	1,138	879,845	18	Other General Service Cost 52 32,606,407
19	Non Physician Anesthetists	0	0	20-23	Education Programs 469 9,252,411

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Sample Hospital reports from the Halmanac.com website.

330073 UNITED MEMORIAL MEDICAL CENTER				Nonprofit - Other	
127 NORTH STREET		12/31/2022 365 Days Submitted		General Short Term	
BATAVIA, NY 14020				CR Beds 116	POS Beds 0
GENESEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.2%
				Length of Stay	5.6
Balance Sheet		Income Statement			
Current Assets	75,714,813	Total Charges	347,803,150	Average Wages	39.24
Fixed Assets	45,684,187	Contract Allowance	214,785,157	61.8%	Medicare Part A 7.7%
Other Assets	10,114,110	Operating Revenue	133,017,993	38.2%	Medicare Part B 4.5%
Total Assets	<u>131,513,110</u>	Operating Expense	141,071,290	106.1%	Current Ratio 3.7
Current Liabilities	20,295,302	Operating Margin	-8,053,297	-6.1%	Days to Collect 34.3
Long Term Liabilities	53,007,930	Other Income	10,509,436	7.9%	Avg Payment Days 25.5
Total Equity	58,209,878	Other Expense	2,538,339	1.9%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>131,513,110</u>	Net Profit or Loss	<u>(82,200)</u>	-0.1%	Return on Equity -0.1%
Selected Revenue Departments				Revenue Ranking - 2,003	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,064	25,533,155	31,401,028	0.813131
31	Intensive Care Unit	2,034	4,938,539	4,718,785	1.046570
50	Operating Room	2,111	9,689,283	27,761,970	0.349013
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,135	8,381,061	26,576,256	0.315359
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,083	3,964,962	02	Capital Cost - Movable Equip 2,241 2,093,000
04	Employee Benefits	1,392	12,498,589	05	Administrative and General 2,127 18,970,516
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,899 3,373,624
08/09	Laundry / Housekeeping	2,218	1,720,106	10/11	Dietary and Cafeteria 2,734 1,090,543
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,176 1,509,939
17	Social Services	0	0	18	Other General Service Cost 233 2,187,751
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,114 1,263,257

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Sample Hospital reports from the Halmanac.com website.

330226 UNITY HOSPITAL OF ROCHESTER

Proprietary - Individual

1555 LONG POND ROAD

12/31/2022 365 Days Submitted

General Short Term

ROCHESTER, NY 14626

CR Beds 266 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 110.8%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	186,826,057	Total Charges	1,367,898,596		Average Wages	38.90
Fixed Assets	221,032,595	Contract Allowance	796,439,335	58.2%	Medicare Part A	6.9%
Other Assets	103,052,441	Operating Revenue	571,459,261	41.8%	Medicare Part B	3.0%
Total Assets	510,911,093	Operating Expense	673,114,817	117.8%	Current Ratio	1.7
Current Liabilities	107,304,984	Operating Margin	-101,655,556	-17.8%	Days to Collect	27.1
Long Term Liabilities	357,239,310	Other Income	73,164,227	12.8%	Avg Payment Days	30.1
Total Equity	46,366,799	Other Expense	-3,029,038	-0.5%	Depreciation Rate	2.6%
Total Liab. and Equity	510,911,093	Net Profit or Loss	(25,462,291)	-4.5%	Return on Equity	-54.9%

Selected Revenue Departments

Revenue Ranking - 554

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	523	108,748,013	117,316,568	0.926962
31	Intensive Care Unit	977	15,383,199	35,615,676	0.431922
50	Operating Room	765	32,905,068	98,852,023	0.332872
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	580	30,538,447	63,875,404	0.478094

