

# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364050 ACCESS HOSPITAL DAYTON, LLC

Proprietary - Other

2611 WAYNE AVENUE

12/31/2022 365 Days Settled

Psychiatric

DAYTON, OH 45420

CR Beds 36 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 33.4%

### Balance Sheet

### Income Statement

Length of Stay 8.9

Current Assets	7,369,094	Total Charges	11,893,145	Average Wages	
Fixed Assets	412,532	Contract Allowance	9,311,995	78.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	2,581,150	21.7% Medicare Part B	0.0%
Total Assets	7,781,626	Operating Expense	3,963,073	153.5% Current Ratio	1.6
Current Liabilities	4,719,667	Operating Margin	-1,381,923	-53.5% Days to Collect	617.8
Long Term Liabilities	0	Other Income	1,292,648	50.1% Avg Payment Days	23.8
Total Equity	3,061,959	Other Expense	0	0.0% Depreciation Rate	44.6%
Total Liab. and Equity	7,781,626	Net Profit or Loss	(89,275)	-3.5% Return on Equity	-2.9%

### Selected Revenue Departments

Revenue Ranking - 5,765

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,539	2,743,917	11,893,145	0.230714
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	4,712	643,305	02 Capital Cost - Movable Equip	4,662	252,701
04 Employee Benefits	5,611	36,656	05 Administrative and General	5,769	1,148,967
06 Maintenance and Repairs	1,932	94,931	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,867	31,856	10/11 Dietary and Cafeteria	4,437	463,913
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	2,610	80,449	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361326 ADAMS COUNTY REGIONAL MEDICAL CENTER

Nonprofit - Other

230 MEDICAL CENTER DRIVE

12/31/2022 365 Days Submitted

General Short Term

SEAMAN, OH 45679

CR Beds 25 POS Beds 0

ADAMS

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 39.0%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	21,709,717	Total Charges	108,126,893	Average Wages	
Fixed Assets	23,638,899	Contract Allowance	72,082,157	66.7%	Medicare Part A 0.0%
Other Assets	3,935,580	Operating Revenue	36,044,736	33.3%	Medicare Part B 9.6%
Total Assets	49,284,196	Operating Expense	37,224,703	103.3%	Current Ratio 2.9
Current Liabilities	7,402,693	Operating Margin	-1,179,967	-3.3%	Days to Collect 285.3
Long Term Liabilities	25,831,594	Other Income	2,682,053	7.4%	Avg Payment Days 29.1
Total Equity	16,049,909	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	49,284,196	Net Profit or Loss	1,502,086	4.2%	Return on Equity 9.4%

### Selected Revenue Departments

Revenue Ranking - 3,583

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,325	6,194,027	4,098,622	1.511246
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,452	2,141,600	8,103,414	0.264284
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,073	4,347,996	18,781,101	0.231509

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,081	2,061,887	02 Capital Cost - Movable Equip	2,959	1,089,493
04 Employee Benefits	2,973	3,354,008	05 Administrative and General	4,052	5,055,404
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,515	937,014
08/09 Laundry / Housekeeping	3,656	627,466	10/11 Dietary and Cafeteria	4,549	434,974
13 Nursing Administration	4,773	170,722	14 Central Service and Supply	3,016	88,207
15 Pharmacy	2,720	516,172	16 Medical Records	2,692	451,438
17 Social Services	2,037	246,637	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361331 ADENA FAYETTE MEDICAL CENTER

Nonprofit - Other

1430 COLUMBUS AVENUE

12/31/2022 365 Days Audited

General Short Term

WASHINGTON CH, OH 43160

CR Beds 19 POS Beds 0

FAYETTE

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 48.7%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	20,507,573	Total Charges	159,709,086	Average Wages	
Fixed Assets	9,179,854	Contract Allowance	102,383,351	64.1% Medicare Part A	0.0%
Other Assets	800,614	Operating Revenue	57,325,735	35.9% Medicare Part B	9.5%
Total Assets	30,488,041	Operating Expense	59,476,207	103.8% Current Ratio	3.1
Current Liabilities	6,649,704	Operating Margin	-2,150,472	-3.8% Days to Collect	436.9
Long Term Liabilities	2,182,838	Other Income	4,180,273	7.3% Avg Payment Days	31.3
Total Equity	21,655,499	Other Expense	0	0.0% Depreciation Rate	22.8%
Total Liab. and Equity	30,488,041	Net Profit or Loss	2,029,801	3.5% Return on Equity	9.4%

### Selected Revenue Departments

Revenue Ranking - 2,975

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,291	6,288,910	15,186,116	0.414122
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,243	2,904,075	6,179,327	0.469966
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,697	5,639,369	25,141,817	0.224302

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,827	1,279,475	02 Capital Cost - Movable Equip	2,432	1,772,169
04 Employee Benefits	2,324	5,420,661	05 Administrative and General	2,725	11,990,494
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,471	2,070,042
08/09 Laundry / Housekeeping	2,495	1,387,937	10/11 Dietary and Cafeteria	3,770	647,819
13 Nursing Administration	4,388	261,738	14 Central Service and Supply	2,618	160,599
15 Pharmacy	2,489	677,029	16 Medical Records	4,553	114,059
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361334 ADENA PIKE MEDICAL CENTER

Nonprofit - Other

100 DAWN LANE

12/31/2022 365 Days Settled

General Short Term

WAVERLY, OH 45690

CR Beds 25 POS Beds 0

PIKE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.4%

### Balance Sheet

### Income Statement

Length of Stay 18.5

Current Assets	7,447,898	Total Charges	88,071,507	Average Wages	
Fixed Assets	7,233,490	Contract Allowance	60,272,878	68.4% Medicare Part A	0.0%
Other Assets	1,645,000	Operating Revenue	27,798,629	31.6% Medicare Part B	5.9%
Total Assets	16,326,388	Operating Expense	27,630,828	99.4% Current Ratio	1.8
Current Liabilities	4,170,575	Operating Margin	167,801	0.6% Days to Collect	302.8
Long Term Liabilities	176,811	Other Income	913,565	3.3% Avg Payment Days	30.1
Total Equity	11,979,002	Other Expense	0	0.0% Depreciation Rate	12.9%
Total Liab. and Equity	16,326,388	Net Profit or Loss	1,081,366	3.9% Return on Equity	9.0%

### Selected Revenue Departments

Revenue Ranking - 4,032

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,038	7,234,907	15,518,318	0.466217
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,592	1,799,496	11,927,482	0.150870
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,878	4,959,801	15,790,500	0.314100

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,716	640,636	02 Capital Cost - Movable Equip	2,524	1,635,455
04 Employee Benefits	3,563	2,244,694	05 Administrative and General	4,389	4,267,301
06 Maintenance and Repairs	1,410	802,063	07 Operation of Plant	4,628	443,618
08/09 Laundry / Housekeeping	3,520	675,474	10/11 Dietary and Cafeteria	4,596	422,853
13 Nursing Administration	4,876	151,484	14 Central Service and Supply	2,838	116,704
15 Pharmancy	0	0	16 Medical Records	5,372	7,952
17 Social Services	2,390	125,567	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360159 ADENA REGIONAL MEDICAL CENTER

Nonprofit - Other

272 HOSPITAL ROAD

12/31/2022 365 Days Submitted

General Short Term

CHILLICOTHE, OH 45601

CR Beds 197 POS Beds 0

ROSS

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 59.5%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	114,470,848	Total Charges	1,772,533,466	Average Wages	32.06
Fixed Assets	266,271,546	Contract Allowance	1,301,846,325	73.4% Medicare Part A	8.5%
Other Assets	375,366,999	Operating Revenue	470,687,141	26.6% Medicare Part B	7.0%
Total Assets	756,109,393	Operating Expense	454,282,129	96.5% Current Ratio	1.2
Current Liabilities	97,223,004	Operating Margin	16,405,012	3.5% Days to Collect	379.9
Long Term Liabilities	308,320,892	Other Income	-36,007,974	-7.7% Avg Payment Days	51.5
Total Equity	350,565,497	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	756,109,393	Net Profit or Loss	(19,602,962)	-4.2% Return on Equity	-5.6%

### Selected Revenue Departments

Revenue Ranking - 710

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,094	60,683,006	211,790,034	0.286524
31	Intensive Care Unit	1,556	8,478,891	37,414,289	0.226622
50	Operating Room	929	27,974,426	242,513,741	0.115352
52	Labor Room and Delivery Room	1,419	3,073,298	28,362,819	0.108357
91	Emergency Department	1,397	14,523,181	62,644,067	0.231836

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	781	12,984,872	02 Capital Cost - Movable Equip	457	15,275,759
04 Employee Benefits	1,246	14,649,177	05 Administrative and General	729	71,394,607
06 Maintenance and Repairs	0	0	07 Operation of Plant	285	18,578,099
08/09 Laundry / Housekeeping	821	5,765,165	10/11 Dietary and Cafeteria	846	4,230,089
13 Nursing Administration	510	7,640,542	14 Central Service and Supply	443	4,078,032
15 Pharmancy	413	9,346,989	16 Medical Records	3,503	268,388
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	648	5,593,015

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 362038 ADVANCED SPECIALTY HOSPITAL OF TOLEDO

Proprietary - Partnership

1015 GARDEN LAKE PARKWAY

2/28/2022 365 Days Settled

General Long Term

TOLEDO, OH 43614

CR Beds 40 POS Beds 0

LUCAS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.8%

### Balance Sheet

### Income Statement

Length of Stay 25.0

Current Assets	3,764,877	Total Charges	29,944,902	Average Wages	
Fixed Assets	334,103	Contract Allowance	18,502,793	61.8%	Medicare Part A 0.0%
Other Assets	6,897	Operating Revenue	11,442,109	38.2%	Medicare Part B 0.0%
Total Assets	4,105,877	Operating Expense	11,596,665	101.4%	Current Ratio 3.9
Current Liabilities	977,185	Operating Margin	-154,556	-1.4%	Days to Collect 133.5
Long Term Liabilities	-428,433	Other Income	1,433,560	12.5%	Avg Payment Days 17.7
Total Equity	3,557,125	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	4,105,877	Net Profit or Loss	1,279,004	11.2%	Return on Equity 36.0%

### Selected Revenue Departments

Revenue Ranking - 5,259

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,879	7,879,636	16,386,532	0.480861
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	2,973	1,073,996
04 Employee Benefits	5,120	456,301	05 Administrative and General	5,614	1,636,175
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,981	290,700
08/09 Laundry / Housekeeping	5,428	173,547	10/11 Dietary and Cafeteria	5,486	182,438
13 Nursing Administration	2,799	955,401	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,791	222,823
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,629	73,931

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 36042F AIRFORCE MEDICAL CTR WRIGHT-PATTERSON

4881 SUGAR MAPLE DRIVE

Cost Report not Filed.

WRIGHT PATTERSON AFB, OH 45433

CR Beds 0

POS Beds 0

GREENE

### Key Performanace Ind.

BLUE CROSS (ALABAMA)

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 - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 363303 AKRON CHILDREN'S HOSPITAL

Nonprofit - Other

1 PERKINS SQUARE

12/31/2022 365 Days Settled

Children

AKRON, OH 44308

CR Beds 247

POS Beds 0

SUMMIT

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.8%

### Balance Sheet

### Income Statement

Length of Stay 8.2

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

### Selected Revenue Departments

Revenue Ranking - 239

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360027 AKRON GENERAL MEDICAL CENTER

Nonprofit - Other

1 AKRON GENERAL AVENUE

12/31/2022 365 Days Amended

General Short Term

AKRON, OH 44307

CR Beds 333 POS Beds 0

SUMMIT

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 75.7%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	588,762,222	Total Charges	2,801,318,561	Average Wages	36.60
Fixed Assets	254,924,254	Contract Allowance	2,027,519,376	72.4% Medicare Part A	9.4%
Other Assets	416,125,649	Operating Revenue	773,799,185	27.6% Medicare Part B	5.6%
Total Assets	1,259,812,125	Operating Expense	672,619,654	86.9% Current Ratio	4.8
Current Liabilities	121,619,299	Operating Margin	101,179,531	13.1% Days to Collect	87.4
Long Term Liabilities	165,145,905	Other Income	-5,683,818	-0.7% Avg Payment Days	24.6
Total Equity	973,046,921	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	1,259,812,125	Net Profit or Loss	95,495,713	12.3% Return on Equity	9.8%

### Selected Revenue Departments

### Revenue Ranking - 353

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	662	93,666,628	182,320,415	0.513747
31	Intensive Care Unit	709	21,400,839	68,320,116	0.313244
50	Operating Room	320	61,210,075	264,776,689	0.231176
52	Labor Room and Delivery Room	471	11,418,410	34,941,771	0.326784
91	Emergency Department	369	39,588,213	283,251,321	0.139764

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	458	19,790,116	02 Capital Cost - Movable Equip	442	15,613,982
04 Employee Benefits	1,506	11,145,350	05 Administrative and General	460	100,828,168
06 Maintenance and Repairs	561	5,041,554	07 Operation of Plant	293	18,133,920
08/09 Laundry / Housekeeping	278	11,857,506	10/11 Dietary and Cafeteria	351	7,285,978
13 Nursing Administration	273	12,427,032	14 Central Service and Supply	424	4,237,057
15 Pharmacy	3,062	314,047	16 Medical Records	156	8,499,572
17 Social Services	1,222	788,771	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	231	23,923,387

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360131 ALLIANCE COMMUNITY HOSPITAL

Nonprofit - Other

200 EAST STATE STREET

12/31/2022 365 Days Submitted

General Short Term

ALLIANCE, OH 44601

CR Beds 38 POS Beds 0

STARK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.3%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	22,981,828	Total Charges	253,442,367	Average Wages	31.71
Fixed Assets	39,215,299	Contract Allowance	153,251,189	60.5% Medicare Part A	4.9%
Other Assets	15,241,409	Operating Revenue	100,191,178	39.5% Medicare Part B	5.4%
Total Assets	77,438,536	Operating Expense	103,650,409	103.5% Current Ratio	(1.6)
Current Liabilities	-13,967,477	Operating Margin	-3,459,231	-3.5% Days to Collect	172.6
Long Term Liabilities	1,899,100	Other Income	7,587,590	7.6% Avg Payment Days	33.1
Total Equity	89,506,913	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	77,438,536	Net Profit or Loss	4,128,359	4.1% Return on Equity	4.6%

### Selected Revenue Departments

Revenue Ranking - 2,343

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,508	9,893,199	3,230,894	3.062062
31	Intensive Care Unit	2,336	3,281,854	1,577,444	2.080488
50	Operating Room	2,756	5,332,151	36,078,979	0.147791
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,182	8,121,552	15,362,683	0.528655

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,780	4,949,154	02 Capital Cost - Movable Equip	3,287	828,922
04 Employee Benefits	1,427	12,058,069	05 Administrative and General	2,779	11,465,463
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,926	3,297,855
08/09 Laundry / Housekeeping	2,134	1,838,971	10/11 Dietary and Cafeteria	2,912	993,689
13 Nursing Administration	2,286	1,338,975	14 Central Service and Supply	842	2,008,799
15 Pharmacy	1,701	1,778,724	16 Medical Records	1,776	893,284
17 Social Services	1,693	411,878	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,185	925,151

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364015 APPALACHIAN BEHAVIORAL HEALTH CARE

Government - State

100 HOSPITAL DRIVE

6/30/2022 365 Days Settled

Psychiatric

ATHENS, OH 45701

CR Beds 92 POS Beds 0

ATHENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.4%

### Balance Sheet

### Income Statement

Length of Stay 117.4

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	27,635,203	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-27,635,203	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	(27,635,203)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,288	21,286,853	605,099	35.179124
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	5,752	82,478	02 Capital Cost - Movable Equip	4,761	227,080
04 Employee Benefits	4,682	893,735	05 Administrative and General	4,263	4,562,613
06 Maintenance and Repairs	1,590	515,766	07 Operation of Plant	4,773	385,088
08/09 Laundry / Housekeeping	3,341	755,079	10/11 Dietary and Cafeteria	3,206	849,664
13 Nursing Administration	4,429	251,152	14 Central Service and Supply	3,182	61,138
15 Pharmancy	1,876	1,432,199	16 Medical Records	2,626	470,084
17 Social Services	883	1,323,684	18 Other General Service Cost	541	76,131
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364036 ARROWHEAD BEHAVIORAL HEALTH

Proprietary - Corporation

1725 TIMBER LINE ROAD

12/31/2022 365 Days Settled

Psychiatric

MAUMEE, OH 43537

CR Beds 48 POS Beds 0

LUCAS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.1%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Current Assets	1,699,487	Total Charges	20,237,480	Average Wages	
Fixed Assets	1,362,624	Contract Allowance	10,546,149	52.1% Medicare Part A	0.0%
Other Assets	2,258,645	Operating Revenue	9,691,331	47.9% Medicare Part B	0.7%
Total Assets	5,320,756	Operating Expense	9,083,515	93.7% Current Ratio	(187.6)
Current Liabilities	-9,058	Operating Margin	607,816	6.3% Days to Collect	106.5
Long Term Liabilities	-10,189,388	Other Income	11,852	0.1% Avg Payment Days	16.8
Total Equity	15,519,202	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	5,320,756	Net Profit or Loss	619,668	6.4% Return on Equity	4.0%

### Selected Revenue Departments

Revenue Ranking - 5,397

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,127	6,959,199	18,013,080	0.386341
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	4,530	763,696	02 Capital Cost - Movable Equip	5,307	40,592
04 Employee Benefits	4,659	918,014	05 Administrative and General	5,370	2,226,627
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,693	420,489
08/09 Laundry / Housekeeping	5,618	122,751	10/11 Dietary and Cafeteria	4,935	332,371
13 Nursing Administration	4,532	224,221	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,378	136,284
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360125 ASHTABULA COUNTY MEDICAL CENTER

Nonprofit - Other

2420 LAKE AVENUE

12/31/2022 365 Days Amended

General Short Term

ASHTABULA, OH 44004

CR Beds 96 POS Beds 0

ASHTABULA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.6%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	148,483,560	Total Charges	512,958,163	Average Wages	39.09
Fixed Assets	42,521,181	Contract Allowance	367,300,135	71.6% Medicare Part A	10.2%
Other Assets	83,467,993	Operating Revenue	145,658,028	28.4% Medicare Part B	12.1%
Total Assets	274,472,734	Operating Expense	159,435,241	109.5% Current Ratio	5.0
Current Liabilities	29,920,813	Operating Margin	-13,777,213	-9.5% Days to Collect	283.7
Long Term Liabilities	88,530,131	Other Income	7,646,715	5.2% Avg Payment Days	50.3
Total Equity	156,021,790	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	274,472,734	Net Profit or Loss	(6,130,498)	-4.2% Return on Equity	-3.9%

### Selected Revenue Departments

Revenue Ranking - 1,906

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,754	15,579,285	25,876,347	0.602067
31	Intensive Care Unit	2,235	3,829,616	5,653,319	0.677410
50	Operating Room	1,826	12,647,311	60,567,071	0.208815
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,571	6,101,584	34,244,492	0.178177

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,121	2,010,733	02 Capital Cost - Movable Equip	2,142	2,321,195
04 Employee Benefits	1,044	18,167,584	05 Administrative and General	2,428	15,104,695
06 Maintenance and Repairs	1,269	1,099,830	07 Operation of Plant	2,189	2,581,877
08/09 Laundry / Housekeeping	2,598	1,282,426	10/11 Dietary and Cafeteria	2,480	1,290,051
13 Nursing Administration	1,843	1,857,592	14 Central Service and Supply	1,944	434,559
15 Pharmacy	1,551	2,134,273	16 Medical Records	1,608	1,027,057
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364056 ASSURANCE HEALTH CINCINNATI LLC

Proprietary - Corporation

11690 GROOMS ROAD

12/31/2022 365 Days Settled

Psychiatric

CINCINNATI, OH 45242

CR Beds 28 POS Beds 0

HAMILTON

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 70.0%

### Balance Sheet

### Income Statement

Length of Stay 14.3

Current Assets	1,269,339	Total Charges	11,764,642	Average Wages	
Fixed Assets	124,775	Contract Allowance	5,081,399	43.2%	Medicare Part A 0.0%
Other Assets	127,219	Operating Revenue	6,683,243	56.8%	Medicare Part B 0.0%
Total Assets	1,521,333	Operating Expense	7,764,879	116.2%	Current Ratio (0.4)
Current Liabilities	-3,595,196	Operating Margin	-1,081,636	-16.2%	Days to Collect 85.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 37.9
Total Equity	5,116,529	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,521,333	Net Profit or Loss	(1,081,636)	-16.2%	Return on Equity -21.1%

### Selected Revenue Departments

Revenue Ranking - 5,609

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,878	7,883,570	11,397,455	0.691696
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	4,731	632,449	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364059 ASSURANCE HEALTH HUDSON LLC

Proprietary - Corporation

6260 HUDSON CROSSING PKWY

12/31/2022 365 Days Settled

Psychiatric

HUDSON, OH 44236

CR Beds 23 POS Beds 0

SUMMIT

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 80.5%

### Balance Sheet

### Income Statement

Length of Stay 16.2

Current Assets	0	Total Charges	11,287,221	Average Wages	
Fixed Assets	0	Contract Allowance	5,411,274	47.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	5,875,947	52.1%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	6,134,812	104.4%	Current Ratio
Current Liabilities	0	Operating Margin	-258,865	-4.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(258,865)	-4.4%	Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,654

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,298	6,261,109	10,910,952	0.573837
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	4,763	616,000	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364066 ASSURANCE HEALTH TOLEDO LLC

Proprietary - Corporation

4040 KING ROAD

12/31/2022 341 Days Settled

Psychiatric

SYLVANIA, OH 43560

CR Beds 23

POS Beds 0

LUCAS

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 47.9%

### Balance Sheet

### Income Statement

Length of Stay 16.7

Current Assets	970,398	Total Charges	5,644,550	Average Wages	
Fixed Assets	28,535	Contract Allowance	2,621,403	46.4%	Medicare Part A 0.0%
Other Assets	122,719	Operating Revenue	3,023,147	53.6%	Medicare Part B 0.0%
Total Assets	1,121,652	Operating Expense	5,150,793	170.4%	Current Ratio 0.1
Current Liabilities	7,165,215	Operating Margin	-2,127,646	-70.4%	Days to Collect 124.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 28.3
Total Equity	-6,043,563	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,121,652	Net Profit or Loss	(2,127,646)	-70.4%	Return on Equity 35.2%

### Selected Revenue Departments

Revenue Ranking - 5,750

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,492	5,615,045	5,548,131	1.012061
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	4,700	650,533	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360076 ATRIUM MEDICAL CENTER

Nonprofit - Other

ONE MEDICAL CENTER DRIVE

12/31/2022 365 Days Amended

General Short Term

FRANKLIN, OH 45005

CR Beds 218 POS Beds 0

WARREN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 39.1%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	62,031,677	Total Charges	1,037,329,632	Average Wages	38.29
Fixed Assets	135,145,964	Contract Allowance	799,447,653	77.1% Medicare Part A	9.7%
Other Assets	112,631,906	Operating Revenue	237,881,979	22.9% Medicare Part B	4.7%
Total Assets	309,809,547	Operating Expense	224,097,025	94.2% Current Ratio	1.0
Current Liabilities	64,897,114	Operating Margin	13,784,954	5.8% Days to Collect	463.8
Long Term Liabilities	238,277,263	Other Income	334,049	0.1% Avg Payment Days	27.1
Total Equity	6,635,170	Other Expense	5,259,758	2.2% Depreciation Rate	2.7%
Total Liab. and Equity	309,809,547	Net Profit or Loss	8,859,245	3.7% Return on Equity	133.5%

### Selected Revenue Departments

### Revenue Ranking - 1,399

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,254	52,004,117	141,254,134	0.368160
31	Intensive Care Unit	1,389	10,121,665	24,055,385	0.420765
50	Operating Room	1,076	25,189,047	188,097,005	0.133915
52	Labor Room and Delivery Room	966	5,885,080	22,768,294	0.258477
91	Emergency Department	1,293	15,606,449	138,145,535	0.112971

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	971	10,464,957	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,759	810,734	05 Administrative and General	1,374	38,103,713
06 Maintenance and Repairs	0	0	07 Operation of Plant	633	11,274,665
08/09 Laundry / Housekeeping	1,152	4,249,621	10/11 Dietary and Cafeteria	1,445	2,634,076
13 Nursing Administration	928	4,433,771	14 Central Service and Supply	792	2,156,330
15 Pharmacy	1,039	3,815,326	16 Medical Records	2,517	506,894
17 Social Services	1,533	524,334	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,526	191,430

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360084 AULTMAN HOSPITAL

Nonprofit - Other

2600 SIXTH STREET SW

12/31/2022 365 Days Reopened

General Short Term

CANTON, OH 44710

CR Beds 301 POS Beds 0

STARK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.8%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	75,954,193	Total Charges	1,797,779,013	Average Wages	34.43
Fixed Assets	178,524,728	Contract Allowance	1,211,592,428	67.4% Medicare Part A	9.7%
Other Assets	30,017,632	Operating Revenue	586,186,585	32.6% Medicare Part B	5.5%
Total Assets	284,496,553	Operating Expense	619,116,476	105.6% Current Ratio	0.8
Current Liabilities	93,874,332	Operating Margin	-32,929,891	-5.6% Days to Collect	203.3
Long Term Liabilities	8,675,691	Other Income	39,985,538	6.8% Avg Payment Days	29.3
Total Equity	181,946,530	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	284,496,553	Net Profit or Loss	7,055,647	1.2% Return on Equity	3.9%

### Selected Revenue Departments

Revenue Ranking - 539

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	760	83,517,923	135,085,540	0.618260
31	Intensive Care Unit	1,140	12,858,125	15,324,819	0.839039
50	Operating Room	422	50,563,695	157,155,036	0.321744
52	Labor Room and Delivery Room	433	12,049,692	31,833,265	0.378525
91	Emergency Department	538	31,816,489	149,168,579	0.213292

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	695	14,391,947	02 Capital Cost - Movable Equip	852	9,525,698
04 Employee Benefits	533	34,834,625	05 Administrative and General	716	72,532,687
06 Maintenance and Repairs	0	0	07 Operation of Plant	428	14,759,085
08/09 Laundry / Housekeeping	494	8,200,010	10/11 Dietary and Cafeteria	832	4,286,897
13 Nursing Administration	638	6,365,424	14 Central Service and Supply	438	4,132,044
15 Pharmancy	419	9,228,042	16 Medical Records	340	4,776,945
17 Social Services	213	5,131,226	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	478	9,060,720

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361323 AULTMAN ORRVILLE HOSPITAL

Nonprofit - Other

832 SOUTH MAIN STREET

12/31/2022 365 Days Reopened

General Short Term

ORRVILLE, OH 44667

CR Beds 25

POS Beds 0

WAYNE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.4%

### Balance Sheet

### Income Statement

Length of Stay 2.6

Current Assets	21,461,247	Total Charges	130,948,055	Average Wages	
Fixed Assets	10,970,911	Contract Allowance	72,846,559	55.6%	Medicare Part A 0.0%
Other Assets	4,024,685	Operating Revenue	58,101,496	44.4%	Medicare Part B 2.9%
Total Assets	36,456,843	Operating Expense	56,192,337	96.7%	Current Ratio (2.1)
Current Liabilities	-10,137,658	Operating Margin	1,909,159	3.3%	Days to Collect 183.4
Long Term Liabilities	2,636,975	Other Income	2,225,399	3.8%	Avg Payment Days 40.3
Total Equity	43,957,526	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	36,456,843	Net Profit or Loss	4,134,558	7.1%	Return on Equity 9.4%

### Selected Revenue Departments

Revenue Ranking - 2,954

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,770	4,706,826	4,702,239	1.000975
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,495	6,884,367	19,803,480	0.347634
52	Labor Room and Delivery Room	1,868	1,389,560	3,155,628	0.440343
91	Emergency Department	3,434	3,392,382	9,329,932	0.363602

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,796	594,814	02 Capital Cost - Movable Equip	3,950	478,687
04 Employee Benefits	2,628	4,282,814	05 Administrative and General	3,406	7,191,886
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,485	2,051,417
08/09 Laundry / Housekeeping	3,782	577,565	10/11 Dietary and Cafeteria	4,392	473,922
13 Nursing Administration	3,823	459,664	14 Central Service and Supply	0	0
15 Pharmancy	2,572	625,901	16 Medical Records	3,746	230,606
17 Social Services	2,538	94,450	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 362032 AULTMAN SPECIALTY HOSPITAL

Nonprofit - Other

2600 SIXTH STREET

9/30/2022 365 Days Settled

General Long Term

CANTON, OH 44710

CR Beds 30 POS Beds 0

STARK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.9%

### Balance Sheet

### Income Statement

Length of Stay 22.9

Current Assets	4,871,697	Total Charges	9,550,391	Average Wages	
Fixed Assets	0	Contract Allowance	4,690,036	49.1%	Medicare Part A 0.0%
Other Assets	21,286	Operating Revenue	4,860,355	50.9%	Medicare Part B 0.0%
Total Assets	4,892,983	Operating Expense	5,382,704	110.7%	Current Ratio 13.0
Current Liabilities	374,051	Operating Margin	-522,349	-10.7%	Days to Collect 428.9
Long Term Liabilities	0	Other Income	384,335	7.9%	Avg Payment Days 23.9
Total Equity	4,518,932	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,892,983	Net Profit or Loss	(138,014)	-2.8%	Return on Equity -3.1%

### Selected Revenue Departments

Revenue Ranking - 5,701

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,158	3,698,434	5,161,503	0.716542
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,582	7,088	187,080	0.037888
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	5,293	327,400	02 Capital Cost - Movable Equip	5,188	81,850
04 Employee Benefits	4,893	677,969	05 Administrative and General	5,860	736,148
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,873	27,162	10/11 Dietary and Cafeteria	5,720	113,982
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,423	2,030
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**360365 AVITA ONTARIO**

Nonprofit - Other

715 RICHLAND MALL

6/30/2022 365 Days Settled

General Short Term

ONTARIO, OH 44906

CR Beds 36 POS Beds 0

RICHLAND

**Key Performanace Ind.**

CGS (OHIO)

Occupancy Rate 34.7%

## Balance Sheet

## Income Statement

Length of Stay 4.2

Current Assets	12,468,754	Total Charges	289,467,415	Average Wages	60.48
Fixed Assets	53,047,876	Contract Allowance	184,464,108	63.7% Medicare Part A	6.0%
Other Assets	0	Operating Revenue	105,003,307	36.3% Medicare Part B	6.6%
Total Assets	65,516,630	Operating Expense	87,932,792	83.7% Current Ratio	1.5
Current Liabilities	8,563,764	Operating Margin	17,070,515	16.3% Days to Collect	139.8
Long Term Liabilities	241,763	Other Income	5,571,074	5.3% Avg Payment Days	19.9
Total Equity	56,711,103	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	65,516,630	Net Profit or Loss	22,641,589	21.6% Return on Equity	39.9%

## Selected Revenue Departments

Revenue Ranking - 2,295

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,617	9,308,236	3,717,078	2.504181
31	Intensive Care Unit	2,044	4,903,876	3,267,644	1.500738
50	Operating Room	2,113	9,705,693	39,043,863	0.248584
52	Labor Room and Delivery Room	1,739	1,847,815	1,068,523	1.729317
91	Emergency Department	2,177	8,146,884	24,966,467	0.326313

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,959	4,335,986	02 Capital Cost - Movable Equip	2,502	1,662,865
04 Employee Benefits	1,631	9,828,506	05 Administrative and General	2,497	14,266,571
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,905	3,352,620
08/09 Laundry / Housekeeping	1,964	2,105,349	10/11 Dietary and Cafeteria	4,024	576,059
13 Nursing Administration	3,637	545,144	14 Central Service and Supply	1,536	773,907
15 Pharmacy	1,972	1,287,004	16 Medical Records	1,382	1,265,994
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361321 BARNESVILLE HOSPITAL ASSOCIATION, INC

Nonprofit - Other

639 WEST MAIN STREET

12/31/2022 365 Days Settled

General Short Term

BARNESVILLE, OH 43713

CR Beds 25

POS Beds 0

BELMONT

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 12.9%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	6,521,654	Total Charges	46,322,027	Average Wages	
Fixed Assets	3,940,366	Contract Allowance	25,223,727	54.5%	Medicare Part A 0.0%
Other Assets	4,451,937	Operating Revenue	21,098,300	45.5%	Medicare Part B 10.4%
Total Assets	14,913,957	Operating Expense	21,495,952	101.9%	Current Ratio 2.8
Current Liabilities	2,288,957	Operating Margin	-397,652	-1.9%	Days to Collect 130.5
Long Term Liabilities	6,482,410	Other Income	1,453,414	6.9%	Avg Payment Days 30.0
Total Equity	6,142,590	Other Expense	0	0.0%	Depreciation Rate 14.5%
Total Liab. and Equity	14,913,957	Net Profit or Loss	1,055,762	5.0%	Return on Equity 17.2%

### Selected Revenue Departments

Revenue Ranking - 4,473

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,438	3,010,816	1,345,404	2.237853
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,943	946,009	2,959,065	0.319699
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,110	4,214,981	6,630,741	0.635673

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,660	135,068	02 Capital Cost - Movable Equip	3,751	561,730
04 Employee Benefits	2,928	3,450,931	05 Administrative and General	4,369	4,315,944
06 Maintenance and Repairs	1,400	817,194	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,204	441,069	10/11 Dietary and Cafeteria	4,991	316,903
13 Nursing Administration	4,453	244,127	14 Central Service and Supply	2,877	108,500
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	2,909	21,496	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360259 BAY PARK COMMUNITY HOSPITAL

Nonprofit - Other

2801 BAY PARK DRIVE

12/31/2022 365 Days Amended

General Short Term

OREGON, OH 43616

CR Beds 69

POS Beds 0

LUCAS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.7%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	30,143,907	Total Charges	517,077,555	Average Wages	34.57
Fixed Assets	35,077,487	Contract Allowance	408,201,076	78.9% Medicare Part A	6.5%
Other Assets	1,953,215	Operating Revenue	108,876,479	21.1% Medicare Part B	5.4%
Total Assets	67,174,609	Operating Expense	98,273,733	90.3% Current Ratio	0.5
Current Liabilities	61,002,368	Operating Margin	10,602,746	9.7% Days to Collect	392.5
Long Term Liabilities	1,354,549	Other Income	1,605,666	1.5% Avg Payment Days	31.0
Total Equity	4,817,692	Other Expense	-1,182,601	-1.1% Depreciation Rate	3.7%
Total Liab. and Equity	67,174,609	Net Profit or Loss	13,391,013	12.3% Return on Equity	278.0%

### Selected Revenue Departments

Revenue Ranking - 2,251

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,227	22,366,341	43,827,438	0.510327
31	Intensive Care Unit	2,001	5,199,897	14,008,351	0.371200
50	Operating Room	2,001	10,718,495	80,826,653	0.132611
52	Labor Room and Delivery Room	1,685	2,046,351	8,797,270	0.232612
91	Emergency Department	2,280	7,556,537	71,296,585	0.105987

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,969	4,288,925	02 Capital Cost - Movable Equip	1,990	2,743,243
04 Employee Benefits	2,435	5,003,307	05 Administrative and General	2,370	15,877,586
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,179	2,599,926
08/09 Laundry / Housekeeping	2,844	1,072,712	10/11 Dietary and Cafeteria	3,827	629,755
13 Nursing Administration	2,337	1,301,412	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,603	1,031,261
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364051 BECKETT SPRINGS

Proprietary - Corporation

8614 SHEPHERD FARM DRIVE

12/31/2022 365 Days Settled

Psychiatric

WEST CHESTER, OH 45069

CR Beds 96 POS Beds 0

BUTLER

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 79.2%

### Balance Sheet

### Income Statement

Length of Stay 10.6

Current Assets	4,127,957	Total Charges	99,447,619	Average Wages	
Fixed Assets	2,105,977	Contract Allowance	70,297,055	70.7% Medicare Part A	0.0%
Other Assets	58,305,465	Operating Revenue	29,150,564	29.3% Medicare Part B	0.7%
Total Assets	64,539,399	Operating Expense	33,916,689	116.4% Current Ratio	0.6
Current Liabilities	7,149,782	Operating Margin	-4,766,125	-16.4% Days to Collect	135.0
Long Term Liabilities	59,834,895	Other Income	2,182,870	7.5% Avg Payment Days	17.6
Total Equity	-2,445,278	Other Expense	0	0.0% Depreciation Rate	20.7%
Total Liab. and Equity	64,539,399	Net Profit or Loss	(2,583,255)	-8.9% Return on Equity	105.6%

### Selected Revenue Departments

### Revenue Ranking - 3,956

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,079	25,314,408	69,737,787	0.362994
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,811	4,819,184	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,272	302,733	05 Administrative and General	2,836	10,916,677
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,897	742,529
08/09 Laundry / Housekeeping	4,280	423,396	10/11 Dietary and Cafeteria	2,670	1,142,158
13 Nursing Administration	2,211	1,409,612	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,278	309,286
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360107 BELLEVUE HOSPITAL

Nonprofit - Other

1400 WEST MAIN STREET

12/31/2022 365 Days Submitted

General Short Term

BELLEVUE, OH 44811

CR Beds 40

POS Beds 0

SANDUSKY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.2%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	23,765,155	Total Charges	185,502,363	Average Wages	32.59
Fixed Assets	38,942,454	Contract Allowance	131,505,877	70.9% Medicare Part A	5.1%
Other Assets	10,762,576	Operating Revenue	53,996,486	29.1% Medicare Part B	6.7%
Total Assets	73,470,185	Operating Expense	57,283,457	106.1% Current Ratio	1.5
Current Liabilities	15,457,864	Operating Margin	-3,286,971	-6.1% Days to Collect	346.4
Long Term Liabilities	18,653,993	Other Income	3,393,451	6.3% Avg Payment Days	64.5
Total Equity	39,358,328	Other Expense	2,573,748	4.8% Depreciation Rate	3.5%
Total Liab. and Equity	73,470,185	Net Profit or Loss	(2,467,268)	-4.6% Return on Equity	-6.3%

### Selected Revenue Departments

Revenue Ranking - 3,042

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,966	7,540,674	13,382,339	0.563480
31	Intensive Care Unit	2,460	2,790,540	4,058,772	0.687533
50	Operating Room	2,639	6,009,361	27,750,482	0.216550
52	Labor Room and Delivery Room	2,029	914,973	1,255,095	0.729007
91	Emergency Department	3,049	4,410,845	15,767,595	0.279741

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,941	2,242,344	02 Capital Cost - Movable Equip	2,426	1,786,179
04 Employee Benefits	1,892	7,789,957	05 Administrative and General	3,022	9,296,520
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,318	2,315,887
08/09 Laundry / Housekeeping	3,217	819,956	10/11 Dietary and Cafeteria	3,515	733,420
13 Nursing Administration	3,667	531,065	14 Central Service and Supply	2,708	141,309
15 Pharmancy	2,047	1,167,907	16 Medical Records	2,416	543,253
17 Social Services	2,778	53,361	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364038 BELMONT PINES HOSPITAL

Proprietary - Corporation

615 CHURCHILL-HUBBARD RD

4/30/2022 365 Days Settled

Psychiatric

YOUNGSTOWN, OH 44505

CR Beds 53 POS Beds 0

MAHONING

### Key Performanace Ind.

BLUE CROSS (WESTERN  
PENNSYLVANIA),,

Occupancy Rate 43.6%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	2,531,334	Total Charges	38,346,349	Average Wages	
Fixed Assets	8,633,745	Contract Allowance	17,286,692	45.1% Medicare Part A	0.0%
Other Assets	15,286,490	Operating Revenue	21,059,657	54.9% Medicare Part B	0.0%
Total Assets	26,451,569	Operating Expense	17,445,342	82.8% Current Ratio	1.6
Current Liabilities	1,562,279	Operating Margin	3,614,315	17.2% Days to Collect	135.6
Long Term Liabilities	-31,059,471	Other Income	194,231	0.9% Avg Payment Days	23.8
Total Equity	55,948,761	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	26,451,569	Net Profit or Loss	3,808,546	18.1% Return on Equity	6.8%

### Selected Revenue Departments

Revenue Ranking - 4,477

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,343	6,119,730	14,922,000	0.410115
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	4,635	692,561	02 Capital Cost - Movable Equip	5,127	107,970
04 Employee Benefits	3,877	1,775,403	05 Administrative and General	4,913	3,167,197
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,071	664,506
08/09 Laundry / Housekeeping	4,481	375,704	10/11 Dietary and Cafeteria	3,410	773,067
13 Nursing Administration	3,752	492,902	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,784	223,610
17 Social Services	0	0	18 Other General Service Cost	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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

Sample Hospital reports from the Halmanac.com website.

## 360170 BERGER HOSPITAL

Nonprofit - Church

600 NORTH PICKAWAY STREET

6/30/2022 365 Days Settled

General Short Term

CIRCLEVILLE, OH 43113

CR Beds 75 POS Beds 0

PICKAWAY

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 27.9%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	13,932,799	Total Charges	245,098,297	Average Wages	37.89
Fixed Assets	42,253,533	Contract Allowance	158,059,151	64.5% Medicare Part A	8.6%
Other Assets	5,499,803	Operating Revenue	87,039,146	35.5% Medicare Part B	6.1%
Total Assets	61,686,135	Operating Expense	86,892,710	99.8% Current Ratio	0.9
Current Liabilities	15,793,650	Operating Margin	146,436	0.2% Days to Collect	242.6
Long Term Liabilities	16,269,364	Other Income	2,454,712	2.8% Avg Payment Days	25.9
Total Equity	29,623,121	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	61,686,135	Net Profit or Loss	2,601,148	3.0% Return on Equity	8.8%

### Selected Revenue Departments

### Revenue Ranking - 2,510

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,931	13,989,386	8,849,059	1.580890
31	Intensive Care Unit	1,937	5,597,588	6,968,183	0.803307
50	Operating Room	1,910	11,715,434	50,559,206	0.231717
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,207	7,977,712	42,084,671	0.189563

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,965	2,215,065	02 Capital Cost - Movable Equip	3,616	622,207
04 Employee Benefits	5,695	739	05 Administrative and General	2,079	19,867,600
06 Maintenance and Repairs	613	4,571,003	07 Operation of Plant	5,439	22,736
08/09 Laundry / Housekeeping	2,205	1,746,699	10/11 Dietary and Cafeteria	2,686	1,126,057
13 Nursing Administration	2,526	1,149,432	14 Central Service and Supply	1,970	413,711
15 Pharmacy	0	0	16 Medical Records	3,327	300,209
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**360179 BETHESDA NORTH**

Nonprofit - Other

10500 MONTGOMERY ROAD

6/30/2022 365 Days Audited

General Short Term

CINCINNATI, OH 45242

CR Beds 351 POS Beds 0

HAMILTON

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.1%

## Balance Sheet

## Income Statement

Length of Stay 5.1

Current Assets	68,399,781	Total Charges	2,409,706,688	Average Wages	38.54
Fixed Assets	496,998,858	Contract Allowance	1,618,799,521	67.2% Medicare Part A	10.8%
Other Assets	742,545,563	Operating Revenue	790,907,167	32.8% Medicare Part B	3.8%
Total Assets	1,307,944,202	Operating Expense	807,506,766	102.1% Current Ratio	0.6
Current Liabilities	116,216,497	Operating Margin	-16,599,599	-2.1% Days to Collect	71.6
Long Term Liabilities	570,740,532	Other Income	93,722,934	11.9% Avg Payment Days	32.1
Total Equity	620,987,173	Other Expense	81,391,597	10.3% Depreciation Rate	3.0%
Total Liab. and Equity	1,307,944,202	Net Profit or Loss	(4,268,262)	-0.5% Return on Equity	-0.7%

## Selected Revenue Departments

## Revenue Ranking - 344

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	469	116,602,993	249,441,169	0.467457
31	Intensive Care Unit	518	28,545,063	78,827,482	0.362121
50	Operating Room	280	65,851,658	333,947,789	0.197191
52	Labor Room and Delivery Room	437	11,955,851	53,062,815	0.225315
91	Emergency Department	457	34,763,982	294,838,945	0.117908

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	475	19,526,563	02 Capital Cost - Movable Equip	83	40,471,970
04 Employee Benefits	195	75,323,980	05 Administrative and General	427	108,321,784
06 Maintenance and Repairs	238	11,469,149	07 Operation of Plant	2,230	2,504,307
08/09 Laundry / Housekeeping	386	9,825,896	10/11 Dietary and Cafeteria	376	7,033,024
13 Nursing Administration	472	8,229,619	14 Central Service and Supply	183	8,700,020
15 Pharmacy	399	9,765,711	16 Medical Records	799	2,264,436
17 Social Services	1,297	704,117	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	680	5,113,310

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360095 BLANCHARD VALLEY HOSPITAL

Nonprofit - Other

1900 SOUTH MAIN STREET

12/31/2022 365 Days Submitted

General Short Term

FINDLAY, OH 45840

CR Beds 118 POS Beds 0

HANCOCK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.1%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	53,902,806	Total Charges	640,032,483	Average Wages	39.06
Fixed Assets	83,300,637	Contract Allowance	329,954,821	51.6% Medicare Part A	6.9%
Other Assets	397,939,782	Operating Revenue	310,077,662	48.4% Medicare Part B	7.9%
Total Assets	535,143,225	Operating Expense	239,311,058	77.2% Current Ratio	(1.5)
Current Liabilities	-35,731,658	Operating Margin	70,766,604	22.8% Days to Collect	52.2
Long Term Liabilities	93,233,865	Other Income	-31,704,785	-10.2% Avg Payment Days	(63.2)
Total Equity	477,641,018	Other Expense	8,699,843	2.8% Depreciation Rate	3.8%
Total Liab. and Equity	535,143,225	Net Profit or Loss	30,361,976	9.8% Return on Equity	6.4%

### Selected Revenue Departments

Revenue Ranking - 1,117

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,751	33,493,322	43,938,766	0.762273
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,033	25,805,888	149,255,643	0.172897
52	Labor Room and Delivery Room	1,192	4,369,790	4,824,078	0.905829
91	Emergency Department	1,689	11,654,917	48,138,697	0.242111

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,132	8,808,139	02 Capital Cost - Movable Equip	1,440	4,814,432
04 Employee Benefits	998	19,204,857	05 Administrative and General	1,128	47,171,153
06 Maintenance and Repairs	507	5,655,686	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,320	3,640,812	10/11 Dietary and Cafeteria	2,992	953,266
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	1,101	3,590,595	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	1,459	265,142

All Providers

10:40 AM

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364057 BLUERIDGE VISTA HEALTH AND WELLNESS

Proprietary - Partnership

5500 VERULAM AVENUE

3/31/2022 365 Days Settled

Psychiatric

CINCINNATI, OH 45213

CR Beds 44

POS Beds 0

HAMILTON

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 70.4%

### Balance Sheet

### Income Statement

Length of Stay 6.7

Current Assets	-473,776	Total Charges	70,465,605	Average Wages	
Fixed Assets	450,619	Contract Allowance	58,267,253	82.7% Medicare Part A	0.0%
Other Assets	6,288,803	Operating Revenue	12,198,352	17.3% Medicare Part B	0.0%
Total Assets	6,265,646	Operating Expense	10,574,565	86.7% Current Ratio	0.0
Current Liabilities	13,813,045	Operating Margin	1,623,787	13.3% Days to Collect	104.3
Long Term Liabilities	63,395	Other Income	60,820	0.5% Avg Payment Days	201.0
Total Equity	-7,610,794	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	6,265,646	Net Profit or Loss	1,684,607	13.8% Return on Equity	-22.1%

### Selected Revenue Departments

Revenue Ranking - 5,186

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,199	11,664,450	70,135,294	0.166314
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	4,680	659,939	02 Capital Cost - Movable Equip	2,982	1,065,617
04 Employee Benefits	4,961	613,273	05 Administrative and General	4,717	3,550,431
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,101	231,975
08/09 Laundry / Housekeeping	5,444	169,802	10/11 Dietary and Cafeteria	4,816	364,072
13 Nursing Administration	4,226	303,832	14 Central Service and Supply	0	0
15 Pharmancy	3,040	321,533	16 Medical Records	4,651	102,294
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361322 BLUFFTON HOSPITAL

Nonprofit - Other

139 GARAU STREET

12/31/2022 365 Days Settled

General Short Term

BLUFFTON, OH 45817

CR Beds 25 POS Beds 0

ALLEN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 8.9%

### Balance Sheet

### Income Statement

Length of Stay 7.7

Current Assets	3,388,864	Total Charges	43,861,479	Average Wages	
Fixed Assets	11,453,594	Contract Allowance	19,263,701	43.9%	Medicare Part A 0.0%
Other Assets	3,488,279	Operating Revenue	24,597,778	56.1%	Medicare Part B 6.2%
Total Assets	18,330,737	Operating Expense	17,118,972	69.6%	Current Ratio (0.2)
Current Liabilities	-21,651,780	Operating Margin	7,478,806	30.4%	Days to Collect 40.2
Long Term Liabilities	27,354,055	Other Income	-158,159	-0.6%	Avg Payment Days (494.8)
Total Equity	12,628,462	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	18,330,737	Net Profit or Loss	7,320,647	29.8%	Return on Equity 58.0%

### Selected Revenue Departments

Revenue Ranking - 4,224

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,338	3,237,545	881,883	3.671173
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,077	3,653,546	14,938,951	0.244565
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,502	3,233,733	5,223,159	0.619114

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,559	747,569	02 Capital Cost - Movable Equip	3,067	992,454
04 Employee Benefits	3,476	2,368,787	05 Administrative and General	5,224	2,529,876
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,894	744,116
08/09 Laundry / Housekeeping	5,610	125,649	10/11 Dietary and Cafeteria	5,561	164,600
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	3,269	201,877	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 36013E BOWLING GREEN STATE UNIVERSITY INF

Cost Report not Filed.