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	647	15,257,109	02 Capital Cost - Movable Equip	1,085	7,270,109
04 Employee Benefits	544	34,309,443	05 Administrative and General	1,298	40,824,783
06 Maintenance and Repairs	170	14,201,411	07 Operation of Plant	1,284	5,817,457
08/09 Laundry / Housekeeping	618	7,210,833	10/11 Dietary and Cafeteria	1,282	3,060,271
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	245	6,552,280
17 Social Services	433	2,963,279	18 Other General Service Cost	104	10,862,958
19 Non Physician Anesthetists	0	0	20-23 Education Programs	569	6,715,328

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

330411 UNITY SPECIALTY HOSPITAL

Nonprofit - Other

89 GENESEE STREET

12/31/2022 365 Days Settled

General Short Term

ROCHESTER, NY 14611

CR Beds 33 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	866,256	Total Charges	9,485,573		Average Wages	54.41
Fixed Assets	0	Contract Allowance	5,021,506	52.9%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	4,464,067	47.1%	Medicare Part B	0.0%
Total Assets	866,256	Operating Expense	11,719,423	262.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,255,356	-162.5%	Days to Collect	70.8
Long Term Liabilities	10,800,145	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-9,933,889	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	866,256	Net Profit or Loss	(7,255,356)	-162.5%	Return on Equity	73.0%

Selected Revenue Departments

Revenue Ranking - 5,693

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,921	459,991	0	4,599,910, 000,000.00 0000
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	5,870	849	02 Capital Cost - Movable Equip	3,033	1,019,193
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	1,359	897,994	07 Operation of Plant	3,108	1,228,592
08/09 Laundry / Housekeeping	2,982	969,771	10/11 Dietary and Cafeteria	3,100	896,920
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	588	29,874

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,422	303,365
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Sample Hospital reports from the Halmanac.com website.

330241 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CENTER				Government - State			
750 EAST ADAMS STREET		12/31/2022 365 Days Submitted		General Short Term			
SYRACUSE, NY 13210				CR Beds 525	POS Beds 0		
ONONDAGA		Key Performance Ind.					
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	80.0%		
				Length of Stay	5.9		
				Average Wages	40.69		
				73.5%	Medicare Part A 9.8%		
				26.5%	Medicare Part B 4.2%		
				117.2%	Current Ratio 1.7		
				-17.2%	Days to Collect 333.5		
				22.4%	Avg Payment Days 46.7		
				0.0%	Depreciation Rate 5.6%		
				5.2%	Return on Equity 13.9%		
Balance Sheet			Income Statement				
Current Assets	600,493,952	Total Charges	5,018,141,999				
Fixed Assets	399,019,175	Contract Allowance	3,686,976,256				
Other Assets	798,305,072	Operating Revenue	1,331,165,743				
Total Assets	<u>1,797,818,199</u>	Operating Expense	<u>1,560,691,199</u>				
Current Liabilities	354,085,058	Operating Margin	-229,525,456				
Long Term Liabilities	947,215,446	Other Income	298,594,829				
Total Equity	<u>496,517,695</u>	Other Expense	0				
Total Liab. and Equity	<u>1,797,818,199</u>	Net Profit or Loss	<u>69,069,373</u>				
Selected Revenue Departments			Revenue Ranking - 156				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	198	192,477,950	851,555,248	0.226031		
31	Intensive Care Unit	72	93,860,978	338,882,688	0.276972		
50	Operating Room	348	57,178,174	326,215,688	0.175277		
52	Labor Room and Delivery Room	1,236	4,024,531	11,279,204	0.356810		
91	Emergency Department	66	83,253,993	261,458,381	0.318422		
General Service Cost by Line			General Service Cost by Line				
01	Capital Cost - Buildings	286	27,460,647	02	Capital Cost - Movable Equip	202	24,326,620
04	Employee Benefits	44	205,656,280	05	Administrative and General	357	120,923,191
06	Maintenance and Repairs	0	0	07	Operation of Plant	97	34,712,975
08/09	Laundry / Housekeeping	162	16,406,797	10/11	Dietary and Cafeteria	121	12,724,210
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	361	4,635,856
17	Social Services	298	3,982,697	18	Other General Service Cost	23	69,057,967
19	Non Physician Anesthetists	0	0	20-23	Education Programs	59	76,930,743

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Sample Hospital reports from the Halmanac.com website.

330239 UPMC CHAUTAUQUA AT WCA			Nonprofit - Other		
207 FOOTE AVENUE		12/31/2022 365 Days Submitted		General Short Term	
JAMESTOWN, NY 14701				CR Beds 234	POS Beds 0
CHAUTAUQUA		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	27.0%
				Length of Stay	5.8
				Average Wages	32.13
				63.0%	Medicare Part A 7.8%
				37.0%	Medicare Part B 7.7%
				117.4%	Current Ratio 0.7
				-17.4%	Days to Collect 75.9
				22.1%	Avg Payment Days 7.7
				0.0%	Depreciation Rate 9.7%
				4.7%	Return on Equity 7.2%
Balance Sheet			Income Statement		
Current Assets	21,584,337	Total Charges	342,334,828		
Fixed Assets	61,901,176	Contract Allowance	215,523,246		
Other Assets	30,197,673	Operating Revenue	126,811,582		
Total Assets	113,683,186	Operating Expense	148,889,692		
Current Liabilities	30,878,597	Operating Margin	-22,078,110		
Long Term Liabilities	83,617	Other Income	28,073,866		
Total Equity	82,720,972	Other Expense	0		
Total Liab. and Equity	113,683,186	Net Profit or Loss	5,995,756		
Selected Revenue Departments			Revenue Ranking - 2,059		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,321	20,790,017	20,995,059	0.990234
31	Intensive Care Unit	2,048	4,850,500	5,134,214	0.944741
50	Operating Room	2,267	8,508,801	36,159,560	0.235313
52	Labor Room and Delivery Room	1,521	2,640,919	4,605,085	0.573479
91	Emergency Department	1,638	12,083,982	31,021,197	0.389540
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,269	3,443,551	02 Capital Cost - Movable Equip	1,533	4,312,301
04 Employee Benefits	1,362	12,879,523	05 Administrative and General	0	0
06 Maintenance and Repairs	592	4,726,590	07 Operation of Plant	2,270	2,431,780
08/09 Laundry / Housekeeping	1,820	2,374,150	10/11 Dietary and Cafeteria	1,936	1,885,600
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,555	111,623
17 Social Services	1,449	584,425	18 Other General Service Cost	176	4,311,935
19 Non Physician Anesthetists	0	0	20-23 Education Programs	301	17,652,701

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Sample Hospital reports from the Halmanac.com website.

330023 VASSAR BROTHERS MEDICAL CENTER				Nonprofit - Other			
45 READE PLACE		9/30/2022 365 Days Submitted		General Short Term			
POUGHKEEPSIE, NY 12601				CR Beds 295	POS Beds 0		
DUTCHESS		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.2%		
				Length of Stay	5.2		
Balance Sheet		Income Statement					
Current Assets	166,932,973	Total Charges	1,976,754,913	Average Wages	45.85		
Fixed Assets	779,092,382	Contract Allowance	1,241,609,839	62.8%	Medicare Part A	20.8%	
Other Assets	237,195,431	Operating Revenue	735,145,074	37.2%	Medicare Part B	7.5%	
Total Assets	<u>1,183,220,786</u>	Operating Expense	<u>754,015,133</u>	102.6%	Current Ratio	1.0	
Current Liabilities	164,749,938	Operating Margin	-18,870,059	-2.6%	Days to Collect	161.5	
Long Term Liabilities	536,471,668	Other Income	32,412,601	4.4%	Avg Payment Days	25.9	
Total Equity	<u>481,999,180</u>	Other Expense	<u>47,467,492</u>	6.5%	Depreciation Rate	4.0%	
Total Liab. and Equity	<u>1,183,220,786</u>	Net Profit or Loss	<u>(33,924,950)</u>	-4.6%	Return on Equity	-7.0%	
Selected Revenue Departments				Revenue Ranking - 388			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	324	144,449,025	272,721,797	0.529657		
31	Intensive Care Unit	485	30,085,420	61,379,053	0.490158		
50	Operating Room	354	56,327,240	106,472,488	0.529031		
52	Labor Room and Delivery Room	1,525	2,608,956	12,831,784	0.203320		
91	Emergency Department	468	34,144,676	83,813,784	0.407387		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	372	23,150,036	02	Capital Cost - Movable Equip	117	33,965,293
04	Employee Benefits	131	97,836,149	05	Administrative and General	555	88,110,955
06	Maintenance and Repairs	375	7,748,797	07	Operation of Plant	335	16,835,369
08/09	Laundry / Housekeeping	386	9,825,773	10/11	Dietary and Cafeteria	365	7,160,393
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,722	930,041
17	Social Services	216	5,066,463	18	Other General Service Cost	74	17,492,207
19	Non Physician Anesthetists	0	0	20-23	Education Programs	221	24,858,227