BOWLING GREEN, OH 43402

CR Beds 0

POS Beds 0

WOOD

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

Line	Rank	Expense
01 Capital Cost - Buildings	0	0
04 Employee Benefits	0	0
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	0	0
13 Nursing Administration	0	0
15 Pharmancy	0	0
17 Social Services	0	0
19 Non Physician Anesthetists	0	0

### General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	0	0
05 Administrative and General	0	0
07 Operation of Plant	0	0
10/11 Dietary and Cafeteria	0	0
14 Central Service and Supply	0	0
16 Medical Records	0	0
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361316 BUCYRUS COMMUNITY HOSPITAL

Nonprofit - Other

629 NORTH SANDUSKY AVENUE

6/30/2022 365 Days Reopened

General Short Term

BUCYRUS, OH 44820

CR Beds 19 POS Beds 0

CRAWFORD

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.2%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	9,231,121	Total Charges	177,549,486	Average Wages	
Fixed Assets	9,116,021	Contract Allowance	106,565,672	60.0%	Medicare Part A 0.0%
Other Assets	263,000	Operating Revenue	70,983,814	40.0%	Medicare Part B 6.3%
Total Assets	18,610,142	Operating Expense	50,865,970	71.7%	Current Ratio 2.1
Current Liabilities	4,323,908	Operating Margin	20,117,844	28.3%	Days to Collect 134.5
Long Term Liabilities	904,259	Other Income	1,218,442	1.7%	Avg Payment Days 11.5
Total Equity	13,381,975	Other Expense	0	0.0%	Depreciation Rate 10.4%
Total Liab. and Equity	18,610,142	Net Profit or Loss	21,336,286	30.1%	Return on Equity 159.4%

### Selected Revenue Departments

Revenue Ranking - 2,718

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,915	7,750,841	3,839,873	2.018515
31	Intensive Care Unit	2,338	3,279,716	1,882,105	1.742579
50	Operating Room	2,672	5,837,423	27,100,992	0.215395
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,896	4,875,258	10,115,400	0.481964

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,159	1,972,982	02 Capital Cost - Movable Equip	2,901	1,145,173
04 Employee Benefits	3,394	2,493,819	05 Administrative and General	3,231	8,011,932
06 Maintenance and Repairs	1,087	1,630,058	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,695	1,194,951	10/11 Dietary and Cafeteria	4,124	548,751
13 Nursing Administration	3,585	570,281	14 Central Service and Supply	2,014	391,461
15 Pharmacy	1,945	1,328,632	16 Medical Records	2,116	691,992
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 36009F CHALMERS P WYLIE OUTPATIENT CLINIC

543 TAYLOR AVENUE

Cost Report not Filed.

COLUMBUS, OH 43203

CR Beds 0

POS Beds 0

FRANKLIN

### Key Performanace 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 - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 36008F CHILLICOTHE VA MEDICAL CENTER

17273 STATE ROUT 104

Cost Report not Filed.

CHILLICOTHE, OH 45601

CR Beds 0

POS Beds 0

ROSS

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360163 CHRIST HOSPITAL

Nonprofit - Other

2139 AUBURN AVENUE

6/30/2022 365 Days Amended

General Short Term

CINCINNATI, OH 45219

CR Beds 381 POS Beds 0

HAMILTON

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 63.0%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	1,037,728,788	Total Charges	3,155,461,160	Average Wages	38.98
Fixed Assets	485,561,040	Contract Allowance	2,263,503,460	71.7% Medicare Part A	11.5%
Other Assets	598,232,260	Operating Revenue	891,957,700	28.3% Medicare Part B	7.0%
Total Assets	2,121,522,088	Operating Expense	945,199,553	106.0% Current Ratio	8.1
Current Liabilities	127,704,120	Operating Margin	-53,241,853	-6.0% Days to Collect	346.0
Long Term Liabilities	498,656,703	Other Income	62,466,128	7.0% Avg Payment Days	39.2
Total Equity	1,495,161,265	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	2,121,522,088	Net Profit or Loss	9,224,275	1.0% Return on Equity	0.6%

### Selected Revenue Departments

Revenue Ranking - 287

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	399	129,035,517	195,042,003	0.661578
31	Intensive Care Unit	1,295	11,046,535	31,295,924	0.352970
50	Operating Room	291	64,335,541	477,479,002	0.134740
52	Labor Room and Delivery Room	624	9,253,581	31,307,466	0.295571
91	Emergency Department	1,031	19,559,011	153,320,569	0.127569

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	250	30,143,257	02 Capital Cost - Movable Equip	104	35,707,761
04 Employee Benefits	268	60,521,521	05 Administrative and General	402	112,255,949
06 Maintenance and Repairs	0	0	07 Operation of Plant	416	14,907,628
08/09 Laundry / Housekeeping	617	7,215,272	10/11 Dietary and Cafeteria	546	5,669,999
13 Nursing Administration	479	8,159,035	14 Central Service and Supply	161	9,672,353
15 Pharmacy	0	0	16 Medical Records	427	4,013,371
17 Social Services	732	1,663,308	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	475	9,100,060

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 369811 CHRIST HOSPITAL - TRANSPLANT

2139 AUBURN AVENUE 5TH FLOOR

Cost Report not Filed.

CINCINNATI, OH 45219

CR Beds 0

POS Beds 0

HAMILTON

### Key Performanace Ind.

CGS (OHIO)

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 - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 363300 CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER

Nonprofit - Other

3333 BURNET AVENUE

6/30/2022 365 Days Submitted

Children

CINCINNATI, OH 45229

CR Beds 486 POS Beds 0

HAMILTON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.5%

### Balance Sheet

### Income Statement

Length of Stay 8.8

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

### Selected Revenue Departments

Revenue Ranking - 42

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

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

All Providers

10:40 AM

Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 369806 CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER

3333 BURNET AVENUE

Cost Report not Filed.

CINCINNATI, OH 45229

CR Beds 0

POS Beds 0

HAMILTON

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

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 - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364052 CLEAR VISTA HEALTH & WELLNESS

Proprietary - Partnership

3364 KOLBE ROAD

3/31/2022 365 Days Settled

Psychiatric

LORAIN, OH 44053

CR Beds 52 POS Beds 0

LORAIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 55.4%

### Balance Sheet

### Income Statement

Length of Stay 7.7

Current Assets	3,893,141	Total Charges	62,414,091	Average Wages	
Fixed Assets	407,931	Contract Allowance	52,226,898	83.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	10,187,193	16.3% Medicare Part B	0.0%
Total Assets	4,301,072	Operating Expense	9,517,428	93.4% Current Ratio	1.3
Current Liabilities	3,006,619	Operating Margin	669,765	6.6% Days to Collect	178.4
Long Term Liabilities	21,997	Other Income	35,543	0.3% Avg Payment Days	2.8
Total Equity	1,272,456	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	4,301,072	Net Profit or Loss	705,308	6.9% Return on Equity	55.4%

### Selected Revenue Departments

Revenue Ranking - 5,360

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,421	10,296,683	62,414,091	0.164974
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	2,422	1,791,233
04 Employee Benefits	4,746	826,808	05 Administrative and General	5,109	2,807,578
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,112	228,189
08/09 Laundry / Housekeeping	5,308	198,347	10/11 Dietary and Cafeteria	5,346	218,559
13 Nursing Administration	5,335	59,293	14 Central Service and Supply	0	0
15 Pharmacy	2,837	438,471	16 Medical Records	4,764	91,087
17 Social Services	2,438	116,247	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360180 CLEVELAND CLINIC

Nonprofit - Other

9500 EUCLID AVENUE

12/31/2022 365 Days Amended

General Short Term

CLEVELAND, OH 44195

CR Beds 1,008 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 75.9%

### Balance Sheet

### Income Statement

Length of Stay 7.3

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

### Selected Revenue Departments

Revenue Ranking - 3

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360364 CLEVELAND CLINIC AVON HOSPITAL

Nonprofit - Other

33300 CLEVELAND CLINIC BLVD

12/31/2022 365 Days Settled

General Short Term

AVON, OH 44011

CR Beds 114 POS Beds 0

LORAIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 60.7%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	18,314,341	Total Charges	662,754,065	Average Wages	38.04
Fixed Assets	149,903,406	Contract Allowance	484,426,400	73.1% Medicare Part A	10.3%
Other Assets	1,607,067	Operating Revenue	178,327,665	26.9% Medicare Part B	6.8%
Total Assets	169,824,814	Operating Expense	149,214,347	83.7% Current Ratio	1.3
Current Liabilities	13,919,188	Operating Margin	29,113,318	16.3% Days to Collect	80.6
Long Term Liabilities	80,550	Other Income	4,856,199	2.7% Avg Payment Days	21.5
Total Equity	155,825,076	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	169,824,814	Net Profit or Loss	33,969,517	19.0% Return on Equity	21.8%

### Selected Revenue Departments

### Revenue Ranking - 1,674

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,491	41,794,605	52,136,086	0.801644
31	Intensive Care Unit	1,718	7,075,097	10,522,480	0.672379
50	Operating Room	1,690	14,371,485	76,606,335	0.187602
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,452	13,900,047	125,169,915	0.111049

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	985	10,291,368	02 Capital Cost - Movable Equip	1,659	3,809,736
04 Employee Benefits	3,632	2,126,888	05 Administrative and General	2,003	21,081,570
06 Maintenance and Repairs	894	2,457,971	07 Operation of Plant	2,998	1,353,756
08/09 Laundry / Housekeeping	1,897	2,215,350	10/11 Dietary and Cafeteria	2,091	1,708,416
13 Nursing Administration	1,336	2,894,303	14 Central Service and Supply	952	1,680,816
15 Pharmacy	524	7,394,996	16 Medical Records	2,662	459,501
17 Social Services	770	1,571,654	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,639	66,379

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 363304 CLEVELAND CLINIC CHILDREN'S HOSPITAL FOR REHAB

Nonprofit - Other

2801 MARTIN LUTHER KING, JR DRIVE

12/31/2022 365 Days Settled

Rehabilitation

CLEVELAND, OH 44104

CR Beds 0

POS Beds 0

CUYAHOGA

### Key Performanace 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 - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 363038 CLEVELAND CLINIC REHABILITATION HOSPITALS LLC

Proprietary - Corporation

33355 HEALTH CAMPUS BLVD

8/31/2022 365 Days Settled

Rehabilitation

AVON, OH 44011

CR Beds 180 POS Beds 0

LORAIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 91.0%

### Balance Sheet

### Income Statement

Current Assets	52,098,584	Total Charges	324,503,159	Average Wages	34.80
Fixed Assets	4,147,839	Contract Allowance	214,676,582	66.2% Medicare Part A	0.0%
Other Assets	137,318,417	Operating Revenue	109,826,577	33.8% Medicare Part B	0.0%
Total Assets	193,564,840	Operating Expense	100,249,036	91.3% Current Ratio	3.6
Current Liabilities	14,578,378	Operating Margin	9,577,541	8.7% Days to Collect	50.5
Long Term Liabilities	114,105,674	Other Income	1,840,406	1.7% Avg Payment Days	41.9
Total Equity	64,880,788	Other Expense	-17,214	0.0% Depreciation Rate	13.9%
Total Liab. and Equity	193,564,840	Net Profit or Loss	11,435,161	10.4% Return on Equity	17.6%

### Selected Revenue Departments

### Revenue Ranking - 2,239

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,313	49,395,453	151,814,276	0.325368
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,397	180,286	65,828	2.738743
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	1,321	7,293,509	02 Capital Cost - Movable Equip	1,673	3,749,868
04 Employee Benefits	4,976	599,075	05 Administrative and General	2,087	19,699,175
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,164	1,192,863
08/09 Laundry / Housekeeping	2,459	1,432,850	10/11 Dietary and Cafeteria	1,085	3,540,912
13 Nursing Administration	2,849	920,076	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,970	377,360
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 369801 CLEVELAND CLINIC TRANSPLANT CENTER

9500 EUCLID AVENUE

Cost Report not Filed.

CLEVELAND, OH 44106

CR Beds 0

POS Beds 0

CUYAHOGA

### Key Performanace Ind.

CGS (OHIO)

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 - 5,809

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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360370 CLEVELAND EAST VASCULAR CARE LLC

23650 COMMERCE PARK SUITE A

Cost Report not Filed.

BEACHWOOD, OH 44122

CR Beds 0

POS Beds 0

CUYAHOGA

### Key Performanace Ind.

CGS (OHIO)

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 - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360175 CLINTON MEMORIAL HOSPITAL

Proprietary - Corporation

610 WEST MAIN STREET

12/31/2022 365 Days Submitted

General Short Term

WILMINGTON, OH 45177

CR Beds 69 POS Beds 0

CLINTON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 27.0%

### Balance Sheet

### Income Statement

Length of Stay 3.1

Current Assets	24,524,414	Total Charges	269,997,308	Average Wages	39.98
Fixed Assets	46,213,958	Contract Allowance	174,495,768	64.6% Medicare Part A	6.0%
Other Assets	263,483	Operating Revenue	95,501,540	35.4% Medicare Part B	7.2%
Total Assets	71,001,855	Operating Expense	96,828,469	101.4% Current Ratio	2.4
Current Liabilities	10,345,765	Operating Margin	-1,326,929	-1.4% Days to Collect	75.7
Long Term Liabilities	32,468,845	Other Income	1,870,478	2.0% Avg Payment Days	24.7
Total Equity	28,187,245	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	71,001,855	Net Profit or Loss	543,549	0.6% Return on Equity	1.9%

### Selected Revenue Departments

Revenue Ranking - 2,409

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,632	9,205,095	3,998,622	2.302067
31	Intensive Care Unit	2,380	3,107,476	3,225,569	0.963388
50	Operating Room	2,205	9,018,798	37,143,753	0.242808
52	Labor Room and Delivery Room	1,902	1,270,048	3,773,712	0.336551
91	Emergency Department	2,708	5,589,554	31,141,956	0.179486

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,442	1,638,465	02 Capital Cost - Movable Equip	1,509	4,449,423
04 Employee Benefits	3,215	2,795,430	05 Administrative and General	2,196	18,104,422
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,287	2,407,090
08/09 Laundry / Housekeeping	2,619	1,261,737	10/11 Dietary and Cafeteria	3,184	859,718
13 Nursing Administration	2,270	1,354,310	14 Central Service and Supply	0	-658,623
15 Pharmacy	2,170	1,003,060	16 Medical Records	2,807	418,697
17 Social Services	1,300	697,291	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361327 COMMUNITY HOSPITALS AND WELLNESS CENTERS

Nonprofit - Other

909 EAST SNYDER AVENUE

9/30/2022 365 Days Reopened

General Short Term

MONTPELIER, OH 43543

CR Beds 25 POS Beds 0

WILLIAMS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.4%

### Balance Sheet

### Income Statement

Length of Stay 533.3

Current Assets	29,921,674	Total Charges	21,600,539	Average Wages	
Fixed Assets	71,563,785	Contract Allowance	9,287,118	43.0%	Medicare Part A 0.0%
Other Assets	49,918,747	Operating Revenue	12,313,421	57.0%	Medicare Part B 8.0%
Total Assets	151,404,206	Operating Expense	13,735,256	111.5%	Current Ratio 1.1
Current Liabilities	27,648,089	Operating Margin	-1,421,835	-11.5%	Days to Collect 1,025.8
Long Term Liabilities	24,770,552	Other Income	-7,620,050	-61.9%	Avg Payment Days 211.5
Total Equity	98,985,565	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	151,404,206	Net Profit or Loss	(9,041,885)	-73.4%	Return on Equity -9.1%

### Selected Revenue Departments

Revenue Ranking - 5,176

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,676	5,007,682	4,117,111	1.216310
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	4,118	1,644,114	2,762,726	0.595106

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,477	229,838	02 Capital Cost - Movable Equip	4,510	294,112
04 Employee Benefits	5,325	250,954	05 Administrative and General	5,693	1,397,141
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,880	751,044
08/09 Laundry / Housekeeping	4,444	382,429	10/11 Dietary and Cafeteria	4,158	536,814
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,903	204,810
17 Social Services	2,657	71,964	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:40 AM

Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360121 COMMUNITY HOSPITALS AND WELLNESS CENTERS

Nonprofit - Other

433 WEST HIGH STREET

9/30/2022 365 Days Submitted

General Short Term

BRYAN, OH 43506

CR Beds 68 POS Beds 0

WILLIAMS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.8%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	29,921,674	Total Charges	182,600,314	Average Wages	36.28
Fixed Assets	71,563,785	Contract Allowance	100,158,389	54.9%	Medicare Part A 7.4%
Other Assets	49,918,747	Operating Revenue	82,441,925	45.1%	Medicare Part B 9.8%
Total Assets	151,404,206	Operating Expense	96,448,230	117.0%	Current Ratio 1.1
Current Liabilities	27,648,089	Operating Margin	-14,006,305	-17.0%	Days to Collect 153.2
Long Term Liabilities	24,770,552	Other Income	4,964,419	6.0%	Avg Payment Days 30.1
Total Equity	98,985,565	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	151,404,206	Net Profit or Loss	(9,041,886)	-11.0%	Return on Equity -9.1%

### Selected Revenue Departments

Revenue Ranking - 2,561

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,232	6,518,869	7,764,358	0.839589
31	Intensive Care Unit	1,959	5,438,566	3,718,402	1.462608
50	Operating Room	2,061	10,144,493	16,936,263	0.598981
52	Labor Room and Delivery Room	2,181	564,960	599,576	0.942266
91	Emergency Department	2,983	4,615,009	12,266,416	0.376231

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,751	2,515,298	02 Capital Cost - Movable Equip	2,174	2,250,239
04 Employee Benefits	4,323	1,265,462	05 Administrative and General	3,054	9,053,538
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,869	3,472,238
08/09 Laundry / Housekeeping	1,978	2,085,642	10/11 Dietary and Cafeteria	2,023	1,791,577
13 Nursing Administration	0	0	14 Central Service and Supply	2,066	359,878
15 Pharmacy	0	0	16 Medical Records	1,504	1,114,809
17 Social Services	1,890	306,205	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361301 COMMUNITY MEMORIAL HOSPITAL

Government - Other

208 N COLUMBUS ST

12/31/2022 365 Days Submitted

General Short Term

HICKSVILLE, OH 43526

CR Beds 25

POS Beds 0

DEFIANCE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.0%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	8,880,755	Total Charges	50,867,992	Average Wages	
Fixed Assets	7,564,302	Contract Allowance	27,237,999	53.5%	Medicare Part A 0.0%
Other Assets	6,628,927	Operating Revenue	23,629,993	46.5%	Medicare Part B 12.7%
Total Assets	23,073,984	Operating Expense	40,420,959	171.1%	Current Ratio 0.5
Current Liabilities	18,430,591	Operating Margin	-16,790,966	-71.1%	Days to Collect 596.4
Long Term Liabilities	34,259,341	Other Income	6,041,430	25.6%	Avg Payment Days 66.8
Total Equity	-29,615,948	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	23,073,984	Net Profit or Loss	(10,749,536)	-45.5%	Return on Equity 36.3%

### Selected Revenue Departments

Revenue Ranking - 4,309

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,326	6,192,824	1,859,929	3.329602
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,840	4,894,568	12,047,341	0.406278
52	Labor Room and Delivery Room	2,396	212,204	51,337	4.133549
91	Emergency Department	3,119	4,195,554	3,642,781	1.151745

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,082	440,590	02 Capital Cost - Movable Equip	4,019	459,969
04 Employee Benefits	2,253	5,761,404	05 Administrative and General	3,206	8,115,715
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,630	869,990
08/09 Laundry / Housekeeping	4,382	395,196	10/11 Dietary and Cafeteria	5,043	305,624
13 Nursing Administration	4,380	263,858	14 Central Service and Supply	0	0
15 Pharmancy	1,759	1,662,183	16 Medical Records	2,222	631,722
17 Social Services	2,939	9,359	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 362025 COMMUNITY SPECIALTY HOSPITAL

Nonprofit - Other

254 CLEVELAND AVENUE, 2ND FLOOR

12/31/2022 365 Days Settled

General Long Term

AMHERST, OH 44001

CR Beds 24 POS Beds 0

LORAIN

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 36.1%

### Balance Sheet

### Income Statement

Length of Stay 20.2

Current Assets	2,426,828	Total Charges	14,283,604	Average Wages	
Fixed Assets	67,055	Contract Allowance	8,015,251	56.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	6,268,353	43.9%	Medicare Part B 0.0%
Total Assets	2,493,883	Operating Expense	6,369,715	101.6%	Current Ratio 2.7
Current Liabilities	907,492	Operating Margin	-101,362	-1.6%	Days to Collect 256.0
Long Term Liabilities	149,900	Other Income	144,698	2.3%	Avg Payment Days 20.8
Total Equity	1,436,491	Other Expense	0	0.0%	Depreciation Rate 42.0%
Total Liab. and Equity	2,493,883	Net Profit or Loss	43,336	0.7%	Return on Equity 3.0%

### Selected Revenue Departments

Revenue Ranking - 5,633

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,875	4,425,481	5,555,895	0.796538
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,559	22,838	14,645	1.559440
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	5,395	273,717	02 Capital Cost - Movable Equip	5,073	126,871
04 Employee Benefits	5,092	482,316	05 Administrative and General	5,797	1,011,317
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,367	68,579
08/09 Laundry / Housekeeping	5,533	147,842	10/11 Dietary and Cafeteria	5,795	78,563
13 Nursing Administration	4,625	199,402	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,759	91,740
17 Social Services	2,628	76,921	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360109 COSHOCTON REGIONAL MEDICAL CENTER

Proprietary - Corporation

1460 ORANGE STREET

12/31/2022 365 Days Settled

General Short Term

COSHOCTON, OH 43812

CR Beds 49 POS Beds 0

COSHOCTON

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 27.1%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	14,805,557	Total Charges	199,593,188	Average Wages	30.87
Fixed Assets	10,583,369	Contract Allowance	147,634,820	74.0% Medicare Part A	13.9%
Other Assets	82,131,685	Operating Revenue	51,958,368	26.0% Medicare Part B	4.4%
Total Assets	107,520,611	Operating Expense	49,700,789	95.7% Current Ratio	2.9
Current Liabilities	5,131,964	Operating Margin	2,257,579	4.3% Days to Collect	1,371.0
Long Term Liabilities	952,986	Other Income	2,486,423	4.8% Avg Payment Days	21.0
Total Equity	101,435,661	Other Expense	0	0.0% Depreciation Rate	10.2%
Total Liab. and Equity	107,520,611	Net Profit or Loss	4,744,002	9.1% Return on Equity	4.7%

### Selected Revenue Departments

Revenue Ranking - 3,088

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,888	7,847,940	20,602,046	0.380930
31	Intensive Care Unit	2,566	2,283,784	3,468,005	0.658530
50	Operating Room	3,140	3,334,403	18,151,607	0.183697
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,446	6,712,284	33,348,906	0.201274

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,286	1,821,528	02 Capital Cost - Movable Equip	2,749	1,323,932
04 Employee Benefits	2,355	5,294,609	05 Administrative and General	2,943	9,919,924
06 Maintenance and Repairs	1,057	1,716,425	07 Operation of Plant	2,920	1,442,882
08/09 Laundry / Housekeeping	2,992	968,610	10/11 Dietary and Cafeteria	3,592	708,428
13 Nursing Administration	2,531	1,145,987	14 Central Service and Supply	2,993	90,932
15 Pharmancy	2,515	661,480	16 Medical Records	2,073	714,884
17 Social Services	1,955	281,639	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360351 CRYSTAL CLINIC ORTHOPAEDIC CENTER

Proprietary - Corporation

3557 EMBASSY PARKWAY

12/31/2022 365 Days Settled

General Short Term

AKRON, OH 44333

CR Beds 59 POS Beds 0

SUMMIT

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.3%

### Balance Sheet

### Income Statement

Length of Stay 2.4

Current Assets	59,037,303	Total Charges	734,702,612	Average Wages	32.14
Fixed Assets	40,939,414	Contract Allowance	561,416,378	76.4% Medicare Part A	5.7%
Other Assets	128,416,226	Operating Revenue	173,286,234	23.6% Medicare Part B	5.4%
Total Assets	228,392,943	Operating Expense	199,062,763	114.9% Current Ratio	1.3
Current Liabilities	46,722,369	Operating Margin	-25,776,529	-14.9% Days to Collect	487.3
Long Term Liabilities	119,104,225	Other Income	5,044,128	2.9% Avg Payment Days	20.8
Total Equity	62,566,349	Other Expense	0	0.0% Depreciation Rate	26.4%
Total Liab. and Equity	228,392,943	Net Profit or Loss	(20,732,401)	-12.0% Return on Equity	-33.1%

### Selected Revenue Departments

Revenue Ranking - 1,716

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,470	18,747,745	12,397,609	1.512207
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	635	38,076,620	180,147,131	0.211364
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	684	14,554,972	02 Capital Cost - Movable Equip	1,590	4,097,993
04 Employee Benefits	1,309	13,663,275	05 Administrative and General	1,054	51,425,590
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,339	1,060,726
08/09 Laundry / Housekeeping	2,450	1,446,013	10/11 Dietary and Cafeteria	2,344	1,413,273
13 Nursing Administration	3,580	572,649	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	960	1,891,727
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 36020E DARTMOUTH HOSP

1038 SALEM AVE

Cost Report not Filed.

DAYTON, OH 45406

CR Beds 0

POS Beds 0

MONTGOMERY

### Key Performanace 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 - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 36015E DAYTON CHILDRENS HOSP

Cost Report not Filed.

DAYTON, OH 45401

CR Beds 0

POS Beds 0

MONTGOMERY

### Key Performanace 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 - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 363306 DAYTON CHILDRENS HOSPITAL

Nonprofit - Other

1 CHILDRENS PLZ

6/30/2022 365 Days Settled

Children

DAYTON, OH 45404

CR Beds 123 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.3%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	345,537,823	Total Charges	886,270,657	Average Wages	
Fixed Assets	441,330,686	Contract Allowance	344,640,288	38.9% Medicare Part A	0.0%
Other Assets	624,774,159	Operating Revenue	541,630,369	61.1% Medicare Part B	0.0%
Total Assets	1,411,642,668	Operating Expense	464,215,356	85.7% Current Ratio	6.9
Current Liabilities	49,925,257	Operating Margin	77,415,013	14.3% Days to Collect	84.1
Long Term Liabilities	322,994,133	Other Income	43,868,966	8.1% Avg Payment Days	39.3
Total Equity	1,038,723,278	Other Expense	88,450,225	16.3% Depreciation Rate	5.3%
Total Liab. and Equity	1,411,642,668	Net Profit or Loss	32,833,754	6.1% Return on Equity	3.2%

### Selected Revenue Departments

Revenue Ranking - 602

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	965	68,783,258	129,115,593	0.532726
31	Intensive Care Unit	1,073	13,856,432	31,934,527	0.433901
50	Operating Room	1,403	18,815,781	96,465,241	0.195052
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	335	41,755,132	118,781,110	0.351530

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	516	18,209,382	02 Capital Cost - Movable Equip	477	14,889,365
04 Employee Benefits	213	71,715,811	05 Administrative and General	542	89,898,203
06 Maintenance and Repairs	0	0	07 Operation of Plant	517	12,982,652
08/09 Laundry / Housekeeping	490	8,236,755	10/11 Dietary and Cafeteria	542	5,680,990
13 Nursing Administration	2,934	873,128	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	554	3,183,863
17 Social Services	542	2,427,099	18 Other General Service Cost	291	1,134,972
19 Non Physician Anesthetists	0	0	20-23 Education Programs	946	2,434,945

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 36007F DAYTON VA MEDICAL CENTER

4100 W 3RD ST

Cost Report not Filed.

DAYTON, OH 45428

CR Beds 0

POS Beds 0

MONTGOMERY

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361328 DEFIANCE REGIONAL MEDICAL CENTER

Nonprofit - Other

1200 RALSTON AVENUE

12/31/2022 365 Days Settled

General Short Term

DEFIANCE, OH 43512

CR Beds 18 POS Beds 0

DEFIANCE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.3%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Current Assets	23,602,408	Total Charges	238,223,705	Average Wages	
Fixed Assets	24,298,236	Contract Allowance	159,659,274	67.0%	Medicare Part A 0.0%
Other Assets	2,738,672	Operating Revenue	78,564,431	33.0%	Medicare Part B 2.9%
Total Assets	50,639,316	Operating Expense	65,409,238	83.3%	Current Ratio 0.8
Current Liabilities	29,694,511	Operating Margin	13,155,193	16.7%	Days to Collect 242.2
Long Term Liabilities	11,815,543	Other Income	2,183,359	2.8%	Avg Payment Days 23.0
Total Equity	9,129,262	Other Expense	5,527,217	7.0%	Depreciation Rate 3.6%
Total Liab. and Equity	50,639,316	Net Profit or Loss	9,811,335	12.5%	Return on Equity 107.5%

### Selected Revenue Departments

Revenue Ranking - 2,616

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,901	4,351,007	4,652,413	0.935215
31	Intensive Care Unit	2,351	3,229,614	4,196,827	0.769537
50	Operating Room	2,415	7,449,572	48,497,396	0.153608
52	Labor Room and Delivery Room	1,773	1,723,965	5,801,656	0.297151
91	Emergency Department	2,400	6,935,833	22,369,309	0.310060

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,384	1,704,645	02 Capital Cost - Movable Equip	2,332	1,950,175
04 Employee Benefits	2,921	3,480,237	05 Administrative and General	2,867	10,567,198
06 Maintenance and Repairs	1,372	871,730	07 Operation of Plant	3,639	865,349
08/09 Laundry / Housekeeping	3,276	788,589	10/11 Dietary and Cafeteria	4,277	504,212
13 Nursing Administration	3,350	661,795	14 Central Service and Supply	2,025	387,151
15 Pharmancy	0	0	16 Medical Records	2,341	571,837
17 Social Services	2,482	107,755	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 36012E DENISON UNIVERSITY INFIRMARY

Cost Report not Filed.

GRANVILLE, OH 43023

CR Beds 0

POS Beds 0

LICKING

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360358 DILEY RIDGE MEDICAL CENTER

Nonprofit - Church

7911 DILEY ROAD

6/30/2022 365 Days Settled

General Short Term

CANAL WINCHESTER, OH 43110

CR Beds 10 POS Beds 0

FAIRFIELD

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 10.9%

### Balance Sheet

### Income Statement

Current Assets	37,528,268	Total Charges	78,499,089	Average Wages	35.53
Fixed Assets	14,704,503	Contract Allowance	55,083,070	70.2% Medicare Part A	2.4%
Other Assets	2,119,625	Operating Revenue	23,416,019	29.8% Medicare Part B	4.5%
Total Assets	54,352,396	Operating Expense	14,344,628	61.3% Current Ratio	8.4
Current Liabilities	4,441,304	Operating Margin	9,071,391	38.7% Days to Collect	111.1
Long Term Liabilities	3,254,680	Other Income	1,093,381	4.7% Avg Payment Days	73.3
Total Equity	46,656,412	Other Expense	2,120,820	9.1% Depreciation Rate	3.5%
Total Liab. and Equity	54,352,396	Net Profit or Loss	8,043,952	34.4% Return on Equity	17.2%

### Selected Revenue Departments

Revenue Ranking - 4,324

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,831	1,750,438	1,155,831	1.514441
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	2,626	5,844,153	47,165,523	0.123907

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,672	664,567	02 Capital Cost - Movable Equip	4,511	293,296
04 Employee Benefits	5,529	89,174	05 Administrative and General	4,336	4,406,083
06 Maintenance and Repairs	1,370	876,420	07 Operation of Plant	5,459	5,554
08/09 Laundry / Housekeeping	4,762	310,517	10/11 Dietary and Cafeteria	5,539	169,551
13 Nursing Administration	5,082	115,121	14 Central Service and Supply	0	0
15 Pharmancy	3,549	3,028	16 Medical Records	4,800	86,916
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360152 DOCTORS HOSPITAL

Nonprofit - Church

5100 WEST BROAD STREET

6/30/2022 365 Days Settled

General Short Term

COLUMBUS, OH 43228

CR Beds 150 POS Beds 0

FRANKLIN

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 67.9%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	40,241,854	Total Charges	1,095,353,680	Average Wages	38.90
Fixed Assets	62,580,411	Contract Allowance	791,867,274	72.3% Medicare Part A	11.1%
Other Assets	4,492,897	Operating Revenue	303,486,406	27.7% Medicare Part B	2.9%
Total Assets	107,315,162	Operating Expense	269,786,795	88.9% Current Ratio	0.8
Current Liabilities	52,443,310	Operating Margin	33,699,611	11.1% Days to Collect	450.9
Long Term Liabilities	157,164,792	Other Income	7,405,199	2.4% Avg Payment Days	20.2
Total Equity	-102,292,940	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	107,315,162	Net Profit or Loss	41,104,810	13.5% Return on Equity	-40.2%

### Selected Revenue Departments

Revenue Ranking - 1,144

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,330	48,820,695	132,023,329	0.369788
31	Intensive Care Unit	1,046	14,247,899	46,356,107	0.307358
50	Operating Room	941	27,756,534	225,492,281	0.123093
52	Labor Room and Delivery Room	1,059	5,197,728	14,036,166	0.370310
91	Emergency Department	1,138	17,999,617	169,173,100	0.106398

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,606	2,736,164	02 Capital Cost - Movable Equip	2,232	2,120,420
04 Employee Benefits	5,458	143,992	05 Administrative and General	1,195	44,424,105
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,587	4,418,494
08/09 Laundry / Housekeeping	1,158	4,232,809	10/11 Dietary and Cafeteria	917	4,001,903
13 Nursing Administration	1,014	4,037,813	14 Central Service and Supply	3,547	5,985
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	307	887,411
19 Non Physician Anesthetists	0	0	20-23 Education Programs	406	11,663,227

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 362004 DRAKE CENTER INC

Nonprofit - Other

151 WEST GALBRAITH ROAD

6/30/2022 365 Days Settled

General Long Term

CINCINNATI, OH 45216

CR Beds 82 POS Beds 0

HAMILTON

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 25.8%

### Balance Sheet

### Income Statement

Length of Stay 28.4

Current Assets	-154,903,000	Total Charges	150,550,701	Average Wages	
Fixed Assets	11,173,000	Contract Allowance	110,282,631	73.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	40,268,070	26.7% Medicare Part B	2.4%
Total Assets	-143,730,000	Operating Expense	72,616,077	180.3% Current Ratio	(50.7)
Current Liabilities	3,057,000	Operating Margin	-32,348,007	-80.3% Days to Collect	539.3
Long Term Liabilities	17,271,000	Other Income	7,338,874	18.2% Avg Payment Days	5.7
Total Equity	-164,058,000	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	-143,730,000	Net Profit or Loss	(25,009,133)	-62.1% Return on Equity	15.2%

### Selected Revenue Departments

Revenue Ranking - 3,428

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,453	18,948,992	37,243,387	0.508788
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	4,446	814,583	02 Capital Cost - Movable Equip	2,601	1,507,963
04 Employee Benefits	1,137	16,497,426	05 Administrative and General	2,566	13,533,601
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,711	3,978,547
08/09 Laundry / Housekeeping	2,388	1,524,681	10/11 Dietary and Cafeteria	1,887	1,949,353
13 Nursing Administration	1,016	4,023,165	14 Central Service and Supply	0	-145,387
15 Pharmacy	1,607	1,989,319	16 Medical Records	5,234	30,007
17 Social Services	1,488	559,343	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,683	25,501

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360348 DUBLIN METHODIST HOSPITAL

Nonprofit - Church

7500 HOSPITAL AVENUE

6/30/2022 365 Days Amended

General Short Term

DUBLIN, OH 43016

CR Beds 110 POS Beds 0

FRANKLIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.3%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Current Assets	45,162,264	Total Charges	808,171,704	Average Wages	40.18
Fixed Assets	93,115,032	Contract Allowance	502,488,864	62.2% Medicare Part A	6.4%
Other Assets	10,064,412	Operating Revenue	305,682,840	37.8% Medicare Part B	3.3%
Total Assets	148,341,708	Operating Expense	219,929,757	71.9% Current Ratio	0.8
Current Liabilities	59,760,970	Operating Margin	85,753,083	28.1% Days to Collect	273.9
Long Term Liabilities	193,877,874	Other Income	5,073,604	1.7% Avg Payment Days	24.3
Total Equity	-105,297,136	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	148,341,708	Net Profit or Loss	90,826,687	29.7% Return on Equity	-86.3%

### Selected Revenue Departments

Revenue Ranking - 1,133

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,510	41,187,158	72,832,558	0.565505
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	661	36,889,317	268,260,712	0.137513
52	Labor Room and Delivery Room	423	12,180,781	31,628,777	0.385117
91	Emergency Department	1,925	9,576,056	93,575,713	0.102335

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,765	5,009,748	02 Capital Cost - Movable Equip	2,412	1,809,332
04 Employee Benefits	0	(805,811)	05 Administrative and General	1,293	40,975,743
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,355	5,442,544
08/09 Laundry / Housekeeping	1,605	2,814,872	10/11 Dietary and Cafeteria	1,215	3,213,950
13 Nursing Administration	1,398	2,757,270	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	506	109,868
19 Non Physician Anesthetists	0	0	20-23 Education Programs	913	2,669,280

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364049 DUBLIN SPRINGS

Proprietary - Corporation

7625 HOSPITAL DRIVE

12/31/2022 365 Days Settled

Psychiatric

DUBLIN, OH 43016

CR Beds 120 POS Beds 0

FRANKLIN

### Key Performanace Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 87.0%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Current Assets	10,730,904	Total Charges	130,840,537	Average Wages	
Fixed Assets	2,969,947	Contract Allowance	93,814,898	71.7% Medicare Part A	0.0%
Other Assets	109,872,307	Operating Revenue	37,025,639	28.3% Medicare Part B	0.5%
Total Assets	123,573,158	Operating Expense	47,541,186	128.4% Current Ratio	0.7
Current Liabilities	14,512,701	Operating Margin	-10,515,547	-28.4% Days to Collect	213.3
Long Term Liabilities	112,807,034	Other Income	6,801,308	18.4% Avg Payment Days	12.3
Total Equity	-3,746,577	Other Expense	0	0.0% Depreciation Rate	23.2%
Total Liab. and Equity	123,573,158	Net Profit or Loss	(3,714,239)	-10.0% Return on Equity	99.1%

### Selected Revenue Departments

Revenue Ranking - 3,546

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,721	34,224,510	95,799,395	0.357252
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,352	7,105,642	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,140	440,075	05 Administrative and General	2,275	17,052,180
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,361	1,043,100
08/09 Laundry / Housekeeping	3,705	604,982	10/11 Dietary and Cafeteria	2,260	1,514,148
13 Nursing Administration	2,582	1,107,209	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,140	336,245
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360096 EAST LIVERPOOL CITY HOSPITAL

Nonprofit - Other

425 WEST 5TH STREET

12/31/2022 365 Days Submitted

General Short Term

EAST LIVERPOOL, OH 43920

CR Beds 106 POS Beds 0

COLUMBIANA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.6%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	119,700,063	Total Charges	307,601,547	Average Wages	27.54
Fixed Assets	12,855,081	Contract Allowance	235,479,158	76.6% Medicare Part A	17.5%
Other Assets	1,783,933	Operating Revenue	72,122,389	23.4% Medicare Part B	2.5%
Total Assets	134,339,077	Operating Expense	65,738,940	91.1% Current Ratio	18.3
Current Liabilities	6,546,218	Operating Margin	6,383,449	8.9% Days to Collect	2,291.1
Long Term Liabilities	3,049,530	Other Income	3,997,909	5.5% Avg Payment Days	20.1
Total Equity	124,743,329	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	134,339,077	Net Profit or Loss	10,381,358	14.4% Return on Equity	8.3%

### Selected Revenue Departments

Revenue Ranking - 2,703

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,203	11,626,144	26,646,255	0.436314
31	Intensive Care Unit	2,079	4,689,374	6,184,700	0.758222
50	Operating Room	2,967	4,203,019	9,887,395	0.425089
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,492	6,493,745	65,848,854	0.098616

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,848	565,383	02 Capital Cost - Movable Equip	2,466	1,716,880
04 Employee Benefits	2,638	4,261,713	05 Administrative and General	2,921	10,183,125
06 Maintenance and Repairs	925	2,289,923	07 Operation of Plant	2,161	2,633,536
08/09 Laundry / Housekeeping	3,468	698,389	10/11 Dietary and Cafeteria	3,018	943,803
13 Nursing Administration	1,962	1,703,909	14 Central Service and Supply	2,007	393,845
15 Pharmacy	1,859	1,451,547	16 Medical Records	1,923	807,816
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	836	3,400,654

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360080 EAST OHIO REGIONAL HOSPITAL

Proprietary - Individual

90 NORTH FOURTH STREET

12/31/2022 365 Days Submitted

General Short Term

MARTINS FERRY, OH 43935

CR Beds 19 POS Beds 0

BELMONT

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 58.5%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	13,053,181	Total Charges	150,348,499	Average Wages	32.81
Fixed Assets	22,228,781	Contract Allowance	107,687,406	71.6% Medicare Part A	8.1%
Other Assets	23,140,985	Operating Revenue	42,661,093	28.4% Medicare Part B	4.2%
Total Assets	58,422,947	Operating Expense	59,750,161	140.1% Current Ratio	0.5
Current Liabilities	28,421,884	Operating Margin	-17,089,068	-40.1% Days to Collect	531.0
Long Term Liabilities	14,000,000	Other Income	18,259,258	42.8% Avg Payment Days	68.2
Total Equity	16,001,063	Other Expense	0	0.0% Depreciation Rate	11.5%
Total Liab. and Equity	58,422,947	Net Profit or Loss	1,170,190	2.7% Return on Equity	7.3%

### Selected Revenue Departments

Revenue Ranking - 3,352

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,496	5,600,153	6,653,657	0.841665
31	Intensive Care Unit	2,596	2,100,263	3,103,423	0.676757
50	Operating Room	2,589	6,273,019	11,576,668	0.541867
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,009	4,535,046	20,989,646	0.216061

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,621	152,016	02 Capital Cost - Movable Equip	1,631	3,923,273
04 Employee Benefits	2,805	3,779,857	05 Administrative and General	3,009	9,375,080
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,960	3,197,801
08/09 Laundry / Housekeeping	2,818	1,088,960	10/11 Dietary and Cafeteria	2,694	1,120,580
13 Nursing Administration	3,003	830,066	14 Central Service and Supply	2,453	203,119
15 Pharmancy	2,327	838,338	16 Medical Records	2,871	399,976
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 363043 ENCOMPASS HEALTH REHAB HOSPITAL OF TOLEDO

Proprietary - Partnership

4647 MONROE STREET

3/31/2022 365 Days Settled

Rehabilitation

TOLEDO, OH 43623

CR Beds 40 POS Beds 0

LUCAS

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 43.7%

### Balance Sheet

### Income Statement

Length of Stay 11.9

Current Assets	-3,924,875	Total Charges	16,849,473	Average Wages	36.46
Fixed Assets	2,421,818	Contract Allowance	7,555,392	44.8% Medicare Part A	0.0%
Other Assets	14,303,953	Operating Revenue	9,294,081	55.2% Medicare Part B	0.0%
Total Assets	12,800,896	Operating Expense	11,657,779	125.4% Current Ratio	(1.7)
Current Liabilities	2,306,874	Operating Margin	-2,363,698	-25.4% Days to Collect	116.9
Long Term Liabilities	13,221,343	Other Income	52,254	0.6% Avg Payment Days	21.9
Total Equity	-2,727,321	Other Expense	0	0.0% Depreciation Rate	17.9%
Total Liab. and Equity	12,800,896	Net Profit or Loss	(2,311,444)	-24.9% Return on Equity	84.8%

### Selected Revenue Departments

Revenue Ranking - 5,421

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,817	8,249,257	9,677,008	0.852459
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	3,231	1,888,538	02 Capital Cost - Movable Equip	3,646	606,668
04 Employee Benefits	4,696	881,076	05 Administrative and General	4,883	3,214,687
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,620	446,767
08/09 Laundry / Housekeeping	5,551	141,350	10/11 Dietary and Cafeteria	4,785	371,735
13 Nursing Administration	3,705	510,869	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,078	52,499
17 Social Services	2,018	255,721	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 363034 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF CINCIN

Proprietary - Corporation

151 WEST GALBRAITH ROAD

9/30/2022 365 Days Settled

Rehabilitation

CINCINNATI, OH 45216

CR Beds 100 POS Beds 0

HAMILTON

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 56.8%

### Balance Sheet

### Income Statement

Current Assets	6,466,441	Total Charges	52,243,659	Average Wages	36.57
Fixed Assets	1,770,629	Contract Allowance	23,529,729	45.0% Medicare Part A	0.0%
Other Assets	13,932,977	Operating Revenue	28,713,930	55.0% Medicare Part B	0.0%
Total Assets	22,170,047	Operating Expense	31,288,720	109.0% Current Ratio	1.9
Current Liabilities	3,335,692	Operating Margin	-2,574,790	-9.0% Days to Collect	148.4
Long Term Liabilities	12,111,554	Other Income	848,203	3.0% Avg Payment Days	21.3
Total Equity	6,722,801	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	22,170,047	Net Profit or Loss	(1,726,587)	-6.0% Return on Equity	-25.7%

### Selected Revenue Departments

### Revenue Ranking - 3,977

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,347	20,464,519	27,908,370	0.733275
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,401	3,122,927	02 Capital Cost - Movable Equip	3,394	756,115
04 Employee Benefits	3,088	3,038,686	05 Administrative and General	4,019	5,138,971
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,750	810,810
08/09 Laundry / Housekeeping	4,322	411,028	10/11 Dietary and Cafeteria	3,097	899,505
13 Nursing Administration	2,583	1,105,471	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,007	61,440
17 Social Services	1,590	484,448	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360082 EUCLID HOSPITAL

Nonprofit - Other

18901 LAKE SHORE BOULEVARD

12/31/2022 365 Days Amended

General Short Term

EUCLID, OH 44119

CR Beds 98 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 39.9%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	-26,029,537	Total Charges	407,322,973	Average Wages	42.69
Fixed Assets	24,304,200	Contract Allowance	301,059,468	73.9% Medicare Part A	7.3%
Other Assets	1,996,876	Operating Revenue	106,263,505	26.1% Medicare Part B	6.0%
Total Assets	271,539	Operating Expense	121,544,894	114.4% Current Ratio	(1.9)
Current Liabilities	13,690,447	Operating Margin	-15,281,389	-14.4% Days to Collect	96.5
Long Term Liabilities	10,956,209	Other Income	4,840,542	4.6% Avg Payment Days	17.0
Total Equity	-24,375,117	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	271,539	Net Profit or Loss	(10,440,847)	-9.8% Return on Equity	42.8%

### Selected Revenue Departments

Revenue Ranking - 2,286

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,175	23,233,620	25,857,547	0.898524
31	Intensive Care Unit	2,014	5,091,324	6,592,616	0.772277
50	Operating Room	1,768	13,373,286	55,023,806	0.243045
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,915	9,636,738	95,794,720	0.100598

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,442	3,069,789	02 Capital Cost - Movable Equip	2,077	2,482,531
04 Employee Benefits	3,375	2,521,634	05 Administrative and General	2,133	18,947,692
06 Maintenance and Repairs	653	4,183,622	07 Operation of Plant	2,896	1,480,140
08/09 Laundry / Housekeeping	1,680	2,653,603	10/11 Dietary and Cafeteria	1,914	1,914,158
13 Nursing Administration	3,615	556,293	14 Central Service and Supply	1,343	1,013,323
15 Pharmacy	1,339	2,755,092	16 Medical Records	2,973	376,456
17 Social Services	943	1,193,994	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,541	179,408

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 363045 EVEREST REHABILITATION HOSPITAL NORTHERN CINCINNAT

Proprietary - Other

7810 BETHANY ROAD

12/31/2022 209 Days Settled

Rehabilitation

LIBERTY TOWNSHIP, OH 45044

CR Beds 36 POS Beds 0

BUTLER

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 26.0%

### Balance Sheet

### Income Statement

Length of Stay 11.8

Current Assets	1,105,480	Total Charges	5,800,492	Average Wages	
Fixed Assets	23,242,056	Contract Allowance	3,060,336	52.8%	Medicare Part A 0.0%
Other Assets	602,187	Operating Revenue	2,740,156	47.2%	Medicare Part B 0.0%
Total Assets	24,949,723	Operating Expense	6,550,025	239.0%	Current Ratio 0.9
Current Liabilities	1,267,582	Operating Margin	-3,809,869	-139.0%	Days to Collect 146.5
Long Term Liabilities	28,785,569	Other Income	210	0.0%	Avg Payment Days 24.5
Total Equity	-5,103,428	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	24,949,723	Net Profit or Loss	(3,809,659)	-139.0%	Return on Equity 74.6%

### Selected Revenue Departments

Revenue Ranking - 5,704

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,821	4,575,781	3,490,925	1.310765
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	3,198	1,927,813	02 Capital Cost - Movable Equip	4,866	196,155
04 Employee Benefits	5,375	210,766	05 Administrative and General	5,649	1,529,378
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,185	182,329
08/09 Laundry / Housekeeping	5,860	35,488	10/11 Dietary and Cafeteria	5,380	209,950
13 Nursing Administration	4,967	135,566	14 Central Service and Supply	3,338	40,580
15 Pharmancy	3,278	195,423	16 Medical Records	4,971	65,065
17 Social Services	2,594	84,939	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360072 FAIRFIELD MEDICAL CENTER

Nonprofit - Other

401 NORTH EWING STREET

12/31/2022 365 Days Reopened

General Short Term

LANCASTER, OH 43130

CR Beds 163 POS Beds 0

FAIRFIELD

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.4%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	77,411,754	Total Charges	1,037,588,641	Average Wages	35.86
Fixed Assets	138,640,709	Contract Allowance	736,309,941	71.0% Medicare Part A	10.3%
Other Assets	96,135,344	Operating Revenue	301,278,700	29.0% Medicare Part B	7.1%
Total Assets	312,187,807	Operating Expense	312,352,792	103.7% Current Ratio	1.6
Current Liabilities	47,308,697	Operating Margin	-11,074,092	-3.7% Days to Collect	293.9
Long Term Liabilities	139,570,870	Other Income	4,676,875	1.6% Avg Payment Days	47.0
Total Equity	125,308,240	Other Expense	-1,706,418	-0.6% Depreciation Rate	6.3%
Total Liab. and Equity	312,187,807	Net Profit or Loss	(4,690,799)	-1.6% Return on Equity	-3.7%

### Selected Revenue Departments

Revenue Ranking - 1,157

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,108	59,546,885	94,248,953	0.631804
31	Intensive Care Unit	1,313	10,798,874	24,232,415	0.445638
50	Operating Room	704	35,070,230	218,986,034	0.160148
52	Labor Room and Delivery Room	1,904	1,254,895	1,947,824	0.644255
91	Emergency Department	1,098	18,447,795	130,124,844	0.141770

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,105	8,988,144	02 Capital Cost - Movable Equip	501	14,306,060
04 Employee Benefits	608	31,221,544	05 Administrative and General	1,107	47,891,141
06 Maintenance and Repairs	422	6,860,665	07 Operation of Plant	1,839	3,537,802
08/09 Laundry / Housekeeping	1,021	4,783,369	10/11 Dietary and Cafeteria	1,658	2,274,444
13 Nursing Administration	1,422	2,690,037	14 Central Service and Supply	728	2,378,178
15 Pharmacy	313	11,625,763	16 Medical Records	1,669	972,621
17 Social Services	647	1,967,799	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	902	2,725,488

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360077 FAIRVIEW HOSPITAL

Nonprofit - Other

18101 LORAIN AVENUE

12/31/2022 365 Days Audited

General Short Term

CLEVELAND, OH 44111

CR Beds 376 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.0%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	147,739,905	Total Charges	1,968,777,773	Average Wages	38.36
Fixed Assets	139,136,982	Contract Allowance	1,376,241,622	69.9% Medicare Part A	9.8%
Other Assets	2,287,719,113	Operating Revenue	592,536,151	30.1% Medicare Part B	5.3%
Total Assets	2,574,596,000	Operating Expense	523,950,366	88.4% Current Ratio	2.3
Current Liabilities	63,289,309	Operating Margin	68,585,785	11.6% Days to Collect	85.9
Long Term Liabilities	72,695,859	Other Income	-168,962,424	-28.5% Avg Payment Days	23.3
Total Equity	2,438,610,832	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	2,574,596,000	Net Profit or Loss	(100,376,639)	-16.9% Return on Equity	-4.1%

### Selected Revenue Departments

Revenue Ranking - 535

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	475	115,664,956	188,108,255	0.614885
31	Intensive Care Unit	636	23,756,054	52,376,670	0.453562
50	Operating Room	372	54,798,880	207,083,930	0.264622
52	Labor Room and Delivery Room	242	16,169,347	31,784,718	0.508715
91	Emergency Department	625	28,697,159	200,414,111	0.143189

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	864	11,825,691	02 Capital Cost - Movable Equip	714	11,077,230
04 Employee Benefits	4,225	1,372,166	05 Administrative and General	765	68,543,775
06 Maintenance and Repairs	199	12,920,408	07 Operation of Plant	2,351	2,259,633
08/09 Laundry / Housekeeping	474	8,385,594	10/11 Dietary and Cafeteria	874	4,129,205
13 Nursing Administration	495	7,899,227	14 Central Service and Supply	757	2,281,568
15 Pharmacy	506	7,584,974	16 Medical Records	632	2,879,059
17 Social Services	320	3,788,399	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	662	5,392,556

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 36002F FEDERAL REFORMATORY HOSP

Cost Report not Filed.