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Sample Hospital reports from the Halmanac.com website.

330234 WESTCHESTER MEDICAL CENTER				Government - State		
100 WOODS RD		12/31/2022 365 Days Submitted		General Short Term		
VALHALLA, NY 10595				CR Beds 530 POS Beds 0		
WESTCHESTER				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 80.9%		
				Length of Stay 7.8		
				Average Wages 64.08		
				Medicare Part A 13.4%		
				Medicare Part B 2.4%		
				Current Ratio 0.9		
				Days to Collect 49.4		
				Avg Payment Days 60.8		
				Depreciation Rate 3.2%		
				Return on Equity 55.8%		
Balance Sheet				Income Statement		
Current Assets	518,129,419	Total Charges	9,241,524,757			
Fixed Assets	785,302,049	Contract Allowance	7,608,738,253	82.3%		
Other Assets	1,097,697,814	Operating Revenue	1,632,786,504	17.7%		
Total Assets	<u>2,401,129,282</u>	Operating Expense	1,591,093,618	97.4%		
Current Liabilities	584,076,918	Operating Margin	41,692,886	2.6%		
Long Term Liabilities	1,648,819,651	Other Income	52,181,943	3.2%		
Total Equity	<u>168,232,713</u>	Other Expense	0	0.0%		
Total Liab. and Equity	<u>2,401,129,282</u>	Net Profit or Loss	<u>93,874,829</u>	5.7%		
Selected Revenue Departments				Revenue Ranking - 109		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	54	317,479,386	2,186,032,608	0.145231	
31	Intensive Care Unit	50	110,974,192	753,313,299	0.147315	
50	Operating Room	43	155,585,169	1,240,664,212	0.125405	
52	Labor Room and Delivery Room	380	12,879,148	46,371,768	0.277737	
91	Emergency Department	99	72,159,713	889,615,977	0.081113	
<hr/>						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	100	53,243,165	02 Capital Cost - Movable Equip	50	55,317,251	
04 Employee Benefits	65	152,390,811	05 Administrative and General	111	250,699,168	
06 Maintenance and Repairs	76	23,536,696	07 Operation of Plant	106	31,976,555	
08/09 Laundry / Housekeeping	57	25,269,214	10/11 Dietary and Cafeteria	73	15,645,742	
13 Nursing Administration	0	0	14 Central Service and Supply	0	0	
15 Pharmacy	0	0	16 Medical Records	129	9,415,385	
17 Social Services	70	10,841,255	18 Other General Service Cost	27	61,253,324	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	41	87,070,132	

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Sample Hospital reports from the Halmanac.com website.