CHILLICOTHE, OH 45601

CR Beds 0

POS Beds 0

ROSS

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360025 FIRELANDS REGIONAL MEDICAL CENTER

Nonprofit - Other

1111 HAYES AVENUE

12/31/2022 365 Days Submitted

General Short Term

SANDUSKY, OH 44870

CR Beds 128 POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.3%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	75,715,889	Total Charges	656,120,687	Average Wages	33.01
Fixed Assets	166,282,115	Contract Allowance	417,688,501	63.7% Medicare Part A	9.5%
Other Assets	251,244,133	Operating Revenue	238,432,186	36.3% Medicare Part B	8.5%
Total Assets	493,242,137	Operating Expense	271,502,819	113.9% Current Ratio	1.6
Current Liabilities	46,991,776	Operating Margin	-33,070,633	-13.9% Days to Collect	257.6
Long Term Liabilities	178,880,047	Other Income	24,556,628	10.3% Avg Payment Days	49.6
Total Equity	267,370,314	Other Expense	14,614,395	6.1% Depreciation Rate	4.2%
Total Liab. and Equity	493,242,137	Net Profit or Loss	(23,128,400)	-9.7% Return on Equity	-8.7%

### Selected Revenue Departments

Revenue Ranking - 1,395

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,792	32,315,975	37,672,756	0.857808
31	Intensive Care Unit	1,514	8,878,265	8,099,812	1.096108
50	Operating Room	1,636	15,217,815	53,360,438	0.285189
52	Labor Room and Delivery Room	2,164	599,271	4,103,901	0.146025
91	Emergency Department	1,854	10,163,255	31,483,519	0.322812

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	834	12,272,251	02 Capital Cost - Movable Equip	1,143	6,729,533
04 Employee Benefits	718	26,927,029	05 Administrative and General	1,581	31,682,764
06 Maintenance and Repairs	399	7,241,309	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,178	4,157,184	10/11 Dietary and Cafeteria	1,584	2,374,489
13 Nursing Administration	1,142	3,521,988	14 Central Service and Supply	0	0
15 Pharmancy	1,359	2,695,991	16 Medical Records	319	5,062,720
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,031	1,782,624

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360065 FISHER-TITUS HOSPITAL

Nonprofit - Other

272 BENEDICT AVENUE

12/31/2022 365 Days Amended

General Short Term

NORWALK, OH 44857

CR Beds 68 POS Beds 0

HURON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.5%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Current Assets	35,569,100	Total Charges	348,764,480	Average Wages	32.17
Fixed Assets	107,616,564	Contract Allowance	200,472,189	57.5% Medicare Part A	8.8%
Other Assets	73,992,358	Operating Revenue	148,292,291	42.5% Medicare Part B	7.3%
Total Assets	217,178,022	Operating Expense	158,463,657	106.9% Current Ratio	1.9
Current Liabilities	19,081,916	Operating Margin	-10,171,366	-6.9% Days to Collect	185.8
Long Term Liabilities	25,681,782	Other Income	-1,679,569	-1.1% Avg Payment Days	29.4
Total Equity	172,414,324	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	217,178,022	Net Profit or Loss	(11,850,935)	-8.0% Return on Equity	-6.9%

### Selected Revenue Departments

Revenue Ranking - 1,882

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,649	16,649,094	14,155,634	1.176146
31	Intensive Care Unit	1,985	5,315,203	4,051,271	1.311984
50	Operating Room	1,794	13,083,510	52,437,513	0.249507
52	Labor Room and Delivery Room	2,311	331,142	960,009	0.344936
91	Emergency Department	1,940	9,480,845	33,509,785	0.282928

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,857	2,346,564	02 Capital Cost - Movable Equip	1,506	4,458,645
04 Employee Benefits	1,307	13,696,852	05 Administrative and General	1,633	29,988,180
06 Maintenance and Repairs	756	3,325,924	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,886	2,238,705	10/11 Dietary and Cafeteria	2,009	1,805,593
13 Nursing Administration	601	6,619,923	14 Central Service and Supply	1,073	1,406,443
15 Pharmancy	1,830	1,524,491	16 Medical Records	1,887	831,287
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360132 FORT HAMILTON HUGHES MEMORIAL HOSPITAL

Nonprofit - Church

630 EATON AVENUE

12/31/2022 365 Days Settled

General Short Term

HAMILTON, OH 45013

CR Beds 122 POS Beds 0

BUTLER

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 54.8%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	22,742,490	Total Charges	935,507,819	Average Wages	43.78
Fixed Assets	74,814,825	Contract Allowance	768,673,518	82.2% Medicare Part A	9.2%
Other Assets	6,739,877	Operating Revenue	166,834,301	17.8% Medicare Part B	4.8%
Total Assets	104,297,192	Operating Expense	181,575,310	108.8% Current Ratio	1.5
Current Liabilities	14,888,797	Operating Margin	-14,741,009	-8.8% Days to Collect	570.3
Long Term Liabilities	148,663,776	Other Income	6,646,943	4.0% Avg Payment Days	28.6
Total Equity	-59,255,381	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	104,297,192	Net Profit or Loss	(8,094,066)	-4.9% Return on Equity	13.7%

### Selected Revenue Departments

Revenue Ranking - 1,755

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,489	41,927,972	100,377,414	0.417703
31	Intensive Care Unit	1,505	8,972,524	18,883,850	0.475143
50	Operating Room	2,188	9,101,470	144,024,734	0.063194
52	Labor Room and Delivery Room	1,204	4,271,745	16,118,338	0.265024
91	Emergency Department	1,409	14,438,423	116,980,618	0.123426

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,782	4,948,050	02 Capital Cost - Movable Equip	1,436	4,828,778
04 Employee Benefits	1,454	11,786,900	05 Administrative and General	1,539	32,731,505
06 Maintenance and Repairs	574	4,947,232	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,550	2,935,717	10/11 Dietary and Cafeteria	2,595	1,197,723
13 Nursing Administration	1,937	1,729,756	14 Central Service and Supply	981	1,595,786
15 Pharmancy	1,340	2,755,030	16 Medical Records	0	0
17 Social Services	1,670	427,968	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361318 FOSTORIA COMMUNITY HOSPITAL

Nonprofit - Other

501 VAN BUREN STREET

12/31/2022 365 Days Settled

General Short Term

FOSTORIA, OH 44830

CR Beds 19 POS Beds 0

SENECA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.1%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	13,901,478	Total Charges	133,468,101	Average Wages	
Fixed Assets	13,994,621	Contract Allowance	93,469,649	70.0%	Medicare Part A 0.0%
Other Assets	2,592,309	Operating Revenue	39,998,452	30.0%	Medicare Part B 6.9%
Total Assets	30,488,408	Operating Expense	41,351,057	103.4%	Current Ratio 0.6
Current Liabilities	22,377,497	Operating Margin	-1,352,605	-3.4%	Days to Collect 269.9
Long Term Liabilities	1,802,987	Other Income	3,552,674	8.9%	Avg Payment Days 58.2
Total Equity	6,307,924	Other Expense	3,435,745	8.6%	Depreciation Rate 4.6%
Total Liab. and Equity	30,488,408	Net Profit or Loss	(1,235,676)	-3.1%	Return on Equity -19.6%

### Selected Revenue Departments

Revenue Ranking - 3,440

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,019	4,044,614	4,535,931	0.891683
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,947	4,327,947	20,937,707	0.206706
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,581	6,034,646	22,148,246	0.272466

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,028	1,102,467	02 Capital Cost - Movable Equip	2,687	1,403,914
04 Employee Benefits	3,532	2,308,158	05 Administrative and General	3,509	6,766,786
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,815	1,594,409
08/09 Laundry / Housekeeping	3,426	720,200	10/11 Dietary and Cafeteria	5,033	307,163
13 Nursing Administration	4,241	298,272	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,733	232,234
17 Social Services	2,912	21,000	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361333 FULTON COUNTY HEALTH CENTER

Nonprofit - Other

725 SOUTH SHOOP AVENUE

12/31/2022 365 Days Audited

General Short Term

WAUSEON, OH 43567

CR Beds 18 POS Beds 0

FULTON

### Key Performanace Ind.

WPS (KANSAS)

Occupancy Rate 28.4%

### Balance Sheet

### Income Statement

Length of Stay 2.9

Current Assets	36,164,608	Total Charges	183,039,692	Average Wages	
Fixed Assets	53,049,183	Contract Allowance	87,857,810	48.0%	Medicare Part A 0.0%
Other Assets	23,927,168	Operating Revenue	95,181,882	52.0%	Medicare Part B 8.4%
Total Assets	113,140,959	Operating Expense	102,183,337	107.4%	Current Ratio 3.2
Current Liabilities	11,169,341	Operating Margin	-7,001,455	-7.4%	Days to Collect 149.1
Long Term Liabilities	51,734,798	Other Income	272,445	0.3%	Avg Payment Days 27.3
Total Equity	50,236,820	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	113,140,959	Net Profit or Loss	(6,729,010)	-7.1%	Return on Equity -13.4%

### Selected Revenue Departments

### Revenue Ranking - 2,414

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,434	5,776,745	5,956,875	0.969761
31	Intensive Care Unit	2,613	2,045,101	1,533,895	1.333273
50	Operating Room	2,159	9,314,394	19,670,006	0.473533
52	Labor Room and Delivery Room	2,261	420,457	306,228	1.373019
91	Emergency Department	2,995	4,579,507	15,763,604	0.290511

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,129	3,818,974	02 Capital Cost - Movable Equip	1,759	3,425,044
04 Employee Benefits	1,681	9,479,232	05 Administrative and General	2,793	11,310,271
06 Maintenance and Repairs	1,106	1,584,310	07 Operation of Plant	3,007	1,345,509
08/09 Laundry / Housekeeping	2,380	1,530,592	10/11 Dietary and Cafeteria	1,698	2,220,126
13 Nursing Administration	1,660	2,156,821	14 Central Service and Supply	1,488	828,316
15 Pharmacy	1,996	1,253,433	16 Medical Records	1,845	855,435
17 Social Services	2,143	208,464	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361325 GALION COMMUNITY HOSPITAL

Nonprofit - Other

269 PORTLAND WAY SOUTH

6/30/2022 365 Days Submitted

General Short Term

GALION, OH 44833

CR Beds 22 POS Beds 0

CRAWFORD

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.8%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	18,450,141	Total Charges	292,679,604	Average Wages	
Fixed Assets	27,309,007	Contract Allowance	165,150,555	56.4%	Medicare Part A 0.0%
Other Assets	8,645,167	Operating Revenue	127,529,049	43.6%	Medicare Part B 5.9%
Total Assets	54,404,315	Operating Expense	97,738,538	76.6%	Current Ratio 1.9
Current Liabilities	9,861,300	Operating Margin	29,790,511	23.4%	Days to Collect 122.1
Long Term Liabilities	1,864,929	Other Income	448,074	0.4%	Avg Payment Days 8.1
Total Equity	42,678,086	Other Expense	23,371,414	18.3%	Depreciation Rate 5.8%
Total Liab. and Equity	54,404,315	Net Profit or Loss	6,867,171	5.4%	Return on Equity 16.1%

### Selected Revenue Departments

Revenue Ranking - 2,051

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,300	11,008,230	4,749,018	2.318001
31	Intensive Care Unit	2,452	2,808,528	2,580,508	1.088362
50	Operating Room	2,259	8,603,377	34,436,682	0.249832
52	Labor Room and Delivery Room	2,147	637,931	1,844,911	0.345779
91	Emergency Department	2,974	4,633,614	14,736,093	0.314440

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,083	2,059,771	02 Capital Cost - Movable Equip	1,716	3,573,465
04 Employee Benefits	1,304	13,722,835	05 Administrative and General	2,197	18,090,429
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,164	2,627,389
08/09 Laundry / Housekeeping	1,983	2,062,992	10/11 Dietary and Cafeteria	3,428	763,587
13 Nursing Administration	2,773	973,428	14 Central Service and Supply	1,545	762,080
15 Pharmancy	1,320	2,809,558	16 Medical Records	1,384	1,263,968
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364060 GENERATIONS BEHAVIORAL HEALTH-YOUNGSTOWN LLC

Proprietary - Corporation

196 COLONIAL DRIVE

12/31/2022 365 Days Settled

Psychiatric

YOUNGSTOWN, OH 44504

CR Beds 76

POS Beds 0

MAHONING

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 81.0%

### Balance Sheet

### Income Statement

Length of Stay 7.5

Current Assets	3,111,186	Total Charges	68,489,625	Average Wages	
Fixed Assets	10,780,932	Contract Allowance	48,965,371	71.5% Medicare Part A	0.0%
Other Assets	50,814	Operating Revenue	19,524,254	28.5% Medicare Part B	0.0%
Total Assets	13,942,932	Operating Expense	15,027,704	77.0% Current Ratio	1.9
Current Liabilities	1,612,066	Operating Margin	4,496,550	23.0% Days to Collect	36.2
Long Term Liabilities	3,107,698	Other Income	5,711	0.0% Avg Payment Days	22.3
Total Equity	9,223,168	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	13,942,932	Net Profit or Loss	4,502,261	23.1% Return on Equity	48.8%

### Selected Revenue Departments

Revenue Ranking - 4,601

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,802	15,242,972	67,495,757	0.225836
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	3,401	1,683,696	02 Capital Cost - Movable Equip	4,951	172,626
04 Employee Benefits	4,263	1,328,241	05 Administrative and General	4,123	4,875,708
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,499	490,098
08/09 Laundry / Housekeeping	4,705	323,444	10/11 Dietary and Cafeteria	3,854	621,908
13 Nursing Administration	4,363	268,017	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,753	229,006
17 Social Services	1,667	431,835	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364054 GENERATIONS BEHAVIORAL HEALTH - GENEVA

Proprietary - Corporation

60 WEST STREET

12/31/2022 365 Days Settled

Psychiatric

GENEVA, OH 44041

CR Beds 20

POS Beds 0

ASHTABULA

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 78.5%

### Balance Sheet

### Income Statement

Length of Stay 16.0

Current Assets	861,166	Total Charges	18,336,383	Average Wages	
Fixed Assets	4,112,201	Contract Allowance	12,705,604	69.3% Medicare Part A	0.0%
Other Assets	22,230	Operating Revenue	5,630,779	30.7% Medicare Part B	0.0%
Total Assets	4,995,597	Operating Expense	4,247,417	75.4% Current Ratio	2.4
Current Liabilities	357,251	Operating Margin	1,383,362	24.6% Days to Collect	56.5
Long Term Liabilities	1,770,017	Other Income	21	0.0% Avg Payment Days	22.9
Total Equity	2,868,329	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	4,995,597	Net Profit or Loss	1,383,383	24.6% Return on Equity	48.2%

### Selected Revenue Departments

Revenue Ranking - 5,667

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,070	3,906,041	18,082,140	0.216017
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	5,079	442,915	02 Capital Cost - Movable Equip	5,364	21,727
04 Employee Benefits	5,180	403,464	05 Administrative and General	5,801	996,299
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,299	107,099
08/09 Laundry / Housekeeping	5,864	34,141	10/11 Dietary and Cafeteria	5,796	78,327
13 Nursing Administration	4,968	135,423	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,965	65,981
17 Social Services	2,630	76,802	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360039 GENESIS HOSPITAL

Nonprofit - Church

2951 MAPLE AVENUE

12/31/2022 365 Days Submitted

General Short Term

ZANESVILLE, OH 43701

CR Beds 234 POS Beds 0

MUSKINGUM

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 50.2%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	103,882,664	Total Charges	1,619,844,186	Average Wages	34.39
Fixed Assets	343,783,605	Contract Allowance	1,092,286,595	67.4% Medicare Part A	9.3%
Other Assets	154,040,951	Operating Revenue	527,557,591	32.6% Medicare Part B	9.0%
Total Assets	601,707,220	Operating Expense	524,254,145	99.4% Current Ratio	1.4
Current Liabilities	74,353,986	Operating Margin	3,303,446	0.6% Days to Collect	198.2
Long Term Liabilities	297,732,416	Other Income	38,360,311	7.3% Avg Payment Days	29.2
Total Equity	229,620,818	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	601,707,220	Net Profit or Loss	41,663,757	7.9% Return on Equity	18.1%

### Selected Revenue Departments

Revenue Ranking - 619

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	734	85,698,673	109,062,550	0.785775
31	Intensive Care Unit	1,400	10,043,746	12,452,117	0.806589
50	Operating Room	583	40,490,259	198,289,308	0.204198
52	Labor Room and Delivery Room	795	7,423,617	26,088,211	0.284558
91	Emergency Department	676	27,243,730	116,036,414	0.234786

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	595	16,116,061	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	269	60,491,690	05 Administrative and General	651	77,366,523
06 Maintenance and Repairs	140	15,862,614	07 Operation of Plant	1,404	5,231,660
08/09 Laundry / Housekeeping	632	7,122,676	10/11 Dietary and Cafeteria	732	4,667,384
13 Nursing Administration	437	8,719,639	14 Central Service and Supply	890	1,863,972
15 Pharmancy	283	12,621,757	16 Medical Records	518	3,409,873
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364063 GEORGETOWN BEHAVIORAL HOSPITAL

Proprietary - Corporation

425 HOME STREET

6/30/2022 365 Days Settled

Psychiatric

GEORGETOWN, OH 45121

CR Beds 24

POS Beds 0

BROWN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 52.9%

### Balance Sheet

### Income Statement

Length of Stay 17.3

Current Assets	1,006,114	Total Charges	7,393,142	Average Wages	
Fixed Assets	135,132	Contract Allowance	3,597,971	48.7% Medicare Part A	0.0%
Other Assets	4,156	Operating Revenue	3,795,171	51.3% Medicare Part B	0.0%
Total Assets	1,145,402	Operating Expense	4,951,890	130.5% Current Ratio	0.7
Current Liabilities	1,506,947	Operating Margin	-1,156,719	-30.5% Days to Collect	73.1
Long Term Liabilities	5,337,875	Other Income	3,452	0.1% Avg Payment Days	104.7
Total Equity	-5,699,420	Other Expense	0	0.0% Depreciation Rate	18.2%
Total Liab. and Equity	1,145,402	Net Profit or Loss	(1,153,267)	-30.4% Return on Equity	20.2%

### Selected Revenue Departments

Revenue Ranking - 5,735

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,229	3,511,980	6,946,464	0.505578
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	5,740	91,924	02 Capital Cost - Movable Equip	5,328	31,404
04 Employee Benefits	5,231	342,565	05 Administrative and General	5,808	981,691
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,617	448,142
08/09 Laundry / Housekeeping	5,684	106,652	10/11 Dietary and Cafeteria	5,348	218,205
13 Nursing Administration	5,231	91,407	14 Central Service and Supply	0	0
15 Pharmancy	3,247	214,070	16 Medical Records	4,955	67,503
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 36040E GIBBONS HOSP

117 E FAYETTE ST

Cost Report not Filed.

CELINA, OH 45822

CR Beds 0

POS Beds 0

MERCER

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360245 GLENBEIGH HEALTH SOURCES

Nonprofit - Other

2863 STATE ROUTE 45

12/31/2022 365 Days Submitted

General Short Term

ROCK CREEK, OH 44084

CR Beds 114 POS Beds 0

ASHTABULA

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 53.1%

### Balance Sheet

### Income Statement

Length of Stay 11.6

Current Assets	11,645,508	Total Charges	79,986,938	Average Wages	24.19
Fixed Assets	6,857,895	Contract Allowance	55,442,184	69.3% Medicare Part A	5.2%
Other Assets	0	Operating Revenue	24,544,754	30.7% Medicare Part B	0.4%
Total Assets	18,503,403	Operating Expense	21,568,496	87.9% Current Ratio	3.3
Current Liabilities	3,498,006	Operating Margin	2,976,258	12.1% Days to Collect	535.8
Long Term Liabilities	0	Other Income	3,369,176	13.7% Avg Payment Days	30.4
Total Equity	15,005,397	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	18,503,403	Net Profit or Loss	6,345,434	25.9% Return on Equity	42.3%

### Selected Revenue Departments

Revenue Ranking - 4,228

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,102	12,488,851	65,384,959	0.191005
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	4,966	502,551	02 Capital Cost - Movable Equip	4,777	223,408
04 Employee Benefits	2,746	3,898,224	05 Administrative and General	3,594	6,465,353
06 Maintenance and Repairs	1,745	321,964	07 Operation of Plant	4,311	565,134
08/09 Laundry / Housekeeping	3,530	673,207	10/11 Dietary and Cafeteria	2,599	1,194,264
13 Nursing Administration	4,811	161,578	14 Central Service and Supply	0	0
15 Pharmacy	3,232	225,047	16 Medical Records	3,643	247,292
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361991 GLENMONT

4599 AVERY ROAD

Cost Report not Filed.

HILLIARD, OH 43026

CR Beds 0

POS Beds 0

FRANKLIN

### Key Performanace Ind.

CAHABA GBA (AL)

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 -

5,809

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364065 GLENWOOD BEHAVIORAL HEALTH HOSPITAL

Proprietary - Partnership

2446 KIPLING AVENUE

12/31/2022 365 Days Settled

Psychiatric

CINCINNATI, OH 45239

CR Beds 70

POS Beds 0

HAMILTON

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 26.3%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	927,739	Total Charges	27,950,309	Average Wages	
Fixed Assets	30,176,016	Contract Allowance	21,826,489	78.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	6,123,820	21.9% Medicare Part B	0.0%
Total Assets	31,103,755	Operating Expense	12,170,253	198.7% Current Ratio	0.4
Current Liabilities	2,432,020	Operating Margin	-6,046,433	-98.7% Days to Collect	148.7
Long Term Liabilities	41,121,394	Other Income	1,447	0.0% Avg Payment Days	25.3
Total Equity	-12,449,659	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	31,103,755	Net Profit or Loss	(6,044,986)	-98.7% Return on Equity	48.6%

### Selected Revenue Departments

Revenue Ranking - 5,638

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,408	10,373,076	23,717,283	0.437364
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,948	2,236,948	02 Capital Cost - Movable Equip	3,827	530,396
04 Employee Benefits	4,578	1,000,600	05 Administrative and General	4,738	3,507,895
06 Maintenance and Repairs	2,019	1,268	07 Operation of Plant	4,585	457,334
08/09 Laundry / Housekeeping	5,477	162,497	10/11 Dietary and Cafeteria	5,176	265,849
13 Nursing Administration	3,816	462,537	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,459	275,605
17 Social Services	1,908	296,998	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360134 GOOD SAMARITAN HOSPITAL

Nonprofit - Other

375 DIXMYTH AVENUE

6/30/2022 365 Days Settled

General Short Term

CINCINNATI, OH 45220

CR Beds 287 POS Beds 0

HAMILTON

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 77.7%

### Balance Sheet

### Income Statement

Length of Stay 6.1

Current Assets	74,948,691	Total Charges	2,607,251,894	Average Wages	38.82
Fixed Assets	195,713,782	Contract Allowance	1,778,495,429	68.2% Medicare Part A	6.1%
Other Assets	752,327,442	Operating Revenue	828,756,465	31.8% Medicare Part B	8.0%
Total Assets	1,022,989,915	Operating Expense	786,796,337	94.9% Current Ratio	0.7
Current Liabilities	108,800,008	Operating Margin	41,960,128	5.1% Days to Collect	41.2
Long Term Liabilities	87,845,383	Other Income	43,512,200	5.3% Avg Payment Days	28.3
Total Equity	826,344,524	Other Expense	100,233,081	12.1% Depreciation Rate	5.3%
Total Liab. and Equity	1,022,989,915	Net Profit or Loss	(14,760,753)	-1.8% Return on Equity	-1.8%

### Selected Revenue Departments

Revenue Ranking - 320

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	763	83,452,670	176,910,792	0.471722
31	Intensive Care Unit	401	34,015,010	159,222,532	0.213632
50	Operating Room	237	72,257,111	447,381,544	0.161511
52	Labor Room and Delivery Room	168	19,290,583	78,717,991	0.245059
91	Emergency Department	767	24,611,883	201,580,094	0.122095

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	333	24,582,943	02 Capital Cost - Movable Equip	171	27,444,053
04 Employee Benefits	199	74,009,867	05 Administrative and General	337	125,166,541
06 Maintenance and Repairs	176	13,897,204	07 Operation of Plant	3,503	941,046
08/09 Laundry / Housekeeping	475	8,384,719	10/11 Dietary and Cafeteria	556	5,585,250
13 Nursing Administration	323	11,249,377	14 Central Service and Supply	159	9,882,053
15 Pharmacy	300	12,123,419	16 Medical Records	999	1,818,066
17 Social Services	616	2,070,518	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	512	7,799,208

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

36026E GOODYEAR TIRE HOSP

Cost Report not Filed.

AKRON, OH 44305

CR Beds 0

POS Beds 0

SUMMIT

Key Performanace Ind.

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 - 5,809

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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 362015 GRACE HOSPITAL

Nonprofit - Other

44 BLAINE AVENUE

6/30/2022 365 Days Settled

General Long Term

BEDFORD, OH 44146

CR Beds 29

POS Beds 0

CUYAHOGA

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 33.7%

### Balance Sheet

### Income Statement

Length of Stay 31.3

Current Assets	4,110,574	Total Charges	17,660,519	Average Wages	
Fixed Assets	1,521,035	Contract Allowance	10,175,122	57.6%	Medicare Part A 0.0%
Other Assets	12,471,974	Operating Revenue	7,485,397	42.4%	Medicare Part B 0.0%
Total Assets	18,103,583	Operating Expense	9,417,993	125.8%	Current Ratio 2.2
Current Liabilities	1,893,567	Operating Margin	-1,932,596	-25.8%	Days to Collect 233.9
Long Term Liabilities	178,955	Other Income	1,984,339	26.5%	Avg Payment Days 28.1
Total Equity	16,031,061	Other Expense	339	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	18,103,583	Net Profit or Loss	51,404	0.7%	Return on Equity 0.3%

### Selected Revenue Departments

Revenue Ranking - 5,557

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,533	5,426,112	7,594,432	0.714486
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,556	25,362	243,527	0.104145
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	4,307	899,350	02 Capital Cost - Movable Equip	5,144	104,482
04 Employee Benefits	4,919	657,559	05 Administrative and General	5,738	1,246,980
06 Maintenance and Repairs	1,933	94,866	07 Operation of Plant	5,250	142,759
08/09 Laundry / Housekeeping	5,762	80,938	10/11 Dietary and Cafeteria	5,790	83,867
13 Nursing Administration	4,803	163,470	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,792	222,711
17 Social Services	2,522	97,239	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360210 GRADY MEMORIAL HOSPITAL

Nonprofit - Church

561 WEST CENTRAL AVENUE

6/30/2022 365 Days Settled

General Short Term

DELAWARE, OH 43015

CR Beds 54 POS Beds 0

DELAWARE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.9%

### Balance Sheet

Current Assets	20,729,262
Fixed Assets	35,399,984
Other Assets	1,893,890
Total Assets	58,023,136
Current Liabilities	16,826,027
Long Term Liabilities	41,623,899
Total Equity	-426,790
Total Liab. and Equity	58,023,136

### Income Statement

Total Charges	361,631,911
Contract Allowance	224,480,872
Operating Revenue	137,151,039
Operating Expense	110,548,862
Operating Margin	26,602,177
Other Income	2,561,436
Other Expense	0
Net Profit or Loss	29,163,613

Length of Stay	3.9
Average Wages	41.87
Medicare Part A	5.2%
Medicare Part B	5.6%
Current Ratio	1.2
Days to Collect	302.4
Avg Payment Days	20.9
Depreciation Rate	1.1%
Return on Equity	-6,833.2%

### Selected Revenue Departments

Revenue Ranking - 1,971

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,732	15,820,315	10,711,613	1.476931
31	Intensive Care Unit	2,286	3,565,923	8,437,695	0.422618
50	Operating Room	1,647	15,062,283	81,133,117	0.185649
52	Labor Room and Delivery Room	1,699	1,997,764	1,797,096	1.111662
91	Emergency Department	1,562	12,874,585	33,410,329	0.385347

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	4,969	499,725	02 Capital Cost - Movable Equip	3,383	763,296
04 Employee Benefits	0	(464,887)	05 Administrative and General	2,059	20,237,695
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,571	4,490,118
08/09 Laundry / Housekeeping	2,348	1,570,117	10/11 Dietary and Cafeteria	2,371	1,383,989
13 Nursing Administration	2,078	1,550,619	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360032 GRAND LAKE HEALTH SYSTEM

Nonprofit - Other

200 SAINT CLAIR STREET

12/31/2022 365 Days Submitted

General Short Term

SAINT MARYS, OH 45885

CR Beds 27 POS Beds 0

AUGLAIZE

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 34.9%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	49,080,312	Total Charges	190,350,978	Average Wages	30.46
Fixed Assets	30,661,505	Contract Allowance	94,798,707	49.8% Medicare Part A	4.8%
Other Assets	5,397,311	Operating Revenue	95,552,271	50.2% Medicare Part B	5.3%
Total Assets	85,139,128	Operating Expense	86,693,577	90.7% Current Ratio	3.5
Current Liabilities	13,873,507	Operating Margin	8,858,694	9.3% Days to Collect	239.5
Long Term Liabilities	13,889,475	Other Income	811,701	0.8% Avg Payment Days	29.5
Total Equity	57,376,146	Other Expense	3,479,291	3.6% Depreciation Rate	4.8%
Total Liab. and Equity	85,139,128	Net Profit or Loss	6,191,104	6.5% Return on Equity	10.8%

### Selected Revenue Departments

Revenue Ranking - 2,408

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,294	6,285,416	5,691,586	1.104335
31	Intensive Care Unit	2,736	1,425,427	1,215,889	1.172333
50	Operating Room	2,388	7,610,713	24,430,935	0.311520
52	Labor Room and Delivery Room	2,440	170,563	225,348	0.756887
91	Emergency Department	2,854	5,053,420	15,220,144	0.332022

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	1,434	4,838,591
04 Employee Benefits	2,350	5,319,918	05 Administrative and General	2,437	15,033,816
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,030	3,001,768
08/09 Laundry / Housekeeping	2,787	1,111,772	10/11 Dietary and Cafeteria	2,687	1,124,178
13 Nursing Administration	3,888	431,860	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,667	973,211
17 Social Services	1,823	338,675	18 Other General Service Cost	423	326,001
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360017 GRANT MEDICAL CENTER

Nonprofit - Church

111 SOUTH GRANT AVENUE

6/30/2022 365 Days Amended

General Short Term

COLUMBUS, OH 43215

CR Beds 414 POS Beds 0

FRANKLIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.0%

### Balance Sheet

### Income Statement

Length of Stay 6.2

Current Assets	131,480,986	Total Charges	3,322,262,273	Average Wages	39.17
Fixed Assets	178,584,714	Contract Allowance	2,387,121,288	71.9% Medicare Part A	7.4%
Other Assets	19,484,293	Operating Revenue	935,140,985	28.1% Medicare Part B	3.4%
Total Assets	329,549,993	Operating Expense	792,155,262	84.7% Current Ratio	0.9
Current Liabilities	140,690,711	Operating Margin	142,985,723	15.3% Days to Collect	470.2
Long Term Liabilities	343,808,311	Other Income	24,132,724	2.6% Avg Payment Days	22.9
Total Equity	-154,949,029	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	329,549,993	Net Profit or Loss	167,118,447	17.9% Return on Equity	-107.9%

### Selected Revenue Departments

### Revenue Ranking - 275

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	421	125,479,805	306,506,911	0.409387
31	Intensive Care Unit	368	36,096,782	99,838,125	0.361553
50	Operating Room	158	93,295,425	849,199,503	0.109863
52	Labor Room and Delivery Room	641	9,117,693	27,561,810	0.330809
91	Emergency Department	48	95,161,649	679,683,641	0.140009

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,085	3,972,574	02 Capital Cost - Movable Equip	1,155	6,657,424
04 Employee Benefits	5,364	217,502	05 Administrative and General	266	150,159,586
06 Maintenance and Repairs	0	0	07 Operation of Plant	312	17,701,086
08/09 Laundry / Housekeeping	337	10,577,033	10/11 Dietary and Cafeteria	306	7,849,928
13 Nursing Administration	524	7,441,609	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	246	2,017,054
19 Non Physician Anesthetists	0	0	20-23 Education Programs	408	11,643,106

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361304 GREENFIELD AREA MEDICAL CENTER

Nonprofit - Other

550 MIRABEAU STREET

12/31/2022 365 Days Settled

General Short Term

GREENFIELD, OH 45123

CR Beds 25

POS Beds 0

HIGHLAND

### Key Performanace Ind.

BLUE CROSS (INDEPENDENCE)

Occupancy Rate 45.1%

### Balance Sheet

### Income Statement

Length of Stay 26.7

Current Assets	5,025,699	Total Charges	66,145,043	Average Wages	
Fixed Assets	8,924,875	Contract Allowance	44,263,735	66.9%	Medicare Part A 0.0%
Other Assets	1,647,122	Operating Revenue	21,881,308	33.1%	Medicare Part B 4.5%
Total Assets	15,597,696	Operating Expense	23,486,639	107.3%	Current Ratio 1.6
Current Liabilities	3,231,235	Operating Margin	-1,605,331	-7.3%	Days to Collect 294.1
Long Term Liabilities	132,478	Other Income	497,971	2.3%	Avg Payment Days 29.8
Total Equity	12,233,983	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	15,597,696	Net Profit or Loss	(1,107,360)	-5.1%	Return on Equity -9.1%

### Selected Revenue Departments

Revenue Ranking - 4,419

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,507	5,538,308	9,494,045	0.583345
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,792	1,308,099	3,933,746	0.332533
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,041	4,436,653	11,125,963	0.398766

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,498	784,809	02 Capital Cost - Movable Equip	3,747	564,162
04 Employee Benefits	3,380	2,517,042	05 Administrative and General	4,790	3,402,649
06 Maintenance and Repairs	1,359	896,822	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,288	420,677	10/11 Dietary and Cafeteria	4,878	347,742
13 Nursing Administration	5,043	122,196	14 Central Service and Supply	2,685	146,706
15 Pharmancy	3,492	50,353	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361315 HARDIN MEMORIAL HOSPITAL

Nonprofit - Church

921 EAST FRANKLIN STREET

6/30/2022 365 Days Settled

General Short Term

KENTON, OH 43326

CR Beds 20 POS Beds 0

HARDIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 9.3%

### Balance Sheet

### Income Statement

Length of Stay 2.5

Current Assets	5,102,567	Total Charges	82,338,077	Average Wages	
Fixed Assets	15,160,939	Contract Allowance	45,007,723	54.7%	Medicare Part A 0.0%
Other Assets	18,444,726	Operating Revenue	37,330,354	45.3%	Medicare Part B 8.6%
Total Assets	38,708,232	Operating Expense	30,403,978	81.4%	Current Ratio 0.6
Current Liabilities	9,254,948	Operating Margin	6,926,376	18.6%	Days to Collect 392.4
Long Term Liabilities	11,859,583	Other Income	-538,445	-1.4%	Avg Payment Days 20.3
Total Equity	17,593,701	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	38,708,232	Net Profit or Loss	6,387,931	17.1%	Return on Equity 36.3%

### Selected Revenue Departments

### Revenue Ranking - 3,533

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,537	5,409,608	1,608,817	3.362476
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,324	2,607,431	9,680,474	0.269350
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,649	5,776,752	22,011,867	0.262438

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,642	141,783	02 Capital Cost - Movable Equip	4,758	228,227
04 Employee Benefits	0	0	05 Administrative and General	3,133	8,481,833
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,736	1,694,379
08/09 Laundry / Housekeeping	3,327	759,597	10/11 Dietary and Cafeteria	3,573	713,831
13 Nursing Administration	2,785	965,342	14 Central Service and Supply	2,741	135,522
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361311 HARRISON COMMUNITY HOSPITAL

Nonprofit - Other

951 EAST MARKET STREET

12/31/2022 365 Days Settled

General Short Term

CADIZ, OH 43907

CR Beds 25 POS Beds 0

HARRISON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 9.2%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	7,676,008	Total Charges	28,203,759	Average Wages	
Fixed Assets	3,459,833	Contract Allowance	16,030,436	56.8%	Medicare Part A 0.0%
Other Assets	5,000	Operating Revenue	12,173,323	43.2%	Medicare Part B 11.1%
Total Assets	11,140,841	Operating Expense	18,204,084	149.5%	Current Ratio 0.6
Current Liabilities	13,603,600	Operating Margin	-6,030,761	-49.5%	Days to Collect 194.2
Long Term Liabilities	0	Other Income	5,639,339	46.3%	Avg Payment Days 27.7
Total Equity	-2,462,759	Other Expense	0	0.0%	Depreciation Rate 16.5%
Total Liab. and Equity	11,140,841	Net Profit or Loss	(391,422)	-3.2%	Return on Equity 15.9%

### Selected Revenue Departments

Revenue Ranking - 5,189

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,781	2,014,806	740,799	2.719774
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,074	679,668	748,664	0.907841
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,843	2,381,743	4,205,579	0.566329

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,538	201,115	02 Capital Cost - Movable Equip	3,272	838,541
04 Employee Benefits	4,429	1,160,596	05 Administrative and General	4,472	4,096,032
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,957	717,994
08/09 Laundry / Housekeeping	5,419	174,498	10/11 Dietary and Cafeteria	5,594	156,110
13 Nursing Administration	4,696	183,287	14 Central Service and Supply	3,031	85,542
15 Pharmancy	3,313	174,883	16 Medical Records	5,335	15,310
17 Social Services	2,897	26,024	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364048 HAVEN BEHAVIORAL HOSPITAL OF DAYTON

Proprietary - Corporation

ONE ELIZABETH PLACE, SUITE 10B

12/31/2022 365 Days Settled

Psychiatric

DAYTON, OH 45417

CR Beds 59 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 69.2%

### Balance Sheet

### Income Statement

Length of Stay 7.4

Current Assets	2,315,767	Total Charges	26,578,610	Average Wages	
Fixed Assets	1,798,854	Contract Allowance	14,381,468	54.1%	Medicare Part A 0.0%
Other Assets	1,938,383	Operating Revenue	12,197,142	45.9%	Medicare Part B 0.0%
Total Assets	6,053,004	Operating Expense	12,568,546	103.0%	Current Ratio 1.4
Current Liabilities	1,609,710	Operating Margin	-371,404	-3.0%	Days to Collect 78.1
Long Term Liabilities	5,537,029	Other Income	1,621,868	13.3%	Avg Payment Days 18.6
Total Equity	-1,093,735	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	6,053,004	Net Profit or Loss	1,250,464	10.3%	Return on Equity -114.3%

### Selected Revenue Departments

Revenue Ranking - 5,187

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,150	12,080,572	26,294,230	0.459438
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	3,686	1,406,638	02 Capital Cost - Movable Equip	4,598	267,091
04 Employee Benefits	4,358	1,226,070	05 Administrative and General	5,108	2,809,662
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,334	89,524
08/09 Laundry / Housekeeping	4,719	320,411	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	4,113	337,600	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,056	183,447
17 Social Services	1,715	398,880	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364031 HEARTLAND BEHAVIORAL HEALTHCARE

Government - State

3000 ERIE SW

6/30/2022 365 Days Settled

Psychiatric

MASSILLON, OH 44648

CR Beds 156 POS Beds 0

STARK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.6%

### Balance Sheet

### Income Statement

Length of Stay 124.1

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	33,482,184	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-33,482,184	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	(33,482,184)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,937	28,543,862	39,084	730.320899
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	4,652	679,875	02 Capital Cost - Movable Equip	4,794	218,790
04 Employee Benefits	4,493	1,093,571	05 Administrative and General	3,789	5,776,762
06 Maintenance and Repairs	1,250	1,143,487	07 Operation of Plant	4,031	679,265
08/09 Laundry / Housekeeping	3,380	737,782	10/11 Dietary and Cafeteria	2,906	996,187
13 Nursing Administration	3,668	530,551	14 Central Service and Supply	2,133	328,909
15 Pharmacy	1,827	1,530,837	16 Medical Records	2,944	383,542
17 Social Services	935	1,201,174	18 Other General Service Cost	410	360,077
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361309 HENRY COUNTY HOSPITAL, INC

Nonprofit - Other

1600 EAST RIVERVIEW AVENUE

10/31/2022 365 Days Settled

General Short Term

NAPOLEON, OH 43545

CR Beds 22 POS Beds 0

HENRY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.4%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	15,204,873	Total Charges	79,764,627	Average Wages	
Fixed Assets	6,047,251	Contract Allowance	46,465,136	58.3% Medicare Part A	0.0%
Other Assets	1,576,600	Operating Revenue	33,299,491	41.7% Medicare Part B	11.3%
Total Assets	22,828,724	Operating Expense	36,817,865	110.6% Current Ratio	4.2
Current Liabilities	3,616,666	Operating Margin	-3,518,374	-10.6% Days to Collect	242.6
Long Term Liabilities	5,042,612	Other Income	2,565,712	7.7% Avg Payment Days	27.7
Total Equity	14,169,446	Other Expense	-1,850	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	22,828,724	Net Profit or Loss	(950,812)	-2.9% Return on Equity	-6.7%

### Selected Revenue Departments

### Revenue Ranking - 3,722

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,446	5,738,498	2,987,285	1.920974
31	Intensive Care Unit	2,905	336,542	509,505	0.660527
50	Operating Room	3,269	2,790,523	10,240,567	0.272497
52	Labor Room and Delivery Room	2,497	103,879	407,563	0.254878
91	Emergency Department	3,753	2,604,818	5,949,590	0.437815

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,283	332,061	02 Capital Cost - Movable Equip	2,865	1,191,418
04 Employee Benefits	2,841	3,673,021	05 Administrative and General	3,963	5,278,802
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,495	948,086
08/09 Laundry / Housekeeping	4,054	483,921	10/11 Dietary and Cafeteria	4,476	454,458
13 Nursing Administration	3,509	601,298	14 Central Service and Supply	2,628	158,632
15 Pharmacy	0	0	16 Medical Records	2,785	423,114
17 Social Services	2,575	88,092	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361332 HIGHLAND DISTRICT HOSPITAL

Government - City-County

1275 NORTH HIGH STREET

12/31/2022 365 Days Settled

General Short Term

HILLSBORO, OH 45133

CR Beds 25 POS Beds 0

HIGHLAND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.4%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	19,024,473	Total Charges	159,398,768	Average Wages	
Fixed Assets	28,611,688	Contract Allowance	99,811,198	62.6%	Medicare Part A 0.0%
Other Assets	45,077,783	Operating Revenue	59,587,570	37.4%	Medicare Part B 9.3%
Total Assets	92,713,944	Operating Expense	46,617,075	78.2%	Current Ratio 6.0
Current Liabilities	3,180,663	Operating Margin	12,970,495	21.8%	Days to Collect 200.4
Long Term Liabilities	28,603,871	Other Income	5,265,703	8.8%	Avg Payment Days 24.1
Total Equity	60,929,410	Other Expense	6,756,399	11.3%	Depreciation Rate 5.0%
Total Liab. and Equity	92,713,944	Net Profit or Loss	11,479,799	19.3%	Return on Equity 18.8%

### Selected Revenue Departments

Revenue Ranking - 2,922

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,568	5,304,683	4,818,663	1.100862
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,873	4,674,066	17,483,767	0.267337
52	Labor Room and Delivery Room	2,449	156,351	345,709	0.452262
91	Emergency Department	2,829	5,140,445	15,746,304	0.326454

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,964	2,217,406	02 Capital Cost - Movable Equip	2,611	1,497,212
04 Employee Benefits	2,042	6,856,348	05 Administrative and General	3,634	6,321,357
06 Maintenance and Repairs	1,320	1,001,459	07 Operation of Plant	3,660	854,679
08/09 Laundry / Housekeeping	3,427	719,229	10/11 Dietary and Cafeteria	4,105	554,529
13 Nursing Administration	3,139	759,280	14 Central Service and Supply	3,364	36,217
15 Pharmacy	2,330	833,885	16 Medical Records	2,384	556,446
17 Social Services	1,936	289,885	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364053 HIGHLAND SPRINGS

Proprietary - Corporation

4199 MILL POND DRIVE

12/31/2022 365 Days Settled

Psychiatric

BEACHWOOD, OH 44122

CR Beds 72

POS Beds 0

CUYAHOGA

### Key Performanace Ind.

CGS (KENTUCKY)

Occupancy Rate 81.6%

### Balance Sheet

### Income Statement

Length of Stay 10.5

Current Assets	4,673,354	Total Charges	71,399,480	Average Wages	
Fixed Assets	1,161,996	Contract Allowance	52,756,964	73.9%	Medicare Part A 0.0%
Other Assets	42,023,555	Operating Revenue	18,642,516	26.1%	Medicare Part B 0.3%
Total Assets	47,858,905	Operating Expense	26,671,948	143.1%	Current Ratio 0.5
Current Liabilities	8,958,659	Operating Margin	-8,029,432	-43.1%	Days to Collect 194.0
Long Term Liabilities	43,139,882	Other Income	2,646,695	14.2%	Avg Payment Days 12.1
Total Equity	-4,239,636	Other Expense	0	0.0%	Depreciation Rate 37.0%
Total Liab. and Equity	47,858,905	Net Profit or Loss	(5,382,737)	-28.9%	Return on Equity 127.0%

### Selected Revenue Departments

Revenue Ranking - 4,660

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,348	20,458,552	54,035,751	0.378611
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,042	4,057,503	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,335	246,339	05 Administrative and General	3,196	8,183,230
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,795	791,999
08/09 Laundry / Housekeeping	4,069	478,508	10/11 Dietary and Cafeteria	3,069	913,000
13 Nursing Administration	3,325	673,110	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,099	176,997
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360230 HILLCREST HOSPITAL

Nonprofit - Other

6780 MAYFIELD ROAD

12/31/2022 365 Days Amended

General Short Term

MAYFIELD HEIGHTS, OH 44124

CR Beds 366 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.7%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	337,410,833	Total Charges	1,874,797,213	Average Wages	37.70
Fixed Assets	186,594,449	Contract Allowance	1,277,288,220	68.1% Medicare Part A	10.2%
Other Assets	1,152,244,648	Operating Revenue	597,508,993	31.9% Medicare Part B	6.5%
Total Assets	1,676,249,930	Operating Expense	503,352,114	84.2% Current Ratio	3.9
Current Liabilities	86,751,434	Operating Margin	94,156,879	15.8% Days to Collect	79.7
Long Term Liabilities	169,994,201	Other Income	-124,782,365	-20.9% Avg Payment Days	18.5
Total Equity	1,419,504,295	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	1,676,249,930	Net Profit or Loss	(30,625,486)	-5.1% Return on Equity	-2.2%

### Selected Revenue Departments

Revenue Ranking - 528

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	630	96,790,116	201,914,383	0.479362
31	Intensive Care Unit	2,060	4,815,583	16,990,243	0.283432
50	Operating Room	377	54,549,098	300,622,985	0.181454
52	Labor Room and Delivery Room	369	13,183,869	43,219,642	0.305043
91	Emergency Department	952	20,932,722	180,661,772	0.115867

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	385	22,739,267	02 Capital Cost - Movable Equip	800	10,041,766
04 Employee Benefits	1,760	8,781,299	05 Administrative and General	873	60,995,397
06 Maintenance and Repairs	175	13,918,674	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	448	8,685,414	10/11 Dietary and Cafeteria	715	4,713,450
13 Nursing Administration	492	8,000,094	14 Central Service and Supply	449	4,005,395
15 Pharmancy	345	10,968,388	16 Medical Records	1,282	1,378,594
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	884	2,891,498

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 363026 HILLSIDE REHABILITATION HOSPITAL, INC

Proprietary - Corporation

8747 SQUIRES LANE NE

12/31/2022 365 Days Settled

Rehabilitation

WARREN, OH 44484

CR Beds 65

POS Beds 0

TRUMBULL

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 52.3%

### Balance Sheet

### Income Statement

Length of Stay 15.1

Current Assets	2,536,057	Total Charges	70,284,009	Average Wages	
Fixed Assets	19,418,289	Contract Allowance	47,026,461	66.9% Medicare Part A	0.0%
Other Assets	679,156	Operating Revenue	23,257,548	33.1% Medicare Part B	0.1%
Total Assets	22,633,502	Operating Expense	21,606,310	92.9% Current Ratio	(0.1)
Current Liabilities	-20,080,247	Operating Margin	1,651,238	7.1% Days to Collect	184.6
Long Term Liabilities	28,187,985	Other Income	1,439,305	6.2% Avg Payment Days	15.7
Total Equity	14,525,764	Other Expense	0	0.0% Depreciation Rate	16.3%
Total Liab. and Equity	22,633,502	Net Profit or Loss	3,090,543	13.3% Return on Equity	21.3%

### Selected Revenue Departments

Revenue Ranking - 4,333

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,312	10,910,651	19,806,281	0.550868
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	5,489	225,237	02 Capital Cost - Movable Equip	1,817	3,242,379
04 Employee Benefits	3,392	2,500,579	05 Administrative and General	4,095	4,951,325
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,037	1,315,928
08/09 Laundry / Housekeeping	4,207	439,786	10/11 Dietary and Cafeteria	4,237	516,496
13 Nursing Administration	2,355	1,278,593	14 Central Service and Supply	3,341	40,226
15 Pharmacy	3,209	241,051	16 Medical Records	5,128	46,048
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361330 HOCKING VALLEY COMMUNITY HOSPITAL

Government - County

601 STATE ROUTE 664N

12/31/2022 365 Days Settled

General Short Term

LOGAN, OH 43138

CR Beds 21

POS Beds 0

HOCKING

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.8%

### Balance Sheet

### Income Statement

Length of Stay 12.9

Current Assets	16,924,200	Total Charges	98,243,145	Average Wages	
Fixed Assets	11,691,107	Contract Allowance	58,818,642	59.9%	Medicare Part A 0.0%
Other Assets	7,397,058	Operating Revenue	39,424,503	40.1%	Medicare Part B 6.9%
Total Assets	36,012,365	Operating Expense	33,853,756	85.9%	Current Ratio 2.5
Current Liabilities	6,904,368	Operating Margin	5,570,747	14.1%	Days to Collect 260.0
Long Term Liabilities	24,880,663	Other Income	1,761,265	4.5%	Avg Payment Days 36.4
Total Equity	4,227,334	Other Expense	2,850,051	7.2%	Depreciation Rate 4.3%
Total Liab. and Equity	36,012,365	Net Profit or Loss	4,481,961	11.4%	Return on Equity 106.0%

### Selected Revenue Departments

Revenue Ranking - 3,454

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,180	6,719,418	4,466,772	1.504312
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,344	2,530,544	6,877,707	0.367934
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,287	3,721,450	12,650,737	0.294169

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,395	843,333	02 Capital Cost - Movable Equip	2,929	1,123,731
04 Employee Benefits	2,216	5,964,022	05 Administrative and General	3,830	5,649,364
06 Maintenance and Repairs	1,131	1,491,767	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,555	664,278	10/11 Dietary and Cafeteria	4,870	350,508
13 Nursing Administration	3,440	629,673	14 Central Service and Supply	2,463	201,517
15 Pharmancy	2,497	673,753	16 Medical Records	4,486	122,630
17 Social Services	3,001	651	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360054 HOLZER MEDICAL CENTER

Nonprofit - Other

100 JACKSON PIKE

6/30/2022 365 Days Settled

General Short Term

GALLIPOLIS, OH 45631

CR Beds 134 POS Beds 0

GALLIA

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 33.0%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	79,427,159	Total Charges	562,440,834	Average Wages	24.58
Fixed Assets	26,655,352	Contract Allowance	372,862,896	66.3% Medicare Part A	6.4%
Other Assets	42,002,450	Operating Revenue	189,577,938	33.7% Medicare Part B	8.2%
Total Assets	148,084,961	Operating Expense	157,395,513	83.0% Current Ratio	2.0
Current Liabilities	39,450,695	Operating Margin	32,182,425	17.0% Days to Collect	203.6
Long Term Liabilities	27,803,543	Other Income	10,294,443	5.4% Avg Payment Days	57.3
Total Equity	80,830,723	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	148,084,961	Net Profit or Loss	42,476,868	22.4% Return on Equity	52.6%

### Selected Revenue Departments

Revenue Ranking - 1,618

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,516	18,303,701	20,390,877	0.897642
31	Intensive Care Unit	2,098	4,557,773	5,524,573	0.825000
50	Operating Room	1,992	10,763,188	84,379,176	0.127557
52	Labor Room and Delivery Room	1,710	1,960,626	5,505,263	0.356137
91	Emergency Department	2,045	8,862,399	23,265,956	0.380917

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,150	3,768,531	02 Capital Cost - Movable Equip	1,355	5,324,431
04 Employee Benefits	693	27,780,046	05 Administrative and General	1,981	21,560,954
06 Maintenance and Repairs	513	5,527,850	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,388	3,439,863	10/11 Dietary and Cafeteria	2,376	1,376,336
13 Nursing Administration	2,600	1,093,777	14 Central Service and Supply	957	1,654,312
15 Pharmancy	1,042	3,799,738	16 Medical Records	782	2,304,178
17 Social Services	1,125	889,284	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,070	1,535,530

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361320 HOLZER MEDICAL CENTER JACKSON

Nonprofit - Other

500 BURLINGTON ROAD

6/30/2022 365 Days Settled

General Short Term

JACKSON, OH 45640

CR Beds 24 POS Beds 0

JACKSON

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 33.5%

### Balance Sheet

### Income Statement

Length of Stay 8.4

Current Assets	15,348,183	Total Charges	76,920,692	Average Wages	
Fixed Assets	8,834,358	Contract Allowance	52,013,829	67.6% Medicare Part A	0.0%
Other Assets	4,252,401	Operating Revenue	24,906,863	32.4% Medicare Part B	12.4%
Total Assets	28,434,942	Operating Expense	20,313,939	81.6% Current Ratio	2.7
Current Liabilities	5,706,098	Operating Margin	4,592,924	18.4% Days to Collect	296.8
Long Term Liabilities	43,557,163	Other Income	2,003,729	8.0% Avg Payment Days	43.1
Total Equity	-20,828,319	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	28,434,942	Net Profit or Loss	6,596,653	26.5% Return on Equity	-31.7%

### Selected Revenue Departments

Revenue Ranking - 4,200

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,201	3,575,211	4,548,825	0.785964
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	2,623	5,852,854	13,595,395	0.430503

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,580	1,503,842	02 Capital Cost - Movable Equip	3,490	693,759
04 Employee Benefits	2,637	4,263,251	05 Administrative and General	5,117	2,789,074
06 Maintenance and Repairs	1,082	1,647,871	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,363	400,395	10/11 Dietary and Cafeteria	5,119	282,056
13 Nursing Administration	5,440	445	14 Central Service and Supply	2,531	180,619
15 Pharmacy	2,964	365,201	16 Medical Records	3,336	298,091
17 Social Services	2,416	120,856	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 36010E HYGIEIA HALL INFIRMARY

Cost Report not Filed.