334065 WESTERN NY CHILDRENS PSYCHIATRIC CENTER			Proprietary - Other		
1010 EAST & WEST ROAD		3/31/2022 365 Days Settled		Children	
WEST SENECA, NY 14224		CR Beds 0		POS Beds 0	
ERIE		Key Performace Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,783		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	0	0	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0 0
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

330166 WESTFIELD MEMORIAL HOSPITAL, INC			Nonprofit - Other		
189 EAST MAIN STREET		12/31/2022 365 Days Settled		General Short Term	
WESTFIELD, NY 14787				CR Beds 4	POS Beds 0
CHAUTAUQUA		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	46.0%
				Length of Stay	3.3
				Average Wages	30.93
				80.7% Medicare Part A	6.6%
				19.3% Medicare Part B	12.2%
				159.1% Current Ratio	2.4
				-59.1% Days to Collect	552.1
				35.9% Avg Payment Days	49.8
				0.0% Depreciation Rate	7.8%
				-23.2% Return on Equity	-17.6%
Balance Sheet			Income Statement		
Current Assets	3,543,816	Total Charges	40,941,909		
Fixed Assets	7,292,331	Contract Allowance	33,034,108		
Other Assets	1,025,284	Operating Revenue	7,907,801		
Total Assets	11,861,431	Operating Expense	12,583,758		
Current Liabilities	1,449,506	Operating Margin	-4,675,957		
Long Term Liabilities	0	Other Income	2,838,990		
Total Equity	10,411,925	Other Expense	0		
Total Liab. and Equity	11,861,431	Net Profit or Loss	(1,836,967)		
Selected Revenue Departments			Revenue Ranking - 5,502		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,791	1,918,521	2,674,130	0.717437
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,019	756,879	1,505,185	0.502848
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,092	4,249,747	13,579,583	0.312951
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,055	447,898	02	Capital Cost - Movable Equip
04	Employee Benefits	5,293	268,878	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,805	52,221	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	404	720	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

330304 WHITE PLAINS HOSPITAL CENTER

Nonprofit - Other

41 EAST POST ROAD

12/31/2022 365 Days Submitted

General Short Term

WHITE PLAINS, NY 10601

CR Beds 249 POS Beds 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	391,566,000	Total Charges	3,329,986,132	Average Wages	52.32
Fixed Assets	771,707,000	Contract Allowance	2,445,300,072	73.4% Medicare Part A	11.7%
Other Assets	96,348,000	Operating Revenue	884,686,060	26.6% Medicare Part B	7.4%
Total Assets	1,259,621,000	Operating Expense	807,383,286	91.3% Current Ratio	3.5
Current Liabilities	110,515,000	Operating Margin	77,302,774	8.7% Days to Collect	44.4
Long Term Liabilities	477,948,000	Other Income	212,769,911	24.1% Avg Payment Days	86.9
Total Equity	671,158,000	Other Expense	263,807,685	29.8% Depreciation Rate	5.3%
Total Liab. and Equity	1,259,621,000	Net Profit or Loss	26,265,000	3.0% Return on Equity	3.9%

Selected Revenue Departments

Revenue Ranking - 295

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	269	161,444,470	546,411,545	0.295463
31	Intensive Care Unit	1,377	10,232,378	22,510,458	0.454561
50	Operating Room	977	26,854,792	401,457,409	0.066893
52	Labor Room and Delivery Room	263	15,518,875	16,374,997	0.947718
91	Emergency Department	252	48,502,966	277,920,345	0.174521

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	142	43,278,127	02 Capital Cost - Movable Equip	150	29,771,162
04 Employee Benefits	102	115,554,285	05 Administrative and General	0	0
06 Maintenance and Repairs	144	15,422,377	07 Operation of Plant	98	34,524,085
08/09 Laundry / Housekeeping	248	12,636,183	10/11 Dietary and Cafeteria	550	5,624,582
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	134	9,300,429
17 Social Services	262	4,379,194	18 Other General Service Cost	58	24,535,600
19 Non Physician Anesthetists	0	0	20-23 Education Programs	16	120,230,892

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Sample Hospital reports from the Halmanac.com website.