WOOSTER, OH 44691

CR Beds 0

POS Beds 0

WAYNE

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360263 INSTITUTE FOR ORTHOPAEDIC SURGERY

Proprietary - Other

801 MEDICAL DRIVE, SUITE B

12/31/2022 365 Days Settled

General Short Term

LIMA, OH 45804

CR Beds 12 POS Beds 0

ALLEN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.1%

### Balance Sheet

### Income Statement

Length of Stay 2.0

Current Assets	7,911,969	Total Charges	204,262,997	Average Wages	30.97
Fixed Assets	0	Contract Allowance	148,657,849	72.8% Medicare Part A	5.4%
Other Assets	0	Operating Revenue	55,605,148	27.2% Medicare Part B	8.7%
Total Assets	7,911,969	Operating Expense	33,637,903	60.5% Current Ratio	6.6
Current Liabilities	1,195,079	Operating Margin	21,967,245	39.5% Days to Collect	58.7
Long Term Liabilities	2,915,074	Other Income	516,901	0.9% Avg Payment Days	8.0
Total Equity	3,801,816	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	7,911,969	Net Profit or Loss	22,484,146	40.4% Return on Equity	591.4%

### Selected Revenue Departments

### Revenue Ranking - 3,014

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,190	3,599,791	1,176,837	3.058870
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,962	11,112,881	49,773,612	0.223269
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	4,542	754,428	02 Capital Cost - Movable Equip	5,361	22,536
04 Employee Benefits	2,979	3,343,931	05 Administrative and General	4,419	4,211,962
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,202	1,165,033
08/09 Laundry / Housekeeping	3,433	716,683	10/11 Dietary and Cafeteria	5,113	283,725
13 Nursing Administration	4,774	170,386	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,619	249,953
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360242 JAMES CANCER HOSPITAL & SOLOVE RESEARCH INSTITUTE

Government - Other

460 WEST TENTH AVENUE

6/30/2022 365 Days Settled

Cancer

COLUMBUS, OH 43210

CR Beds 312 POS Beds 0

FRANKLIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.4%

### Balance Sheet

Current Assets	3,179,592,236
Fixed Assets	630,497,731
Other Assets	250,992,368
Total Assets	4,061,082,335
Current Liabilities	159,048,404
Long Term Liabilities	403,889,725
Total Equity	3,498,144,206
Total Liab. and Equity	4,061,082,335

### Income Statement

Total Charges	4,583,040,881
Contract Allowance	2,779,262,449
Operating Revenue	1,803,778,432
Operating Expense	1,388,835,292
Operating Margin	414,943,140
Other Income	23,042,329
Other Expense	34,571
Net Profit or Loss	437,950,898

Length of Stay 7.3

Average Wages

60.6% Medicare Part A 0.0%

39.4% Medicare Part B 7.6%

77.0% Current Ratio 20.0

23.0% Days to Collect 50.4

1.3% Avg Payment Days 41.8

0.0% Depreciation Rate 7.1%

24.3% Return on Equity 12.5%

### Selected Revenue Departments

### Revenue Ranking - 89

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360133 KETTERING HEALTH DAYTON

Nonprofit - Church

405 GRAND AVENUE

12/31/2022 365 Days Submitted

General Short Term

DAYTON, OH 45405

CR Beds 282 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.2%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	114,867,464	Total Charges	3,237,108,113	Average Wages	39.10
Fixed Assets	205,864,312	Contract Allowance	2,569,468,690	79.4% Medicare Part A	6.7%
Other Assets	389,406,034	Operating Revenue	667,639,423	20.6% Medicare Part B	7.4%
Total Assets	710,137,810	Operating Expense	645,725,504	96.7% Current Ratio	2.2
Current Liabilities	52,781,740	Operating Margin	21,913,919	3.3% Days to Collect	485.8
Long Term Liabilities	138,308,310	Other Income	2,128,130	0.3% Avg Payment Days	22.4
Total Equity	519,047,760	Other Expense	6	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	710,137,810	Net Profit or Loss	24,042,043	3.6% Return on Equity	4.6%

### Selected Revenue Departments

Revenue Ranking - 454

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	701	88,128,465	230,422,825	0.382464
31	Intensive Care Unit	717	21,121,206	60,433,625	0.349494
50	Operating Room	1,098	24,695,926	493,892,636	0.050003
52	Labor Room and Delivery Room	648	9,054,374	37,869,067	0.239097
91	Emergency Department	853	22,864,016	225,030,078	0.101604

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	526	17,756,422	02 Capital Cost - Movable Equip	821	9,831,337
04 Employee Benefits	4,863	709,931	05 Administrative and General	459	100,912,371
06 Maintenance and Repairs	428	6,759,109	07 Operation of Plant	1,495	4,791,085
08/09 Laundry / Housekeeping	602	7,348,011	10/11 Dietary and Cafeteria	747	4,595,446
13 Nursing Administration	636	6,369,664	14 Central Service and Supply	222	7,327,397
15 Pharmancy	203	16,468,936	16 Medical Records	0	0
17 Social Services	673	1,896,795	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	400	11,858,025

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360026 KETTERING HEALTH GREENE MEMORIAL

Nonprofit - Church

1141 NORTH MONROE DRIVE

12/31/2022 365 Days Submitted

General Short Term

XENIA, OH 45385

CR Beds 13 POS Beds 0

GREENE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.0%

### Balance Sheet

### Income Statement

Current Assets	6,503,407	Total Charges	188,354,146	Average Wages	38.71
Fixed Assets	20,658,989	Contract Allowance	154,954,913	82.3% Medicare Part A	4.5%
Other Assets	3,201,640	Operating Revenue	33,399,233	17.7% Medicare Part B	5.3%
Total Assets	30,364,036	Operating Expense	39,391,499	117.9% Current Ratio	1.5
Current Liabilities	4,456,682	Operating Margin	-5,992,266	-17.9% Days to Collect	452.4
Long Term Liabilities	49,473,447	Other Income	4,946,996	14.8% Avg Payment Days	24.3
Total Equity	-23,566,093	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	30,364,036	Net Profit or Loss	(1,045,270)	-3.1% Return on Equity	4.4%

### Selected Revenue Departments

### Revenue Ranking - 3,719

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,786	4,669,597	5,160,382	0.904894
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	2,979	4,623,754	50,468,829	0.091616

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,376	855,210	02 Capital Cost - Movable Equip	3,497	689,728
04 Employee Benefits	5,579	52,942	05 Administrative and General	3,268	7,858,488
06 Maintenance and Repairs	1,055	1,729,909	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,085	893,756	10/11 Dietary and Cafeteria	5,276	242,623
13 Nursing Administration	2,755	992,956	14 Central Service and Supply	2,814	121,822
15 Pharmacy	2,402	753,912	16 Medical Records	0	0
17 Social Services	2,732	61,097	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360079 KETTERING HEALTH MAIN CAMPUS

Nonprofit - Church

3535 SOUTHERN BOULEVARD

12/31/2022 365 Days Submitted

General Short Term

KETTERING, OH 45429

CR Beds 312 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 75.9%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	309,698,904	Total Charges	3,453,771,141	Average Wages	40.02
Fixed Assets	288,965,020	Contract Allowance	2,731,079,434	79.1% Medicare Part A	12.0%
Other Assets	992,875,129	Operating Revenue	722,691,707	20.9% Medicare Part B	4.5%
Total Assets	1,591,539,053	Operating Expense	727,715,473	100.7% Current Ratio	4.1
Current Liabilities	75,565,017	Operating Margin	-5,023,766	-0.7% Days to Collect	475.6
Long Term Liabilities	305,091,564	Other Income	-8,009,358	-1.1% Avg Payment Days	19.5
Total Equity	1,210,882,472	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	1,591,539,053	Net Profit or Loss	(13,033,124)	-1.8% Return on Equity	-1.1%

### Selected Revenue Departments

### Revenue Ranking - 397

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	450	120,082,265	325,749,785	0.368633
31	Intensive Care Unit	747	20,234,939	80,267,092	0.252095
50	Operating Room	769	32,883,795	659,272,214	0.049879
52	Labor Room and Delivery Room	655	8,967,983	65,919,108	0.136045
91	Emergency Department	1,071	18,879,377	207,302,606	0.091072

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	544	17,406,406	02 Capital Cost - Movable Equip	723	10,961,379
04 Employee Benefits	412	43,936,488	05 Administrative and General	425	108,548,866
06 Maintenance and Repairs	136	16,382,557	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	298	11,379,910	10/11 Dietary and Cafeteria	699	4,798,288
13 Nursing Administration	1,204	3,318,600	14 Central Service and Supply	167	9,291,289
15 Pharmacy	695	5,805,825	16 Medical Records	0	0
17 Social Services	729	1,674,691	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	306	17,294,717

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360239 KETTERING HEALTH MIAMISBURG

Nonprofit - Church

4000 MIAMISBURG-CENTERVILLE ROAD 12/31/2022 365 Days Submitted

General Short Term

MIAMISBURG, OH 45342

CR Beds 156 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.0%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	41,815,103	Total Charges	1,006,945,737	Average Wages	38.96
Fixed Assets	59,359,374	Contract Allowance	807,077,314	80.2% Medicare Part A	7.8%
Other Assets	1,277,946	Operating Revenue	199,868,423	19.8% Medicare Part B	5.1%
Total Assets	102,452,423	Operating Expense	184,240,665	92.2% Current Ratio	3.3
Current Liabilities	12,482,148	Operating Margin	15,627,758	7.8% Days to Collect	493.3
Long Term Liabilities	29,049,302	Other Income	-14,985,766	-7.5% Avg Payment Days	21.0
Total Equity	60,920,973	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	102,452,423	Net Profit or Loss	641,992	0.3% Return on Equity	1.1%

### Selected Revenue Departments

Revenue Ranking - 1,565

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,435	44,481,869	139,451,839	0.318977
31	Intensive Care Unit	1,819	6,363,323	16,088,416	0.395522
50	Operating Room	2,300	8,329,072	190,427,627	0.043739
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,998	9,122,528	102,545,598	0.088961

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,116	2,014,031	02 Capital Cost - Movable Equip	1,987	2,748,171
04 Employee Benefits	1,340	13,175,896	05 Administrative and General	1,655	29,515,206
06 Maintenance and Repairs	593	4,719,885	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,467	3,148,944	10/11 Dietary and Cafeteria	1,824	2,037,176
13 Nursing Administration	1,429	2,670,302	14 Central Service and Supply	748	2,311,394
15 Pharmacy	1,653	1,903,604	16 Medical Records	0	0
17 Social Services	1,625	462,317	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	979	2,234,975

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**360368 KETTERING HEALTH TROY**

Nonprofit - Other

600 WEST MAIN STREET

12/31/2022 365 Days Submitted

General Short Term

TROY, OH 45373

CR Beds 24

POS Beds 0

MIAMI

**Key Performanace Ind.**

CGS (OHIO)

Occupancy Rate 45.9%

## Balance Sheet

## Income Statement

Length of Stay 2.9

Current Assets	54,660,977	Total Charges	348,555,007	Average Wages	42.36
Fixed Assets	104,814,463	Contract Allowance	284,430,645	81.6% Medicare Part A	5.7%
Other Assets	2,494,098	Operating Revenue	64,124,362	18.4% Medicare Part B	6.3%
Total Assets	161,969,538	Operating Expense	68,724,686	107.2% Current Ratio	8.1
Current Liabilities	6,733,216	Operating Margin	-4,600,324	-7.2% Days to Collect	489.8
Long Term Liabilities	75,940,697	Other Income	-7,499,290	-11.7% Avg Payment Days	20.2
Total Equity	79,295,625	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	161,969,538	Net Profit or Loss	(12,099,614)	-18.9% Return on Equity	-15.3%

## Selected Revenue Departments

Revenue Ranking - 2,835

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,636	9,180,881	14,679,485	0.625423
31	Intensive Care Unit	2,357	3,204,913	4,182,213	0.766320
50	Operating Room	2,985	4,127,915	30,833,619	0.133877
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,411	6,887,237	59,150,796	0.116435

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,525	6,183,222	02 Capital Cost - Movable Equip	1,245	6,098,834
04 Employee Benefits	2,630	4,277,995	05 Administrative and General	2,624	12,953,547
06 Maintenance and Repairs	1,065	1,684,526	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,642	1,244,540	10/11 Dietary and Cafeteria	4,131	546,542
13 Nursing Administration	2,686	1,044,041	14 Central Service and Supply	1,562	742,048
15 Pharmancy	2,298	867,722	16 Medical Records	0	0
17 Social Services	2,285	157,099	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 362020 KINDRED HOSPITAL LIMA

Proprietary - Corporation

730 W MARKET ST

8/31/2022 365 Days Settled

General Long Term

LIMA, OH 45801

CR Beds 26 POS Beds 0

ALLEN

### Key Performanace Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 76.3%

### Balance Sheet

### Income Statement

Current Assets	4,387,363	Total Charges	74,334,741	Average Wages	40.96
Fixed Assets	811,723	Contract Allowance	53,672,170	72.2% Medicare Part A	0.0%
Other Assets	2,083,229	Operating Revenue	20,662,571	27.8% Medicare Part B	0.1%
Total Assets	7,282,315	Operating Expense	14,975,792	72.5% Current Ratio	1.1
Current Liabilities	4,025,793	Operating Margin	5,686,779	27.5% Days to Collect	132.8
Long Term Liabilities	-12,508,940	Other Income	191,700	0.9% Avg Payment Days	37.8
Total Equity	15,765,462	Other Expense	0	0.0% Depreciation Rate	13.7%
Total Liab. and Equity	7,282,315	Net Profit or Loss	5,878,479	28.4% Return on Equity	37.3%

### Selected Revenue Departments

Revenue Ranking - 4,508

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,753	8,518,366	43,338,230	0.196555
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,965	902,955	1,851,334	0.487732
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	4,650	680,790	02 Capital Cost - Movable Equip	5,022	145,001
04 Employee Benefits	4,209	1,388,679	05 Administrative and General	5,263	2,442,368
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,347	81,186
08/09 Laundry / Housekeeping	5,576	134,752	10/11 Dietary and Cafeteria	5,662	138,182
13 Nursing Administration	3,283	693,842	14 Central Service and Supply	3,227	55,280
15 Pharmancy	2,827	448,499	16 Medical Records	3,324	300,401
17 Social Services	1,864	319,331	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 362033 KINDRED HOSPITALS-DAYTON

Proprietary - Corporation

707 EAST EDWIN C MOSES BLVD

8/31/2022 365 Days Settled

General Long Term

DAYTON, OH 45417

CR Beds 39 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.7%

### Balance Sheet

### Income Statement

Current Assets	4,377,733	Total Charges	97,908,144	Average Wages	36.11
Fixed Assets	16,469,306	Contract Allowance	76,102,384	77.7% Medicare Part A	0.0%
Other Assets	91,254	Operating Revenue	21,805,760	22.3% Medicare Part B	0.2%
Total Assets	20,938,293	Operating Expense	24,844,086	113.9% Current Ratio	1.5
Current Liabilities	2,944,570	Operating Margin	-3,038,326	-13.9% Days to Collect	108.2
Long Term Liabilities	18,322,128	Other Income	1,202,628	5.5% Avg Payment Days	27.9
Total Equity	-328,405	Other Expense	0	0.0% Depreciation Rate	10.0%
Total Liab. and Equity	20,938,293	Net Profit or Loss	(1,835,698)	-8.4% Return on Equity	559.0%

### Selected Revenue Departments

### Revenue Ranking - 4,425

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,232	11,430,410	45,899,387	0.249032
31	Intensive Care Unit	2,586	2,139,821	7,037,496	0.304060
50	Operating Room	4,107	609,839	786,441	0.775442
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,957	2,226,209	02 Capital Cost - Movable Equip	3,793	545,958
04 Employee Benefits	4,035	1,588,356	05 Administrative and General	4,830	3,330,907
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,160	1,194,618
08/09 Laundry / Housekeeping	4,912	280,866	10/11 Dietary and Cafeteria	4,298	498,352
13 Nursing Administration	3,323	673,514	14 Central Service and Supply	3,156	64,347
15 Pharmacy	2,517	660,748	16 Medical Records	3,118	341,507
17 Social Services	1,656	439,954	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360361 KINGS DAUGHTERS MEDICAL CENTER OHIO

Nonprofit - Other

1901 ARGONNE ROAD

9/30/2022 365 Days Submitted

General Short Term

PORTSMOUTH, OH 45662

CR Beds 10

POS Beds 0

SCIOTO

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 11.6%

### Balance Sheet

### Income Statement

Length of Stay 1.7

Current Assets	5,756,323	Total Charges	129,657,436	Average Wages	35.54
Fixed Assets	20,904,297	Contract Allowance	93,590,296	72.2% Medicare Part A	1.2%
Other Assets	0	Operating Revenue	36,067,140	27.8% Medicare Part B	7.5%
Total Assets	26,660,620	Operating Expense	24,581,248	68.2% Current Ratio	1.8
Current Liabilities	3,120,511	Operating Margin	11,485,892	31.8% Days to Collect	415.2
Long Term Liabilities	478,455	Other Income	237,886	0.7% Avg Payment Days	22.2
Total Equity	23,061,654	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	26,660,620	Net Profit or Loss	11,723,778	32.5% Return on Equity	50.8%

### Selected Revenue Departments

Revenue Ranking - 3,580

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,522	2,795,469	644,539	4.337160
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,723	5,551,183	32,529,362	0.170651
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,551	3,103,905	4,797,544	0.646978

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,581	732,239	02 Capital Cost - Movable Equip	3,034	1,025,609
04 Employee Benefits	3,230	2,768,853	05 Administrative and General	5,699	1,380,205
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,368	1,037,642
08/09 Laundry / Housekeeping	4,186	446,917	10/11 Dietary and Cafeteria	5,852	40,351
13 Nursing Administration	4,829	158,346	14 Central Service and Supply	0	0
15 Pharmacy	2,595	603,878	16 Medical Records	5,337	14,550
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360040 KNOX COMMUNITY HOSPITAL

Nonprofit - Other

1330 COSHOCTON ROAD

12/31/2022 365 Days Submitted

General Short Term

MOUNT VERNON, OH 43050

CR Beds 52

POS Beds 0

KNOX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.5%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	49,275,266	Total Charges	536,454,565	Average Wages	40.15
Fixed Assets	118,055,626	Contract Allowance	340,435,525	63.5% Medicare Part A	6.2%
Other Assets	93,340,795	Operating Revenue	196,019,040	36.5% Medicare Part B	8.4%
Total Assets	260,671,687	Operating Expense	228,716,635	116.7% Current Ratio	2.0
Current Liabilities	24,094,058	Operating Margin	-32,697,595	-16.7% Days to Collect	268.1
Long Term Liabilities	60,873,081	Other Income	-4,325,310	-2.2% Avg Payment Days	32.3
Total Equity	175,704,548	Other Expense	28,637	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	260,671,687	Net Profit or Loss	(37,051,542)	-18.9% Return on Equity	-21.1%

### Selected Revenue Departments

Revenue Ranking - 1,587

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,099	25,009,045	17,363,176	1.440350
31	Intensive Care Unit	1,815	6,406,389	7,834,877	0.817676
50	Operating Room	1,946	11,325,369	44,974,616	0.251817
52	Labor Room and Delivery Room	2,091	757,850	622,403	1.217619
91	Emergency Department	1,959	9,374,621	37,694,287	0.248701

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,690	2,613,029	02 Capital Cost - Movable Equip	965	8,317,162
04 Employee Benefits	735	26,301,354	05 Administrative and General	1,651	29,593,839
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,553	4,558,103
08/09 Laundry / Housekeeping	2,110	1,884,380	10/11 Dietary and Cafeteria	2,379	1,372,632
13 Nursing Administration	3,691	517,951	14 Central Service and Supply	1,477	840,766
15 Pharmancy	299	12,146,017	16 Medical Records	1,107	1,606,775
17 Social Services	0	0	18 Other General Service Cost	314	838,518
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360098 LAKE HEALTH

Nonprofit - Other

7590 AUBURN ROAD

12/31/2022 365 Days Submitted

General Short Term

CONCORD, OH 44077

CR Beds 267 POS Beds 0

LAKE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.1%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	61,773,092	Total Charges	1,434,164,853	Average Wages	31.99
Fixed Assets	168,013,188	Contract Allowance	1,091,770,261	76.1% Medicare Part A	9.3%
Other Assets	279,464,698	Operating Revenue	342,394,592	23.9% Medicare Part B	4.7%
Total Assets	509,250,978	Operating Expense	407,862,808	119.1% Current Ratio	2.3
Current Liabilities	27,104,402	Operating Margin	-65,468,216	-19.1% Days to Collect	102.8
Long Term Liabilities	0	Other Income	37,403,838	10.9% Avg Payment Days	21.3
Total Equity	482,146,576	Other Expense	26,360,496	7.7% Depreciation Rate	10.2%
Total Liab. and Equity	509,250,978	Net Profit or Loss	(54,424,874)	-15.9% Return on Equity	-11.3%

### Selected Revenue Departments

Revenue Ranking - 1,026

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,046	63,850,672	137,199,695	0.465385
31	Intensive Care Unit	1,688	7,278,102	37,445,274	0.194366
50	Operating Room	776	32,692,143	119,800,701	0.272888
52	Labor Room and Delivery Room	1,120	4,824,791	7,203,603	0.669775
91	Emergency Department	558	31,348,221	135,963,457	0.230564

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	309	26,089,571	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	773	25,065,315	05 Administrative and General	1,023	53,002,757
06 Maintenance and Repairs	229	11,846,337	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	900	5,350,027	10/11 Dietary and Cafeteria	924	3,983,837
13 Nursing Administration	1,268	3,118,366	14 Central Service and Supply	777	2,214,130
15 Pharmancy	752	5,408,123	16 Medical Records	357	4,642,674
17 Social Services	780	1,550,809	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360367 LAKE HEALTH BEACHWOOD MEDICAL CENTER

Proprietary - Corporation

25501 CHAGRIN BLVD

12/31/2022 365 Days Submitted

General Short Term

BEACHWOOD, OH 44122

CR Beds 24 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 8.6%

### Balance Sheet

### Income Statement

Length of Stay 2.4

Current Assets	16,214,066	Total Charges	149,427,476	Average Wages	37.56
Fixed Assets	8,759,841	Contract Allowance	100,232,404	67.1% Medicare Part A	1.9%
Other Assets	0	Operating Revenue	49,195,072	32.9% Medicare Part B	13.5%
Total Assets	24,973,907	Operating Expense	57,155,689	116.2% Current Ratio	2.7
Current Liabilities	6,061,898	Operating Margin	-7,960,617	-16.2% Days to Collect	66.9
Long Term Liabilities	41,792,165	Other Income	1,075,206	2.2% Avg Payment Days	31.1
Total Equity	-22,880,156	Other Expense	35,861	0.1% Depreciation Rate	37.4%
Total Liab. and Equity	24,973,907	Net Profit or Loss	(6,921,272)	-14.1% Return on Equity	30.3%

### Selected Revenue Departments

Revenue Ranking - 3,155

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,318	6,209,123	4,050,747	1.532834
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,372	19,516,164	77,824,355	0.250772
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,114	1,656,718	3,281,645	0.504844

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,824	4,781,873	02 Capital Cost - Movable Equip	1,438	4,825,419
04 Employee Benefits	3,451	2,404,887	05 Administrative and General	3,190	8,214,551
06 Maintenance and Repairs	1,173	1,362,540	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,279	787,112	10/11 Dietary and Cafeteria	3,139	882,356
13 Nursing Administration	4,873	152,047	14 Central Service and Supply	1,756	578,294
15 Pharmancy	2,521	659,162	16 Medical Records	2,959	379,498
17 Social Services	2,074	233,041	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360218 LICKING MEMORIAL HOSPITAL

Nonprofit - Other

1320 WEST MAIN STREET

12/31/2022 365 Days Reopened

General Short Term

NEWARK, OH 43055

CR Beds 181 POS Beds 0

LICKING

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 39.9%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	69,830,897	Total Charges	871,225,119	Average Wages	35.14
Fixed Assets	100,997,260	Contract Allowance	569,347,573	65.4% Medicare Part A	6.5%
Other Assets	22,076,860	Operating Revenue	301,877,546	34.6% Medicare Part B	4.5%
Total Assets	192,905,017	Operating Expense	253,020,752	83.8% Current Ratio	1.6
Current Liabilities	42,394,575	Operating Margin	48,856,794	16.2% Days to Collect	99.5
Long Term Liabilities	28,879,021	Other Income	6,100,227	2.0% Avg Payment Days	46.4
Total Equity	121,631,421	Other Expense	1,948,114	0.6% Depreciation Rate	5.5%
Total Liab. and Equity	192,905,017	Net Profit or Loss	53,008,907	17.6% Return on Equity	43.6%

### Selected Revenue Departments

Revenue Ranking - 1,151

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,581	38,362,683	38,660,679	0.992292
31	Intensive Care Unit	1,586	8,195,107	7,152,731	1.145731
50	Operating Room	1,283	21,012,004	65,875,721	0.318964
52	Labor Room and Delivery Room	870	6,705,567	9,928,165	0.675408
91	Emergency Department	805	23,873,664	66,189,666	0.360686

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,165	3,724,897	02 Capital Cost - Movable Equip	732	10,858,993
04 Employee Benefits	2,802	3,782,359	05 Administrative and General	1,288	41,103,102
06 Maintenance and Repairs	880	2,499,966	07 Operation of Plant	1,300	5,747,448
08/09 Laundry / Housekeeping	604	7,313,654	10/11 Dietary and Cafeteria	591	5,344,996
13 Nursing Administration	675	5,966,014	14 Central Service and Supply	814	2,095,271
15 Pharmancy	917	4,472,617	16 Medical Records	511	3,458,518
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360009 LIMA MEMORIAL HEALTH SYSTEM

Nonprofit - Other

1001 BELLEFONTAINE AVENUE

12/31/2022 365 Days Submitted

General Short Term

LIMA, OH 45804

CR Beds 88 POS Beds 0

ALLEN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.7%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	78,967,635	Total Charges	856,004,859	Average Wages	32.72
Fixed Assets	117,896,725	Contract Allowance	602,499,879	70.4% Medicare Part A	9.0%
Other Assets	335,456,987	Operating Revenue	253,504,980	29.6% Medicare Part B	6.3%
Total Assets	532,321,347	Operating Expense	237,243,681	93.6% Current Ratio	3.0
Current Liabilities	26,129,708	Operating Margin	16,261,299	6.4% Days to Collect	303.7
Long Term Liabilities	86,734,979	Other Income	-884,979	-0.3% Avg Payment Days	15.3
Total Equity	419,456,660	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	532,321,347	Net Profit or Loss	15,376,320	6.1% Return on Equity	3.7%

### Selected Revenue Departments

Revenue Ranking - 1,326

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,971	27,539,615	23,657,242	1.164109
31	Intensive Care Unit	1,216	11,988,380	8,573,049	1.398380
50	Operating Room	1,570	16,179,845	126,852,321	0.127549
52	Labor Room and Delivery Room	1,271	3,835,106	6,274,721	0.611199
91	Emergency Department	1,681	11,704,250	60,479,221	0.193525

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,022	9,967,977	02 Capital Cost - Movable Equip	646	11,908,152
04 Employee Benefits	767	25,206,456	05 Administrative and General	1,612	30,592,653
06 Maintenance and Repairs	556	5,075,979	07 Operation of Plant	1,639	4,228,264
08/09 Laundry / Housekeeping	1,389	3,435,017	10/11 Dietary and Cafeteria	1,569	2,390,397
13 Nursing Administration	869	4,681,549	14 Central Service and Supply	1,257	1,132,136
15 Pharmacy	0	0	16 Medical Records	830	2,189,124
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,411	325,257

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 36037E LIMA STATE HOSP

NORTHWEST ST

Cost Report not Filed.

LIMA, OH 45802

CR Beds 0

POS Beds 0

ALLEN

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364044 LINDNER CENTER OF HOPE

Proprietary - Partnership

4075 OLD WESTERN ROW ROAD

6/30/2022 365 Days Settled

Psychiatric

MASON, OH 45040

CR Beds 32 POS Beds 0

WARREN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.2%

### Balance Sheet

### Income Statement

Length of Stay 7.0

Current Assets	19,638,175	Total Charges	58,083,923	Average Wages	
Fixed Assets	27,893,700	Contract Allowance	23,613,674	40.7%	Medicare Part A 0.0%
Other Assets	85,467,501	Operating Revenue	34,470,249	59.3%	Medicare Part B 0.5%
Total Assets	132,999,376	Operating Expense	40,887,950	118.6%	Current Ratio 2.4
Current Liabilities	8,082,506	Operating Margin	-6,417,701	-18.6%	Days to Collect 112.1
Long Term Liabilities	0	Other Income	4,700,762	13.6%	Avg Payment Days 15.8
Total Equity	124,916,870	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	132,999,376	Net Profit or Loss	(1,716,939)	-5.0%	Return on Equity -1.4%

### Selected Revenue Departments

Revenue Ranking - 3,655

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,671	8,974,230	11,716,024	0.765979
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	3,663	1,429,759	02 Capital Cost - Movable Equip	4,148	408,032
04 Employee Benefits	3,049	3,124,954	05 Administrative and General	3,398	7,222,840
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,719	1,722,936
08/09 Laundry / Housekeeping	3,769	583,389	10/11 Dietary and Cafeteria	2,464	1,302,696
13 Nursing Administration	3,012	825,122	14 Central Service and Supply	3,176	61,722
15 Pharmacy	2,401	755,706	16 Medical Records	3,217	321,150
17 Social Services	1,054	981,805	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361303 LODI COMMUNITY HOSPITAL

Nonprofit - Other

225 ELYRIA STREET

12/31/2022 365 Days Settled

General Short Term

LODI, OH 44254

CR Beds 20 POS Beds 0

MEDINA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.8%

### Balance Sheet

### Income Statement

Length of Stay 158.2

Current Assets	42,726,780	Total Charges	60,254,506	Average Wages	
Fixed Assets	6,820,465	Contract Allowance	28,765,816	47.7%	Medicare Part A 0.0%
Other Assets	2	Operating Revenue	31,488,690	52.3%	Medicare Part B 3.8%
Total Assets	49,547,247	Operating Expense	19,577,825	62.2%	Current Ratio 8.6
Current Liabilities	4,964,451	Operating Margin	11,910,865	37.8%	Days to Collect (66.3)
Long Term Liabilities	958,305	Other Income	140,346	0.4%	Avg Payment Days 62.1
Total Equity	43,624,491	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	49,547,247	Net Profit or Loss	12,051,211	38.3%	Return on Equity 27.6%

### Selected Revenue Departments

Revenue Ranking - 3,832

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,641	5,111,789	3,171,486	1.611796
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,738	1,440,714	3,289,124	0.438024
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,142	4,113,731	13,193,128	0.311809

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,929	522,695	02 Capital Cost - Movable Equip	4,224	377,828
04 Employee Benefits	5,449	150,243	05 Administrative and General	3,548	6,609,835
06 Maintenance and Repairs	1,444	748,965	07 Operation of Plant	4,939	309,006
08/09 Laundry / Housekeeping	4,259	428,154	10/11 Dietary and Cafeteria	4,379	477,670
13 Nursing Administration	3,414	637,650	14 Central Service and Supply	3,009	89,202
15 Pharmancy	3,442	78,574	16 Medical Records	4,542	115,277
17 Social Services	2,528	96,304	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 36001F LOUIS STOKES VA MEDICAL CENTER-WADE PARK DIVISION

10701 EAST BOULEVARD

Cost Report not Filed.

CLEVELAND, OH 44106

CR Beds 0

POS Beds 0

CUYAHOGA

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360087 LUTHERAN HOSPITAL

Nonprofit - Other

1730 WEST 25TH STREET

12/31/2022 365 Days Amended

General Short Term

CLEVELAND, OH 44113

CR Beds 100 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 32.7%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Current Assets	26,920,931	Total Charges	435,532,290	Average Wages	36.30
Fixed Assets	54,585,976	Contract Allowance	295,505,664	67.8% Medicare Part A	5.9%
Other Assets	86,235,407	Operating Revenue	140,026,626	32.2% Medicare Part B	6.2%
Total Assets	167,742,314	Operating Expense	135,291,594	96.6% Current Ratio	1.9
Current Liabilities	14,366,272	Operating Margin	4,735,032	3.4% Days to Collect	100.2
Long Term Liabilities	3,691,757	Other Income	-5,020,001	-3.6% Avg Payment Days	27.9
Total Equity	149,684,285	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	167,742,314	Net Profit or Loss	(284,969)	-0.2% Return on Equity	-0.2%

### Selected Revenue Departments

Revenue Ranking - 1,941

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,406	19,572,021	24,500,737	0.798834
31	Intensive Care Unit	2,212	3,989,151	3,888,380	1.025916
50	Operating Room	1,557	16,359,564	77,770,243	0.210358
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,898	9,816,749	75,893,422	0.129349

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,870	4,630,107	02 Capital Cost - Movable Equip	1,938	2,871,992
04 Employee Benefits	1,268	14,319,900	05 Administrative and General	2,270	17,143,760
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,208	6,346,623
08/09 Laundry / Housekeeping	1,667	2,670,081	10/11 Dietary and Cafeteria	1,840	2,018,006
13 Nursing Administration	1,351	2,856,508	14 Central Service and Supply	1,024	1,485,895
15 Pharmacy	0	0	16 Medical Records	1,995	760,903
17 Social Services	909	1,264,156	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,152	1,116,995

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360189 MADISON HEALTH

Nonprofit - Other

210 NORTH MAIN STREET

12/31/2022 365 Days Amended

General Short Term

LONDON, OH 43140

CR Beds 32 POS Beds 0

MADISON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.2%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Current Assets	15,845,908	Total Charges	193,340,046	Average Wages	34.87
Fixed Assets	36,328,392	Contract Allowance	132,362,932	68.5% Medicare Part A	4.5%
Other Assets	37,536,745	Operating Revenue	60,977,114	31.5% Medicare Part B	5.0%
Total Assets	89,711,045	Operating Expense	52,584,775	86.2% Current Ratio	1.7
Current Liabilities	9,263,479	Operating Margin	8,392,339	13.8% Days to Collect	48.2
Long Term Liabilities	37,033,149	Other Income	-272,521	-0.4% Avg Payment Days	37.4
Total Equity	43,414,417	Other Expense	37,830	0.1% Depreciation Rate	6.4%
Total Liab. and Equity	89,711,045	Net Profit or Loss	8,081,988	13.3% Return on Equity	18.6%

### Selected Revenue Departments

Revenue Ranking - 2,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,889	4,394,678	5,002,529	0.878491
31	Intensive Care Unit	2,248	3,729,833	3,995,313	0.933552
50	Operating Room	2,740	5,439,681	29,960,361	0.181563
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,827	5,148,758	40,458,493	0.127260

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	1,654	3,828,589
04 Employee Benefits	2,178	6,121,218	05 Administrative and General	2,916	10,256,594
06 Maintenance and Repairs	1,163	1,383,289	07 Operation of Plant	5,471	645
08/09 Laundry / Housekeeping	3,349	751,305	10/11 Dietary and Cafeteria	4,361	483,469
13 Nursing Administration	3,214	721,934	14 Central Service and Supply	3,052	81,668
15 Pharmacy	0	0	16 Medical Records	3,435	278,767
17 Social Services	1,426	599,176	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 36030E MADISON HOSP

73 MADISON RD

Cost Report not Filed.

MANSFIELD, OH 44905

CR Beds 0

POS Beds 0

RICHLAND

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361314 MAGRUDER HOSPITAL

Nonprofit - Other

615 FULTON ST

12/31/2022 365 Days Submitted

General Short Term

PORT CLINTON, OH 43452

CR Beds 21

POS Beds 0

OTTAWA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.3%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	19,380,294	Total Charges	128,889,311	Average Wages	
Fixed Assets	25,250,863	Contract Allowance	70,383,788	54.6%	Medicare Part A 0.0%
Other Assets	13,916,197	Operating Revenue	58,505,523	45.4%	Medicare Part B 12.6%
Total Assets	58,547,354	Operating Expense	65,121,200	111.3%	Current Ratio 2.4
Current Liabilities	8,080,425	Operating Margin	-6,615,677	-11.3%	Days to Collect 32.8
Long Term Liabilities	7,416,143	Other Income	-1,359,567	-2.3%	Avg Payment Days 32.6
Total Equity	43,050,786	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	58,547,354	Net Profit or Loss	(7,975,244)	-13.6%	Return on Equity -18.5%

### Selected Revenue Departments

Revenue Ranking - 2,945

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,551	5,373,266	2,323,975	2.312101
31	Intensive Care Unit	2,934	182,094	112,683	1.615985
50	Operating Room	2,854	4,806,920	6,764,386	0.710622
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,317	7,374,502	9,579,985	0.769782

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,091	1,050,508	02 Capital Cost - Movable Equip	2,505	1,660,960
04 Employee Benefits	1,794	8,553,081	05 Administrative and General	3,431	7,098,544
06 Maintenance and Repairs	1,339	955,488	07 Operation of Plant	3,933	725,166
08/09 Laundry / Housekeeping	3,214	820,891	10/11 Dietary and Cafeteria	3,248	837,417
13 Nursing Administration	3,225	718,190	14 Central Service and Supply	3,621	28
15 Pharmancy	740	5,487,649	16 Medical Records	2,751	432,069
17 Social Services	2,387	126,260	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360147 MARIETTA MEMORIAL HOSPITAL

Nonprofit - Other

401 MATTHEW STREET

9/30/2022 365 Days Submitted

General Short Term

MARIETTA, OH 45750

CR Beds 177 POS Beds 0

WASHINGTON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.6%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	176,180,323	Total Charges	1,579,875,565	Average Wages	45.62
Fixed Assets	219,981,107	Contract Allowance	1,104,072,196	69.9% Medicare Part A	8.9%
Other Assets	286,929,440	Operating Revenue	475,803,369	30.1% Medicare Part B	7.9%
Total Assets	683,090,870	Operating Expense	534,603,046	112.4% Current Ratio	1.5
Current Liabilities	118,595,378	Operating Margin	-58,799,677	-12.4% Days to Collect	69.1
Long Term Liabilities	431,488,116	Other Income	50,853,913	10.7% Avg Payment Days	73.1
Total Equity	133,007,376	Other Expense	0	0.0% Depreciation Rate	18.9%
Total Liab. and Equity	683,090,870	Net Profit or Loss	(7,945,764)	-1.7% Return on Equity	-6.0%

### Selected Revenue Departments

Revenue Ranking - 703

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	863	75,634,615	63,444,680	1.192135
31	Intensive Care Unit	1,320	10,765,659	8,108,709	1.327666
50	Operating Room	581	40,576,433	213,520,928	0.190035
52	Labor Room and Delivery Room	1,316	3,569,384	7,373,351	0.484093
91	Emergency Department	932	21,345,730	128,027,336	0.166728

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	672	14,787,748	02 Capital Cost - Movable Equip	106	35,228,893
04 Employee Benefits	228	67,703,733	05 Administrative and General	710	72,849,385
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,015	7,705,087
08/09 Laundry / Housekeeping	767	6,078,214	10/11 Dietary and Cafeteria	1,287	3,052,561
13 Nursing Administration	2,667	1,053,794	14 Central Service and Supply	661	2,719,088
15 Pharmancy	511	7,542,207	16 Medical Records	143	8,856,681
17 Social Services	597	2,142,907	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	829	3,483,328

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360011 MARION GENERAL HOSPITAL

Nonprofit - Church

1000 MCKINLEY PARK DRIVE

6/30/2022 365 Days Settled

General Short Term

MARION, OH 43302

CR Beds 153 POS Beds 0

MARION

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.9%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	59,833,912	Total Charges	806,035,600	Average Wages	35.82
Fixed Assets	104,510,751	Contract Allowance	533,086,095	66.1% Medicare Part A	9.3%
Other Assets	394,830,978	Operating Revenue	272,949,505	33.9% Medicare Part B	5.6%
Total Assets	559,175,641	Operating Expense	239,888,942	87.9% Current Ratio	0.6
Current Liabilities	93,223,158	Operating Margin	33,060,563	12.1% Days to Collect	222.9
Long Term Liabilities	104,533,299	Other Income	-23,578,926	-8.6% Avg Payment Days	23.6
Total Equity	361,419,184	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	559,175,641	Net Profit or Loss	9,481,637	3.5% Return on Equity	2.6%

### Selected Revenue Departments

Revenue Ranking - 1,257

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,399	45,537,732	66,552,322	0.684240
31	Intensive Care Unit	1,074	13,831,932	17,653,651	0.783517
50	Operating Room	1,314	20,560,657	135,461,179	0.151783
52	Labor Room and Delivery Room	1,249	3,959,918	6,258,706	0.632706
91	Emergency Department	1,396	14,530,240	47,235,922	0.307610

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,995	1,128,689	02 Capital Cost - Movable Equip	2,384	1,844,987
04 Employee Benefits	5,444	157,776	05 Administrative and General	1,204	44,224,311
06 Maintenance and Repairs	0	0	07 Operation of Plant	721	10,267,635
08/09 Laundry / Housekeeping	1,441	3,218,892	10/11 Dietary and Cafeteria	1,537	2,458,809
13 Nursing Administration	823	4,958,918	14 Central Service and Supply	3,495	14,737
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	346	666,304
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,385	362,231

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360197 MARY RUTAN HOSPITAL

Nonprofit - Other

205 PALMER AVENUE

12/31/2022 365 Days Submitted

General Short Term

BELLEFONTAINE, OH 43311

CR Beds 32 POS Beds 0

LOGAN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.4%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	30,924,855	Total Charges	296,661,738	Average Wages	36.37
Fixed Assets	62,036,543	Contract Allowance	183,637,999	61.9% Medicare Part A	5.0%
Other Assets	60,848,945	Operating Revenue	113,023,739	38.1% Medicare Part B	4.9%
Total Assets	153,810,343	Operating Expense	127,108,737	112.5% Current Ratio	1.7
Current Liabilities	18,015,779	Operating Margin	-14,084,998	-12.5% Days to Collect	186.6
Long Term Liabilities	20,739,297	Other Income	4,438,277	3.9% Avg Payment Days	47.3
Total Equity	115,055,267	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	153,810,343	Net Profit or Loss	(9,646,721)	-8.5% Return on Equity	-8.4%

### Selected Revenue Departments

Revenue Ranking - 2,203

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,631	9,208,031	4,384,347	2.100206
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,345	7,950,461	55,347,144	0.143647
52	Labor Room and Delivery Room	1,978	1,040,801	2,256,766	0.461191
91	Emergency Department	2,288	7,519,166	23,909,791	0.314481

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,806	2,426,393	02 Capital Cost - Movable Equip	1,809	3,258,368
04 Employee Benefits	1,442	11,927,055	05 Administrative and General	1,963	21,904,453
06 Maintenance and Repairs	1,031	1,843,475	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,306	1,625,486	10/11 Dietary and Cafeteria	3,205	850,231
13 Nursing Administration	1,938	1,728,065	14 Central Service and Supply	1,894	460,185
15 Pharmancy	1,613	1,978,039	16 Medical Records	1,293	1,361,692
17 Social Services	1,312	691,776	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,626	79,467

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360143 MARYMOUNT HOSPITAL

Nonprofit - Church

12300 MCCracken Road

12/31/2022 365 Days Amended

General Short Term

GARFIELD HEIGHTS, OH 44125

CR Beds 162 POS Beds 0

CUYAHOGA

### Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 44.4%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	40,640,055	Total Charges	594,360,243	Average Wages	37.28
Fixed Assets	88,777,058	Contract Allowance	429,435,023	72.3% Medicare Part A	9.5%
Other Assets	60,125,557	Operating Revenue	164,925,220	27.7% Medicare Part B	5.0%
Total Assets	189,542,670	Operating Expense	187,362,933	113.6% Current Ratio	1.6
Current Liabilities	24,919,088	Operating Margin	-22,437,713	-13.6% Days to Collect	97.7
Long Term Liabilities	43,425,649	Other Income	304,246	0.2% Avg Payment Days	23.5
Total Equity	121,197,933	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	189,542,670	Net Profit or Loss	(22,133,467)	-13.4% Return on Equity	-18.3%

### Selected Revenue Departments

Revenue Ranking - 1,766

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,626	36,859,943	52,152,526	0.706772
31	Intensive Care Unit	1,458	9,546,687	13,131,528	0.727005
50	Operating Room	1,090	24,827,252	90,053,384	0.275695
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,563	12,872,405	97,439,262	0.132107

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,514	6,238,726	02 Capital Cost - Movable Equip	1,006	7,910,485
04 Employee Benefits	3,021	3,212,543	05 Administrative and General	1,818	25,334,343
06 Maintenance and Repairs	0	0	07 Operation of Plant	807	9,361,039
08/09 Laundry / Housekeeping	1,358	3,529,565	10/11 Dietary and Cafeteria	1,312	2,952,890
13 Nursing Administration	1,163	3,447,982	14 Central Service and Supply	652	2,778,150
15 Pharmacy	1,159	3,400,573	16 Medical Records	2,404	549,568
17 Social Services	1,871	314,787	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,566	149,425

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 36021E MASONIC-RICKLEY MEM HOSP

W NATIONAL RD BOX 478

Cost Report not Filed.

SPRINGFIELD, OH 45504

CR Beds 0

POS Beds 0

CLARK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

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

### Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360046 MCCULLOUGH-HYDE MEMORIAL HOSPITAL

Nonprofit - Other

110 NORTH POPLAR STREET

6/30/2022 365 Days Settled

General Short Term

OXFORD, OH 45056

CR Beds 41 POS Beds 0

BUTLER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.4%

### Balance Sheet

### Income Statement

Current Assets	7,049,774	Total Charges	155,355,950	Average Wages	35.33
Fixed Assets	33,019,052	Contract Allowance	102,684,668	66.1% Medicare Part A	7.5%
Other Assets	13,335,695	Operating Revenue	52,671,282	33.9% Medicare Part B	4.7%
Total Assets	53,404,521	Operating Expense	46,870,859	89.0% Current Ratio	1.6
Current Liabilities	4,334,172	Operating Margin	5,800,423	11.0% Days to Collect	33.4
Long Term Liabilities	1,033,100	Other Income	1,996,006	3.8% Avg Payment Days	31.7
Total Equity	48,037,249	Other Expense	4,676,923	8.9% Depreciation Rate	5.0%
Total Liab. and Equity	53,404,521	Net Profit or Loss	3,119,506	5.9% Return on Equity	6.5%

### Selected Revenue Departments

Revenue Ranking - 3,071

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,102	7,035,617	8,236,395	0.854211
31	Intensive Care Unit	2,620	2,005,182	4,541,308	0.441543
50	Operating Room	2,716	5,568,674	37,984,324	0.146605
52	Labor Room and Delivery Room	1,505	2,706,965	5,319,066	0.508917
91	Emergency Department	3,264	3,781,848	35,799,476	0.105640

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,902	2,297,124	02 Capital Cost - Movable Equip	2,575	1,538,664
04 Employee Benefits	0	(330,374)	05 Administrative and General	3,148	8,428,902
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,677	845,417
08/09 Laundry / Housekeeping	2,703	1,188,852	10/11 Dietary and Cafeteria	3,063	915,215
13 Nursing Administration	0	(130,110)	14 Central Service and Supply	2,393	222,073
15 Pharmacy	2,275	885,127	16 Medical Records	3,407	285,002
17 Social Services	2,110	220,192	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360090 MCLAREN ST LUKE'S

Nonprofit - Other

5901 MONCLOVA ROAD

9/30/2022 365 Days Settled

General Short Term

MAUMEE, OH 43537

CR Beds 87 POS Beds 0

LUCAS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.8%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	-41,900,836	Total Charges	532,851,704	Average Wages	36.98
Fixed Assets	62,288,434	Contract Allowance	388,555,282	72.9% Medicare Part A	17.7%
Other Assets	118,457,127	Operating Revenue	144,296,422	27.1% Medicare Part B	8.7%
Total Assets	138,844,725	Operating Expense	184,319,082	127.7% Current Ratio	(0.4)
Current Liabilities	101,780,659	Operating Margin	-40,022,660	-27.7% Days to Collect	18.6
Long Term Liabilities	21,400,468	Other Income	918,868	0.6% Avg Payment Days	48.2
Total Equity	15,663,598	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	138,844,725	Net Profit or Loss	(39,103,792)	-27.1% Return on Equity	-249.6%

### Selected Revenue Departments

Revenue Ranking - 1,912

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,774	32,855,549	55,753,987	0.589295
31	Intensive Care Unit	1,166	12,558,965	16,931,741	0.741741
50	Operating Room	979	26,827,949	106,096,548	0.252864
52	Labor Room and Delivery Room	1,535	2,576,141	3,475,742	0.741177
91	Emergency Department	1,819	10,447,170	50,919,102	0.205172

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,661	1,431,150	02 Capital Cost - Movable Equip	2,463	1,724,555
04 Employee Benefits	1,292	13,881,404	05 Administrative and General	1,635	29,928,028
06 Maintenance and Repairs	0	0	07 Operation of Plant	909	8,542,645
08/09 Laundry / Housekeeping	1,556	2,919,141	10/11 Dietary and Cafeteria	1,846	2,008,233
13 Nursing Administration	1,877	1,809,533	14 Central Service and Supply	1,719	604,159
15 Pharmancy	1,341	2,753,314	16 Medical Records	4,746	93,382
17 Social Services	3,018	156	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	927	2,564,900

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360091 MEDINA HOSPITAL

Nonprofit - Other

1000 EAST WASHINGTON STREET

12/31/2022 365 Days Submitted

General Short Term

MEDINA, OH 44256

CR Beds 136 POS Beds 0

MEDINA

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 62.5%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	39,641,066	Total Charges	578,736,198	Average Wages	38.96
Fixed Assets	59,736,211	Contract Allowance	412,345,639	71.2% Medicare Part A	11.4%
Other Assets	156,431,940	Operating Revenue	166,390,559	28.8% Medicare Part B	6.0%
Total Assets	255,809,217	Operating Expense	150,202,892	90.3% Current Ratio	2.5
Current Liabilities	15,987,385	Operating Margin	16,187,667	9.7% Days to Collect	45.0
Long Term Liabilities	554,432	Other Income	-3,960,233	-2.4% Avg Payment Days	29.8
Total Equity	239,267,400	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	255,809,217	Net Profit or Loss	12,227,434	7.3% Return on Equity	5.1%

### Selected Revenue Departments

Revenue Ranking - 1,757

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,682	35,135,964	59,189,398	0.593619
31	Intensive Care Unit	1,798	6,500,839	10,063,620	0.645974
50	Operating Room	1,282	21,024,166	83,029,818	0.253212
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,077	8,653,795	76,476,926	0.113156

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,652	5,462,643	02 Capital Cost - Movable Equip	1,942	2,866,948
04 Employee Benefits	1,177	15,765,401	05 Administrative and General	2,138	18,811,939
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,581	4,440,135
08/09 Laundry / Housekeeping	1,845	2,322,118	10/11 Dietary and Cafeteria	1,991	1,828,003
13 Nursing Administration	1,428	2,671,011	14 Central Service and Supply	1,366	979,707
15 Pharmacy	422	9,082,239	16 Medical Records	1,388	1,260,508
17 Social Services	1,017	1,029,806	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,368	389,200

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360156 MEMORIAL HOSPITAL

Nonprofit - Other

715 SOUTH TAFT AVENUE

12/31/2022 365 Days Settled

General Short Term

FREMONT, OH 43420

CR Beds 31 POS Beds 0

SANDUSKY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.8%

### Balance Sheet

### Income Statement

Length of Stay 3.4

Current Assets	23,563,724	Total Charges	289,462,637	Average Wages	32.97
Fixed Assets	33,015,681	Contract Allowance	209,521,215	72.4% Medicare Part A	4.5%
Other Assets	8,467,025	Operating Revenue	79,941,422	27.6% Medicare Part B	11.7%
Total Assets	65,046,430	Operating Expense	76,280,545	95.4% Current Ratio	1.8
Current Liabilities	13,135,872	Operating Margin	3,660,877	4.6% Days to Collect	275.2
Long Term Liabilities	22,751,184	Other Income	1,738,399	2.2% Avg Payment Days	25.6
Total Equity	29,159,374	Other Expense	-8,526,980	-10.7% Depreciation Rate	8.3%
Total Liab. and Equity	65,046,430	Net Profit or Loss	13,926,256	17.4% Return on Equity	47.8%

### Selected Revenue Departments

Revenue Ranking - 2,592

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,824	8,210,624	7,352,897	1.116652
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,077	9,993,686	28,631,362	0.349047
52	Labor Room and Delivery Room	1,682	2,058,602	1,292,458	1.592781
91	Emergency Department	2,364	7,164,174	30,583,092	0.234253

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,329	3,305,896	02 Capital Cost - Movable Equip	1,748	3,468,597
04 Employee Benefits	2,501	4,759,724	05 Administrative and General	2,674	12,507,458
06 Maintenance and Repairs	1,928	102,968	07 Operation of Plant	1,980	3,159,771
08/09 Laundry / Housekeeping	3,140	861,752	10/11 Dietary and Cafeteria	4,140	543,540
13 Nursing Administration	2,761	986,959	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,533	503,665
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360092 MEMORIAL HOSPITAL

Government - County

500 LONDON AVENUE

12/31/2022 365 Days Submitted

General Short Term

MARYSVILLE, OH 43040

CR Beds 39 POS Beds 0

UNION

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 51.6%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Current Assets	75,436,272	Total Charges	399,386,078	Average Wages	37.64
Fixed Assets	124,306,755	Contract Allowance	248,376,562	62.2% Medicare Part A	4.6%
Other Assets	100,778,919	Operating Revenue	151,009,516	37.8% Medicare Part B	5.2%
Total Assets	300,521,946	Operating Expense	138,993,744	92.0% Current Ratio	2.6
Current Liabilities	28,858,501	Operating Margin	12,015,772	8.0% Days to Collect	44.4
Long Term Liabilities	150,835,236	Other Income	5,749,175	3.8% Avg Payment Days	61.5
Total Equity	120,828,209	Other Expense	-163,441	-0.1% Depreciation Rate	4.6%
Total Liab. and Equity	300,521,946	Net Profit or Loss	17,928,388	11.9% Return on Equity	14.8%

### Selected Revenue Departments

Revenue Ranking - 1,859

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,981	13,502,360	15,709,506	0.859503
31	Intensive Care Unit	1,885	5,884,861	2,107,813	2.791927
50	Operating Room	1,750	13,567,223	90,813,364	0.149397
52	Labor Room and Delivery Room	2,217	493,443	1,324,413	0.372575
91	Emergency Department	2,016	9,022,941	40,972,866	0.220217

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,178	8,427,172	02 Capital Cost - Movable Equip	2,698	1,387,393
04 Employee Benefits	3,125	2,950,619	05 Administrative and General	1,704	27,931,355
06 Maintenance and Repairs	1,022	1,883,465	07 Operation of Plant	3,170	1,188,800
08/09 Laundry / Housekeeping	1,737	2,534,873	10/11 Dietary and Cafeteria	1,499	2,537,359
13 Nursing Administration	2,333	1,303,416	14 Central Service and Supply	2,116	338,530
15 Pharmancy	295	12,218,357	16 Medical Records	1,015	1,792,670
17 Social Services	1,003	1,059,011	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364040 MENTAL HEALTH SERVICES FOR CLARK AND MADISON COS

Nonprofit - Other

474 NORTH YELLOW SPRINGS STREET 6/30/2022 365 Days Settled

Psychiatric

SPRINGFIELD, OH 45504

CR Beds 16 POS Beds 0

CLARK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.3%

### Balance Sheet

### Income Statement

Current Assets	4,586,928	Total Charges	35,669,177	Average Wages	
Fixed Assets	12,585,646	Contract Allowance	25,973,518	72.8% Medicare Part A	0.0%
Other Assets	6,463,836	Operating Revenue	9,695,659	27.2% Medicare Part B	0.0%
Total Assets	23,636,410	Operating Expense	12,600,989	130.0% Current Ratio	2.1
Current Liabilities	2,230,711	Operating Margin	-2,905,330	-30.0% Days to Collect	286.0
Long Term Liabilities	525,490	Other Income	3,229,551	33.3% Avg Payment Days	63.2
Total Equity	20,880,209	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	23,636,410	Net Profit or Loss	324,221	3.3% Return on Equity	1.6%

### Selected Revenue Departments

### Revenue Ranking - 5,396

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,417	3,050,933	21,105,000	0.144560
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	4,724	635,142	02 Capital Cost - Movable Equip	5,276	51,286
04 Employee Benefits	4,008	1,618,658	05 Administrative and General	5,550	1,816,690
06 Maintenance and Repairs	1,846	207,450	07 Operation of Plant	4,993	285,491
08/09 Laundry / Housekeeping	5,158	232,047	10/11 Dietary and Cafeteria	5,488	181,804
13 Nursing Administration	0	0	14 Central Service and Supply	3,328	41,363
15 Pharmacy	0	0	16 Medical Records	5,348	11,990
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360058 MERCER COUNTY JOINT TOWNSHIP COMMUNITY HOSPITAL

Government - Hospital Dis

800 WEST MAIN STREET

3/31/2022 365 Days Settled

General Short Term

COLDWATER, OH 45828

CR Beds 37 POS Beds 0

MERCER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.9%

### Balance Sheet

### Income Statement

Length of Stay 3.1

Current Assets	36,945,095	Total Charges	170,358,800	Average Wages	27.67
Fixed Assets	38,755,585	Contract Allowance	83,116,104	48.8% Medicare Part A	10.2%
Other Assets	11,947,527	Operating Revenue	87,242,696	51.2% Medicare Part B	6.1%
Total Assets	87,648,207	Operating Expense	80,085,311	91.8% Current Ratio	3.9
Current Liabilities	9,476,600	Operating Margin	7,157,385	8.2% Days to Collect	137.3
Long Term Liabilities	39,917,902	Other Income	3,694,238	4.2% Avg Payment Days	34.0
Total Equity	38,253,705	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	87,648,207	Net Profit or Loss	10,851,623	12.4% Return on Equity	28.4%

### Selected Revenue Departments

Revenue Ranking - 2,508

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,590	9,443,650	7,149,834	1.320821
31	Intensive Care Unit	2,781	1,154,935	1,732,819	0.666506
50	Operating Room	2,230	8,787,279	18,210,927	0.482528
52	Labor Room and Delivery Room	2,006	965,718	956,447	1.009693
91	Emergency Department	3,427	3,400,366	8,833,237	0.384951

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,460	1,624,771	02 Capital Cost - Movable Equip	2,388	1,837,016
04 Employee Benefits	1,572	10,369,718	05 Administrative and General	2,729	11,926,631
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,766	1,652,952
08/09 Laundry / Housekeeping	2,553	1,332,852	10/11 Dietary and Cafeteria	2,851	1,026,584
13 Nursing Administration	3,479	612,708	14 Central Service and Supply	1,968	417,451
15 Pharmancy	0	(2,800,025)	16 Medical Records	3,580	255,575
17 Social Services	2,570	89,205	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361306 MERCY HEALTH-ALLEN HOSPITAL

Nonprofit - Church

200 WEST LORAIN STREET

12/31/2022 365 Days Settled

General Short Term

OBERLIN, OH 44074

CR Beds 22 POS Beds 0

LORAIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.4%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	3,859,945	Total Charges	116,914,235	Average Wages	
Fixed Assets	11,061,199	Contract Allowance	92,693,432	79.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	24,220,803	20.7% Medicare Part B	-0.3%
Total Assets	14,921,144	Operating Expense	26,904,351	111.1% Current Ratio	1.8
Current Liabilities	2,121,682	Operating Margin	-2,683,548	-11.1% Days to Collect	236.8
Long Term Liabilities	0	Other Income	2,095,884	8.7% Avg Payment Days	30.9
Total Equity	12,799,462	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	14,921,144	Net Profit or Loss	(587,664)	-2.4% Return on Equity	-4.6%

### Selected Revenue Departments

Revenue Ranking - 4,255

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,783	4,676,648	6,647,825	0.703485
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,572	1,848,400	6,643,330	0.278234
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,071	4,353,554	35,536,162	0.122511

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,027	469,257	02 Capital Cost - Movable Equip	4,507	295,047
04 Employee Benefits	3,922	1,723,922	05 Administrative and General	4,147	4,820,938
06 Maintenance and Repairs	1,744	326,452	07 Operation of Plant	3,105	1,236,433
08/09 Laundry / Housekeeping	3,929	524,389	10/11 Dietary and Cafeteria	3,943	599,277
13 Nursing Administration	3,135	762,406	14 Central Service and Supply	3,023	86,550
15 Pharmacy	3,119	282,840	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360001 MERCY HEALTH-ANDERSON HOSPITAL

Nonprofit - Church

7500 STATE ROAD

12/31/2022 365 Days Settled

General Short Term

CINCINNATI, OH 45255

CR Beds 150 POS Beds 0

HAMILTON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.6%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	40,269,340	Total Charges	1,099,689,556	Average Wages	41.66
Fixed Assets	112,666,560	Contract Allowance	859,987,653	78.2% Medicare Part A	13.5%
Other Assets	3,778,589	Operating Revenue	239,701,903	21.8% Medicare Part B	3.6%
Total Assets	156,714,489	Operating Expense	239,661,895	100.0% Current Ratio	1.4
Current Liabilities	28,010,421	Operating Margin	40,008	0.0% Days to Collect	218.5
Long Term Liabilities	4,103,640	Other Income	4,169,710	1.7% Avg Payment Days	41.6
Total Equity	124,600,428	Other Expense	7,498	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	156,714,489	Net Profit or Loss	4,202,220	1.8% Return on Equity	3.4%

### Selected Revenue Departments

Revenue Ranking - 1,390

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,310	49,555,249	136,061,308	0.364213
31	Intensive Care Unit	945	15,976,096	62,492,100	0.255650
50	Operating Room	1,097	24,715,890	173,709,511	0.142283
52	Labor Room and Delivery Room	790	7,456,706	18,906,886	0.394391
91	Emergency Department	1,763	10,905,710	108,674,081	0.100352

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,221	3,586,833	02 Capital Cost - Movable Equip	2,073	2,505,957
04 Employee Benefits	1,520	10,970,438	05 Administrative and General	1,134	46,914,256
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,004	7,769,238
08/09 Laundry / Housekeeping	1,466	3,149,987	10/11 Dietary and Cafeteria	1,434	2,661,797
13 Nursing Administration	1,791	1,923,619	14 Central Service and Supply	319	5,507,774
15 Pharmancy	1,245	3,068,486	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	1,462	257,903

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360172 MERCY HEALTH-LORAIN HOSPITAL

Nonprofit - Church

3700 KOLBE ROAD

12/31/2022 365 Days Submitted

General Short Term

LORAIN, OH 44053

CR Beds 153 POS Beds 0

LORAIN

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 51.9%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	-117,633,985	Total Charges	1,067,576,315	Average Wages	36.71
Fixed Assets	77,887,570	Contract Allowance	853,958,319	80.0% Medicare Part A	9.1%
Other Assets	3,715,400	Operating Revenue	213,617,996	20.0% Medicare Part B	4.9%
Total Assets	-36,031,015	Operating Expense	242,518,706	113.5% Current Ratio	(4.0)
Current Liabilities	29,754,823	Operating Margin	-28,900,710	-13.5% Days to Collect	193.8
Long Term Liabilities	24,878,639	Other Income	11,997,173	5.6% Avg Payment Days	42.9
Total Equity	-90,664,477	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	-36,031,015	Net Profit or Loss	(16,903,537)	-7.9% Return on Equity	18.6%

### Selected Revenue Departments

Revenue Ranking - 1,511

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,590	37,997,015	66,687,997	0.569773
31	Intensive Care Unit	1,380	10,234,958	26,751,191	0.382598
50	Operating Room	1,764	13,405,172	99,366,810	0.134906
52	Labor Room and Delivery Room	1,246	3,988,875	10,887,352	0.366377
91	Emergency Department	1,320	15,341,430	126,226,120	0.121539

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,731	5,143,450	02 Capital Cost - Movable Equip	2,139	2,331,008
04 Employee Benefits	1,298	13,804,466	05 Administrative and General	1,258	42,413,356
06 Maintenance and Repairs	407	7,058,792	07 Operation of Plant	1,834	3,545,754
08/09 Laundry / Housekeeping	1,370	3,486,614	10/11 Dietary and Cafeteria	1,356	2,812,853
13 Nursing Administration	1,673	2,130,628	14 Central Service and Supply	481	3,749,788
15 Pharmacy	1,503	2,234,993	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	1,071	1,534,383

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360066 MERCY HEALTH-ST RITA'S MEDICAL CENTER

Nonprofit - Church

730 WEST MARKET STREET

12/31/2022 365 Days Settled

General Short Term

LIMA, OH 45801

CR Beds 299 POS Beds 0

ALLEN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 59.6%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	449,551,404	Total Charges	2,322,025,015	Average Wages	36.09
Fixed Assets	211,610,852	Contract Allowance	1,824,474,052	78.6% Medicare Part A	13.7%
Other Assets	560,096,140	Operating Revenue	497,550,963	21.4% Medicare Part B	7.0%
Total Assets	1,221,258,396	Operating Expense	465,444,230	93.5% Current Ratio	8.8
Current Liabilities	51,123,181	Operating Margin	32,106,733	6.5% Days to Collect	190.0
Long Term Liabilities	75,145,132	Other Income	-49,380,667	-9.9% Avg Payment Days	37.2
Total Equity	1,094,990,083	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	1,221,258,396	Net Profit or Loss	(17,273,934)	-3.5% Return on Equity	-1.6%

### Selected Revenue Departments

### Revenue Ranking - 668

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	705	87,997,577	189,438,501	0.464518
31	Intensive Care Unit	816	18,611,218	39,586,431	0.470141
50	Operating Room	1,023	26,053,378	385,280,922	0.067622
52	Labor Room and Delivery Room	1,109	4,887,079	24,186,869	0.202055
91	Emergency Department	1,423	14,185,187	96,384,459	0.147173

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,067	9,510,607	02 Capital Cost - Movable Equip	1,242	6,112,339
04 Employee Benefits	870	22,288,284	05 Administrative and General	616	82,178,722
06 Maintenance and Repairs	217	12,279,784	07 Operation of Plant	5,164	192,614
08/09 Laundry / Housekeeping	629	7,143,712	10/11 Dietary and Cafeteria	1,094	3,523,428
13 Nursing Administration	917	4,486,607	14 Central Service and Supply	364	4,966,121
15 Pharmancy	715	5,714,223	16 Medical Records	5,440	460
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	465	9,438,902

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360236 MERCY HEALTH - CLERMONT HOSPITAL

Nonprofit - Church

3000 HOSPITAL DRIVE

12/31/2022 365 Days Submitted

General Short Term

BATAVIA, OH 45103

CR Beds 131 POS Beds 0

CLERMONT

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 55.5%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	22,039,786	Total Charges	748,916,094	Average Wages	41.05
Fixed Assets	45,300,477	Contract Allowance	599,122,587	80.0% Medicare Part A	10.7%
Other Assets	20,201,186	Operating Revenue	149,793,507	20.0% Medicare Part B	5.1%
Total Assets	87,541,449	Operating Expense	145,601,036	97.2% Current Ratio	1.7
Current Liabilities	13,079,154	Operating Margin	4,192,471	2.8% Days to Collect	222.2
Long Term Liabilities	13,043,885	Other Income	9,065,018	6.1% Avg Payment Days	27.5
Total Equity	61,418,410	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	87,541,449	Net Profit or Loss	13,257,489	8.9% Return on Equity	21.6%

### Selected Revenue Departments

Revenue Ranking - 1,871

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,894	29,518,531	86,687,464	0.340517
31	Intensive Care Unit	1,387	10,132,330	45,196,274	0.224185
50	Operating Room	1,831	12,533,306	103,352,416	0.121268
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,317	15,347,207	127,162,820	0.120689

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,481	2,994,394	02 Capital Cost - Movable Equip	2,664	1,438,577
04 Employee Benefits	1,994	7,140,804	05 Administrative and General	1,648	29,640,266
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,685	4,069,387
08/09 Laundry / Housekeeping	1,762	2,503,256	10/11 Dietary and Cafeteria	2,372	1,381,808
13 Nursing Administration	1,671	2,132,702	14 Central Service and Supply	990	1,573,650
15 Pharmancy	1,475	2,327,584	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360270 MERCY HEALTH - DEFIANCE HOSPITAL

Nonprofit - Church

1404 EAST SECOND STREET

12/31/2022 365 Days Submitted

General Short Term

DEFIANCE, OH 43512

CR Beds 23 POS Beds 0

DEFIANCE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.1%

### Balance Sheet

### Income Statement

Length of Stay 3.0

Current Assets	8,173,215	Total Charges	179,363,840	Average Wages	32.31
Fixed Assets	21,407,263	Contract Allowance	128,998,085	71.9% Medicare Part A	8.2%
Other Assets	2,816,491	Operating Revenue	50,365,755	28.1% Medicare Part B	15.1%
Total Assets	32,396,969	Operating Expense	58,086,640	115.3% Current Ratio	0.6
Current Liabilities	13,212,777	Operating Margin	-7,720,885	-15.3% Days to Collect	132.1
Long Term Liabilities	148,791	Other Income	4,274,789	8.5% Avg Payment Days	32.3
Total Equity	19,035,401	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	32,396,969	Net Profit or Loss	(3,446,096)	-6.8% Return on Equity	-18.1%

### Selected Revenue Departments

Revenue Ranking - 3,125

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,646	5,092,101	7,014,609	0.725928
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,537	6,588,738	44,094,870	0.149422
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,516	3,203,922	10,019,799	0.319759

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,105	427,368	02 Capital Cost - Movable Equip	3,581	643,168
04 Employee Benefits	3,013	3,241,626	05 Administrative and General	2,534	13,850,268
06 Maintenance and Repairs	1,111	1,572,864	07 Operation of Plant	4,232	600,028
08/09 Laundry / Housekeeping	3,061	908,486	10/11 Dietary and Cafeteria	5,257	247,010
13 Nursing Administration	2,991	836,765	14 Central Service and Supply	2,253	271,694
15 Pharmacy	2,879	414,813	16 Medical Records	5,271	24,003
17 Social Services	2,250	166,994	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360056 MERCY HEALTH - FAIRFIELD HOSPITAL

Nonprofit - Church

3000 MACK ROAD

12/31/2022 365 Days Amended

General Short Term

FAIRFIELD, OH 45014

CR Beds 160 POS Beds 0

BUTLER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.2%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	48,141,107	Total Charges	1,371,305,076	Average Wages	41.04
Fixed Assets	81,195,217	Contract Allowance	1,092,389,200	79.7% Medicare Part A	10.0%
Other Assets	4,758,717	Operating Revenue	278,915,876	20.3% Medicare Part B	5.0%
Total Assets	134,095,041	Operating Expense	274,482,361	98.4% Current Ratio	1.6
Current Liabilities	29,843,841	Operating Margin	4,433,515	1.6% Days to Collect	207.6
Long Term Liabilities	20,059,256	Other Income	4,607,809	1.7% Avg Payment Days	38.7
Total Equity	84,191,944	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	134,095,041	Net Profit or Loss	9,041,324	3.2% Return on Equity	10.7%

### Selected Revenue Departments

Revenue Ranking - 1,233

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,400	45,511,347	139,121,547	0.327134
31	Intensive Care Unit	1,494	9,072,754	40,328,758	0.224970
50	Operating Room	874	29,517,723	272,555,443	0.108300
52	Labor Room and Delivery Room	748	7,826,729	15,540,089	0.503648
91	Emergency Department	1,548	13,009,207	126,523,891	0.102820

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,901	4,533,444	02 Capital Cost - Movable Equip	2,036	2,603,836
04 Employee Benefits	1,342	13,168,386	05 Administrative and General	1,043	52,023,775
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,090	7,141,156
08/09 Laundry / Housekeeping	1,315	3,653,099	10/11 Dietary and Cafeteria	1,329	2,888,335
13 Nursing Administration	1,473	2,550,610	14 Central Service and Supply	273	6,199,233
15 Pharmancy	1,178	3,305,863	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	1,537	182,848

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360086 MERCY HEALTH - SPRINGFIELD REGIONAL MEDICAL CENTER

Nonprofit - Church

100 MEDICAL CENTER DRIVE

12/31/2022 365 Days Submitted

General Short Term

SPRINGFIELD, OH 45504

CR Beds 192 POS Beds 0

CLARK

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 74.6%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	37,592,299	Total Charges	1,599,207,233	Average Wages	37.28
Fixed Assets	171,941,532	Contract Allowance	1,311,679,071	82.0% Medicare Part A	10.1%
Other Assets	1,998,318	Operating Revenue	287,528,162	18.0% Medicare Part B	5.4%
Total Assets	211,532,149	Operating Expense	302,878,099	105.3% Current Ratio	1.0
Current Liabilities	38,372,649	Operating Margin	-15,349,937	-5.3% Days to Collect	215.3
Long Term Liabilities	120,017,738	Other Income	6,272,712	2.2% Avg Payment Days	42.8
Total Equity	53,141,762	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	211,532,149	Net Profit or Loss	(9,077,225)	-3.2% Return on Equity	-17.1%

### Selected Revenue Departments

Revenue Ranking - 1,202

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	975	68,225,016	153,745,643	0.443753
31	Intensive Care Unit	688	22,197,263	43,192,671	0.513913
50	Operating Room	1,553	16,460,334	94,868,062	0.173508
52	Labor Room and Delivery Room	1,033	5,330,336	16,863,453	0.316088
91	Emergency Department	1,030	19,560,790	123,824,513	0.157972

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,125	8,830,969	02 Capital Cost - Movable Equip	1,926	2,922,640
04 Employee Benefits	1,234	14,829,007	05 Administrative and General	1,045	51,932,865
06 Maintenance and Repairs	307	9,421,936	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	951	5,086,790	10/11 Dietary and Cafeteria	1,143	3,399,499
13 Nursing Administration	887	4,591,147	14 Central Service and Supply	569	3,188,074
15 Pharmacy	1,752	1,667,671	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360081 MERCY HEALTH - ST CHARLES HOSPITAL

Nonprofit - Church

2600 NAVARRE AVENUE

2/28/2022 59 Days Submitted

General Short Term

OREGON, OH 43616

CR Beds 109 POS Beds 0

LUCAS

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 53.6%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	30,950,589	Total Charges	148,419,410	Average Wages	36.21
Fixed Assets	58,012,724	Contract Allowance	123,460,216	83.2% Medicare Part A	8.5%
Other Assets	10,000	Operating Revenue	24,959,194	16.8% Medicare Part B	3.2%
Total Assets	88,973,313	Operating Expense	27,434,861	109.9% Current Ratio	1.0
Current Liabilities	31,279,242	Operating Margin	-2,475,667	-9.9% Days to Collect	270.4
Long Term Liabilities	3,592,808	Other Income	2,259,077	9.1% Avg Payment Days	51.5
Total Equity	54,101,263	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	88,973,313	Net Profit or Loss	(216,590)	-0.9% Return on Equity	-0.4%

### Selected Revenue Departments

Revenue Ranking - 4,198

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,749	4,778,729	10,531,357	0.453762
31	Intensive Care Unit	2,698	1,640,586	4,542,635	0.361153
50	Operating Room	3,555	1,890,291	22,252,202	0.084948
52	Labor Room and Delivery Room	2,158	617,838	624,214	0.989786
91	Emergency Department	4,009	1,991,811	10,942,208	0.182030

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,161	392,359	02 Capital Cost - Movable Equip	4,478	302,617
04 Employee Benefits	3,928	1,712,240	05 Administrative and General	3,975	5,257,518
06 Maintenance and Repairs	1,337	957,787	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,169	450,753	10/11 Dietary and Cafeteria	4,692	399,776
13 Nursing Administration	4,115	337,056	14 Central Service and Supply	2,296	257,716
15 Pharmacy	2,840	436,168	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	1,557	157,209

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360089 MERCY HEALTH - TIFFIN HOSPITAL

Nonprofit - Church

45 ST LAWRENCE DRIVE

12/31/2022 365 Days Settled

General Short Term

TIFFIN, OH 44883

CR Beds 30 POS Beds 0

SENECA

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 67.0%

### Balance Sheet

### Income Statement

Length of Stay 3.2

Current Assets	16,325,190	Total Charges	320,924,305	Average Wages	35.05
Fixed Assets	39,991,633	Contract Allowance	217,902,021	67.9% Medicare Part A	7.3%
Other Assets	622,696	Operating Revenue	103,022,284	32.1% Medicare Part B	10.2%
Total Assets	56,939,519	Operating Expense	84,410,092	81.9% Current Ratio	2.0
Current Liabilities	8,259,717	Operating Margin	18,612,192	18.1% Days to Collect	142.4
Long Term Liabilities	31,468,442	Other Income	4,882,464	4.7% Avg Payment Days	13.0
Total Equity	17,211,360	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	56,939,519	Net Profit or Loss	23,494,656	22.8% Return on Equity	136.5%

### Selected Revenue Departments

Revenue Ranking - 2,312

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,674	8,964,968	12,265,281	0.730922
31	Intensive Care Unit	2,682	1,724,880	2,412,619	0.714941
50	Operating Room	2,297	8,360,107	62,903,676	0.132903
52	Labor Room and Delivery Room	1,307	3,616,944	6,217,909	0.581698
91	Emergency Department	2,805	5,250,897	20,156,032	0.260512

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,506	2,946,505	02 Capital Cost - Movable Equip	2,882	1,170,822
04 Employee Benefits	2,939	3,432,648	05 Administrative and General	2,262	17,303,644
06 Maintenance and Repairs	842	2,754,143	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,608	1,271,884	10/11 Dietary and Cafeteria	4,574	428,331
13 Nursing Administration	2,946	867,622	14 Central Service and Supply	1,761	574,928
15 Pharmacy	2,139	1,039,664	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361312 MERCY HEALTH - URBANA HOSPITAL

Nonprofit - Church

904 SCIOTO STREET

12/31/2022 365 Days Reopened

General Short Term

URBANA, OH 43078

CR Beds 25 POS Beds 0

CHAMPAIGN

### Key Performanace Ind.

BLUE SHIELD (FLORIDA)

Occupancy Rate 35.9%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	15,913,361	Total Charges	131,640,826	Average Wages	
Fixed Assets	8,212,586	Contract Allowance	103,843,257	78.9% Medicare Part A	0.0%
Other Assets	63,139	Operating Revenue	27,797,569	21.1% Medicare Part B	0.0%
Total Assets	24,189,086	Operating Expense	28,232,035	101.6% Current Ratio	2.9
Current Liabilities	5,512,545	Operating Margin	-434,466	-1.6% Days to Collect	251.6
Long Term Liabilities	442,437	Other Income	1,024,975	3.7% Avg Payment Days	65.0
Total Equity	18,234,104	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	24,189,086	Net Profit or Loss	590,509	2.1% Return on Equity	3.2%

### Selected Revenue Departments

Revenue Ranking - 4,033

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,717	4,877,876	8,358,000	0.583618
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,614	1,723,650	6,671,314	0.258367
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,301	3,683,429	23,109,021	0.159394

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,990	483,043	02 Capital Cost - Movable Equip	4,503	296,711
04 Employee Benefits	3,733	1,962,519	05 Administrative and General	4,066	5,005,594
06 Maintenance and Repairs	1,107	1,581,703	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,811	561,877	10/11 Dietary and Cafeteria	4,529	440,479
13 Nursing Administration	4,716	179,173	14 Central Service and Supply	2,458	202,170
15 Pharmacy	3,061	314,126	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360234 MERCY HEALTH - WEST HOSPITAL

Nonprofit - Church

3300 MERCY HEALTH BLVD

12/31/2022 365 Days Submitted

General Short Term

CINCINNATI, OH 45211

CR Beds 170 POS Beds 0

HAMILTON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.4%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	46,471,567	Total Charges	1,454,828,907	Average Wages	40.56
Fixed Assets	217,552,132	Contract Allowance	1,166,552,577	80.2% Medicare Part A	10.9%
Other Assets	6,258,368	Operating Revenue	288,276,330	19.8% Medicare Part B	4.6%
Total Assets	270,282,067	Operating Expense	287,333,975	99.7% Current Ratio	1.5
Current Liabilities	30,213,316	Operating Margin	942,355	0.3% Days to Collect	208.3
Long Term Liabilities	274,268,386	Other Income	6,105,588	2.1% Avg Payment Days	33.0
Total Equity	-34,199,635	Other Expense	-675	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	270,282,067	Net Profit or Loss	7,048,618	2.4% Return on Equity	-20.6%

### Selected Revenue Departments

Revenue Ranking - 1,198

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,146	57,419,449	164,511,744	0.349029
31	Intensive Care Unit	1,322	10,748,831	47,165,417	0.227896
50	Operating Room	892	29,054,821	167,057,751	0.173921
52	Labor Room and Delivery Room	866	6,777,520	10,522,925	0.644072
91	Emergency Department	883	22,269,231	200,067,311	0.111309

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,219	1,906,815	02 Capital Cost - Movable Equip	2,063	2,551,521
04 Employee Benefits	1,303	13,764,601	05 Administrative and General	869	61,411,207
06 Maintenance and Repairs	0	0	07 Operation of Plant	808	9,351,672
08/09 Laundry / Housekeeping	1,110	4,405,222	10/11 Dietary and Cafeteria	1,274	3,075,431
13 Nursing Administration	1,602	2,251,051	14 Central Service and Supply	324	5,467,213
15 Pharmacy	896	4,553,285	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361310 MERCY HEALTH - WILLARD HOSPITAL

Nonprofit - Church

1100 NEAL ZICK ROAD

12/31/2022 365 Days Settled

General Short Term

WILLARD, OH 44890

CR Beds 18 POS Beds 0

HURON

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 23.0%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	4,279,292	Total Charges	78,913,191	Average Wages	
Fixed Assets	25,029,229	Contract Allowance	50,960,222	64.6%	Medicare Part A 0.0%
Other Assets	297,757	Operating Revenue	27,952,969	35.4%	Medicare Part B 6.8%
Total Assets	29,606,278	Operating Expense	28,436,994	101.7%	Current Ratio 0.9
Current Liabilities	4,770,094	Operating Margin	-484,025	-1.7%	Days to Collect 147.3
Long Term Liabilities	25,442,483	Other Income	1,792,435	6.4%	Avg Payment Days 34.4
Total Equity	-606,299	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	29,606,278	Net Profit or Loss	1,308,410	4.7%	Return on Equity -215.8%

### Selected Revenue Departments

Revenue Ranking - 4,025

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,128	3,769,823	3,521,335	1.070566
31	Intensive Care Unit	2,879	478,011	75,755	6.309960
50	Operating Room	3,169	3,196,524	11,294,172	0.283024
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,084	4,305,237	9,590,457	0.448908

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,554	1,526,705	02 Capital Cost - Movable Equip	4,226	376,275
04 Employee Benefits	4,318	1,273,672	05 Administrative and General	3,764	5,874,396
06 Maintenance and Repairs	1,877	177,598	07 Operation of Plant	3,444	982,638
08/09 Laundry / Housekeeping	3,639	632,662	10/11 Dietary and Cafeteria	5,008	312,783
13 Nursing Administration	2,916	881,984	14 Central Service and Supply	2,678	147,505
15 Pharmancy	2,956	368,564	16 Medical Records	0	0
17 Social Services	2,900	24,926	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360112 MERCY HEALTH ST VINCENT MEDICAL CENTER

Nonprofit - Church

2213 CHERRY STREET

12/31/2022 365 Days Submitted

General Short Term

TOLEDO, OH 43608

CR Beds 349 POS Beds 0

LUCAS

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 65.3%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	195,726,799	Total Charges	5,325,314,607	Average Wages	37.42
Fixed Assets	384,739,190	Contract Allowance	4,523,271,428	84.9% Medicare Part A	12.7%
Other Assets	41,535,278	Operating Revenue	802,043,179	15.1% Medicare Part B	4.5%
Total Assets	622,001,267	Operating Expense	889,753,468	110.9% Current Ratio	2.0
Current Liabilities	99,565,291	Operating Margin	-87,710,289	-10.9% Days to Collect	314.6
Long Term Liabilities	35,477,562	Other Income	83,547,736	10.4% Avg Payment Days	40.5
Total Equity	486,958,414	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	622,001,267	Net Profit or Loss	(4,162,553)	-0.5% Return on Equity	-0.9%

### Selected Revenue Departments

Revenue Ranking - 331

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	507	111,080,424	354,131,208	0.313670
31	Intensive Care Unit	400	34,127,949	154,896,784	0.220327
50	Operating Room	244	70,720,747	838,067,779	0.084385
52	Labor Room and Delivery Room	588	9,693,186	45,414,042	0.213440
91	Emergency Department	281	45,601,027	409,635,803	0.111321

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	661	14,924,851	02 Capital Cost - Movable Equip	895	9,044,551
04 Employee Benefits	433	42,181,416	05 Administrative and General	225	164,119,238
06 Maintenance and Repairs	412	6,995,322	07 Operation of Plant	160	25,572,764
08/09 Laundry / Housekeeping	277	11,878,220	10/11 Dietary and Cafeteria	301	7,911,419
13 Nursing Administration	525	7,384,065	14 Central Service and Supply	154	10,016,744
15 Pharmancy	400	9,742,771	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	333	15,440,386

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360070 MERCY MEDICAL CENTER

Nonprofit - Other

1320 MERCY DRIVE NW

12/31/2022 365 Days Amended

General Short Term

CANTON, OH 44708

CR Beds 257 POS Beds 0

STARK

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 57.6%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	50,861,745	Total Charges	1,205,857,019	Average Wages	39.53
Fixed Assets	86,269,988	Contract Allowance	851,009,167	70.6% Medicare Part A	8.9%
Other Assets	27,553,376	Operating Revenue	354,847,852	29.4% Medicare Part B	4.6%
Total Assets	164,685,109	Operating Expense	406,342,230	114.5% Current Ratio	0.7
Current Liabilities	68,362,906	Operating Margin	-51,494,378	-14.5% Days to Collect	117.2
Long Term Liabilities	40,823,407	Other Income	8,934,654	2.5% Avg Payment Days	30.6
Total Equity	55,498,796	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	164,685,109	Net Profit or Loss	(42,559,724)	-12.0% Return on Equity	-76.7%

### Selected Revenue Departments

Revenue Ranking - 991

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,294	50,096,701	92,042,812	0.544276
31	Intensive Care Unit	973	15,477,658	22,082,413	0.700904
50	Operating Room	717	34,861,853	112,212,294	0.310678
52	Labor Room and Delivery Room	1,067	5,155,407	9,536,130	0.540618
91	Emergency Department	725	25,739,816	122,884,235	0.209464

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,964	4,311,521	02 Capital Cost - Movable Equip	1,477	4,597,910
04 Employee Benefits	792	24,607,545	05 Administrative and General	1,487	34,099,119
06 Maintenance and Repairs	951	2,167,579	07 Operation of Plant	512	13,085,839
08/09 Laundry / Housekeeping	1,009	4,844,962	10/11 Dietary and Cafeteria	938	3,946,950
13 Nursing Administration	791	5,098,698	14 Central Service and Supply	899	1,832,110
15 Pharmancy	882	4,642,972	16 Medical Records	626	2,911,489
17 Social Services	503	2,596,904	18 Other General Service Cost	262	1,706,199
19 Non Physician Anesthetists	0	0	20-23 Education Programs	756	4,258,515

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360262 MERCY ST ANNE HOSPITAL

Nonprofit - Church

3404 SYLVANIA AVENUE

2/28/2022 59 Days Submitted

General Short Term

TOLEDO, OH 43623

CR Beds 94

POS Beds 0

LUCAS

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 52.8%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	27,462,057	Total Charges	165,127,810	Average Wages	39.43
Fixed Assets	69,712,038	Contract Allowance	141,700,451	85.8% Medicare Part A	13.9%
Other Assets	4,575,527	Operating Revenue	23,427,359	14.2% Medicare Part B	4.3%
Total Assets	101,749,622	Operating Expense	22,891,084	97.7% Current Ratio	1.0
Current Liabilities	28,449,387	Operating Margin	536,275	2.3% Days to Collect	281.5
Long Term Liabilities	17,446,794	Other Income	695,574	3.0% Avg Payment Days	21.8
Total Equity	55,853,441	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	101,749,622	Net Profit or Loss	1,231,849	5.3% Return on Equity	2.2%

### Selected Revenue Departments

Revenue Ranking - 4,322

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,466	2,962,109	12,865,835	0.230231
31	Intensive Care Unit	2,428	2,880,176	11,205,505	0.257032
50	Operating Room	3,368	2,417,373	32,606,471	0.074138
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,895	2,254,904	15,596,272	0.144580

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,241	353,330	02 Capital Cost - Movable Equip	4,832	203,929
04 Employee Benefits	4,444	1,145,361	05 Administrative and General	4,166	4,782,043
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,915	734,048
08/09 Laundry / Housekeeping	4,858	292,499	10/11 Dietary and Cafeteria	5,636	145,653
13 Nursing Administration	4,959	137,240	14 Central Service and Supply	2,182	303,819
15 Pharmancy	2,971	361,381	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	1,681	26,234

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360059 METROHEALTH SYSTEM

Government - Other

2500 METROHEALTH DRIVE

12/31/2022 365 Days Amended

General Short Term

CLEVELAND, OH 44109

CR Beds 440 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.9%

### Balance Sheet

### Income Statement

Length of Stay 6.2

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

### Selected Revenue Departments

### Revenue Ranking - 204

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360276 MH ST ELIZABETH BOARDMAN HOSPITAL

Nonprofit - Church

8401 MARKET STREET

12/31/2022 365 Days Submitted

General Short Term

BOARDMAN, OH 44512

CR Beds 188 POS Beds 0

MAHONING

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.8%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	40,564,023	Total Charges	1,273,090,919	Average Wages	36.69
Fixed Assets	121,076,701	Contract Allowance	1,005,817,639	79.0% Medicare Part A	11.1%
Other Assets	2,206,361	Operating Revenue	267,273,280	21.0% Medicare Part B	5.1%
Total Assets	163,847,085	Operating Expense	238,138,828	89.1% Current Ratio	2.0
Current Liabilities	20,441,057	Operating Margin	29,134,452	10.9% Days to Collect	183.8
Long Term Liabilities	3,390,243	Other Income	6,673,293	2.5% Avg Payment Days	0.2
Total Equity	140,015,785	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	163,847,085	Net Profit or Loss	35,807,745	13.4% Return on Equity	25.6%

### Selected Revenue Departments

Revenue Ranking - 1,281

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,222	53,500,903	123,411,448	0.433517
31	Intensive Care Unit	1,623	7,832,589	23,843,153	0.328505
50	Operating Room	1,695	14,335,999	85,387,042	0.167894
52	Labor Room and Delivery Room	357	13,376,173	72,699,379	0.183993
91	Emergency Department	1,348	15,050,830	118,469,059	0.127044

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,915	4,452,932	02 Capital Cost - Movable Equip	1,335	5,479,101
04 Employee Benefits	1,482	11,460,661	05 Administrative and General	1,197	44,315,859
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,332	5,581,079
08/09 Laundry / Housekeeping	973	4,967,888	10/11 Dietary and Cafeteria	1,488	2,563,229
13 Nursing Administration	2,416	1,234,169	14 Central Service and Supply	556	3,258,381
15 Pharmancy	1,454	2,385,532	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	706	4,834,594

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360064 MH ST ELIZABETH YOUNGSTOWN HOSPITAL

Nonprofit - Church

1044 BELMONT AVENUE

12/31/2022 365 Days Submitted

General Short Term

YOUNGSTOWN, OH 44501

CR Beds 263 POS Beds 0

MAHONING

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 72.1%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	76,706,739	Total Charges	2,261,941,474	Average Wages	33.92
Fixed Assets	113,047,636	Contract Allowance	1,800,311,665	79.6% Medicare Part A	14.6%
Other Assets	3,907,417	Operating Revenue	461,629,809	20.4% Medicare Part B	3.8%
Total Assets	193,661,792	Operating Expense	473,965,847	102.7% Current Ratio	0.7
Current Liabilities	106,781,856	Operating Margin	-12,336,038	-2.7% Days to Collect	209.8
Long Term Liabilities	29,635,420	Other Income	15,529,928	3.4% Avg Payment Days	79.0
Total Equity	57,244,516	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	193,661,792	Net Profit or Loss	3,193,890	0.7% Return on Equity	5.6%

### Selected Revenue Departments

Revenue Ranking - 729

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	766	83,401,149	173,922,307	0.479531
31	Intensive Care Unit	522	28,360,024	78,794,034	0.359926
50	Operating Room	1,258	21,464,542	124,244,520	0.172760
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	696	26,563,631	187,425,132	0.141729

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,589	5,854,957	02 Capital Cost - Movable Equip	803	10,031,369
04 Employee Benefits	775	25,039,831	05 Administrative and General	590	85,121,744
06 Maintenance and Repairs	0	0	07 Operation of Plant	692	10,553,843
08/09 Laundry / Housekeeping	535	7,862,348	10/11 Dietary and Cafeteria	696	4,813,507
13 Nursing Administration	1,096	3,699,372	14 Central Service and Supply	330	5,386,325
15 Pharmancy	614	6,559,559	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	463	9,460,020

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360161 MH ST JOSEPH WARREN HOSPITAL

Nonprofit - Church

667 EASTLAND AVE SE

12/31/2022 365 Days Submitted

General Short Term

WARREN, OH 44484

CR Beds 117 POS Beds 0

TRUMBULL

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 77.1%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	32,034,078	Total Charges	1,028,342,436	Average Wages	34.44
Fixed Assets	47,749,728	Contract Allowance	834,158,665	81.1% Medicare Part A	8.8%
Other Assets	449,159	Operating Revenue	194,183,771	18.9% Medicare Part B	5.7%
Total Assets	80,232,965	Operating Expense	182,871,535	94.2% Current Ratio	47.6
Current Liabilities	672,761	Operating Margin	11,312,236	5.8% Days to Collect	189.2
Long Term Liabilities	17,175,072	Other Income	3,792,123	2.0% Avg Payment Days	(3.2)
Total Equity	62,385,132	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	80,232,965	Net Profit or Loss	15,104,359	7.8% Return on Equity	24.2%

### Selected Revenue Departments

Revenue Ranking - 1,594

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,697	34,816,022	64,851,174	0.536860
31	Intensive Care Unit	1,558	8,448,082	22,484,048	0.375737
50	Operating Room	2,298	8,349,652	58,143,741	0.143604
52	Labor Room and Delivery Room	1,101	4,920,058	18,485,368	0.266160
91	Emergency Department	1,739	11,146,324	83,589,629	0.133346

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,586	2,771,182	02 Capital Cost - Movable Equip	1,734	3,520,147
04 Employee Benefits	1,704	9,230,874	05 Administrative and General	1,535	32,907,261
06 Maintenance and Repairs	706	3,643,762	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,659	2,692,188	10/11 Dietary and Cafeteria	1,837	2,020,998
13 Nursing Administration	2,097	1,531,779	14 Central Service and Supply	801	2,138,944
15 Pharmancy	1,265	3,004,370	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	1,325	462,175

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 36014E MIAMI UNIVERSITY INFIRMARY

SPRING ST

Cost Report not Filed.