333030 WINIFRED MASTERSON BURKE REHABILITATION HOSPITAL				Nonprofit - Other			
785 MAMARONECK AVENUE		12/31/2022 365 Days Submitted		Rehabilitation			
WHITE PLAINS, NY 10605				CR Beds 150	POS Beds 0		
WESTCHESTER		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.3%			
Balance Sheet		Income Statement		Length of Stay 16.3			
Current Assets	25,312,606	Total Charges	198,196,375	Average Wages	41.74		
Fixed Assets	50,973,601	Contract Allowance	88,939,003	44.9%	Medicare Part A 0.0%		
Other Assets	64,234,661	Operating Revenue	109,257,372	55.1%	Medicare Part B 0.5%		
Total Assets	140,520,868	Operating Expense	122,119,760	111.8%	Current Ratio 3.1		
Current Liabilities	8,040,372	Operating Margin	-12,862,388	-11.8%	Days to Collect 62.0		
Long Term Liabilities	48,897,510	Other Income	12,501,317	11.4%	Avg Payment Days 18.0		
Total Equity	83,582,986	Other Expense	3,392,695	3.1%	Depreciation Rate 3.2%		
Total Liab. and Equity	140,520,868	Net Profit or Loss	(3,753,766)	-3.4%	Return on Equity -4.5%		
Selected Revenue Departments				Revenue Ranking - 2,245			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,198	54,841,454	95,818,160	0.572349		
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	1,903	4,517,973	02	Capital Cost - Movable Equip	2,256	2,068,247
04	Employee Benefits	1,049	18,107,720	05	Administrative and General	0	0
06	Maintenance and Repairs	546	5,190,405	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,585	1,291,289	10/11	Dietary and Cafeteria	1,234	3,155,080
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,322	299,664
17	Social Services	915	1,240,320	18	Other General Service Cost	162	5,012,245
19	Non Physician Anesthetists	0	0	20-23	Education Programs	252	21,601,327

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Sample Hospital reports from the Halmanac.com website.

330396 WOODHULL MEDICAL & MENTAL HEALTH CENTER

Government - City

760 BROADWAY

6/30/2022 365 Days Submitted

General Short Term

BROOKLYN, NY 11206

CR Beds 204 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.7%

Balance Sheet

Income Statement

Length of Stay 6.3

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	215,427,345	Total Charges	1,036,605,040	Average Wages	42.75	
Fixed Assets	0	Contract Allowance	490,922,181	47.4%	Medicare Part A	7.3%
Other Assets	90,277,264	Operating Revenue	545,682,859	52.6%	Medicare Part B	2.9%
Total Assets	305,704,609	Operating Expense	575,335,346	105.4%	Current Ratio	(0.4)
Current Liabilities	-592,112,694	Operating Margin	-29,652,487	-5.4%	Days to Collect	34.8
Long Term Liabilities	503,541,223	Other Income	108,522,746	19.9%	Avg Payment Days	(408.5)
Total Equity	394,276,080	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	305,704,609	Net Profit or Loss	78,870,259	14.5%	Return on Equity	20.0%

Selected Revenue Departments

Revenue Ranking - 595

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	726	85,949,945	92,180,650	0.932408
31	Intensive Care Unit	762	20,023,723	20,023,723	1.000000
50	Operating Room	1,879	12,081,704	12,081,704	1.000000
52	Labor Room and Delivery Room	573	9,861,950	9,861,950	1.000000
91	Emergency Department	166	59,063,072	59,063,072	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	344	24,079,348	02 Capital Cost - Movable Equip	1,120	6,914,381
04 Employee Benefits	169	84,367,846	05 Administrative and General	646	77,959,935
06 Maintenance and Repairs	699	3,740,320	07 Operation of Plant	222	21,300,407
08/09 Laundry / Housekeeping	339	10,575,324	10/11 Dietary and Cafeteria	598	5,318,451
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	546	3,233,493
17 Social Services	366	3,360,427	18 Other General Service Cost	59	23,535,317
19 Non Physician Anesthetists	0	0	20-23 Education Programs	425	11,073,608

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Sample Hospital reports from the Halmanac.com website.