OXFORD, OH 45056

CR Beds 0

POS Beds 0

BUTLER

### Key Performanace 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 - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360051 MIAMI VALLEY HOSPITAL

Nonprofit - Other

ONE WYOMING STREET

12/31/2022 365 Days Amended

General Short Term

DAYTON, OH 45409

CR Beds 700 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 67.4%

### Balance Sheet

### Income Statement

Length of Stay 5.5

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

### Selected Revenue Departments

Revenue Ranking - 168

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361313 MORROW COUNTY HOSPITAL

Government - County

651 WEST MARION ROAD

12/31/2022 365 Days Settled

General Short Term

MOUNT GILEAD, OH 43338

CR Beds 20

POS Beds 0

MORROW

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

9.1%

### Balance Sheet

### Income Statement

Length of Stay

3.5

Current Assets 24,384,178

Total Charges 50,171,678

Average Wages

Fixed Assets 5,306,809

Contract Allowance 26,409,950

52.6%

Medicare Part A

0.0%

Other Assets 2,837,023

Operating Revenue 23,761,728

47.4%

Medicare Part B

10.8%

Total Assets 32,528,010

Operating Expense 18,917,232

79.6%

Current Ratio

1.6

Current Liabilities 15,727,523

Operating Margin 4,844,496

20.4%

Days to Collect

93.3

Long Term Liabilities 3,937,963

Other Income 2,980,500

12.5%

Avg Payment Days

141.2

Total Equity 12,862,524

Other Expense 0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity 32,528,010

Net Profit or Loss 7,824,996

32.9%

Return on Equity

60.8%

### Selected Revenue Departments

### Revenue Ranking -

4,301

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,570	2,666,953	1,441,994	1.849490
31	Intensive Care Unit	2,950	112,002	95,939	1.167429
50	Operating Room	3,256	2,835,217	8,120,501	0.349143
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,092	4,265,040	6,971,427	0.611789

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01	Capital Cost - Buildings	5,844	27,830	02	Capital Cost - Movable Equip	5,410	9,014
04	Employee Benefits	3,638	2,111,082	05	Administrative and General	4,092	4,952,500
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,080	1,272,523
08/09	Laundry / Housekeeping	4,450	381,262	10/11	Dietary and Cafeteria	4,065	565,171
13	Nursing Administration	5,424	3,364	14	Central Service and Supply	3,574	3,648
15	Pharmacy	2,705	525,066	16	Medical Records	3,364	293,453
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364062 MOUNT CARMEL BEHAVIORAL HEALTH

Proprietary - Partnership

4646 HILTON CORPORATE DRIVE

12/31/2022 365 Days Settled

Psychiatric

COLUMBUS, OH 43232

CR Beds 80 POS Beds 0

FRANKLIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 63.2%

### Balance Sheet

### Income Statement

Length of Stay 6.7

Current Assets	1,791,836	Total Charges	56,639,245	Average Wages	
Fixed Assets	22,718,328	Contract Allowance	39,109,293	69.0% Medicare Part A	0.0%
Other Assets	4,500,000	Operating Revenue	17,529,952	31.0% Medicare Part B	0.0%
Total Assets	29,010,164	Operating Expense	16,661,216	95.0% Current Ratio	1.7
Current Liabilities	1,046,316	Operating Margin	868,736	5.0% Days to Collect	45.1
Long Term Liabilities	2,923,658	Other Income	160,869	0.9% Avg Payment Days	19.5
Total Equity	25,040,190	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	29,010,164	Net Profit or Loss	1,029,605	5.9% Return on Equity	4.1%

### Selected Revenue Departments

Revenue Ranking - 4,746

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,893	14,302,584	49,614,472	0.288274
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	3,375	1,712,372	02 Capital Cost - Movable Equip	4,539	285,159
04 Employee Benefits	4,237	1,358,346	05 Administrative and General	4,250	4,586,936
06 Maintenance and Repairs	2,003	6,825	07 Operation of Plant	4,561	467,339
08/09 Laundry / Housekeeping	5,172	228,318	10/11 Dietary and Cafeteria	4,491	450,695
13 Nursing Administration	3,070	795,816	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,797	420,477
17 Social Services	1,563	504,417	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360035 MOUNT CARMEL EAST

Nonprofit - Church

6001 EAST BROAD STREET

6/30/2022 365 Days Settled

General Short Term

COLUMBUS, OH 43213

CR Beds 373 POS Beds 0

FRANKLIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 72.7%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	240,245,395	Total Charges	2,584,134,491	Average Wages	37.87
Fixed Assets	704,344,485	Contract Allowance	1,843,055,420	71.3% Medicare Part A	11.3%
Other Assets	23,229,188	Operating Revenue	741,079,071	28.7% Medicare Part B	3.4%
Total Assets	967,819,068	Operating Expense	857,052,527	115.6% Current Ratio	1.3
Current Liabilities	184,892,887	Operating Margin	-115,973,456	-15.6% Days to Collect	322.4
Long Term Liabilities	6,360,486	Other Income	25,541,077	3.4% Avg Payment Days	75.0
Total Equity	776,565,695	Other Expense	3,380,121	0.5% Depreciation Rate	4.9%
Total Liab. and Equity	967,819,068	Net Profit or Loss	(93,812,500)	-12.7% Return on Equity	-12.1%

### Selected Revenue Departments

### Revenue Ranking - 380

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	265	163,206,646	372,010,876	0.438715
31	Intensive Care Unit	309	41,204,902	84,924,985	0.485192
50	Operating Room	290	64,507,715	351,597,621	0.183470
52	Labor Room and Delivery Room	164	19,455,801	26,965,287	0.721513
91	Emergency Department	157	60,761,450	368,181,600	0.165031

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	128	45,238,971	02 Capital Cost - Movable Equip	280	20,596,138
04 Employee Benefits	4,261	1,329,777	05 Administrative and General	341	124,613,721
06 Maintenance and Repairs	139	16,137,909	07 Operation of Plant	381	15,714,385
08/09 Laundry / Housekeeping	241	12,854,431	10/11 Dietary and Cafeteria	273	8,327,700
13 Nursing Administration	213	14,262,146	14 Central Service and Supply	323	5,491,961
15 Pharmancy	268	13,116,514	16 Medical Records	292	5,388,778
17 Social Services	143	6,954,893	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	319	16,641,162

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360266 MOUNT CARMEL NEW ALBANY SURGICAL HOSPITAL

Nonprofit - Church

7333 SMITH'S MILL ROAD

6/30/2022 365 Days Settled

General Short Term

NEW ALBANY, OH 43054

CR Beds 60

POS Beds 0

FRANKLIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 11.9%

### Balance Sheet

### Income Statement

Length of Stay 1.8

Current Assets	23,212,289	Total Charges	326,005,317	Average Wages	34.19
Fixed Assets	33,244,075	Contract Allowance	227,748,735	69.9% Medicare Part A	9.3%
Other Assets	34,926,402	Operating Revenue	98,256,582	30.1% Medicare Part B	12.4%
Total Assets	91,382,766	Operating Expense	82,597,376	84.1% Current Ratio	3.2
Current Liabilities	7,356,263	Operating Margin	15,659,206	15.9% Days to Collect	93.9
Long Term Liabilities	639,997	Other Income	770,382	0.8% Avg Payment Days	30.0
Total Equity	83,386,506	Other Expense	15,079	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	91,382,766	Net Profit or Loss	16,414,509	16.7% Return on Equity	19.7%

### Selected Revenue Departments

Revenue Ranking - 2,367

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,326	10,815,557	16,669,882	0.648808
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,573	16,146,094	179,770,965	0.089815
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,290	3,420,800	02 Capital Cost - Movable Equip	2,811	1,259,176
04 Employee Benefits	4,108	1,509,764	05 Administrative and General	2,363	15,949,827
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,723	3,955,896
08/09 Laundry / Housekeeping	3,094	887,619	10/11 Dietary and Cafeteria	3,188	858,243
13 Nursing Administration	2,396	1,247,672	14 Central Service and Supply	1,177	1,260,171
15 Pharmancy	2,276	881,771	16 Medical Records	4,253	155,533
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 363042 MOUNT CARMEL REHABILITATION HOSPITAL, AN AFFILIATE

Proprietary - Partnership

597 EXECUTIVE CAMPUS DR

6/30/2022 365 Days Settled

Rehabilitation

WESTERVILLE, OH 43082

CR Beds 60 POS Beds 0

DELAWARE

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 78.7%

### Balance Sheet

### Income Statement

Current Assets	6,265,881	Total Charges	43,048,912	Average Wages	40.69
Fixed Assets	20,122,665	Contract Allowance	17,271,634	40.1% Medicare Part A	0.0%
Other Assets	6,564,311	Operating Revenue	25,777,278	59.9% Medicare Part B	0.0%
Total Assets	32,952,857	Operating Expense	23,472,612	91.1% Current Ratio	2.9
Current Liabilities	2,128,612	Operating Margin	2,304,666	8.9% Days to Collect	87.4
Long Term Liabilities	6,303,918	Other Income	327,512	1.3% Avg Payment Days	23.8
Total Equity	24,520,327	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	32,952,857	Net Profit or Loss	2,632,178	10.2% Return on Equity	10.7%

### Selected Revenue Departments

### Revenue Ranking - 4,154

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,748	15,636,952	24,551,173	0.636913
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	3,584	1,500,501	02 Capital Cost - Movable Equip	4,046	448,070
04 Employee Benefits	3,365	2,532,442	05 Administrative and General	3,996	5,198,890
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,882	750,137
08/09 Laundry / Housekeeping	4,677	328,369	10/11 Dietary and Cafeteria	3,546	723,212
13 Nursing Administration	3,274	698,347	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,662	101,410
17 Social Services	1,648	448,639	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:40 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**360012 MOUNT CARMEL ST ANN'S**

Nonprofit - Church

500 SOUTH CLEVELAND AVENUE

6/30/2022 365 Days Settled

General Short Term

WESTERVILLE, OH 43081

CR Beds 252 POS Beds 0

FRANKLIN

**Key Performanace Ind.**

CGS (OHIO)

Occupancy Rate 57.5%

## Balance Sheet

## Income Statement

Length of Stay 4.1

Current Assets	97,579,156	Total Charges	1,205,486,872	Average Wages	37.67
Fixed Assets	101,228,855	Contract Allowance	849,750,802	70.5% Medicare Part A	9.1%
Other Assets	26,680,020	Operating Revenue	355,736,070	29.5% Medicare Part B	4.0%
Total Assets	225,488,031	Operating Expense	362,032,390	101.8% Current Ratio	1.2
Current Liabilities	79,568,435	Operating Margin	-6,296,320	-1.8% Days to Collect	314.4
Long Term Liabilities	10,264,125	Other Income	26,725,813	7.5% Avg Payment Days	73.9
Total Equity	135,655,471	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	225,488,031	Net Profit or Loss	20,429,493	5.7% Return on Equity	15.1%

## Selected Revenue Departments

Revenue Ranking - 987

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	719	87,158,867	201,092,973	0.433426
31	Intensive Care Unit	1,449	9,655,153	20,013,491	0.482432
50	Operating Room	812	31,605,661	210,209,118	0.150353
52	Labor Room and Delivery Room	301	14,609,216	28,701,206	0.509011
91	Emergency Department	746	25,239,025	158,155,089	0.159584

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	982	10,309,862	02 Capital Cost - Movable Equip	927	8,652,475
04 Employee Benefits	5,205	373,997	05 Administrative and General	456	101,489,215
06 Maintenance and Repairs	339	8,449,757	07 Operation of Plant	1,123	6,866,249
08/09 Laundry / Housekeeping	1,128	4,352,653	10/11 Dietary and Cafeteria	1,091	3,528,936
13 Nursing Administration	650	6,247,866	14 Central Service and Supply	561	3,233,074
15 Pharmacy	607	6,598,510	16 Medical Records	703	2,567,175
17 Social Services	504	2,589,324	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,134	1,195,620

All Providers

10:40 AM

Healthcare Almanac 561-594-7551

5/5/2025

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 36025E MT VERNON STATE HOSP

SANATORIUM RD

Cost Report not Filed.

MOUNT VERNON, OH 43050

CR Beds 0

POS Beds 0

KNOX

### Key Performanace Ind.

Occupancy Rate 0.0%

### Balance Sheet

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

### Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 363305 NATIONWIDE CHILDREN'S HOSPITAL

Nonprofit - Other

700 CHILDREN'S DRIVE

12/31/2022 365 Days Settled

Children

COLUMBUS, OH 43205

CR Beds 361 POS Beds 0

FRANKLIN

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 65.7%

### Balance Sheet

### Income Statement

Length of Stay 8.7

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

### Selected Revenue Departments

Revenue Ranking - 71

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

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

All Providers

10:40 AM

Healthcare Almanac 561-594-7551

5/5/2025

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 369810 NATIONWIDE CHILDREN'S HOSPITAL

700 CHILDREN'S DRIVE

Cost Report not Filed.

COLUMBUS, OH 43205

CR Beds 0

POS Beds 0

FRANKLIN

### Key Performanace 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 - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360373 NATIONWIDE CHILDREN'S HOSPITAL TOLEDO, LLC

2213 CHERRY STREET

Cost Report not Filed.

TOLEDO, OH 43608

CR Beds 0

POS Beds 0

LUCAS

### Key Performanace Ind.

CGS (OHIO)

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 - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 363309 NATIONWIDE CHILDREN'S HOSPITAL TOLEDO, LLC

Nonprofit - Other

2213 CHERRY STREET

12/31/2022 234 Days Submitted

Children

TOLEDO, OH 43608

CR Beds 14

POS Beds 0

LUCAS

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 68.0%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	23,170,326	Total Charges	204,645,717	Average Wages	
Fixed Assets	38,034,226	Contract Allowance	159,921,673	78.1% Medicare Part A	0.0%
Other Assets	14,963,877	Operating Revenue	44,724,044	21.9% Medicare Part B	0.0%
Total Assets	76,168,429	Operating Expense	32,182,895	72.0% Current Ratio	0.7
Current Liabilities	34,239,303	Operating Margin	12,541,149	28.0% Days to Collect	128.2
Long Term Liabilities	37,434,771	Other Income	311,621	0.7% Avg Payment Days	39.8
Total Equity	4,494,355	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	76,168,429	Net Profit or Loss	12,852,770	28.7% Return on Equity	286.0%

### Selected Revenue Departments

Revenue Ranking - 2,738

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,970	4,164,142	6,852,464	0.607685
31	Intensive Care Unit	2,311	3,444,955	16,114,103	0.213785
50	Operating Room	3,159	3,271,121	31,574,430	0.103600
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	3,294	7,697,223
06 Maintenance and Repairs	1,168	1,372,110	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,586	651,664	10/11 Dietary and Cafeteria	3,359	792,770
13 Nursing Administration	5,442	293	14 Central Service and Supply	1,754	579,599
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	2,299	151,606	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,391	353,050

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 36023E NIGHTINGALE COTTAGE HOSP

BRICE RD

Cost Report not Filed.

REYNOLDSBURG, OH 43068

CR Beds 0

POS Beds 0

FRANKLIN

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 36034E NORTH CANTON COMM HOSP

932 N MAIN ST

Cost Report not Filed.

NORTH CANTON, OH 44720

CR Beds 0

POS Beds 0

STARK

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364011 NORTHCOAST BEHAVIORAL HEALTHCARE NORTHFIELD CAMPUS

Government - State

1756 SAGAMORE ROAD

6/30/2022 365 Days Settled

Psychiatric

NORTHFIELD, OH 44067

CR Beds 258

POS Beds 0

SUMMIT

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 84.4%

Length of Stay 72.3

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	63,011,566	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-63,011,566	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	(63,011,566)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,341	48,427,255	79,498	609.163186
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	5,802	57,096	02 Capital Cost - Movable Equip	3,786	546,865
04 Employee Benefits	3,850	1,807,290	05 Administrative and General	3,113	8,652,105
06 Maintenance and Repairs	1,374	870,009	07 Operation of Plant	5,155	196,933
08/09 Laundry / Housekeeping	2,781	1,116,647	10/11 Dietary and Cafeteria	1,693	2,227,379
13 Nursing Administration	1,836	1,864,637	14 Central Service and Supply	1,447	879,978
15 Pharmacy	1,093	3,620,874	16 Medical Records	1,356	1,283,762
17 Social Services	501	2,600,152	18 Other General Service Cost	486	143,941
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364014 NORTHWEST OHIO PSYCHIATRIC HOSPITAL

Government - State

930 SOUTH DETROIT AVENUE

6/30/2022 365 Days Settled

Psychiatric

TOLEDO, OH 43614

CR Beds 118 POS Beds 0

LUCAS

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 75.2%

### Balance Sheet

### Income Statement

Length of Stay 144.7

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	28,323,278	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-28,323,278	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	(28,323,278)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,226	22,398,264	937,406	23.893877
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	5,837	34,028	02 Capital Cost - Movable Equip	4,788	221,286
04 Employee Benefits	4,336	1,251,553	05 Administrative and General	3,752	5,906,952
06 Maintenance and Repairs	1,188	1,319,228	07 Operation of Plant	4,866	345,203
08/09 Laundry / Housekeeping	2,887	1,041,826	10/11 Dietary and Cafeteria	2,921	989,874
13 Nursing Administration	3,268	701,546	14 Central Service and Supply	2,489	192,485
15 Pharmacy	1,914	1,375,197	16 Medical Records	4,092	178,233
17 Social Services	978	1,104,319	18 Other General Service Cost	568	55,097
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:40 AM

Healthcare Almanac 561-594-7551

5/5/2025

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364041 OHIO HOSPITAL FOR PSYCHIATRY

Proprietary - Partnership

880 GREENLAWN AVENUE

12/31/2022 365 Days Settled

Psychiatric

COLUMBUS, OH 43223

CR Beds 130 POS Beds 0

FRANKLIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 60.9%

### Balance Sheet

### Income Statement

Length of Stay 6.8

Current Assets	2,398,118	Total Charges	119,933,174	Average Wages	
Fixed Assets	18,350,542	Contract Allowance	89,942,379	75.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	29,990,795	25.0% Medicare Part B	0.0%
Total Assets	20,748,660	Operating Expense	20,832,719	69.5% Current Ratio	1.1
Current Liabilities	2,161,222	Operating Margin	9,158,076	30.5% Days to Collect	30.5
Long Term Liabilities	-32,507,624	Other Income	570,407	1.9% Avg Payment Days	23.4
Total Equity	51,095,062	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	20,748,660	Net Profit or Loss	9,728,483	32.4% Return on Equity	19.0%

### Selected Revenue Departments

Revenue Ranking - 3,911

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,736	15,789,071	102,513,511	0.154019
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	3,592	1,492,952	02 Capital Cost - Movable Equip	4,839	202,316
04 Employee Benefits	4,559	1,016,468	05 Administrative and General	3,936	5,341,095
06 Maintenance and Repairs	1,804	260,611	07 Operation of Plant	4,372	541,165
08/09 Laundry / Housekeeping	4,957	270,710	10/11 Dietary and Cafeteria	3,892	610,278
13 Nursing Administration	3,675	527,576	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,531	503,955
17 Social Services	1,540	515,621	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360371 OHIO ORTHOPEDIC SURGERY INSTITUTE

4605 SAWMILL ROAD

Cost Report not Filed.

COLUMBUS, OH 43220

CR Beds 0

POS Beds 0

FRANKLIN

### Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

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 - 5,809

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

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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360372 OHIO ORTHOPEDIC SURGERY INSTITUTE LLC

1325 STRINGTOWN ROAD, SUITE 100

Cost Report not Filed.

GROVE CITY, OH 43123

CR Beds 0

POS Beds 0

FRANKLIN

### Key Performanace Ind.

CGS (OHIO)

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 - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360085 OHIO STATE UNIVERSITY HOSPITALS

Government - State

410 WEST 10TH AVENUE

6/30/2022 365 Days Amended

General Short Term

COLUMBUS, OH 43210

CR Beds 919 POS Beds 0

FRANKLIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.4%

### Balance Sheet

### Income Statement

Length of Stay 6.5

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

### Selected Revenue Departments

Revenue Ranking - 69

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 369803 OHIO STATE UNIVERSITY HOSPITALS

410 WEST 10TH AVENUE

Cost Report not Filed.

COLUMBUS, OH 43210

CR Beds 0

POS Beds 0

FRANKLIN

### Key Performanace Ind.

CGS (OHIO)

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 - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360355 OHIO VALLEY SURGICAL HOSPITAL

Proprietary - Corporation

100 WEST MAIN STREET

12/31/2022 365 Days Submitted

General Short Term

SPRINGFIELD, OH 45502

CR Beds 24 POS Beds 0

CLARK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 7.4%

### Balance Sheet

### Income Statement

Length of Stay 2.5

Current Assets	12,142,157	Total Charges	197,741,402	Average Wages	33.30
Fixed Assets	4,162,119	Contract Allowance	148,124,865	74.9% Medicare Part A	1.4%
Other Assets	27,452,597	Operating Revenue	49,616,537	25.1% Medicare Part B	14.0%
Total Assets	43,756,873	Operating Expense	52,728,588	106.3% Current Ratio	1.6
Current Liabilities	7,568,596	Operating Margin	-3,112,051	-6.3% Days to Collect	308.1
Long Term Liabilities	26,102,532	Other Income	926,534	1.9% Avg Payment Days	27.3
Total Equity	10,085,745	Other Expense	46	0.0% Depreciation Rate	13.9%
Total Liab. and Equity	43,756,873	Net Profit or Loss	(2,185,563)	-4.4% Return on Equity	-21.7%

### Selected Revenue Departments

Revenue Ranking - 3,143

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,382	10,523,695	754,579	13.946446
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,978	10,911,484	125,278,194	0.087098
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	4,162	995,095	02 Capital Cost - Movable Equip	2,217	2,155,871
04 Employee Benefits	2,620	4,307,303	05 Administrative and General	3,354	7,428,478
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,878	1,512,904
08/09 Laundry / Housekeeping	4,131	459,269	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	1,924	445,623
15 Pharmancy	3,056	317,041	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360118 OHIOHEALTH MANSFIELD HOSPITAL

Nonprofit - Church

335 GLESSNER AVENUE

6/30/2022 365 Days Settled

General Short Term

MANSFIELD, OH 44903

CR Beds 202 POS Beds 0

RICHLAND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.0%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	52,108,234	Total Charges	1,194,663,218	Average Wages	37.65
Fixed Assets	144,625,944	Contract Allowance	820,506,726	68.7% Medicare Part A	12.0%
Other Assets	7,641,524	Operating Revenue	374,156,492	31.3% Medicare Part B	7.1%
Total Assets	204,375,702	Operating Expense	355,591,791	95.0% Current Ratio	0.8
Current Liabilities	66,334,842	Operating Margin	18,564,701	5.0% Days to Collect	253.6
Long Term Liabilities	166,285,824	Other Income	14,230,536	3.8% Avg Payment Days	25.0
Total Equity	-28,244,964	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	204,375,702	Net Profit or Loss	32,795,237	8.8% Return on Equity	-116.1%

### Selected Revenue Departments

Revenue Ranking - 926

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,023	65,136,027	159,462,359	0.408473
31	Intensive Care Unit	770	19,878,604	43,570,875	0.456236
50	Operating Room	811	31,642,108	194,406,141	0.162763
52	Labor Room and Delivery Room	1,180	4,430,734	6,526,001	0.678936
91	Emergency Department	564	31,225,421	78,976,588	0.395376

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,686	5,326,559	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,600	43,244	05 Administrative and General	868	61,633,023
06 Maintenance and Repairs	0	0	07 Operation of Plant	965	8,011,346
08/09 Laundry / Housekeeping	570	7,595,863	10/11 Dietary and Cafeteria	552	5,616,322
13 Nursing Administration	446	8,551,764	14 Central Service and Supply	2,936	100,318
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	1,538	182,409

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360014 OHIOHEALTH O'BLENESS HOSPITAL

Nonprofit - Church

55 HOSPITAL DRIVE

6/30/2022 365 Days Settled

General Short Term

ATHENS, OH 45701

CR Beds 57 POS Beds 0

ATHENS

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 35.7%

### Balance Sheet

### Income Statement

Length of Stay 3.0

Current Assets	19,436,812	Total Charges	411,225,359	Average Wages	33.98
Fixed Assets	40,991,585	Contract Allowance	254,496,757	61.9% Medicare Part A	9.4%
Other Assets	1,744,673	Operating Revenue	156,728,602	38.1% Medicare Part B	6.6%
Total Assets	62,173,070	Operating Expense	124,312,125	79.3% Current Ratio	0.9
Current Liabilities	22,703,495	Operating Margin	32,416,477	20.7% Days to Collect	216.6
Long Term Liabilities	56,142,092	Other Income	5,184,053	3.3% Avg Payment Days	22.0
Total Equity	-16,672,517	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	62,173,070	Net Profit or Loss	37,600,530	24.0% Return on Equity	-225.5%

### Selected Revenue Departments

Revenue Ranking - 1,816

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,819	15,019,091	15,000,225	1.001258
31	Intensive Care Unit	1,796	6,515,645	12,767,068	0.510348
50	Operating Room	2,450	7,189,955	52,926,543	0.135848
52	Labor Room and Delivery Room	1,457	2,917,108	5,146,684	0.566794
91	Emergency Department	1,842	10,238,313	65,482,594	0.156352

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,893	537,631	02 Capital Cost - Movable Equip	3,218	871,921
04 Employee Benefits	2,822	3,721,562	05 Administrative and General	1,843	24,608,296
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,165	6,582,499
08/09 Laundry / Housekeeping	1,948	2,136,789	10/11 Dietary and Cafeteria	2,548	1,235,301
13 Nursing Administration	1,379	2,802,832	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	1,204	803,195	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,080	1,447,201

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 363037 OHIOHEALTH REHABILITATION HOSPITAL

Proprietary - Corporation

1087 DENNISON AVENUE 4TH FLOOR

6/30/2022 365 Days Settled

Rehabilitation

COLUMBUS, OH 43201

CR Beds 74 POS Beds 0

FRANKLIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 65.7%

### Balance Sheet

### Income Statement

Current Assets	3,934,570	Total Charges	66,541,512	Average Wages	39.64
Fixed Assets	1,064,270	Contract Allowance	33,959,933	51.0% Medicare Part A	0.0%
Other Assets	11,726,469	Operating Revenue	32,581,579	49.0% Medicare Part B	0.0%
Total Assets	16,725,309	Operating Expense	26,812,714	82.3% Current Ratio	1.0
Current Liabilities	3,840,193	Operating Margin	5,768,865	17.7% Days to Collect	41.5
Long Term Liabilities	353,126	Other Income	469,575	1.4% Avg Payment Days	50.2
Total Equity	12,531,990	Other Expense	-18,566	-0.1% Depreciation Rate	11.7%
Total Liab. and Equity	16,725,309	Net Profit or Loss	6,257,006	19.2% Return on Equity	49.9%

### Selected Revenue Departments

### Revenue Ranking - 3,766

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,714	15,966,734	33,408,237	0.477928
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	3,069	2,074,110	02 Capital Cost - Movable Equip	3,608	626,630
04 Employee Benefits	5,352	228,140	05 Administrative and General	3,701	6,120,460
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,456	6,150
08/09 Laundry / Housekeeping	5,656	114,151	10/11 Dietary and Cafeteria	3,544	724,892
13 Nursing Administration	4,268	292,979	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,396	132,805
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361324 OHIOHEALTH SHELBY HOSPITAL

Nonprofit - Church

199 WEST MAIN STREET

6/30/2022 365 Days Amended

General Short Term

SHELBY, OH 44875

CR Beds 25 POS Beds 0

RICHLAND

### Key Performanace Ind.

PALMETTO GBA (WV)

Occupancy Rate 54.2%

### Balance Sheet

### Income Statement

Length of Stay 11.4

Current Assets	6,282,264	Total Charges	82,610,482	Average Wages	
Fixed Assets	8,392,239	Contract Allowance	40,899,657	49.5% Medicare Part A	0.0%
Other Assets	5,911	Operating Revenue	41,710,825	50.5% Medicare Part B	4.8%
Total Assets	14,680,414	Operating Expense	35,249,470	84.5% Current Ratio	0.5
Current Liabilities	11,882,263	Operating Margin	6,461,355	15.5% Days to Collect	175.3
Long Term Liabilities	6,646,270	Other Income	522,167	1.3% Avg Payment Days	16.1
Total Equity	-3,848,119	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	14,680,414	Net Profit or Loss	6,983,522	16.7% Return on Equity	-181.5%

### Selected Revenue Departments

Revenue Ranking - 3,388

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,660	9,026,734	13,067,798	0.690762
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,311	2,654,760	12,029,538	0.220687
52	Labor Room and Delivery Room	2,192	541,367	920,424	0.588171
91	Emergency Department	3,022	4,496,032	7,260,151	0.619275

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,716	102,391	02 Capital Cost - Movable Equip	4,782	222,337
04 Employee Benefits	5,674	14,315	05 Administrative and General	4,149	4,820,046
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,116	1,228,171
08/09 Laundry / Housekeeping	3,309	773,843	10/11 Dietary and Cafeteria	3,509	736,231
13 Nursing Administration	2,279	1,347,624	14 Central Service and Supply	2,796	125,008
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	2,328	142,876	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 362028 PAM SPECIALTY HOSPITAL OF DAYTON

Proprietary - Corporation

4000 MIAMISBURG-CENTERVILLE ROAD 8/31/2022 365 Days Settled

General Long Term

MIAMISBURG, OH 45342

CR Beds 44 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.9%

### Balance Sheet

### Income Statement

Length of Stay 24.3

Current Assets	4,907,739	Total Charges	125,001,449	Average Wages	
Fixed Assets	845,012	Contract Allowance	103,340,071	82.7% Medicare Part A	0.0%
Other Assets	322,066	Operating Revenue	21,661,378	17.3% Medicare Part B	0.0%
Total Assets	6,074,817	Operating Expense	19,893,219	91.8% Current Ratio	3.9
Current Liabilities	1,264,642	Operating Margin	1,768,159	8.2% Days to Collect	95.2
Long Term Liabilities	101,120	Other Income	197,393	0.9% Avg Payment Days	40.8
Total Equity	4,709,055	Other Expense	0	0.0% Depreciation Rate	14.8%
Total Liab. and Equity	6,074,817	Net Profit or Loss	1,965,552	9.1% Return on Equity	41.7%

### Selected Revenue Departments

Revenue Ranking - 4,435

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,316	10,882,245	51,741,568	0.210319
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,924	998,704	4,080,659	0.244741
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	4,016	1,110,425	02 Capital Cost - Movable Equip	3,692	586,724
04 Employee Benefits	5,108	469,528	05 Administrative and General	3,911	5,435,704
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,290	113,551
08/09 Laundry / Housekeeping	5,048	251,628	10/11 Dietary and Cafeteria	5,591	156,394
13 Nursing Administration	2,905	888,545	14 Central Service and Supply	2,255	271,077
15 Pharmacy	1,888	1,409,588	16 Medical Records	3,417	282,316
17 Social Services	1,569	500,456	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360041 PARMA COMMUNITY GENERAL HOSPITAL

Nonprofit - Other

7007 POWERS BOULEVARD

12/31/2022 365 Days Submitted

General Short Term

PARMA, OH 44129

CR Beds 158 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.1%

### Balance Sheet

Current Assets	33,279,632
Fixed Assets	99,439,159
Other Assets	8,893,072
Total Assets	141,611,863
Current Liabilities	27,247,177
Long Term Liabilities	168,995
Total Equity	114,195,691
Total Liab. and Equity	141,611,863

### Income Statement

Total Charges	848,566,938
Contract Allowance	658,303,631
Operating Revenue	190,263,307
Operating Expense	215,209,039
Operating Margin	-24,945,732
Other Income	3,478,224
Other Expense	25,474
Net Profit or Loss	(21,492,982)

Length of Stay	4.3
Average Wages	32.41
Medicare Part A	14.6%
Medicare Part B	6.8%
Current Ratio	1.2
Days to Collect	280.3
Avg Payment Days	20.6
Depreciation Rate	11.5%
Return on Equity	-18.8%

### Selected Revenue Departments

Revenue Ranking - 1,614

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,685	35,080,490	73,751,938	0.475655
31	Intensive Care Unit	1,572	8,283,201	13,581,086	0.609907
50	Operating Room	1,096	24,735,882	113,729,066	0.217498
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,435	14,102,169	91,912,752	0.153430

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,168	8,511,990	02 Capital Cost - Movable Equip	551	13,492,608
04 Employee Benefits	1,010	18,970,954	05 Administrative and General	1,594	31,240,153
06 Maintenance and Repairs	338	8,483,543	07 Operation of Plant	5,468	2,572
08/09 Laundry / Housekeeping	1,663	2,684,825	10/11 Dietary and Cafeteria	1,611	2,347,579
13 Nursing Administration	2,838	924,799	14 Central Service and Supply	1,287	1,101,784
15 Pharmancy	1,223	3,150,995	16 Medical Records	1,164	1,522,193
17 Social Services	1,218	792,606	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	854	3,190,690

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361300 PAULDING COUNTY HOSPITAL

Government - County

1035 WEST WAYNE ST.

12/31/2022 365 Days Submitted

General Short Term

PAULDING, OH 45879

CR Beds 25 POS Beds 0

PAULDING

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 13.4%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	9,282,667	Total Charges	54,038,931	Average Wages	
Fixed Assets	7,671,606	Contract Allowance	27,113,814	50.2%	Medicare Part A 0.0%
Other Assets	18,565,397	Operating Revenue	26,925,117	49.8%	Medicare Part B 16.7%
Total Assets	35,519,670	Operating Expense	28,554,114	106.1%	Current Ratio 1.1
Current Liabilities	8,334,483	Operating Margin	-1,628,997	-6.1%	Days to Collect 33.6
Long Term Liabilities	24,439,684	Other Income	1,945,427	7.2%	Avg Payment Days 32.1
Total Equity	2,744,939	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	35,519,106	Net Profit or Loss	316,430	1.2%	Return on Equity 11.5%

### Selected Revenue Departments

Revenue Ranking - 4,080

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,370	3,154,582	860,040	3.667948
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,774	1,357,308	8,133,518	0.166878
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,555	3,094,480	2,721,878	1.136892

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	3,077	985,531
04 Employee Benefits	2,703	4,022,851	05 Administrative and General	5,035	2,953,216
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,512	937,819
08/09 Laundry / Housekeeping	4,432	384,766	10/11 Dietary and Cafeteria	5,126	279,555
13 Nursing Administration	0	0	14 Central Service and Supply	2,895	105,556
15 Pharmacy	0	0	16 Medical Records	3,856	212,486
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360148 POMERENE HOSPITAL

Nonprofit - Other

981 WOOSTER ROAD

12/31/2022 365 Days Settled

General Short Term

MILLERSBURG, OH 44654

CR Beds 37 POS Beds 0

HOLMES

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 23.5%

### Balance Sheet

### Income Statement

Length of Stay 2.8

Current Assets	26,290,240	Total Charges	78,808,735	Average Wages	30.69
Fixed Assets	9,794,814	Contract Allowance	39,930,911	50.7% Medicare Part A	4.2%
Other Assets	12,131,220	Operating Revenue	38,877,824	49.3% Medicare Part B	3.8%
Total Assets	48,216,274	Operating Expense	35,226,920	90.6% Current Ratio	8.2
Current Liabilities	3,197,168	Operating Margin	3,650,904	9.4% Days to Collect	127.5
Long Term Liabilities	1,987,831	Other Income	384,607	1.0% Avg Payment Days	17.1
Total Equity	43,031,275	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	48,216,274	Net Profit or Loss	4,035,511	10.4% Return on Equity	9.4%

### Selected Revenue Departments

Revenue Ranking - 3,478

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,225	6,535,406	3,877,492	1.685472
31	Intensive Care Unit	2,850	740,992	664,586	1.114968
50	Operating Room	2,861	4,751,304	8,047,451	0.590411
52	Labor Room and Delivery Room	2,120	690,863	1,955,045	0.353374
91	Emergency Department	3,507	3,225,348	10,724,286	0.300752

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,821	579,555	02 Capital Cost - Movable Equip	3,527	669,396
04 Employee Benefits	3,022	3,206,243	05 Administrative and General	3,494	6,836,204
06 Maintenance and Repairs	1,628	451,188	07 Operation of Plant	4,725	405,583
08/09 Laundry / Housekeeping	4,351	403,540	10/11 Dietary and Cafeteria	4,796	368,882
13 Nursing Administration	2,235	1,385,858	14 Central Service and Supply	3,067	79,986
15 Pharmacy	2,675	548,806	16 Medical Records	2,131	683,611
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 363302 RAINBOW BABIES AND CHILDRENS HOSPITAL

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2022 365 Days Settled

Children

CLEVELAND, OH 44106

CR Beds 137 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.0%

### Balance Sheet

### Income Statement

Length of Stay 6.8

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

### Selected Revenue Departments

Revenue Ranking - 57

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 362029 REGENCY HOSPITAL OF CLEVELAND EAST

Proprietary - Corporation

4200 INTERCHANGE CORPORATE  
CENTER ROAD

8/31/2022 365 Days Settled

General Long Term

WARRENSVILLE HTS, OH 44128

CR Beds 87 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

Novitas PA

Occupancy Rate 70.4%

### Balance Sheet

### Income Statement

Current Assets	8,905,499	Total Charges	368,466,222	Average Wages	40.32
Fixed Assets	2,754,690	Contract Allowance	318,277,624	86.4% Medicare Part A	0.0%
Other Assets	8,998,816	Operating Revenue	50,188,598	13.6% Medicare Part B	0.1%
Total Assets	20,659,005	Operating Expense	51,060,794	101.7% Current Ratio	1.2
Current Liabilities	7,469,039	Operating Margin	-872,196	-1.7% Days to Collect	62.3
Long Term Liabilities	8,925,747	Other Income	51,996	0.1% Avg Payment Days	39.1
Total Equity	4,264,219	Other Expense	-20,791	0.0% Depreciation Rate	12.3%
Total Liab. and Equity	20,659,005	Net Profit or Loss	(799,409)	-1.6% Return on Equity	-18.7%

### Selected Revenue Departments

Revenue Ranking - 3,128

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,744	33,732,219	115,094,972	0.293082
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,522	59,529	288,055	0.206658
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	4,030	1,100,939	02 Capital Cost - Movable Equip	2,599	1,510,907
04 Employee Benefits	5,504	101,990	05 Administrative and General	3,080	8,868,603
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,478	955,221
08/09 Laundry / Housekeeping	3,599	647,981	10/11 Dietary and Cafeteria	2,461	1,303,775
13 Nursing Administration	2,208	1,412,733	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,681	241,244
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 362036 REGENCY HOSPITAL OF TOLEDO

Proprietary - Corporation

5220 WEST ALEXIS ROAD

12/31/2022 365 Days Settled

General Long Term

SYLVANIA, OH 43560

CR Beds 45 POS Beds 0

LUCAS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.3%

### Balance Sheet

### Income Statement

Current Assets	3,614,855	Total Charges	236,787,247	Average Wages	39.55
Fixed Assets	7,563,493	Contract Allowance	212,734,154	89.8% Medicare Part A	0.0%
Other Assets	2,956,297	Operating Revenue	24,053,093	10.2% Medicare Part B	0.0%
Total Assets	14,134,645	Operating Expense	24,475,681	101.8% Current Ratio	1.2
Current Liabilities	2,945,562	Operating Margin	-422,588	-1.8% Days to Collect	50.3
Long Term Liabilities	0	Other Income	189,288	0.8% Avg Payment Days	38.9
Total Equity	11,189,083	Other Expense	2,419,900	10.1% Depreciation Rate	5.8%
Total Liab. and Equity	14,134,645	Net Profit or Loss	(2,653,200)	-11.0% Return on Equity	-23.7%

### Selected Revenue Departments

Revenue Ranking - 4,268

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,752	15,597,102	63,735,455	0.244716
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,543	37,461	431,459	0.086824
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	5,230	358,223	02 Capital Cost - Movable Equip	3,397	754,695
04 Employee Benefits	5,634	27,846	05 Administrative and General	3,995	5,199,309
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,231	600,222
08/09 Laundry / Housekeeping	4,158	454,523	10/11 Dietary and Cafeteria	3,920	604,331
13 Nursing Administration	3,472	615,740	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,490	122,050
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 363040 REHABILITATION HOSPITAL OF NORTHWEST OHIO LLC

Proprietary - Corporation

1455 WEST MEDICAL LOOP

5/31/2022 365 Days Settled

Rehabilitation

TOLEDO, OH 43614

CR Beds 40 POS Beds 0

LUCAS

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 64.7%

### Balance Sheet

### Income Statement

Length of Stay 14.0

Current Assets	3,195,385	Total Charges	21,652,096	Average Wages	
Fixed Assets	12,004,038	Contract Allowance	7,442,515	34.4%	Medicare Part A 0.0%
Other Assets	173,659,889	Operating Revenue	14,209,581	65.6%	Medicare Part B 0.0%
Total Assets	188,859,312	Operating Expense	14,364,500	101.1%	Current Ratio 0.0
Current Liabilities	183,160,439	Operating Margin	-154,919	-1.1%	Days to Collect 84.5
Long Term Liabilities	14,249,604	Other Income	118,437	0.8%	Avg Payment Days 29.1
Total Equity	-8,550,731	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	188,859,312	Net Profit or Loss	(36,482)	-0.3%	Return on Equity 0.4%

### Selected Revenue Departments

Revenue Ranking - 5,019

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,692	8,856,212	10,482,092	0.844890
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,908	2,285,099	02 Capital Cost - Movable Equip	4,365	334,555
04 Employee Benefits	4,095	1,523,093	05 Administrative and General	4,644	3,712,449
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,633	442,067
08/09 Laundry / Housekeeping	5,155	232,798	10/11 Dietary and Cafeteria	4,114	552,004
13 Nursing Administration	3,940	405,618	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,610	107,128
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 363044 REUNION REHABILITATION HOSPITAL OF DUBLIN

Proprietary - Other

3805 EMERALD PARKWAY

12/31/2022 365 Days Submitted

Rehabilitation

DUBLIN, OH 43016

CR Beds 40 POS Beds 0

FRANKLIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 69.2%

### Balance Sheet

### Income Statement

Length of Stay 11.5

Current Assets	4,036,220	Total Charges	35,925,294	Average Wages	
Fixed Assets	1,176,860	Contract Allowance	18,412,958	51.3% Medicare Part A	0.0%
Other Assets	40	Operating Revenue	17,512,336	48.7% Medicare Part B	0.0%
Total Assets	5,213,120	Operating Expense	15,402,655	88.0% Current Ratio	2.8
Current Liabilities	1,432,562	Operating Margin	2,109,681	12.0% Days to Collect	53.0
Long Term Liabilities	1,468,611	Other Income	20,844	0.1% Avg Payment Days	28.6
Total Equity	2,311,947	Other Expense	0	0.0% Depreciation Rate	20.4%
Total Liab. and Equity	5,213,120	Net Profit or Loss	2,130,525	12.2% Return on Equity	92.2%

### Selected Revenue Departments

Revenue Ranking - 4,748

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,478	10,033,877	15,397,472	0.651657
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	2,570	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,415	3,100,357	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,550	1,026,239	05 Administrative and General	4,334	4,408,541
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,533	476,506
08/09 Laundry / Housekeeping	4,874	288,733	10/11 Dietary and Cafeteria	4,321	492,485
13 Nursing Administration	3,256	706,355	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 36033E RIDGECLIFF HOSP

28777 RIDGE RD

Cost Report not Filed.

WICKLIFFE, OH 44092

CR Beds 0

POS Beds 0

LAKE

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

Line	Rank	Expense
01 Capital Cost - Buildings	0	0
04 Employee Benefits	0	0
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	0	0
13 Nursing Administration	0	0
15 Pharmancy	0	0
17 Social Services	0	0
19 Non Physician Anesthetists	0	0

### General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	0	0
05 Administrative and General	0	0
07 Operation of Plant	0	0
10/11 Dietary and Cafeteria	0	0
14 Central Service and Supply	0	0
16 Medical Records	0	0
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364047 RIDGEVIEW BEHAVIORAL HOSPITAL

Proprietary - Corporation

17872 LINCOLN HIGHWAY

9/30/2022 365 Days Settled

Psychiatric

MIDDLE POINT, OH 45863

CR Beds 84 POS Beds 0

VAN WERT

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 71.2%

### Balance Sheet

### Income Statement

Length of Stay 25.3

Current Assets	4,348,222	Total Charges	34,877,806	Average Wages	
Fixed Assets	333,442	Contract Allowance	17,341,711	49.7% Medicare Part A	0.0%
Other Assets	321,627	Operating Revenue	17,536,095	50.3% Medicare Part B	0.0%
Total Assets	5,003,291	Operating Expense	16,854,486	96.1% Current Ratio	0.6
Current Liabilities	7,186,002	Operating Margin	681,609	3.9% Days to Collect	85.6
Long Term Liabilities	-25,545,924	Other Income	5,051	0.0% Avg Payment Days	100.5
Total Equity	23,363,213	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	5,003,291	Net Profit or Loss	686,660	3.9% Return on Equity	2.9%

### Selected Revenue Departments

Revenue Ranking - 4,745

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,184	11,795,016	32,733,000	0.360340
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	5,719	101,426	02 Capital Cost - Movable Equip	5,228	66,175
04 Employee Benefits	4,616	963,382	05 Administrative and General	5,481	1,985,935
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,578	460,690
08/09 Laundry / Housekeeping	5,636	118,791	10/11 Dietary and Cafeteria	4,001	584,424
13 Nursing Administration	3,902	424,503	14 Central Service and Supply	0	0
15 Pharmancy	2,331	832,206	16 Medical Records	4,080	179,920
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364061 RIVER VISTA HEALTH AND WELLNESS LLC

Proprietary - Partnership

1599 ALUM CREEK DRIVE

3/31/2022 365 Days Settled

Psychiatric

COLUMBUS, OH 43209

CR Beds 80 POS Beds 0

FRANKLIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 75.1%

### Balance Sheet

### Income Statement

Length of Stay 6.2

Current Assets	28,379,649	Total Charges	146,471,188	Average Wages	
Fixed Assets	406,234	Contract Allowance	116,185,635	79.3% Medicare Part A	0.0%
Other Assets	99,522	Operating Revenue	30,285,553	20.7% Medicare Part B	0.0%
Total Assets	28,885,405	Operating Expense	16,619,228	54.9% Current Ratio	2.9
Current Liabilities	9,668,534	Operating Margin	13,666,325	45.1% Days to Collect	179.7
Long Term Liabilities	6,480,515	Other Income	16,051	0.1% Avg Payment Days	10.2
Total Equity	12,736,356	Other Expense	0	0.0% Depreciation Rate	14.4%
Total Liab. and Equity	28,885,405	Net Profit or Loss	13,682,376	45.2% Return on Equity	107.4%

### Selected Revenue Departments

Revenue Ranking - 3,890

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,651	16,635,648	146,039,460	0.113912
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	4,476	798,054	02 Capital Cost - Movable Equip	2,148	2,308,037
04 Employee Benefits	4,622	958,981	05 Administrative and General	4,225	4,656,999
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,449	511,443
08/09 Laundry / Housekeeping	5,245	212,781	10/11 Dietary and Cafeteria	4,092	557,870
13 Nursing Administration	4,276	291,924	14 Central Service and Supply	0	0
15 Pharmancy	2,763	484,963	16 Medical Records	3,798	221,513
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360006 RIVERSIDE METHODIST HOSPITAL

Nonprofit - Church

3535 OLENTANGY RIVER RD

6/30/2022 365 Days Settled

General Short Term

COLUMBUS, OH 43214

CR Beds 638 POS Beds 0

FRANKLIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 78.5%

### Balance Sheet

### Income Statement

Length of Stay 5.4

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

### Selected Revenue Departments

Revenue Ranking - 101

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 36024E SAGAMORE HILLS HOSP

11910 DUNHAM RD

Cost Report not Filed.

NORTHFIELD, OH 44067

CR Beds 0

POS Beds 0

SUMMIT

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360185 SALEM REGIONAL MEDICAL CENTER

Nonprofit - Other

1995 EAST STATE STREET

6/30/2022 365 Days Settled

General Short Term

SALEM, OH 44460

CR Beds 77 POS Beds 0

COLUMBIANA

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 36.6%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	111,595,092	Total Charges	278,655,192	Average Wages	35.19
Fixed Assets	78,065,439	Contract Allowance	156,610,060	56.2% Medicare Part A	6.4%
Other Assets	97,782,605	Operating Revenue	122,045,132	43.8% Medicare Part B	7.6%
Total Assets	287,443,136	Operating Expense	126,867,988	104.0% Current Ratio	5.4
Current Liabilities	20,832,888	Operating Margin	-4,822,856	-4.0% Days to Collect	140.3
Long Term Liabilities	63,483,462	Other Income	16,542,356	13.6% Avg Payment Days	27.5
Total Equity	203,126,786	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	287,443,136	Net Profit or Loss	11,719,500	9.6% Return on Equity	5.8%

### Selected Revenue Departments

Revenue Ranking - 2,101

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,865	14,570,307	7,952,913	1.832072
31	Intensive Care Unit	2,367	3,148,600	3,345,654	0.941102
50	Operating Room	1,928	11,533,868	48,484,907	0.237886
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,637	5,802,726	11,388,843	0.509510

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,001	4,185,832	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	1,988	21,394,250
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,630	4,264,306
08/09 Laundry / Housekeeping	1,932	2,175,909	10/11 Dietary and Cafeteria	2,318	1,445,849
13 Nursing Administration	2,699	1,035,329	14 Central Service and Supply	1,452	873,502
15 Pharmancy	1,762	1,654,090	16 Medical Records	1,134	1,563,297
17 Social Services	1,258	747,415	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361319 SELBY GENERAL HOSPITAL

Nonprofit - Other

1106 COLEGATE DRIVE

9/30/2022 365 Days Submitted

General Short Term

MARIETTA, OH 45750

CR Beds 25 POS Beds 0

WASHINGTON

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 37.5%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	28,375,197	Total Charges	180,501,466	Average Wages	
Fixed Assets	30,556,123	Contract Allowance	107,245,087	59.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	73,256,379	40.6%	Medicare Part B 8.1%
Total Assets	58,931,320	Operating Expense	62,469,905	85.3%	Current Ratio 4.6
Current Liabilities	6,148,596	Operating Margin	10,786,474	14.7%	Days to Collect 53.8
Long Term Liabilities	20,381,239	Other Income	292,286	0.4%	Avg Payment Days 18.4
Total Equity	32,401,485	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	58,931,320	Net Profit or Loss	11,078,760	15.1%	Return on Equity 34.2%

### Selected Revenue Departments

Revenue Ranking - 2,689

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,849	8,076,816	3,779,481	2.137017
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,401	7,542,336	51,955,344	0.145170
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,858	5,037,339	10,395,002	0.484592

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,200	1,925,369	02 Capital Cost - Movable Equip	2,401	1,820,381
04 Employee Benefits	5,202	379,415	05 Administrative and General	2,477	14,546,162
06 Maintenance and Repairs	1,402	813,668	07 Operation of Plant	4,870	342,444
08/09 Laundry / Housekeeping	2,771	1,122,750	10/11 Dietary and Cafeteria	2,940	980,894
13 Nursing Administration	4,709	180,191	14 Central Service and Supply	1,499	818,320
15 Pharmacy	0	0	16 Medical Records	1,878	836,498
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 362026 SELECT SPECIALTY HOSPITAL- CLEVELAND FAIRHILL

Proprietary - Corporation

11900 FAIRHILL ROAD

8/31/2022 365 Days Settled

General Long Term

CLEVELAND, OH 44120

CR Beds 143 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 39.5%

### Balance Sheet

### Income Statement

Current Assets	12,263,551	Total Charges	256,652,327	Average Wages	42.85
Fixed Assets	4,671,327	Contract Allowance	206,639,264	80.5% Medicare Part A	0.0%
Other Assets	8,997,294	Operating Revenue	50,013,063	19.5% Medicare Part B	0.2%
Total Assets	25,932,172	Operating Expense	52,331,597	104.6% Current Ratio	0.3
Current Liabilities	35,212,412	Operating Margin	-2,318,534	-4.6% Days to Collect	85.8
Long Term Liabilities	-606,938	Other Income	374,987	0.7% Avg Payment Days	45.6
Total Equity	-8,673,302	Other Expense	-7,988	0.0% Depreciation Rate	11.9%
Total Liab. and Equity	25,932,172	Net Profit or Loss	(1,935,559)	-3.9% Return on Equity	22.3%

### Selected Revenue Departments

Revenue Ranking - 3,131

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,772	32,909,678	85,097,361	0.386730
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,079	672,026	649,726	1.034322
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	3,332	1,762,523	02 Capital Cost - Movable Equip	2,515	1,645,044
04 Employee Benefits	5,583	50,658	05 Administrative and General	2,981	9,606,549
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,678	843,928
08/09 Laundry / Housekeeping	3,471	696,955	10/11 Dietary and Cafeteria	2,704	1,114,844
13 Nursing Administration	2,123	1,502,874	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,892	76,067
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 362027 SELECT SPECIALTY HOSPITAL-AKRON

Proprietary - Corporation

200 EAST MARKET STREET

11/30/2022 365 Days Settled

General Long Term

AKRON, OH 44308

CR Beds 60 POS Beds 0

SUMMIT

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.9%

### Balance Sheet

### Income Statement

Current Assets	5,913,340	Total Charges	186,203,800	Average Wages	36.80
Fixed Assets	1,498,097	Contract Allowance	155,045,436	83.3% Medicare Part A	0.0%
Other Assets	25,473,950	Operating Revenue	31,158,364	16.7% Medicare Part B	0.1%
Total Assets	32,885,387	Operating Expense	32,109,095	103.1% Current Ratio	1.5
Current Liabilities	4,049,677	Operating Margin	-950,731	-3.1% Days to Collect	67.3
Long Term Liabilities	23,853,418	Other Income	251,154	0.8% Avg Payment Days	45.6
Total Equity	4,982,292	Other Expense	-20,385	-0.1% Depreciation Rate	10.9%
Total Liab. and Equity	32,885,387	Net Profit or Loss	(679,192)	-2.2% Return on Equity	-13.6%

### Selected Revenue Departments

Revenue Ranking - 3,850

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,313	20,952,957	74,823,055	0.280033
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,290	315,529	907,196	0.347807
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,905	2,292,072	02 Capital Cost - Movable Equip	2,631	1,474,777
04 Employee Benefits	5,635	27,709	05 Administrative and General	3,750	5,913,755
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,371	541,318
08/09 Laundry / Housekeeping	3,105	880,117	10/11 Dietary and Cafeteria	3,170	865,260
13 Nursing Administration	2,976	846,672	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,258	153,802
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 362023 SELECT SPECIALTY HOSPITAL-BOARDMAN

Proprietary - Other

8049 SOUTH AVENUE

6/13/2022 225 Days Settled

General Long Term

BOARDMAN, OH 44512

10/31/2022 140 Days Settled

CR Beds 42 POS Beds 0

MAHONING

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.8%

### Balance Sheet

### Income Statement

Length of Stay 24.6

Current Assets	-401,839	Total Charges	64,169,985	Average Wages	36.20
Fixed Assets	1,329,001	Contract Allowance	54,442,254	84.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	9,727,731	15.2% Medicare Part B	0.0%
Total Assets	927,162	Operating Expense	8,285,190	85.2% Current Ratio	0.0
Current Liabilities	-25,225,231	Operating Margin	1,442,541	14.8% Days to Collect	150.3
Long Term Liabilities	3,697,612	Other Income	929,788	9.6% Avg Payment Days	66.1
Total Equity	22,454,781	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	927,162	Net Profit or Loss	2,372,329	24.4% Return on Equity	10.6%

### Selected Revenue Departments

Revenue Ranking - 5,394

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,960	7,562,887	48,326,722	0.156495
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	5,304	322,507	02 Capital Cost - Movable Equip	4,790	219,958
04 Employee Benefits	4,471	1,126,572	05 Administrative and General	5,281	1,799,537
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,011	279,194
08/09 Laundry / Housekeeping	5,433	172,057	10/11 Dietary and Cafeteria	5,323	217,528
13 Nursing Administration	3,992	257,607	14 Central Service and Supply	2,031	385,820
15 Pharmacy	3,182	253,403	16 Medical Records	4,620	105,206
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 362023 SELECT SPECIALTY HOSPITAL-BOARDMAN

Proprietary - Corporation

8049 SOUTH AVENUE

6/13/2022 225 Days Settled

General Long Term

BOARDMAN, OH 44512

10/31/2022 140 Days Settled

CR Beds 79

POS Beds 0

MAHONING

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 36.2%

### Balance Sheet

### Income Statement

Length of Stay 26.0

Current Assets	5,183,257	Total Charges	48,721,288	Average Wages	36.20
Fixed Assets	1,951,000	Contract Allowance	42,064,920	86.3% Medicare Part A	0.0%
Other Assets	-4,047,796	Operating Revenue	6,656,368	13.7% Medicare Part B	0.0%
Total Assets	3,086,461	Operating Expense	8,100,148	121.7% Current Ratio	2.3
Current Liabilities	2,225,457	Operating Margin	-1,443,780	-21.7% Days to Collect	259.6
Long Term Liabilities	2,304,784	Other Income	0	0.0% Avg Payment Days	81.8
Total Equity	-1,443,780	Other Expense	180,866	2.7% Depreciation Rate	7.2%
Total Liab. and Equity	3,086,461	Net Profit or Loss	(1,624,646)	-24.4% Return on Equity	112.5%

### Selected Revenue Departments

Revenue Ranking - 5,394

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,960	5,030,723	33,431,027	0.150481
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,549	29,792	943	31.592789
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	5,304	270,504	02 Capital Cost - Movable Equip	4,790	168,637
04 Employee Benefits	4,471	37,424	05 Administrative and General	5,281	2,408,095
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,011	83,566
08/09 Laundry / Housekeeping	5,433	120,858	10/11 Dietary and Cafeteria	5,323	225,918
13 Nursing Administration	3,992	383,872	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,620	34,823
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 362019 SELECT SPECIALTY HOSPITAL-CINCINNATI, INC

Proprietary - Corporation

2139 AUBURN AVENUE, 3 WEST

7/31/2022 365 Days Settled

General Long Term

CINCINNATI, OH 45219

CR Beds 71 POS Beds 0

HAMILTON

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.8%

### Balance Sheet

### Income Statement

Current Assets	6,517,890	Total Charges	247,919,249	Average Wages	41.85
Fixed Assets	3,839,625	Contract Allowance	212,482,609	85.7% Medicare Part A	0.0%
Other Assets	32,177,999	Operating Revenue	35,436,640	14.3% Medicare Part B	0.0%
Total Assets	42,535,514	Operating Expense	34,219,088	96.6% Current Ratio	0.9
Current Liabilities	7,022,073	Operating Margin	1,217,552	3.4% Days to Collect	65.2
Long Term Liabilities	2,580,316	Other Income	763,425	2.2% Avg Payment Days	74.9
Total Equity	32,933,125	Other Expense	3,199,688	9.0% Depreciation Rate	11.4%
Total Liab. and Equity	42,535,514	Net Profit or Loss	(1,218,711)	-3.4% Return on Equity	-3.7%

### Selected Revenue Departments

Revenue Ranking - 3,613

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,218	22,572,794	70,588,829	0.319779
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,042	731,004	2,130,606	0.343097
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	3,848	1,258,051	02 Capital Cost - Movable Equip	3,552	657,675
04 Employee Benefits	5,584	49,409	05 Administrative and General	3,599	6,446,389
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,214	164,647
08/09 Laundry / Housekeeping	5,797	67,512	10/11 Dietary and Cafeteria	4,826	361,849
13 Nursing Administration	2,379	1,258,355	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,847	82,230
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 362022 SELECT SPECIALTY HOSPITAL-COLUMBUS, INC

Proprietary - Corporation

1087 DENNISON AVENUE, 2ND FLOOR

8/31/2022 365 Days Settled

General Long Term

COLUMBUS, OH 43201

CR Beds 162 POS Beds 0

FRANKLIN

### Key Performanace Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate 45.4%

### Balance Sheet

### Income Statement

Current Assets	11,790,571	Total Charges	347,187,183	Average Wages	42.85
Fixed Assets	5,496,159	Contract Allowance	282,819,626	81.5% Medicare Part A	0.0%
Other Assets	4,471,566	Operating Revenue	64,367,557	18.5% Medicare Part B	0.0%
Total Assets	21,758,296	Operating Expense	56,748,428	88.2% Current Ratio	1.6
Current Liabilities	7,394,987	Operating Margin	7,619,129	11.8% Days to Collect	64.0
Long Term Liabilities	48,041	Other Income	2,142,383	3.3% Avg Payment Days	24.6
Total Equity	14,315,268	Other Expense	7,026,547	10.9% Depreciation Rate	6.6%
Total Liab. and Equity	21,758,296	Net Profit or Loss	2,734,965	4.2% Return on Equity	19.1%

### Selected Revenue Departments

Revenue Ranking - 2,831

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,621	37,065,257	105,713,556	0.350620
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,299	302,395	359,706	0.840673
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,485	2,986,679	02 Capital Cost - Movable Equip	2,322	1,977,215
04 Employee Benefits	5,267	308,895	05 Administrative and General	2,810	11,164,684
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,365	2,242,749
08/09 Laundry / Housekeeping	1,860	2,293,035	10/11 Dietary and Cafeteria	2,209	1,555,994
13 Nursing Administration	2,869	904,449	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,104	175,472
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 362016 SELECT SPECIALTY HOSPITAL-NORTHEAST OHIO, INC

Proprietary - Corporation

1320 MERCY DRIVE, 6TH FLOOR

2/28/2022 365 Days Settled

General Long Term

CANTON, OH 44708

CR Beds 30 POS Beds 0

STARK

### Key Performanace Ind.

NOVITAS

Occupancy Rate 49.9%

### Balance Sheet

### Income Statement

Current Assets	1,846,783	Total Charges	58,086,443	Average Wages	33.83
Fixed Assets	481,378	Contract Allowance	46,958,304	80.8% Medicare Part A	0.0%
Other Assets	19,537,297	Operating Revenue	11,128,139	19.2% Medicare Part B	0.0%
Total Assets	21,865,458	Operating Expense	9,485,188	85.2% Current Ratio	1.2
Current Liabilities	1,548,353	Operating Margin	1,642,951	14.8% Days to Collect	57.2
Long Term Liabilities	0	Other Income	1,061,846	9.5% Avg Payment Days	38.7
Total Equity	20,317,105	Other Expense	1,159,990	10.4% Depreciation Rate	5.2%
Total Liab. and Equity	21,865,458	Net Profit or Loss	1,544,807	13.9% Return on Equity	7.6%

### Selected Revenue Departments

Revenue Ranking - 5,289

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,310	6,231,183	17,251,723	0.361192
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,378	199,151	444,205	0.448331
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	5,111	425,275	02 Capital Cost - Movable Equip	5,000	155,301
04 Employee Benefits	5,682	12,465	05 Administrative and General	5,473	2,003,078
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,344	83,058
08/09 Laundry / Housekeeping	5,265	207,078	10/11 Dietary and Cafeteria	5,613	150,301
13 Nursing Administration	3,600	564,017	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,433	129,481
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 362024 SELECT SPECIALTY HOSPITAL - YOUNGSTOWN

Proprietary - Corporation

1044 BELMONT AVE

12/31/2022 365 Days Settled

General Long Term

YOUNGSTOWN, OH 44501

CR Beds 42 POS Beds 0

MAHONING

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.6%

### Balance Sheet

### Income Statement

Current Assets	2,459,700	Total Charges	126,646,838	Average Wages	35.43
Fixed Assets	823,112	Contract Allowance	107,027,628	84.5% Medicare Part A	0.0%
Other Assets	28,367,728	Operating Revenue	19,619,210	15.5% Medicare Part B	0.1%
Total Assets	31,650,540	Operating Expense	18,472,225	94.2% Current Ratio	1.1
Current Liabilities	2,231,103	Operating Margin	1,146,985	5.8% Days to Collect	44.4
Long Term Liabilities	160,899	Other Income	137,561	0.7% Avg Payment Days	31.6
Total Equity	29,258,538	Other Expense	2,776,797	14.2% Depreciation Rate	13.6%
Total Liab. and Equity	31,650,540	Net Profit or Loss	(1,492,251)	-7.6% Return on Equity	-5.1%

### Selected Revenue Departments

Revenue Ranking - 4,593

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,303	10,966,071	38,763,201	0.282899
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,401	171,865	397,209	0.432682
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	4,187	975,415	02 Capital Cost - Movable Equip	4,150	407,459
04 Employee Benefits	5,630	29,380	05 Administrative and General	4,437	4,188,309
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,291	113,487
08/09 Laundry / Housekeeping	5,411	176,146	10/11 Dietary and Cafeteria	4,920	336,319
13 Nursing Administration	3,126	766,132	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,110	48,322
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 362037 SELECT SPECIALTY HOSPITAL COLUMBUS

Proprietary - Corporation

1430 SOUTH HIGH STREET

6/30/2022 365 Days Settled

General Long Term

COLUMBUS, OH 43207

CR Beds 66 POS Beds 0

FRANKLIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.2%

### Balance Sheet

### Income Statement

Length of Stay 29.7

Current Assets	5,229,231	Total Charges	229,229,622	Average Wages	42.30
Fixed Assets	2,304,553	Contract Allowance	197,179,609	86.0% Medicare Part A	0.0%
Other Assets	19,616,433	Operating Revenue	32,050,013	14.0% Medicare Part B	0.1%
Total Assets	27,150,217	Operating Expense	30,282,109	94.5% Current Ratio	1.2
Current Liabilities	4,250,742	Operating Margin	1,767,904	5.5% Days to Collect	56.4
Long Term Liabilities	3,762,726	Other Income	-317,836	-1.0% Avg Payment Days	51.2
Total Equity	19,136,749	Other Expense	2,700,761	8.4% Depreciation Rate	6.6%
Total Liab. and Equity	27,150,217	Net Profit or Loss	(1,250,693)	-3.9% Return on Equity	-6.5%

### Selected Revenue Departments

Revenue Ranking - 3,791

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,520	18,276,588	63,644,003	0.287169
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,300	301,352	468,450	0.643296
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	3,316	1,782,204	02 Capital Cost - Movable Equip	3,318	808,114
04 Employee Benefits	5,647	24,433	05 Administrative and General	3,668	6,227,852
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,355	547,672
08/09 Laundry / Housekeeping	4,419	387,025	10/11 Dietary and Cafeteria	3,715	662,861
13 Nursing Administration	2,362	1,273,193	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,546	115,052
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 362031 SELECT SPECIALTY HOSPITAL SOUTHEAST OHIO

Proprietary - Corporation

200 TAMARACK ROAD, 2ND FLOOR

3/31/2022 365 Days Settled

General Long Term

NEWARK, OH 43055

CR Beds 35 POS Beds 0

LICKING

### Key Performanace Ind.

NOVITAS

Occupancy Rate 65.8%

### Balance Sheet

### Income Statement

Length of Stay 22.3

Current Assets	3,683,508	Total Charges	91,341,316	Average Wages	39.75
Fixed Assets	828,415	Contract Allowance	74,566,356	81.6% Medicare Part A	0.0%
Other Assets	10,360,401	Operating Revenue	16,774,960	18.4% Medicare Part B	0.0%
Total Assets	14,872,324	Operating Expense	16,517,386	98.5% Current Ratio	1.1
Current Liabilities	3,228,046	Operating Margin	257,574	1.5% Days to Collect	77.8
Long Term Liabilities	1,000,503	Other Income	2,071,281	12.3% Avg Payment Days	68.5
Total Equity	10,643,775	Other Expense	1,317,830	7.9% Depreciation Rate	5.5%
Total Liab. and Equity	14,872,324	Net Profit or Loss	1,011,025	6.0% Return on Equity	9.5%

### Selected Revenue Departments

Revenue Ranking - 4,815

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,567	9,562,605	31,432,613	0.304226
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,439	122,572	532,098	0.230356
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	4,430	826,135	02 Capital Cost - Movable Equip	4,455	309,215
04 Employee Benefits	5,680	12,907	05 Administrative and General	4,985	3,041,721
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,443	17,060
08/09 Laundry / Housekeeping	5,831	49,762	10/11 Dietary and Cafeteria	5,371	212,364
13 Nursing Administration	3,490	607,908	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,438	541
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**363308 SHRINERS HOSPITALS FOR CHILDREN - CINCINNATI**

Nonprofit - Other

1 CHILDREN'S PLAZA, 2 WEST

12/31/2022 365 Days Settled

Children

DAYTON, OH 45404

CR Beds 0

POS Beds 0

MONTGOMERY

**Key Performanace 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 - 5,809

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360360 SOIN MEDICAL CENTER

Nonprofit - Other

3535 PENTAGON PARK BLVD

12/31/2022 365 Days Submitted

General Short Term

BEAVER CREEK, OH 45431

CR Beds 108 POS Beds 0

GREENE

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 85.0%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	36,382,787	Total Charges	1,364,539,128	Average Wages	39.38
Fixed Assets	210,497,066	Contract Allowance	1,108,262,894	81.2% Medicare Part A	11.7%
Other Assets	43,448,433	Operating Revenue	256,276,234	18.8% Medicare Part B	4.6%
Total Assets	290,328,286	Operating Expense	259,518,215	101.3% Current Ratio	1.3
Current Liabilities	27,823,003	Operating Margin	-3,241,981	-1.3% Days to Collect	530.3
Long Term Liabilities	246,461,396	Other Income	222,717	0.1% Avg Payment Days	21.1
Total Equity	16,043,887	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	290,328,286	Net Profit or Loss	(3,019,264)	-1.2% Return on Equity	-18.8%

### Selected Revenue Departments

Revenue Ranking - 1,317

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,153	57,231,630	133,392,117	0.429048
31	Intensive Care Unit	1,148	12,733,976	22,399,679	0.568489
50	Operating Room	1,827	12,628,458	205,325,544	0.061505
52	Labor Room and Delivery Room	995	5,594,923	16,087,412	0.347783
91	Emergency Department	1,214	16,718,113	179,151,784	0.093318

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	501	18,725,931	02 Capital Cost - Movable Equip	983	8,120,426
04 Employee Benefits	5,133	445,450	05 Administrative and General	1,273	41,922,901
06 Maintenance and Repairs	447	6,511,853	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,241	3,926,654	10/11 Dietary and Cafeteria	1,523	2,490,347
13 Nursing Administration	1,665	2,145,217	14 Central Service and Supply	452	3,969,597
15 Pharmacy	1,130	3,521,306	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	806	3,722,160

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364055 SOJOURN AT SENECA

Nonprofit - Other

50 ST LAWRENCE DRIVE

6/30/2022 365 Days Settled

Psychiatric

TIFFIN, OH 44883

CR Beds 24

POS Beds 0

SENECA

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 58.8%

### Balance Sheet

### Income Statement

Length of Stay 16.8

Current Assets	1,764,450	Total Charges	7,788,396	Average Wages	
Fixed Assets	6,324,664	Contract Allowance	3,156,759	40.5% Medicare Part A	0.0%
Other Assets	1,583,328	Operating Revenue	4,631,637	59.5% Medicare Part B	0.0%
Total Assets	9,672,442	Operating Expense	5,430,693	117.3% Current Ratio	2.5
Current Liabilities	718,645	Operating Margin	-799,056	-17.3% Days to Collect	76.7
Long Term Liabilities	11,342,159	Other Income	1,245,081	26.9% Avg Payment Days	40.6
Total Equity	-2,388,362	Other Expense	1,632	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	9,672,442	Net Profit or Loss	444,393	9.6% Return on Equity	-18.6%

### Selected Revenue Departments

Revenue Ranking - 5,706

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,632	5,139,109	7,217,574	0.712027
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	4,000	1,121,667	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	5,724	1,307,869
06 Maintenance and Repairs	1,867	186,753	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,829	50,436	10/11 Dietary and Cafeteria	5,610	151,784
13 Nursing Administration	5,153	104,785	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	1,850	326,672	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360144 SOUTH POINTE HOSPITAL

Nonprofit - Other

20000 HARVARD ROAD

12/31/2022 365 Days Audited

General Short Term

WARRENSVILLE HEIGHTS, OH 44122

CR Beds 130 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.0%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	-91,211,763	Total Charges	513,813,562	Average Wages	40.90
Fixed Assets	59,344,700	Contract Allowance	367,424,378	71.5% Medicare Part A	12.0%
Other Assets	3,525,108	Operating Revenue	146,389,184	28.5% Medicare Part B	5.2%
Total Assets	-28,341,955	Operating Expense	148,909,309	101.7% Current Ratio	(5.5)
Current Liabilities	16,542,787	Operating Margin	-2,520,125	-1.7% Days to Collect	77.7
Long Term Liabilities	10,898,411	Other Income	-9,424,148	-6.4% Avg Payment Days	20.5
Total Equity	-55,783,153	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	-28,341,955	Net Profit or Loss	(11,944,273)	-8.2% Return on Equity	21.4%

### Selected Revenue Departments

Revenue Ranking - 1,895

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,873	30,118,423	52,348,246	0.575347
31	Intensive Care Unit	1,132	12,933,071	24,257,481	0.533158
50	Operating Room	2,280	8,484,865	54,004,691	0.157113
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,275	7,601,623	72,743,504	0.104499

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,485	6,393,863	02 Capital Cost - Movable Equip	1,941	2,868,880
04 Employee Benefits	3,208	2,801,824	05 Administrative and General	2,105	19,480,763
06 Maintenance and Repairs	670	3,995,633	07 Operation of Plant	2,292	2,381,273
08/09 Laundry / Housekeeping	1,565	2,897,976	10/11 Dietary and Cafeteria	1,816	2,055,803
13 Nursing Administration	658	6,145,131	14 Central Service and Supply	939	1,714,619
15 Pharmancy	1,084	3,646,071	16 Medical Records	2,711	448,629
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,272	608,374

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360203 SOUTHEASTERN OHIO REGIONAL MEDICAL CENTER

Nonprofit - Other

1341 NORTH CLARK STREET

12/31/2022 365 Days Amended

General Short Term

CAMBRIDGE, OH 43725

CR Beds 75 POS Beds 0

GUERNSEY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.7%

### Balance Sheet

### Income Statement

Current Assets	28,093,235	Total Charges	263,231,597	Average Wages	29.85
Fixed Assets	21,010,118	Contract Allowance	168,936,606	64.2% Medicare Part A	12.2%
Other Assets	32,261,201	Operating Revenue	94,294,991	35.8% Medicare Part B	8.0%
Total Assets	81,364,554	Operating Expense	95,019,820	100.8% Current Ratio	1.7
Current Liabilities	16,568,581	Operating Margin	-724,829	-0.8% Days to Collect	187.9
Long Term Liabilities	10,608,510	Other Income	-2,459,940	-2.6% Avg Payment Days	46.7
Total Equity	54,187,463	Other Expense	-26,947	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	81,364,554	Net Profit or Loss	(3,157,822)	-3.3% Return on Equity	-5.8%

### Selected Revenue Departments

### Revenue Ranking - 2,422

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,884	14,401,477	13,952,088	1.032209
31	Intensive Care Unit	2,007	5,153,106	5,970,993	0.863023
50	Operating Room	2,906	4,531,699	17,131,836	0.264519
52	Labor Room and Delivery Room	1,820	1,530,615	2,961,197	0.516891
91	Emergency Department	2,474	6,564,425	22,281,635	0.294611

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,928	4,414,936	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,655	4,192,116	05 Administrative and General	2,714	12,076,163
06 Maintenance and Repairs	1,079	1,651,059	07 Operation of Plant	2,775	1,637,553
08/09 Laundry / Housekeeping	2,100	1,894,224	10/11 Dietary and Cafeteria	2,468	1,300,430
13 Nursing Administration	2,937	871,952	14 Central Service and Supply	2,537	178,577
15 Pharmacy	1,677	1,849,127	16 Medical Records	1,905	818,090
17 Social Services	2,118	215,274	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360008 SOUTHERN OHIO MEDICAL CENTER

Nonprofit - Other

1805 27TH STREET

6/30/2022 365 Days Settled

General Short Term

PORTSMOUTH, OH 45662

CR Beds 176 POS Beds 0

SCIOTO

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 51.5%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	115,655,637	Total Charges	1,305,131,712	Average Wages	29.69
Fixed Assets	155,125,061	Contract Allowance	897,577,350	68.8% Medicare Part A	8.9%
Other Assets	329,346,167	Operating Revenue	407,554,362	31.2% Medicare Part B	7.0%
Total Assets	600,126,865	Operating Expense	428,289,425	105.1% Current Ratio	1.7
Current Liabilities	69,006,958	Operating Margin	-20,735,063	-5.1% Days to Collect	66.0
Long Term Liabilities	141,068,679	Other Income	23,604,328	5.8% Avg Payment Days	10.8
Total Equity	390,051,228	Other Expense	50,763,064	12.5% Depreciation Rate	4.4%
Total Liab. and Equity	600,126,865	Net Profit or Loss	(47,893,799)	-11.8% Return on Equity	-12.3%

### Selected Revenue Departments

Revenue Ranking - 835

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,078	61,408,218	79,900,448	0.768559
31	Intensive Care Unit	1,338	10,658,977	12,020,185	0.886756
50	Operating Room	972	26,968,971	178,681,368	0.150933
52	Labor Room and Delivery Room	2,182	562,477	2,317,168	0.242743
91	Emergency Department	1,277	15,792,293	43,254,825	0.365099

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	871	11,758,418	02 Capital Cost - Movable Equip	708	11,176,850
04 Employee Benefits	225	68,351,529	05 Administrative and General	1,444	35,426,195
06 Maintenance and Repairs	0	0	07 Operation of Plant	666	10,938,182
08/09 Laundry / Housekeeping	943	5,134,106	10/11 Dietary and Cafeteria	1,147	3,395,474
13 Nursing Administration	2,713	1,021,599	14 Central Service and Supply	0	0
15 Pharmacy	277	12,797,807	16 Medical Records	215	6,969,210
17 Social Services	941	1,195,955	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,575	137,234

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360155 SOUTHWEST GENERAL HEALTH CENTER

Nonprofit - Other

18697 BAGLEY ROAD

12/31/2022 365 Days Submitted

General Short Term

MIDDLEBURG HEIGHTS, OH 44130

CR Beds 167 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 78.4%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	109,875,588	Total Charges	1,425,834,522	Average Wages	36.33
Fixed Assets	173,544,139	Contract Allowance	1,018,969,629	71.5% Medicare Part A	8.4%
Other Assets	259,656,465	Operating Revenue	406,864,893	28.5% Medicare Part B	6.5%
Total Assets	543,076,192	Operating Expense	396,673,546	97.5% Current Ratio	1.3
Current Liabilities	82,614,518	Operating Margin	10,191,347	2.5% Days to Collect	153.1
Long Term Liabilities	187,261,744	Other Income	-32,084,376	-7.9% Avg Payment Days	36.8
Total Equity	273,199,930	Other Expense	27,389,039	6.7% Depreciation Rate	-1.3%
Total Liab. and Equity	543,076,192	Net Profit or Loss	(49,282,068)	-12.1% Return on Equity	-18.0%

### Selected Revenue Departments

Revenue Ranking - 837

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,266	51,264,800	82,040,173	0.624874
31	Intensive Care Unit	1,151	12,717,870	22,218,909	0.572389
50	Operating Room	508	44,212,034	177,199,768	0.249504
52	Labor Room and Delivery Room	809	7,289,490	9,269,327	0.786410
91	Emergency Department	1,124	18,152,079	105,578,461	0.171930

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,043	9,718,245	02 Capital Cost - Movable Equip	3,687	587,514
04 Employee Benefits	430	42,453,791	05 Administrative and General	909	58,458,435
06 Maintenance and Repairs	328	8,731,917	07 Operation of Plant	1,098	7,116,036
08/09 Laundry / Housekeeping	986	4,921,108	10/11 Dietary and Cafeteria	1,443	2,639,754
13 Nursing Administration	815	4,992,283	14 Central Service and Supply	824	2,066,053
15 Pharmacy	598	6,660,623	16 Medical Records	853	2,118,002
17 Social Services	317	3,794,777	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,468	245,973

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360037 ST VINCENT CHARITY MEDICAL CENTER

Nonprofit - Church

2351 EAST 22ND STREET

11/15/2022 319 Days Settled

General Short Term

CLEVELAND, OH 44115

CR Beds 82 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 24.0%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	20,769,289	Total Charges	283,044,110	Average Wages	37.01
Fixed Assets	21,297,654	Contract Allowance	195,673,610	69.1% Medicare Part A	9.5%
Other Assets	582,670	Operating Revenue	87,370,500	30.9% Medicare Part B	6.5%
Total Assets	42,649,613	Operating Expense	122,039,099	139.7% Current Ratio	0.9
Current Liabilities	23,013,173	Operating Margin	-34,668,599	-39.7% Days to Collect	76.5
Long Term Liabilities	10,528,752	Other Income	6,986,179	8.0% Avg Payment Days	41.5
Total Equity	9,107,688	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	42,649,613	Net Profit or Loss	(27,682,420)	-31.7% Return on Equity	-303.9%

### Selected Revenue Departments

Revenue Ranking - 2,345

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,019	13,097,553	14,127,377	0.927104
31	Intensive Care Unit	2,859	644,318	532,952	1.208961
50	Operating Room	1,485	17,383,170	58,848,993	0.295386
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,817	10,470,700	28,507,293	0.367299

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,018	4,124,450	02 Capital Cost - Movable Equip	2,116	2,375,742
04 Employee Benefits	1,456	11,761,605	05 Administrative and General	1,802	25,647,014
06 Maintenance and Repairs	1,235	1,196,127	07 Operation of Plant	1,847	3,522,066
08/09 Laundry / Housekeeping	1,866	2,280,559	10/11 Dietary and Cafeteria	1,375	2,780,403
13 Nursing Administration	2,447	1,213,568	14 Central Service and Supply	1,902	458,724
15 Pharmancy	1,117	3,542,727	16 Medical Records	1,773	893,563
17 Social Services	1,709	402,727	18 Other General Service Cost	560	60,549
19 Non Physician Anesthetists	0	0	20-23 Education Programs	637	5,713,262

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360020 SUMMA HEALTH SYSTEM

Nonprofit - Other

525 EAST MARKET STREET

12/31/2022 365 Days Audited

General Short Term

AKRON, OH 44309

CR Beds 460 POS Beds 0

SUMMIT

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.3%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	1,039,539,598	Total Charges	5,719,789,690	Average Wages	35.07
Fixed Assets	696,804,788	Contract Allowance	4,715,102,023	82.4% Medicare Part A	9.4%
Other Assets	27,719,827	Operating Revenue	1,004,687,667	17.6% Medicare Part B	3.5%
Total Assets	1,764,064,213	Operating Expense	1,233,685,672	122.8% Current Ratio	16.1
Current Liabilities	64,680,005	Operating Margin	-228,998,005	-22.8% Days to Collect	93.1
Long Term Liabilities	900,594,058	Other Income	240,745,004	24.0% Avg Payment Days	10.9
Total Equity	798,790,150	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	1,764,064,213	Net Profit or Loss	11,746,999	1.2% Return on Equity	1.5%

### Selected Revenue Departments

### Revenue Ranking - 252

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	256	165,438,089	655,930,206	0.252219
31	Intensive Care Unit	388	34,646,972	270,647,593	0.128015
50	Operating Room	315	62,055,743	428,784,872	0.144725
52	Labor Room and Delivery Room	226	16,741,829	91,770,728	0.182431
91	Emergency Department	208	52,926,199	509,194,844	0.103941

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	70	63,827,212	02 Capital Cost - Movable Equip	204	24,297,853
04 Employee Benefits	164	86,599,202	05 Administrative and General	241	159,005,687
06 Maintenance and Repairs	102	20,177,259	07 Operation of Plant	710	10,364,859
08/09 Laundry / Housekeeping	208	14,351,845	10/11 Dietary and Cafeteria	228	9,158,498
13 Nursing Administration	609	6,559,533	14 Central Service and Supply	142	10,526,831
15 Pharmacy	0	(92,529,149)	16 Medical Records	163	8,213,827
17 Social Services	822	1,445,782	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	191	29,580,698

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 363035 SUMMA REHAB HOSPITAL

Proprietary - Corporation

29 NORTH ADAMS STREET

1/31/2022 365 Days Settled

Rehabilitation

AKRON, OH 44304

CR Beds 60 POS Beds 0

SUMMIT

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 77.7%

### Balance Sheet

### Income Statement

Length of Stay 11.0

Current Assets	9,629,604	Total Charges	81,138,475	Average Wages	
Fixed Assets	11,373,240	Contract Allowance	49,594,094	61.1% Medicare Part A	0.0%
Other Assets	92,782	Operating Revenue	31,544,381	38.9% Medicare Part B	0.0%
Total Assets	21,095,626	Operating Expense	23,097,121	73.2% Current Ratio	2.4
Current Liabilities	3,955,966	Operating Margin	8,447,260	26.8% Days to Collect	54.1
Long Term Liabilities	12,226,948	Other Income	678,173	2.1% Avg Payment Days	23.1
Total Equity	4,912,712	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	21,095,626	Net Profit or Loss	9,125,433	28.9% Return on Equity	185.8%

### Selected Revenue Departments

### Revenue Ranking - 3,826

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,840	14,804,503	43,324,313	0.341714
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,471	3,014,883	02 Capital Cost - Movable Equip	4,670	250,459
04 Employee Benefits	3,581	2,211,933	05 Administrative and General	4,405	4,230,472
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,722	822,840
08/09 Laundry / Housekeeping	4,404	389,799	10/11 Dietary and Cafeteria	3,534	726,445
13 Nursing Administration	4,541	222,716	14 Central Service and Supply	1,687	627,178
15 Pharmacy	2,636	574,851	16 Medical Records	3,736	231,979
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360150 SUMMA WESTERN RESERVE HOSPITAL

Proprietary - Other

1900 23RD STREET

12/31/2022 365 Days Submitted

General Short Term

CUYAHOGA FALLS, OH 44223

CR Beds 71

POS Beds 0

SUMMIT

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.4%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	127,002,000	Total Charges	1,072,908,965	Average Wages	32.56
Fixed Assets	25,638,000	Contract Allowance	925,285,178	86.2% Medicare Part A	9.1%
Other Assets	1,801,000	Operating Revenue	147,623,787	13.8% Medicare Part B	6.3%
Total Assets	154,441,000	Operating Expense	161,318,635	109.3% Current Ratio	1.3
Current Liabilities	98,246,000	Operating Margin	-13,694,848	-9.3% Days to Collect	53.5
Long Term Liabilities	4,245,000	Other Income	6,651,844	4.5% Avg Payment Days	31.1
Total Equity	51,950,000	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	154,441,000	Net Profit or Loss	(7,043,004)	-4.8% Return on Equity	-13.6%

### Selected Revenue Departments

Revenue Ranking - 1,885

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,823	14,979,055	78,337,300	0.191212
31	Intensive Care Unit	2,053	4,848,778	17,868,295	0.271362
50	Operating Room	1,203	22,492,609	132,425,689	0.169851
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,147	8,327,937	86,575,894	0.096192

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,313	3,351,793	02 Capital Cost - Movable Equip	2,089	2,447,836
04 Employee Benefits	1,762	8,765,336	05 Administrative and General	1,588	31,396,102
06 Maintenance and Repairs	953	2,166,619	07 Operation of Plant	2,560	1,937,465
08/09 Laundry / Housekeeping	2,384	1,526,218	10/11 Dietary and Cafeteria	2,895	1,006,363
13 Nursing Administration	2,928	875,729	14 Central Service and Supply	1,885	469,034
15 Pharmacy	1,760	1,657,102	16 Medical Records	2,259	616,203
17 Social Services	3,029	13	18 Other General Service Cost	618	1,105
19 Non Physician Anesthetists	0	0	20-23 Education Programs	822	3,609,167

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364035 SUMMIT BEHAVIORAL HEALTHCARE

Government - State

1101 SUMMIT ROAD

6/30/2022 365 Days Settled

Psychiatric

CINCINNATI, OH 45237

CR Beds 291 POS Beds 0

HAMILTON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.3%

### Balance Sheet

### Income Statement

Length of Stay 321.2

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	55,294,421	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-55,294,421	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	(55,294,421)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,365	47,293,077	104,393	453.029197
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	3,769	1,338,520	02 Capital Cost - Movable Equip	4,538	285,412
04 Employee Benefits	3,523	2,320,818	05 Administrative and General	3,207	8,110,938
06 Maintenance and Repairs	1,409	802,882	07 Operation of Plant	3,430	987,151
08/09 Laundry / Housekeeping	3,062	908,240	10/11 Dietary and Cafeteria	1,724	2,181,216
13 Nursing Administration	867	4,688,663	14 Central Service and Supply	846	2,001,791
15 Pharmacy	1,431	2,467,862	16 Medical Records	2,543	499,903
17 Social Services	662	1,932,417	18 Other General Service Cost	342	671,924
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364058 SUN BEHAVIORAL COLUMBUS

Proprietary - Corporation

900 EAST DUBLIN GRANVILLE ROAD

12/31/2022 365 Days Settled

Psychiatric

COLUMBUS, OH 43229

CR Beds 126 POS Beds 0

FRANKLIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 52.9%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	6,690,794	Total Charges	60,865,675	Average Wages	
Fixed Assets	23,771,201	Contract Allowance	40,268,490	66.2%	Medicare Part A 0.0%
Other Assets	262,602	Operating Revenue	20,597,185	33.8%	Medicare Part B 0.2%
Total Assets	30,724,597	Operating Expense	27,720,065	134.6%	Current Ratio 0.6
Current Liabilities	10,312,327	Operating Margin	-7,122,880	-34.6%	Days to Collect 201.1
Long Term Liabilities	26,519,838	Other Income	6,098,079	29.6%	Avg Payment Days 25.1
Total Equity	-6,107,568	Other Expense	0	0.0%	Depreciation Rate 7.8%
Total Liab. and Equity	30,724,597	Net Profit or Loss	(1,024,801)	-5.0%	Return on Equity 16.8%

### Selected Revenue Departments

Revenue Ranking - 4,511

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,194	22,962,499	53,567,800	0.428662
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,868	4,641,000	02 Capital Cost - Movable Equip	3,774	550,139
04 Employee Benefits	3,572	2,223,504	05 Administrative and General	3,432	7,092,889
06 Maintenance and Repairs	1,634	447,467	07 Operation of Plant	5,125	220,936
08/09 Laundry / Housekeeping	3,750	591,314	10/11 Dietary and Cafeteria	3,702	666,898
13 Nursing Administration	2,095	1,534,309	14 Central Service and Supply	0	0
15 Pharmacy	2,685	539,382	16 Medical Records	4,079	179,989
17 Social Services	1,187	822,174	18 Other General Service Cost	466	196,510
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364064 SUNRISEVISTA HEALTH AND WELLNESS

Proprietary - Partnership

1223 MARKET AVENUE NORTH

3/31/2022 365 Days Settled

Psychiatric

CANTON, OH 44714

CR Beds 72 POS Beds 0

STARK

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 35.7%

### Balance Sheet

### Income Statement

Length of Stay 6.7

Current Assets	3,657,228	Total Charges	56,026,806	Average Wages	
Fixed Assets	148,524	Contract Allowance	47,520,393	84.8% Medicare Part A	0.0%
Other Assets	11,583	Operating Revenue	8,506,413	15.2% Medicare Part B	0.0%
Total Assets	3,817,335	Operating Expense	7,921,850	93.1% Current Ratio	7.0
Current Liabilities	524,275	Operating Margin	584,563	6.9% Days to Collect	104.7
Long Term Liabilities	4,741,998	Other Income	3,395	0.0% Avg Payment Days	6.2
Total Equity	-1,448,938	Other Expense	0	0.0% Depreciation Rate	16.8%
Total Liab. and Equity	3,817,335	Net Profit or Loss	587,958	6.9% Return on Equity	-40.6%

### Selected Revenue Departments

Revenue Ranking - 5,472

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,807	8,299,601	55,913,486	0.148436
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	2,336	1,947,093
04 Employee Benefits	5,212	364,604	05 Administrative and General	5,456	2,043,359
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,023	272,134
08/09 Laundry / Housekeeping	5,753	82,237	10/11 Dietary and Cafeteria	4,776	374,192
13 Nursing Administration	4,413	255,223	14 Central Service and Supply	0	0
15 Pharmacy	3,013	334,449	16 Medical Records	4,852	81,912
17 Social Services	3,023	72	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360352 SURGICAL HOSPITAL AT SOUTHWOODS

Proprietary - Partnership

7630 SOUTHERN BLVD

12/31/2022 365 Days Submitted

General Short Term

YOUNGSTOWN, OH 44512

CR Beds 24 POS Beds 0

MAHONING

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 13.6%

### Balance Sheet

### Income Statement

Length of Stay 2.5

Current Assets	33,174,308	Total Charges	667,994,278	Average Wages	41.20
Fixed Assets	69,167,210	Contract Allowance	501,402,336	75.1% Medicare Part A	1.1%
Other Assets	4,575,434	Operating Revenue	166,591,942	24.9% Medicare Part B	8.3%
Total Assets	106,916,952	Operating Expense	171,838,033	103.1% Current Ratio	1.2
Current Liabilities	27,072,810	Operating Margin	-5,246,091	-3.1% Days to Collect	290.8
Long Term Liabilities	54,326,833	Other Income	17,446,216	10.5% Avg Payment Days	28.5
Total Equity	25,517,309	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	106,916,952	Net Profit or Loss	12,200,125	7.3% Return on Equity	47.8%

### Selected Revenue Departments

Revenue Ranking - 1,756

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,321	6,199,474	2,164,607	2.864018
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	860	29,873,567	228,572,902	0.130696
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	1,899	4,545,405	02 Capital Cost - Movable Equip	1,606	4,036,187
04 Employee Benefits	2,154	6,267,538	05 Administrative and General	2,250	17,421,681
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,474	4,870,094
08/09 Laundry / Housekeeping	1,980	2,067,838	10/11 Dietary and Cafeteria	2,484	1,287,103
13 Nursing Administration	4,015	373,759	14 Central Service and Supply	2,008	393,233
15 Pharmancy	2,620	585,780	16 Medical Records	2,982	373,431
17 Social Services	1,978	270,620	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360016 THE JEWISH HOSPITAL-MERCY HEALTH

Nonprofit - Church

4777 EAST GALBRAITH ROAD

12/31/2022 365 Days Settled

General Short Term

CINCINNATI, OH 45236

CR Beds 116 POS Beds 0

HAMILTON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.8%

### Balance Sheet

### Income Statement

Current Assets	56,350,999	Total Charges	1,497,326,750	Average Wages	40.69
Fixed Assets	230,154,767	Contract Allowance	1,163,726,988	77.7% Medicare Part A	16.6%
Other Assets	23,766,856	Operating Revenue	333,599,762	22.3% Medicare Part B	4.1%
Total Assets	310,272,622	Operating Expense	353,283,869	105.9% Current Ratio	1.1
Current Liabilities	50,526,001	Operating Margin	-19,684,107	-5.9% Days to Collect	191.6
Long Term Liabilities	103,175,229	Other Income	6,982,578	2.1% Avg Payment Days	42.9
Total Equity	156,571,392	Other Expense	4	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	310,272,622	Net Profit or Loss	(12,701,533)	-3.8% Return on Equity	-8.1%

### Selected Revenue Departments

Revenue Ranking - 1,053

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,252	52,070,862	125,742,913	0.414106
31	Intensive Care Unit	428	32,676,235	117,688,468	0.277650
50	Operating Room	763	33,048,235	222,141,421	0.148771
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,292	15,607,770	120,125,202	0.129929

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,490	2,977,485	02 Capital Cost - Movable Equip	1,612	4,022,272
04 Employee Benefits	2,194	6,049,198	05 Administrative and General	644	78,509,459
06 Maintenance and Repairs	0	0	07 Operation of Plant	813	9,321,049
08/09 Laundry / Housekeeping	1,172	4,188,386	10/11 Dietary and Cafeteria	939	3,946,354
13 Nursing Administration	1,632	2,207,313	14 Central Service and Supply	258	6,409,689
15 Pharmacy	960	4,273,534	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	511	7,825,282

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 363033 THE REHABILITATION INSTITUTE OF OHIO

Proprietary - Partnership

835 SOUTH MAIN STREET

12/31/2022 365 Days Amended

Rehabilitation

DAYTON, OH 45402

CR Beds 60

POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.9%

### Balance Sheet

### Income Statement

Length of Stay 12.2

Current Assets	7,209,690	Total Charges	39,300,632	Average Wages	38.58
Fixed Assets	26,473,135	Contract Allowance	16,125,894	41.0% Medicare Part A	0.0%
Other Assets	17,839,636	Operating Revenue	23,174,738	59.0% Medicare Part B	0.0%
Total Assets	51,522,461	Operating Expense	22,035,536	95.1% Current Ratio	1.9
Current Liabilities	3,789,102	Operating Margin	1,139,202	4.9% Days to Collect	91.6
Long Term Liabilities	23,785,758	Other Income	566,330	2.4% Avg Payment Days	26.6
Total Equity	23,947,601	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	51,522,461	Net Profit or Loss	1,705,532	7.4% Return on Equity	7.1%

### Selected Revenue Departments

Revenue Ranking - 4,342

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,808	15,168,201	22,359,005	0.678393
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,873	2,333,633	02 Capital Cost - Movable Equip	3,331	797,799
04 Employee Benefits	3,461	2,391,284	05 Administrative and General	4,521	3,989,611
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,157	628,103
08/09 Laundry / Housekeeping	4,607	343,880	10/11 Dietary and Cafeteria	3,455	754,616
13 Nursing Administration	3,164	744,890	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,045	56,094
17 Social Services	1,734	392,376	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**360068 TOLEDO HOSPITAL THE**

Nonprofit - Other

2142 NORTH COVE BOULEVARD

12/31/2022 365 Days Amended

General Short Term

TOLEDO, OH 43606

CR Beds 553 POS Beds 0

LUCAS

**Key Performanace Ind.**

PALMETTO GBA (GA)

Occupancy Rate 73.3%

## Balance Sheet

## Income Statement

Length of Stay 5.9

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

## Selected Revenue Departments

## Revenue Ranking - 150

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 363041 TRIHEALTH REHABILITATION HOSPITAL LLC

Proprietary - Corporation

2155 DANA AVENUE

3/31/2022 365 Days Settled

Rehabilitation

CINCINNATI, OH 45207

CR Beds 60 POS Beds 0

HAMILTON

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 75.8%

### Balance Sheet

### Income Statement

Current Assets	3,432,388	Total Charges	69,834,866	Average Wages	34.58
Fixed Assets	1,425,836	Contract Allowance	40,534,623	58.0% Medicare Part A	0.0%
Other Assets	39,267,636	Operating Revenue	29,300,243	42.0% Medicare Part B	0.0%
Total Assets	44,125,860	Operating Expense	27,002,862	92.2% Current Ratio	1.0
Current Liabilities	3,513,978	Operating Margin	2,297,381	7.8% Days to Collect	40.4
Long Term Liabilities	29,127,548	Other Income	330,419	1.1% Avg Payment Days	32.2
Total Equity	11,484,334	Other Expense	-14,880	-0.1% Depreciation Rate	11.5%
Total Liab. and Equity	44,125,860	Net Profit or Loss	2,642,680	9.0% Return on Equity	23.0%

### Selected Revenue Departments

Revenue Ranking - 3,951

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,837	14,855,698	32,335,780	0.459420
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,568	17,085	0	170,850.00 0,000.0000 00
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,642	2,668,938	02 Capital Cost - Movable Equip	2,841	1,219,324
04 Employee Benefits	5,450	149,807	05 Administrative and General	3,758	5,882,831
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,787	378,353
08/09 Laundry / Housekeeping	3,552	665,983	10/11 Dietary and Cafeteria	2,931	985,458
13 Nursing Administration	4,527	225,062	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,763	91,123
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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

Sample Hospital reports from the Halmanac.com website.