330221 WYCKOFF HEIGHTS MEDICAL CENTER

Nonprofit - Other

374 STOCKHOLM STREET

12/31/2022 365 Days Submitted

General Short Term

BROOKLYN, NY 11237

CR Beds 209 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.5%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	93,575,000	Total Charges	860,525,243		Average Wages	49.46
Fixed Assets	91,001,000	Contract Allowance	540,598,064	62.8%	Medicare Part A	13.7%
Other Assets	85,353,785	Operating Revenue	319,927,179	37.2%	Medicare Part B	1.5%
Total Assets	269,929,785	Operating Expense	387,669,789	121.2%	Current Ratio	0.6
Current Liabilities	169,794,000	Operating Margin	-67,742,610	-21.2%	Days to Collect	34.7
Long Term Liabilities	186,577,000	Other Income	119,205,395	37.3%	Avg Payment Days	73.5
Total Equity	-86,441,215	Other Expense	54,698,000	17.1%	Depreciation Rate	21.7%
Total Liab. and Equity	269,929,785	Net Profit or Loss	(3,235,215)	-1.0%	Return on Equity	3.7%

Selected Revenue Departments

Revenue Ranking - 1,085

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,066	62,150,994	137,650,879	0.451512
31	Intensive Care Unit	1,096	13,419,205	36,370,074	0.368963
50	Operating Room	604	39,534,868	107,623,496	0.367344
52	Labor Room and Delivery Room	595	9,577,779	10,305,015	0.929429
91	Emergency Department	824	23,441,785	122,800,357	0.190893

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	994	10,271,167	02 Capital Cost - Movable Equip	686	11,428,872
04 Employee Benefits	231	67,350,815	05 Administrative and General	1,158	45,991,256
06 Maintenance and Repairs	0	0	07 Operation of Plant	506	13,162,109
08/09 Laundry / Housekeeping	520	7,955,496	10/11 Dietary and Cafeteria	646	5,040,179
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	575	3,110,959
17 Social Services	1,019	1,027,696	18 Other General Service Cost	53	28,485,532
19 Non Physician Anesthetists	0	0	20-23 Education Programs	142	38,922,788

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Sample Hospital reports from the Halmanac.com website.

330008 WYOMING COUNTY COMMUNITY HOSPITAL				Government - County	
400 NORTH MAIN STREET		12/31/2022 365 Days Submitted		General Short Term	
WARSAW, NY 14569				CR Beds 42	POS Beds 0
WYOMING		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	44.5%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	18,086,725	Total Charges	125,549,383	Average Wages	34.20
Fixed Assets	30,043,128	Contract Allowance	67,436,017	53.7%	Medicare Part A 8.4%
Other Assets	17,092,172	Operating Revenue	58,113,366	46.3%	Medicare Part B 2.5%
Total Assets	<u>65,222,025</u>	Operating Expense	82,584,611	142.1%	Current Ratio 0.7
Current Liabilities	25,018,106	Operating Margin	-24,471,245	-42.1%	Days to Collect 73.2
Long Term Liabilities	29,645,558	Other Income	18,991,742	32.7%	Avg Payment Days 50.0
Total Equity	10,558,361	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	<u>65,222,025</u>	Net Profit or Loss	<u>(5,479,503)</u>	-9.4%	Return on Equity -51.9%
Selected Revenue Departments				Revenue Ranking - 2,946	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,339	10,738,187	7,380,103	1.455019
31	Intensive Care Unit	2,610	2,033,548	3,121,462	0.651473
50	Operating Room	3,053	3,728,633	4,616,863	0.807612
52	Labor Room and Delivery Room	2,513	86,121	201,199	0.428039
91	Emergency Department	2,949	4,689,686	12,468,455	0.376124
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,435	3,069,155	02	Capital Cost - Movable Equip 1,298,013
04	Employee Benefits	1,575	10,314,725	05	Administrative and General 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,961,399
08/09	Laundry / Housekeeping	2,517	1,370,233	10/11	Dietary and Cafeteria 1,026,354
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 733,905
17	Social Services	1,475	566,336	18	Other General Service Cost 2,151,374
19	Non Physician Anesthetists	0	0	20-23	Education Programs 6,240,160

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