**360211 TRINITY MEDICAL CTR EAST & TRINITY MEDICAL CTR WEST**

Nonprofit - Church

380 SUMMIT AVENUE

6/30/2022 365 Days Amended

General Short Term

STEUBENVILLE, OH 43952

CR Beds 180 POS Beds 0

JEFFERSON

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.4%

## Balance Sheet

## Income Statement

Length of Stay 5.5

Current Assets	49,649,983	Total Charges	825,644,648	Average Wages	36.49
Fixed Assets	103,969,825	Contract Allowance	563,951,913	68.3% Medicare Part A	10.2%
Other Assets	175,180,485	Operating Revenue	261,692,735	31.7% Medicare Part B	8.1%
Total Assets	328,800,293	Operating Expense	274,029,857	104.7% Current Ratio	1.2
Current Liabilities	40,419,140	Operating Margin	-12,337,122	-4.7% Days to Collect	84.9
Long Term Liabilities	9,560,148	Other Income	8,111,887	3.1% Avg Payment Days	43.5
Total Equity	278,821,005	Other Expense	7,003,106	2.7% Depreciation Rate	3.4%
Total Liab. and Equity	328,800,293	Net Profit or Loss	(11,228,341)	-4.3% Return on Equity	-4.0%

## Selected Revenue Departments

Revenue Ranking - 1,297

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,081	25,302,085	32,879,605	0.769537
31	Intensive Care Unit	2,069	4,753,408	4,009,100	1.185655
50	Operating Room	2,398	7,550,187	26,055,869	0.289769
52	Labor Room and Delivery Room	1,542	2,555,076	2,457,648	1.039643
91	Emergency Department	1,818	10,460,791	55,533,677	0.188368

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,588	2,768,095	02 Capital Cost - Movable Equip	2,053	2,560,434
04 Employee Benefits	1,500	11,210,549	05 Administrative and General	1,391	37,278,591
06 Maintenance and Repairs	459	6,332,259	07 Operation of Plant	1,592	4,384,843
08/09 Laundry / Housekeeping	1,338	3,585,280	10/11 Dietary and Cafeteria	1,316	2,935,107
13 Nursing Administration	916	4,491,303	14 Central Service and Supply	577	3,122,102
15 Pharmacy	372	10,413,256	16 Medical Records	644	2,823,721
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	816	3,667,756

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360055 TRUMBULL REGIONAL MEDICAL CENTER

Proprietary - Corporation

1350 EAST MARKET STREET

12/31/2022 365 Days Submitted

General Short Term

WARREN, OH 44482

CR Beds 167 POS Beds 0

TRUMBULL

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 45.0%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	36,220,727	Total Charges	815,787,605	Average Wages	31.47
Fixed Assets	71,129,920	Contract Allowance	671,858,593	82.4% Medicare Part A	16.1%
Other Assets	10,197,786	Operating Revenue	143,929,012	17.6% Medicare Part B	4.5%
Total Assets	117,548,433	Operating Expense	141,934,613	98.6% Current Ratio	0.7
Current Liabilities	50,171,895	Operating Margin	1,994,399	1.4% Days to Collect	458.8
Long Term Liabilities	95,052,018	Other Income	10,817,353	7.5% Avg Payment Days	34.7
Total Equity	-27,675,480	Other Expense	0	0.0% Depreciation Rate	12.3%
Total Liab. and Equity	117,548,433	Net Profit or Loss	12,811,752	8.9% Return on Equity	-46.3%

### Selected Revenue Departments

Revenue Ranking - 1,915

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,896	29,436,797	66,673,751	0.441505
31	Intensive Care Unit	1,029	14,545,582	39,240,307	0.370680
50	Operating Room	1,632	15,288,048	117,703,266	0.129886
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,217	7,938,436	62,261,072	0.127502

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,948	4,369,629	02 Capital Cost - Movable Equip	1,274	5,905,366
04 Employee Benefits	1,541	10,681,410	05 Administrative and General	1,808	25,549,030
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,081	7,192,204
08/09 Laundry / Housekeeping	1,430	3,257,175	10/11 Dietary and Cafeteria	1,845	2,011,051
13 Nursing Administration	1,132	3,559,020	14 Central Service and Supply	1,845	502,436
15 Pharmacy	0	0	16 Medical Records	1,901	819,381
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	560	6,842,326

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361302 TWIN CITY MEDICAL CENTER

Nonprofit - Other

819 NORTH FIRST STREET

6/30/2022 365 Days Settled

General Short Term

DENNISON, OH 44621

CR Beds 25 POS Beds 0

TUSCARAWAS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 9.6%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	11,945,183	Total Charges	64,689,526	Average Wages	
Fixed Assets	8,128,971	Contract Allowance	40,458,708	62.5%	Medicare Part A 0.0%
Other Assets	760,631	Operating Revenue	24,230,818	37.5%	Medicare Part B 8.0%
Total Assets	20,834,785	Operating Expense	26,435,874	109.1%	Current Ratio 1.0
Current Liabilities	11,704,614	Operating Margin	-2,205,056	-9.1%	Days to Collect 283.7
Long Term Liabilities	816,430	Other Income	2,015,348	8.3%	Avg Payment Days 4.4
Total Equity	8,313,741	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	20,834,785	Net Profit or Loss	(189,708)	-0.8%	Return on Equity -2.3%

### Selected Revenue Departments

Revenue Ranking - 4,254

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,753	2,123,669	539,705	3.934870
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,700	1,528,346	2,983,688	0.512234
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,547	3,119,363	8,457,980	0.368807

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,529	764,428	02 Capital Cost - Movable Equip	5,093	121,132
04 Employee Benefits	3,818	1,854,146	05 Administrative and General	4,102	4,940,865
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,698	834,052
08/09 Laundry / Housekeeping	4,158	454,523	10/11 Dietary and Cafeteria	5,404	204,909
13 Nursing Administration	3,595	566,947	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,509	267,421
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	305	104,292	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364007 TWIN VALLEY BEHAVIORAL HEALTHCARE

Government - State

2200 WEST BROAD STREET

6/30/2022 365 Days Settled

Psychiatric

COLUMBUS, OH 43223

CR Beds 230 POS Beds 0

FRANKLIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.1%

### Balance Sheet

### Income Statement

Length of Stay 89.0

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	62,882,207	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-62,882,207	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	(62,882,207)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,809

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,258	51,709,593	65,593	788.340113
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	5,453	238,909	02 Capital Cost - Movable Equip	3,429	736,100
04 Employee Benefits	2,683	4,099,432	05 Administrative and General	2,966	9,716,399
06 Maintenance and Repairs	1,084	1,645,064	07 Operation of Plant	5,094	236,978
08/09 Laundry / Housekeeping	2,556	1,329,807	10/11 Dietary and Cafeteria	1,978	1,841,651
13 Nursing Administration	935	4,418,805	14 Central Service and Supply	0	0
15 Pharmancy	1,366	2,679,129	16 Medical Records	2,102	699,596
17 Social Services	546	2,414,953	18 Other General Service Cost	393	415,571
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360137 UH CLEVELAND MEDICAL CENTER

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2022 365 Days Audited

General Short Term

CLEVELAND, OH 44106

CR Beds 551 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.5%

### Balance Sheet

### Income Statement

Length of Stay 6.4

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

### Selected Revenue Departments

Revenue Ranking - 56

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360192 UH GEAUGA MEDICAL CENTER

Nonprofit - Other

13207 RAVENNA RD

1/31/2022 396 Days Settled

General Short Term

CHARDON, OH 44024

CR Beds 94 POS Beds 0

GEAUGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.8%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	61,373,466	Total Charges	692,203,470	Average Wages	31.60
Fixed Assets	83,184,999	Contract Allowance	508,896,276	73.5% Medicare Part A	14.4%
Other Assets	536,745	Operating Revenue	183,307,194	26.5% Medicare Part B	5.2%
Total Assets	145,095,210	Operating Expense	170,579,370	93.1% Current Ratio	1.0
Current Liabilities	61,754,982	Operating Margin	12,727,824	6.9% Days to Collect	582.7
Long Term Liabilities	249,935	Other Income	8,796,145	4.8% Avg Payment Days	31.0
Total Equity	83,090,293	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	145,095,210	Net Profit or Loss	21,523,969	11.7% Return on Equity	25.9%

### Selected Revenue Departments

Revenue Ranking - 1,652

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,787	32,448,082	66,625,663	0.487021
31	Intensive Care Unit	1,713	7,100,392	15,531,470	0.457162
50	Operating Room	1,416	18,604,847	112,765,239	0.164987
52	Labor Room and Delivery Room	2,267	408,593	7,768,213	0.052598
91	Emergency Department	2,156	8,274,559	61,491,863	0.134563

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,762	5,023,633	02 Capital Cost - Movable Equip	891	9,065,912
04 Employee Benefits	1,054	18,055,960	05 Administrative and General	1,610	30,669,079
06 Maintenance and Repairs	490	5,968,996	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,664	2,684,537	10/11 Dietary and Cafeteria	1,927	1,901,945
13 Nursing Administration	2,155	1,464,388	14 Central Service and Supply	1,783	554,905
15 Pharmancy	1,492	2,276,627	16 Medical Records	1,860	848,526
17 Social Services	1,466	570,665	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,089	1,375,706

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360075 UH REGIONAL HOSPITALS

Nonprofit - Other

13207 RAVENNA ROAD

12/31/2022 365 Days Reopened

General Short Term

CHARDON, OH 44024

CR Beds 131 POS Beds 0

GEAUGA

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 49.3%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	27,229,589	Total Charges	795,479,080	Average Wages	31.74
Fixed Assets	43,445,708	Contract Allowance	580,918,224	73.0% Medicare Part A	17.3%
Other Assets	998,334	Operating Revenue	214,560,856	27.0% Medicare Part B	6.9%
Total Assets	71,673,631	Operating Expense	260,807,049	121.6% Current Ratio	1.3
Current Liabilities	20,289,178	Operating Margin	-46,246,193	-21.6% Days to Collect	259.7
Long Term Liabilities	124,967	Other Income	5,969,785	2.8% Avg Payment Days	14.1
Total Equity	51,259,486	Other Expense	506,911	0.2% Depreciation Rate	27.4%
Total Liab. and Equity	71,673,631	Net Profit or Loss	(40,783,319)	-19.0% Return on Equity	-79.6%

### Selected Revenue Departments

Revenue Ranking - 1,505

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,480	42,321,841	55,273,796	0.765676
31	Intensive Care Unit	1,726	7,021,529	8,442,712	0.831667
50	Operating Room	1,063	25,398,101	128,797,929	0.197193
52	Labor Room and Delivery Room	2,218	492,150	6,845,390	0.071895
91	Emergency Department	1,133	18,079,405	97,682,768	0.185083

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	255	29,866,427	02 Capital Cost - Movable Equip	397	16,652,479
04 Employee Benefits	690	27,796,690	05 Administrative and General	1,346	39,143,621
06 Maintenance and Repairs	324	8,812,287	07 Operation of Plant	3,337	1,064,195
08/09 Laundry / Housekeeping	1,205	4,061,943	10/11 Dietary and Cafeteria	1,280	3,069,649
13 Nursing Administration	1,474	2,549,735	14 Central Service and Supply	1,603	705,861
15 Pharmancy	1,081	3,655,119	16 Medical Records	1,121	1,588,142
17 Social Services	1,038	1,005,517	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	412	11,404,293

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**360123 UH ST JOHN MEDICAL CENTER**

Nonprofit - Other

29000 CENTER RIDGE ROAD

12/31/2022 365 Days Submitted

General Short Term

WESTLAKE, OH 44145

CR Beds 90 POS Beds 0

CUYAHOGA

**Key Performanace Ind.**

CGS (OHIO)

Occupancy Rate 61.5%

## Balance Sheet

## Income Statement

Length of Stay 4.1

Current Assets	28,119,541	Total Charges	795,626,008	Average Wages	32.98
Fixed Assets	87,635,344	Contract Allowance	584,738,784	73.5% Medicare Part A	22.0%
Other Assets	-25,000	Operating Revenue	210,887,224	26.5% Medicare Part B	6.7%
Total Assets	115,729,885	Operating Expense	197,130,970	93.5% Current Ratio	1.7
Current Liabilities	16,218,850	Operating Margin	13,756,254	6.5% Days to Collect	267.7
Long Term Liabilities	70,148	Other Income	7,944,911	3.8% Avg Payment Days	22.9
Total Equity	99,440,887	Other Expense	20,221	0.0% Depreciation Rate	10.9%
Total Liab. and Equity	115,729,885	Net Profit or Loss	21,680,944	10.3% Return on Equity	21.8%

## Selected Revenue Departments

Revenue Ranking - 1,523

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,266	21,754,841	43,605,919	0.498897
31	Intensive Care Unit	959	15,704,802	30,534,843	0.514324
50	Operating Room	1,062	25,411,674	186,331,221	0.136379
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,662	11,859,343	88,006,812	0.134755

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,761	5,027,419	02 Capital Cost - Movable Equip	654	11,818,443
04 Employee Benefits	1,070	17,813,680	05 Administrative and General	1,643	29,776,434
06 Maintenance and Repairs	578	4,911,610	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,857	2,296,222	10/11 Dietary and Cafeteria	1,727	2,175,595
13 Nursing Administration	2,039	1,611,195	14 Central Service and Supply	1,331	1,040,159
15 Pharmacy	1,234	3,117,592	16 Medical Records	1,039	1,746,783
17 Social Services	1,285	722,144	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	711	4,705,315

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361307 UHHS MEMORIAL HOSPITAL OF GENEVA

Nonprofit - Other

870 WEST MAIN STREET

12/31/2022 365 Days Reopened

General Short Term

GENEVA, OH 44041

CR Beds 20

POS Beds 0

ASHTABULA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.5%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	9,172,474	Total Charges	209,805,827	Average Wages	
Fixed Assets	13,944,844	Contract Allowance	148,251,799	70.7% Medicare Part A	0.0%
Other Assets	3,440,799	Operating Revenue	61,554,028	29.3% Medicare Part B	1.6%
Total Assets	26,558,117	Operating Expense	54,770,031	89.0% Current Ratio	6.8
Current Liabilities	1,345,923	Operating Margin	6,783,997	11.0% Days to Collect	162.4
Long Term Liabilities	349,843	Other Income	2,528,359	4.1% Avg Payment Days	18.5
Total Equity	24,862,351	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	26,558,117	Net Profit or Loss	9,312,356	15.1% Return on Equity	37.5%

### Selected Revenue Departments

Revenue Ranking - 2,871

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,914	7,752,002	6,991,821	1.108724
31	Intensive Care Unit	2,713	1,521,819	2,506,649	0.607113
50	Operating Room	2,877	4,654,671	16,990,102	0.273964
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,721	5,556,044	30,081,860	0.184697

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,619	1,463,660	02 Capital Cost - Movable Equip	2,106	2,402,117
04 Employee Benefits	2,542	4,595,416	05 Administrative and General	4,071	4,995,475
06 Maintenance and Repairs	1,211	1,247,377	07 Operation of Plant	4,059	667,830
08/09 Laundry / Housekeeping	3,732	598,896	10/11 Dietary and Cafeteria	3,037	931,417
13 Nursing Administration	3,944	403,598	14 Central Service and Supply	0	-16,472
15 Pharmancy	560	6,980,052	16 Medical Records	2,925	387,356
17 Social Services	2,174	198,549	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360010 UNION HOSPITAL

Nonprofit - Other

659 BOULEVARD

12/31/2022 365 Days Amended

General Short Term

DOVER, OH 44622

CR Beds 39 POS Beds 0

TUSCARAWAS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.3%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Current Assets	190,346,386	Total Charges	259,356,338	Average Wages	34.41
Fixed Assets	39,510,107	Contract Allowance	151,261,612	58.3% Medicare Part A	8.4%
Other Assets	4,616,359	Operating Revenue	108,094,726	41.7% Medicare Part B	4.9%
Total Assets	234,472,852	Operating Expense	124,420,048	115.1% Current Ratio	1.9
Current Liabilities	98,736,103	Operating Margin	-16,325,322	-15.1% Days to Collect	399.7
Long Term Liabilities	45,134,760	Other Income	2,043,849	1.9% Avg Payment Days	58.5
Total Equity	90,601,989	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	234,472,852	Net Profit or Loss	(14,281,473)	-13.2% Return on Equity	-15.8%

### Selected Revenue Departments

Revenue Ranking - 2,261

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,163	11,979,979	5,522,224	2.169412
31	Intensive Care Unit	2,080	4,685,696	6,147,831	0.762171
50	Operating Room	2,668	5,854,757	17,209,621	0.340203
52	Labor Room and Delivery Room	1,997	993,320	774,604	1.282358
91	Emergency Department	1,488	13,617,435	29,486,105	0.461825

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,469	1,615,816	02 Capital Cost - Movable Equip	2,572	1,542,642
04 Employee Benefits	1,351	13,102,515	05 Administrative and General	1,956	22,105,864
06 Maintenance and Repairs	1,187	1,325,298	07 Operation of Plant	2,153	2,664,469
08/09 Laundry / Housekeeping	2,058	1,957,033	10/11 Dietary and Cafeteria	1,977	1,841,969
13 Nursing Administration	2,060	1,572,737	14 Central Service and Supply	3,577	3,374
15 Pharmacy	1,251	3,036,366	16 Medical Records	1,357	1,282,837
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360145 UNIVERSITY HOSPITALS - ELYRIA MEDICAL CENTER

Nonprofit - Other

630 EAST RIVER STREET

12/31/2022 365 Days Submitted

General Short Term

ELYRIA, OH 44035

CR Beds 150 POS Beds 0

LORAIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.3%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	34,824,169	Total Charges	943,295,144	Average Wages	31.52
Fixed Assets	64,772,430	Contract Allowance	736,960,011	78.1% Medicare Part A	9.9%
Other Assets	20,897,799	Operating Revenue	206,335,133	21.9% Medicare Part B	6.9%
Total Assets	120,494,398	Operating Expense	214,227,618	103.8% Current Ratio	1.6
Current Liabilities	22,347,186	Operating Margin	-7,892,485	-3.8% Days to Collect	321.9
Long Term Liabilities	-733	Other Income	6,323,789	3.1% Avg Payment Days	21.1
Total Equity	98,147,945	Other Expense	6,004	0.0% Depreciation Rate	12.6%
Total Liab. and Equity	120,494,398	Net Profit or Loss	(1,574,700)	-0.8% Return on Equity	-1.6%

### Selected Revenue Departments

Revenue Ranking - 1,541

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,570	38,680,674	58,549,080	0.660654
31	Intensive Care Unit	1,475	9,336,425	23,552,182	0.396414
50	Operating Room	1,269	21,268,687	128,861,964	0.165050
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,471	13,723,917	106,750,610	0.128561

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,419	6,788,114	02 Capital Cost - Movable Equip	595	12,769,311
04 Employee Benefits	1,163	16,025,128	05 Administrative and General	1,368	38,319,542
06 Maintenance and Repairs	823	2,858,361	07 Operation of Plant	1,178	6,518,745
08/09 Laundry / Housekeeping	1,311	3,664,014	10/11 Dietary and Cafeteria	1,825	2,036,835
13 Nursing Administration	2,020	1,627,902	14 Central Service and Supply	1,549	758,985
15 Pharmancy	331	11,197,671	16 Medical Records	1,402	1,247,970
17 Social Services	1,212	798,110	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360359 UNIVERSITY HOSPITALS AHUJA MEDICAL CENTER

Nonprofit - Other

3999 RICHMOND ROAD

12/31/2022 365 Days Submitted

General Short Term

BEACHWOOD, OH 44122

CR Beds 133 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 68.3%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	46,933,121	Total Charges	992,738,801	Average Wages	32.95
Fixed Assets	324,938,860	Contract Allowance	743,331,314	74.9% Medicare Part A	11.5%
Other Assets	200,293	Operating Revenue	249,407,487	25.1% Medicare Part B	6.0%
Total Assets	372,072,274	Operating Expense	241,155,689	96.7% Current Ratio	1.7
Current Liabilities	28,359,165	Operating Margin	8,251,798	3.3% Days to Collect	268.4
Long Term Liabilities	0	Other Income	1,645,447	0.7% Avg Payment Days	34.7
Total Equity	343,713,109	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	372,072,274	Net Profit or Loss	9,897,245	4.0% Return on Equity	2.9%

### Selected Revenue Departments

Revenue Ranking - 1,348

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,339	48,495,274	81,723,111	0.593410
31	Intensive Care Unit	1,244	11,630,341	16,865,268	0.689603
50	Operating Room	784	32,461,220	178,582,183	0.181772
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,129	18,116,701	102,493,179	0.176760

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	525	17,787,236	02 Capital Cost - Movable Equip	561	13,394,148
04 Employee Benefits	1,094	17,349,951	05 Administrative and General	1,576	31,806,535
06 Maintenance and Repairs	1,266	1,106,441	07 Operation of Plant	1,161	6,629,776
08/09 Laundry / Housekeeping	1,879	2,251,649	10/11 Dietary and Cafeteria	1,512	2,513,926
13 Nursing Administration	1,633	2,207,124	14 Central Service and Supply	658	2,751,786
15 Pharmancy	412	9,361,385	16 Medical Records	1,271	1,394,442
17 Social Services	1,152	859,525	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,126	1,228,314

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 363039 UNIVERSITY HOSPITALS AVON REHABILITATION HOSPITAL

Proprietary - Partnership

37900 CHESTER ROAD

12/31/2022 365 Days Settled

Rehabilitation

AVON, OH 44011

CR Beds 50 POS Beds 0

LORAIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 50.8%

### Balance Sheet

### Income Statement

Length of Stay 11.1

Current Assets	3,024,743	Total Charges	30,802,388	Average Wages	36.58
Fixed Assets	1,312,573	Contract Allowance	13,062,483	42.4% Medicare Part A	0.0%
Other Assets	11,752,467	Operating Revenue	17,739,905	57.6% Medicare Part B	0.0%
Total Assets	16,089,783	Operating Expense	13,942,335	78.6% Current Ratio	1.2
Current Liabilities	2,456,371	Operating Margin	3,797,570	21.4% Days to Collect	34.2
Long Term Liabilities	12,108,028	Other Income	20,141	0.1% Avg Payment Days	18.6
Total Equity	1,525,384	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	16,089,783	Net Profit or Loss	3,817,711	21.5% Return on Equity	250.3%

### Selected Revenue Departments

Revenue Ranking - 4,735

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,612	9,321,478	20,621,806	0.452020
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	3,120	2,011,794	02 Capital Cost - Movable Equip	3,634	612,131
04 Employee Benefits	4,672	900,080	05 Administrative and General	4,497	4,052,655
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,708	414,158
08/09 Laundry / Housekeeping	5,047	251,921	10/11 Dietary and Cafeteria	4,281	503,070
13 Nursing Administration	4,198	310,917	14 Central Service and Supply	2,524	182,856
15 Pharmancy	2,941	376,211	16 Medical Records	3,947	199,561
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 369807 UNIVERSITY HOSPITALS CASE MEDICAL CENTER

11100 EUCLID AVENUE

Cost Report not Filed.

CLEVELAND, OH 44106

CR Beds 0

POS Beds 0

CUYAHOGA

### Key Performanace Ind.

CGS (OHIO)

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 - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361308 UNIVERSITY HOSPITALS CONNEAUT MEDICAL CENTER

Nonprofit - Other

158 WEST MAIN ROAD

12/31/2022 365 Days Audited

General Short Term

CONNEAUT, OH 44030

CR Beds 20

POS Beds 0

ASHTABULA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.8%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	4,629,087	Total Charges	80,324,091	Average Wages	
Fixed Assets	11,080,001	Contract Allowance	49,664,406	61.8%	Medicare Part A 0.0%
Other Assets	1,246,861	Operating Revenue	30,659,685	38.2%	Medicare Part B 9.7%
Total Assets	16,955,949	Operating Expense	32,392,140	105.7%	Current Ratio (5.7)
Current Liabilities	-808,517	Operating Margin	-1,732,455	-5.7%	Days to Collect 134.8
Long Term Liabilities	0	Other Income	497,803	1.6%	Avg Payment Days 14.6
Total Equity	17,764,466	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	16,955,949	Net Profit or Loss	(1,234,652)	-4.0%	Return on Equity -7.0%

### Selected Revenue Departments

Revenue Ranking - 3,871

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,378	5,995,925	2,772,007	2.163027
31	Intensive Care Unit	2,789	1,117,103	947,684	1.178772
50	Operating Room	3,276	2,761,458	5,213,720	0.529652
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,577	6,068,379	16,086,324	0.377238

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,895	1,217,073	02 Capital Cost - Movable Equip	2,678	1,415,228
04 Employee Benefits	2,936	3,439,570	05 Administrative and General	4,368	4,317,257
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,580	1,916,073
08/09 Laundry / Housekeeping	3,851	547,654	10/11 Dietary and Cafeteria	3,633	695,361
13 Nursing Administration	3,540	586,611	14 Central Service and Supply	0	-30,146
15 Pharmancy	1,491	2,278,855	16 Medical Records	4,193	164,656
17 Social Services	2,427	118,970	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,582	133,115

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360078 UNIVERSITY HOSPITALS PORTAGE MEDICAL CENTER

Nonprofit - Other

6847 N CHESTNUT

12/31/2022 365 Days Amended

General Short Term

RAVENNA, OH 44266

CR Beds 164 POS Beds 0

PORTAGE

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 38.4%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	25,855,868	Total Charges	693,354,291	Average Wages	31.03
Fixed Assets	53,713,841	Contract Allowance	530,086,408	76.5% Medicare Part A	7.5%
Other Assets	4,673,435	Operating Revenue	163,267,883	23.5% Medicare Part B	4.7%
Total Assets	84,243,144	Operating Expense	169,390,785	103.8% Current Ratio	2.9
Current Liabilities	8,978,606	Operating Margin	-6,122,902	-3.8% Days to Collect	264.4
Long Term Liabilities	0	Other Income	9,432,906	5.8% Avg Payment Days	20.1
Total Equity	75,264,538	Other Expense	12,667	0.0% Depreciation Rate	15.4%
Total Liab. and Equity	84,243,144	Net Profit or Loss	3,297,337	2.0% Return on Equity	4.4%

### Selected Revenue Departments

Revenue Ranking - 1,774

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,010	26,746,136	52,136,969	0.512998
31	Intensive Care Unit	1,910	5,756,601	11,182,849	0.514771
50	Operating Room	1,877	12,148,354	70,259,708	0.172906
52	Labor Room and Delivery Room	1,701	1,992,046	3,870,442	0.514682
91	Emergency Department	1,257	16,122,641	88,773,523	0.181615

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,971	4,279,939	02 Capital Cost - Movable Equip	838	9,625,144
04 Employee Benefits	1,274	14,271,916	05 Administrative and General	1,847	24,492,093
06 Maintenance and Repairs	1,038	1,816,468	07 Operation of Plant	1,428	5,112,983
08/09 Laundry / Housekeeping	1,716	2,567,201	10/11 Dietary and Cafeteria	2,355	1,404,446
13 Nursing Administration	2,639	1,066,492	14 Central Service and Supply	1,406	927,605
15 Pharmancy	1,342	2,751,437	16 Medical Records	1,750	910,768
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,191	885,916

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 363036 UNIVERSITY HOSPITALS REHABILITATION HOSPITAL

Proprietary - Partnership

23333 HARVARD ROAD

12/31/2022 365 Days Submitted

Rehabilitation

BEACHWOOD, OH 44122

CR Beds 50

POS Beds 0

CUYAHOGA

### Key Performanace Ind.

WPS (KANSAS)

Occupancy Rate 57.4%

### Balance Sheet

### Income Statement

Current Assets	3,328,591	Total Charges	33,614,299	Average Wages	38.26
Fixed Assets	1,036,626	Contract Allowance	11,881,238	35.3% Medicare Part A	0.0%
Other Assets	11,803,110	Operating Revenue	21,733,061	64.7% Medicare Part B	0.0%
Total Assets	16,168,327	Operating Expense	15,748,450	72.5% Current Ratio	0.9
Current Liabilities	3,858,725	Operating Margin	5,984,611	27.5% Days to Collect	56.5
Long Term Liabilities	7,826,068	Other Income	15,863	0.1% Avg Payment Days	40.3
Total Equity	4,483,534	Other Expense	0	0.0% Depreciation Rate	10.8%
Total Liab. and Equity	16,168,327	Net Profit or Loss	6,000,474	27.6% Return on Equity	133.8%

### Selected Revenue Departments

Revenue Ranking - 4,429

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,335	10,777,648	23,252,282	0.463509
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	3,283	1,824,262	02 Capital Cost - Movable Equip	4,047	448,005
04 Employee Benefits	4,806	765,572	05 Administrative and General	4,086	4,957,096
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,624	445,080
08/09 Laundry / Housekeeping	5,140	235,049	10/11 Dietary and Cafeteria	4,195	526,102
13 Nursing Administration	4,336	276,814	14 Central Service and Supply	3,540	6,613
15 Pharmancy	2,923	384,302	16 Medical Records	3,715	234,357
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,613	99,742

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360002 UNIVERSITY HOSPITALS SAMARITAN MEDICAL CENTER

Nonprofit - Other

1025 CENTER ST

12/31/2022 365 Days Submitted

General Short Term

ASHLAND, OH 44805

CR Beds 31 POS Beds 0

ASHLAND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.2%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Current Assets	13,768,717	Total Charges	230,366,065	Average Wages	32.78
Fixed Assets	33,782,844	Contract Allowance	141,426,452	61.4% Medicare Part A	7.9%
Other Assets	60,803,632	Operating Revenue	88,939,613	38.6% Medicare Part B	8.4%
Total Assets	108,355,193	Operating Expense	92,032,224	103.5% Current Ratio	5.0
Current Liabilities	2,729,610	Operating Margin	-3,092,611	-3.5% Days to Collect	193.5
Long Term Liabilities	0	Other Income	6,394,349	7.2% Avg Payment Days	9.5
Total Equity	105,625,583	Other Expense	1,319	0.0% Depreciation Rate	14.2%
Total Liab. and Equity	108,355,193	Net Profit or Loss	3,300,419	3.7% Return on Equity	3.1%

### Selected Revenue Departments

Revenue Ranking - 2,489

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,864	7,992,439	6,593,577	1.212155
31	Intensive Care Unit	2,312	3,430,034	5,662,828	0.605710
50	Operating Room	2,779	5,230,914	23,919,180	0.218691
52	Labor Room and Delivery Room	1,768	1,738,689	1,056,804	1.645233
91	Emergency Department	1,975	9,254,975	19,631,247	0.471441

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,947	2,238,056	02 Capital Cost - Movable Equip	1,102	7,080,863
04 Employee Benefits	1,775	8,697,541	05 Administrative and General	2,247	17,447,508
06 Maintenance and Repairs	1,569	543,384	07 Operation of Plant	2,312	2,338,083
08/09 Laundry / Housekeeping	2,540	1,347,458	10/11 Dietary and Cafeteria	2,993	952,607
13 Nursing Administration	2,421	1,229,702	14 Central Service and Supply	1,849	498,722
15 Pharmancy	2,769	481,992	16 Medical Records	2,640	466,010
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 369804 UNIVERSITY OF CINCINNATI MEDICAL CENTER

234 GOODMAN STREET

Cost Report not Filed.

CINCINNATI, OH 45267

CR Beds 0

POS Beds 0

HAMILTON

### Key Performanace Ind.

CGS (OHIO)

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 - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360003 UNIVERSITY OF CINCINNATI MEDICAL CENTER, LLC

Nonprofit - Other

234 GOODMAN STREET

6/30/2022 365 Days Amended

General Short Term

CINCINNATI, OH 45219

CR Beds 358 POS Beds 0

HAMILTON

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 79.6%

### Balance Sheet

### Income Statement

Length of Stay 7.2

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

### Selected Revenue Departments

Revenue Ranking - 221

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360048 UNIVERSITY OF TOLEDO MEDICAL CENTER

Government - State

3000 ARLINGTON AVENUE

6/30/2022 365 Days Submitted

General Short Term

TOLEDO, OH 43699

CR Beds 184 POS Beds 0

LUCAS

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 47.0%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	107,632,243	Total Charges	1,361,580,041	Average Wages	32.63
Fixed Assets	63,090,851	Contract Allowance	1,094,153,048	80.4% Medicare Part A	17.1%
Other Assets	85,766,798	Operating Revenue	267,426,993	19.6% Medicare Part B	7.1%
Total Assets	256,489,892	Operating Expense	365,215,224	136.6% Current Ratio	1.8
Current Liabilities	61,380,770	Operating Margin	-97,788,231	-36.6% Days to Collect	87.3
Long Term Liabilities	67,130,129	Other Income	110,657,255	41.4% Avg Payment Days	15.0
Total Equity	127,978,993	Other Expense	245,106	0.1% Depreciation Rate	3.3%
Total Liab. and Equity	256,489,892	Net Profit or Loss	12,623,918	4.7% Return on Equity	9.9%

### Selected Revenue Departments

Revenue Ranking - 1,279

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,453	43,685,237	121,835,146	0.358560
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,287	20,966,817	235,464,403	0.089045
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,765	10,883,772	53,448,612	0.203631

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,025	9,948,760	02 Capital Cost - Movable Equip	1,337	5,456,831
04 Employee Benefits	3,914	1,733,306	05 Administrative and General	1,131	47,029,344
06 Maintenance and Repairs	684	3,865,050	07 Operation of Plant	1,012	7,714,242
08/09 Laundry / Housekeeping	728	6,315,771	10/11 Dietary and Cafeteria	2,273	1,503,132
13 Nursing Administration	545	7,232,644	14 Central Service and Supply	603	3,013,828
15 Pharmacy	0	0	16 Medical Records	485	3,657,229
17 Social Services	344	3,589,294	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	444	10,459,017

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 369805 UNIVERSITY OF TOLEDO MEDICAL CENTER

3000 ARLINGTON AVE

Cost Report not Filed.

TOLEDO, OH 43614

CR Beds 0

POS Beds 0

LUCAS

### Key Performanace Ind.

CGS (OHIO)

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 - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360174 UPPER VALLEY MEDICAL CENTER

Nonprofit - Other

3130 NORTH COUNTY ROAD 25A

12/31/2022 365 Days Amended

General Short Term

TROY, OH 45373

CR Beds 132 POS Beds 0

MIAMI

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 43.1%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	33,878,975	Total Charges	652,137,676	Average Wages	38.27
Fixed Assets	71,520,776	Contract Allowance	495,858,123	76.0% Medicare Part A	9.2%
Other Assets	78,028,669	Operating Revenue	156,279,553	24.0% Medicare Part B	5.4%
Total Assets	183,428,420	Operating Expense	137,558,065	88.0% Current Ratio	0.8
Current Liabilities	42,843,223	Operating Margin	18,721,488	12.0% Days to Collect	382.8
Long Term Liabilities	69,109,205	Other Income	-2,583,197	-1.7% Avg Payment Days	27.2
Total Equity	71,475,992	Other Expense	1,514,193	1.0% Depreciation Rate	2.1%
Total Liab. and Equity	183,428,420	Net Profit or Loss	14,624,098	9.4% Return on Equity	20.5%

### Selected Revenue Departments

Revenue Ranking - 1,823

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,760	33,258,483	78,832,602	0.421887
31	Intensive Care Unit	2,366	3,152,864	8,911,503	0.353797
50	Operating Room	1,491	17,319,483	114,577,490	0.151160
52	Labor Room and Delivery Room	1,116	4,845,113	11,962,374	0.405029
91	Emergency Department	1,859	10,125,842	98,187,495	0.103128

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,845	4,708,657	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,100	474,162	05 Administrative and General	1,794	25,875,875
06 Maintenance and Repairs	0	0	07 Operation of Plant	955	8,074,312
08/09 Laundry / Housekeeping	1,426	3,275,410	10/11 Dietary and Cafeteria	1,975	1,843,339
13 Nursing Administration	1,518	2,465,057	14 Central Service and Supply	2,125	332,079
15 Pharmacy	1,290	2,918,992	16 Medical Records	3,612	250,357
17 Social Services	2,039	246,378	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 36006F US AIR FORCE HOSP

WRIGHT-PATTERSON AFB

Cost Report not Filed.

DAYTON, OH 45433

CR Beds 0

POS Beds 0

GREENE

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 36005F US AIR FORCE HOSP

LOCKBOURNE AFB

Cost Report not Filed.

COLUMBUS, OH 43217

CR Beds 0

POS Beds 0

FRANKLIN

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 36004F VA HOSP

7300 YORK RD

Cost Report not Filed.

CLEVELAND, OH 44106

CR Beds 0

POS Beds 0

CUYAHOGA

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 36003F VA HOSP

3200 VINE ST

Cost Report not Filed.

CINCINNATI, OH 45220

CR Beds 0

POS Beds 0

HAMILTON

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	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	0	0.0%	

### Selected Revenue Departments

Revenue Ranking - 5,809

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

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

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360071 VAN WERT COUNTY HOSPITAL

Nonprofit - Other

1250 S WASHINGTON STREET

12/31/2022 365 Days Submitted

General Short Term

VAN WERT, OH 45891

CR Beds 27 POS Beds 0

VAN WERT

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.8%

### Balance Sheet

### Income Statement

Length of Stay 3.0

Current Assets	16,361,079	Total Charges	124,089,424	Average Wages	33.55
Fixed Assets	66,563,616	Contract Allowance	68,250,888	55.0% Medicare Part A	7.9%
Other Assets	22,247,502	Operating Revenue	55,838,536	45.0% Medicare Part B	6.8%
Total Assets	105,172,197	Operating Expense	64,926,588	116.3% Current Ratio	1.9
Current Liabilities	8,565,126	Operating Margin	-9,088,052	-16.3% Days to Collect	181.5
Long Term Liabilities	58,564,404	Other Income	2,917,681	5.2% Avg Payment Days	35.0
Total Equity	38,042,667	Other Expense	0	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	105,172,197	Net Profit or Loss	(6,170,371)	-11.1% Return on Equity	-16.2%

### Selected Revenue Departments

Revenue Ranking - 3,010

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,459	10,090,845	5,687,195	1.774310
31	Intensive Care Unit	2,818	967,276	638,537	1.514832
50	Operating Room	2,211	8,931,666	14,310,570	0.624131
52	Labor Room and Delivery Room	1,960	1,094,861	1,086,317	1.007865
91	Emergency Department	2,742	5,489,205	18,858,553	0.291072

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,012	4,161,595	02 Capital Cost - Movable Equip	1,212	6,273,550
04 Employee Benefits	2,348	5,330,468	05 Administrative and General	2,561	13,572,250
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,811	1,597,319
08/09 Laundry / Housekeeping	3,096	884,795	10/11 Dietary and Cafeteria	3,680	674,649
13 Nursing Administration	3,049	808,061	14 Central Service and Supply	2,095	346,906
15 Pharmacy	2,123	1,062,465	16 Medical Records	2,524	505,742
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360044 WAYNE HOSPITAL

Nonprofit - Other

835 SWEITZER STREET

12/31/2022 365 Days Submitted

General Short Term

GREENVILLE, OH 45331

CR Beds 35 POS Beds 0

DARKE

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 23.7%

### Balance Sheet

### Income Statement

Length of Stay 3.1

Current Assets	62,887,000	Total Charges	176,500,610	Average Wages	30.94
Fixed Assets	83,803,000	Contract Allowance	117,370,000	66.5% Medicare Part A	8.5%
Other Assets	67,918,000	Operating Revenue	59,130,610	33.5% Medicare Part B	8.2%
Total Assets	214,608,000	Operating Expense	72,733,522	123.0% Current Ratio	6.3
Current Liabilities	10,048,000	Operating Margin	-13,602,912	-23.0% Days to Collect	237.0
Long Term Liabilities	46,596,000	Other Income	1,918,527	3.2% Avg Payment Days	39.5
Total Equity	157,964,000	Other Expense	6,200,000	10.5% Depreciation Rate	5.1%
Total Liab. and Equity	214,608,000	Net Profit or Loss	(17,884,385)	-30.2% Return on Equity	-11.3%

### Selected Revenue Departments

Revenue Ranking - 2,932

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,559	17,665,980	7,869,835	2.244771
31	Intensive Care Unit	2,242	3,754,497	3,971,635	0.945328
50	Operating Room	2,912	4,492,222	11,014,409	0.407850
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,284	7,532,725	39,434,863	0.191017

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,449	6,594,486	02 Capital Cost - Movable Equip	1,652	3,845,938
04 Employee Benefits	1,871	7,939,993	05 Administrative and General	2,978	9,661,858
06 Maintenance and Repairs	1,582	526,458	07 Operation of Plant	2,630	1,851,815
08/09 Laundry / Housekeeping	2,672	1,213,831	10/11 Dietary and Cafeteria	3,564	716,193
13 Nursing Administration	2,106	1,518,785	14 Central Service and Supply	2,406	216,350
15 Pharmacy	2,011	1,226,560	16 Medical Records	2,014	751,088
17 Social Services	1,216	793,934	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360354 WEST CHESTER HOSPITAL, LLC

Nonprofit - Other

7700 UNIVERSITY DRIVE

6/30/2022 365 Days Settled

General Short Term

WEST CHESTER, OH 45069

CR Beds 142 POS Beds 0

BUTLER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.7%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	1,392,000	Total Charges	1,459,085,112	Average Wages	37.78
Fixed Assets	138,419,000	Contract Allowance	1,132,419,197	77.6% Medicare Part A	7.9%
Other Assets	6,000,000	Operating Revenue	326,665,915	22.4% Medicare Part B	7.8%
Total Assets	145,811,000	Operating Expense	326,288,072	99.9% Current Ratio	0.1
Current Liabilities	15,034,000	Operating Margin	377,843	0.1% Days to Collect	351.2
Long Term Liabilities	46,000	Other Income	3,808,873	1.2% Avg Payment Days	9.7
Total Equity	130,731,000	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	145,811,000	Net Profit or Loss	4,186,716	1.3% Return on Equity	3.2%

### Selected Revenue Departments

Revenue Ranking - 1,063

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,024	65,116,701	83,456,597	0.780246
31	Intensive Care Unit	1,100	13,412,831	39,917,842	0.336011
50	Operating Room	932	27,919,838	256,441,412	0.108874
52	Labor Room and Delivery Room	564	10,099,747	11,465,022	0.880918
91	Emergency Department	1,011	19,805,879	142,578,395	0.138912

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,369	7,018,710	02 Capital Cost - Movable Equip	824	9,773,506
04 Employee Benefits	399	45,223,302	05 Administrative and General	750	69,269,857
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,370	5,371,599
08/09 Laundry / Housekeeping	1,421	3,302,803	10/11 Dietary and Cafeteria	1,399	2,739,004
13 Nursing Administration	834	4,866,406	14 Central Service and Supply	725	2,406,312
15 Pharmacy	1,033	3,829,222	16 Medical Records	3,684	240,494
17 Social Services	1,241	765,108	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,046	1,703,100

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 36029E WESTERN COLLEGE INFIRMARY HOSP

Cost Report not Filed.

OXFORD, OH 45056

CR Beds 0

POS Beds 0

BUTLER

### Key Performanace 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 - 5,809

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

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

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360013 WILSON MEMORIAL HOSPITAL

Nonprofit - Other

915 WEST MICHIGAN STREET

12/31/2022 365 Days Amended

General Short Term

SIDNEY, OH 45365

CR Beds 37 POS Beds 0

SHELBY

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 42.8%

### Balance Sheet

### Income Statement

Length of Stay 2.6

Current Assets	83,123,819	Total Charges	283,352,955	Average Wages	35.60
Fixed Assets	45,647,159	Contract Allowance	195,022,449	68.8% Medicare Part A	6.5%
Other Assets	6,525,684	Operating Revenue	88,330,506	31.2% Medicare Part B	6.5%
Total Assets	135,296,662	Operating Expense	94,437,093	106.9% Current Ratio	6.2
Current Liabilities	13,496,216	Operating Margin	-6,106,587	-6.9% Days to Collect	223.2
Long Term Liabilities	3,080,427	Other Income	6,801,586	7.7% Avg Payment Days	47.6
Total Equity	118,720,019	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	135,296,662	Net Profit or Loss	694,999	0.8% Return on Equity	0.6%

### Selected Revenue Departments

Revenue Ranking - 2,495

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,969	13,612,003	9,107,323	1.494622
31	Intensive Care Unit	2,348	3,242,825	1,798,814	1.802757
50	Operating Room	1,994	10,750,140	60,192,888	0.178595
52	Labor Room and Delivery Room	2,232	469,013	4,256,247	0.110194
91	Emergency Department	2,216	7,939,445	24,590,164	0.322871

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,706	2,582,788	02 Capital Cost - Movable Equip	1,703	3,619,698
04 Employee Benefits	1,417	12,152,252	05 Administrative and General	2,555	13,658,348
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,137	2,701,661
08/09 Laundry / Housekeeping	2,281	1,646,984	10/11 Dietary and Cafeteria	3,412	772,279
13 Nursing Administration	1,912	1,770,725	14 Central Service and Supply	2,131	329,078
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 364029 WINDSOR LAURELWOOD CENTER FOR BEHAVIORAL MEDICINE

Proprietary - Corporation

35900 EUCLID AVENUE

12/31/2022 365 Days Settled

Psychiatric

WILLOUGHBY, OH 44094

CR Beds 159 POS Beds 0

LAKE

### Key Performanace Ind.

WPS (NEBRASKA)

Occupancy Rate 55.8%

### Balance Sheet

Current Assets	5,977,057
Fixed Assets	2,590,433
Other Assets	58,089,568
Total Assets	66,657,058
Current Liabilities	1,893,196
Long Term Liabilities	-47,977,437
Total Equity	112,741,299
Total Liab. and Equity	66,657,058

### Income Statement

Total Charges	74,035,599
Contract Allowance	44,674,279
Operating Revenue	29,361,320
Operating Expense	27,274,095
Operating Margin	2,087,225
Other Income	7,916
Other Expense	0
Net Profit or Loss	2,095,141

Length of Stay 6.2

Average Wages

60.3% Medicare Part A 0.0%

39.7% Medicare Part B 0.1%

92.9% Current Ratio 3.2

7.1% Days to Collect 174.6

0.0% Avg Payment Days 19.6

0.0% Depreciation Rate 9.1%

7.1% Return on Equity 1.9%

### Selected Revenue Departments

Revenue Ranking - 3,944

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,336	20,609,691	64,708,000	0.318503
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	3,803	1,300,745	02 Capital Cost - Movable Equip	4,516	291,626
04 Employee Benefits	3,153	2,898,614	05 Administrative and General	4,186	4,745,111
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,385	1,024,291
08/09 Laundry / Housekeeping	3,849	547,925	10/11 Dietary and Cafeteria	3,419	767,821
13 Nursing Administration	2,422	1,229,650	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,755	431,478
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360029 WOOD COUNTY HOSPITAL

Nonprofit - Other

950 WEST WOOSTER STREET

6/30/2022 365 Days Settled

General Short Term

BOWLING GREEN, OH 43402

CR Beds 89 POS Beds 0

WOOD

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.1%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	54,488,869	Total Charges	222,012,876	Average Wages	32.15
Fixed Assets	38,812,319	Contract Allowance	120,027,094	54.1% Medicare Part A	5.1%
Other Assets	123,908,882	Operating Revenue	101,985,782	45.9% Medicare Part B	6.6%
Total Assets	217,210,070	Operating Expense	101,433,810	99.5% Current Ratio	4.8
Current Liabilities	11,300,316	Operating Margin	551,972	0.5% Days to Collect	169.3
Long Term Liabilities	54,986,521	Other Income	6,329,362	6.2% Avg Payment Days	24.3
Total Equity	150,923,233	Other Expense	8,958,778	8.8% Depreciation Rate	6.4%
Total Liab. and Equity	217,210,070	Net Profit or Loss	(2,077,444)	-2.0% Return on Equity	-1.4%

### Selected Revenue Departments

### Revenue Ranking - 2,320

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,148	12,093,420	6,959,614	1.737657
31	Intensive Care Unit	2,467	2,754,602	2,790,364	0.987184
50	Operating Room	2,070	10,076,417	32,180,749	0.313119
52	Labor Room and Delivery Room	2,243	450,884	1,235,311	0.364996
91	Emergency Department	2,678	5,693,013	23,904,445	0.238157

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,931	2,258,038	02 Capital Cost - Movable Equip	1,309	5,640,756
04 Employee Benefits	1,361	12,915,619	05 Administrative and General	2,640	12,808,098
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,003	3,081,283
08/09 Laundry / Housekeeping	2,597	1,284,011	10/11 Dietary and Cafeteria	2,701	1,116,352
13 Nursing Administration	1,900	1,783,137	14 Central Service and Supply	2,128	330,241
15 Pharmancy	1,799	1,571,348	16 Medical Records	1,451	1,165,308
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 36041E WOODRUFF HOSP

8811 EUCLID

Cost Report not Filed.

CLEVELAND, OH 44115

CR Beds 0

POS Beds 0

CUYAHOGA

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,809

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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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

**360247 WOODS AT PARKSIDE,THE**

Proprietary - Corporation

349 OLDE RIDENOUR ROAD

12/31/2022 365 Days Settled

General Short Term

COLUMBUS, OH 43230

CR Beds 12 POS Beds 0

FRANKLIN

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.4%

## Balance Sheet

## Income Statement

Current Assets	501,278	Total Charges	6,328,601	Average Wages	25.50
Fixed Assets	235,199	Contract Allowance	3,606,553	57.0% Medicare Part A	15.1%
Other Assets	45,080	Operating Revenue	2,722,048	43.0% Medicare Part B	0.0%
Total Assets	781,557	Operating Expense	4,991,734	183.4% Current Ratio	0.3
Current Liabilities	1,674,911	Operating Margin	-2,269,686	-83.4% Days to Collect	67.7
Long Term Liabilities	2,274,405	Other Income	4,182	0.2% Avg Payment Days	106.2
Total Equity	-3,167,759	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	781,557	Net Profit or Loss	(2,265,504)	-83.2% Return on Equity	71.5%

## Selected Revenue Departments

Revenue Ranking - 5,760

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,830	1,752,868	1,799,741	0.973956
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	4,917	528,135	02 Capital Cost - Movable Equip	5,209	75,131
04 Employee Benefits	5,308	268,274	05 Administrative and General	5,770	1,147,955
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,947	305,314
08/09 Laundry / Housekeeping	5,795	68,317	10/11 Dietary and Cafeteria	5,294	236,383
13 Nursing Administration	5,384	23,248	14 Central Service and Supply	0	0
15 Pharmancy	3,476	59,489	16 Medical Records	5,075	53,017
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 360036 WOOSTER COMMUNITY HOSPITAL

Government - City

1761 BEALL AVENUE

12/31/2022 365 Days Submitted

General Short Term

WOOSTER, OH 44691

CR Beds 90

POS Beds 0

WAYNE

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 43.5%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	39,602,569	Total Charges	342,450,610	Average Wages	32.90
Fixed Assets	90,026,590	Contract Allowance	191,132,254	55.8% Medicare Part A	6.6%
Other Assets	400,104	Operating Revenue	151,318,356	44.2% Medicare Part B	7.1%
Total Assets	130,029,263	Operating Expense	147,377,744	97.4% Current Ratio	2.1
Current Liabilities	19,166,276	Operating Margin	3,940,612	2.6% Days to Collect	216.3
Long Term Liabilities	1,944,121	Other Income	12,524,042	8.3% Avg Payment Days	44.1
Total Equity	108,918,867	Other Expense	17,154,784	11.3% Depreciation Rate	4.7%
Total Liab. and Equity	130,029,264	Net Profit or Loss	(690,130)	-0.5% Return on Equity	-0.6%

### Selected Revenue Departments

Revenue Ranking - 1,857

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,182	23,108,866	20,328,967	1.136746
31	Intensive Care Unit	2,335	3,308,099	3,586,308	0.922425
50	Operating Room	1,874	12,196,370	28,974,101	0.420940
52	Labor Room and Delivery Room	2,054	854,041	5,042,046	0.169384
91	Emergency Department	2,340	7,263,631	24,463,583	0.296916

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,685	5,328,092	02 Capital Cost - Movable Equip	1,354	5,324,924
04 Employee Benefits	4,743	831,831	05 Administrative and General	2,016	20,891,518
06 Maintenance and Repairs	1,472	691,938	07 Operation of Plant	1,310	5,700,974
08/09 Laundry / Housekeeping	1,386	3,440,435	10/11 Dietary and Cafeteria	1,595	2,362,531
13 Nursing Administration	1,522	2,449,401	14 Central Service and Supply	1,676	637,294
15 Pharmancy	941	4,334,149	16 Medical Records	1,126	1,583,452
17 Social Services	2,058	241,616	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

## 361329 WYANDOT MEMORIAL HOSPITAL

Government - Hospital Dis

885 NORTH SANDUSKY AVENUE

12/31/2022 365 Days Audited

General Short Term

UPPER SANDUSKY, OH 43351

CR Beds 18 POS Beds 0

WYANDOT

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.7%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	47,404,110	Total Charges	170,381,665	Average Wages	
Fixed Assets	51,856,743	Contract Allowance	95,658,599	56.1%	Medicare Part A 0.0%
Other Assets	14,728,754	Operating Revenue	74,723,066	43.9%	Medicare Part B 7.9%
Total Assets	113,989,607	Operating Expense	69,209,801	92.6%	Current Ratio 3.7
Current Liabilities	12,970,519	Operating Margin	5,513,265	7.4%	Days to Collect 65.5
Long Term Liabilities	29,715,969	Other Income	3,470,759	4.6%	Avg Payment Days 68.3
Total Equity	71,303,119	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	113,989,607	Net Profit or Loss	8,984,024	12.0%	Return on Equity 12.6%

### Selected Revenue Departments

### Revenue Ranking - 2,675

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,870	4,436,035	3,103,721	1.429263
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,750	5,375,971	25,389,040	0.211744
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,388	3,504,831	5,609,538	0.624799

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,923	2,263,433	02 Capital Cost - Movable Equip	2,287	2,028,901
04 Employee Benefits	4,673	899,676	05 Administrative and General	3,048	9,080,347
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,411	1,002,681
08/09 Laundry / Housekeeping	3,075	897,191	10/11 Dietary and Cafeteria	3,783	642,690
13 Nursing Administration	2,887	895,960	14 Central Service and Supply	1,274	1,115,160
15 Pharmancy	1,792	1,591,424	16 Medical Records	2,671	456,672
17 Social Services	2,711	63,773	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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