

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%
				Length of Stay	8.9
				Average Wages	
				78.3%	Medicare Part A 0.0%
				21.7%	Medicare Part B 0.0%
				153.5%	Current Ratio 1.6
				-53.5%	Days to Collect 617.8
				50.1%	Avg Payment Days 23.8
				0.0%	Depreciation Rate 44.6%
				-3.5%	Return on Equity -2.9%
Balance Sheet			Income Statement		
Current Assets	7,369,094	Total Charges	11,893,145		
Fixed Assets	412,532	Contract Allowance	9,311,995		
Other Assets	0	Operating Revenue	2,581,150		
Total Assets	7,781,626	Operating Expense	3,963,073		
Current Liabilities	4,719,667	Operating Margin	-1,381,923		
Long Term Liabilities	0	Other Income	1,292,648		
Total Equity	3,061,959	Other Expense	0		
Total Liab. and Equity	7,781,626	Net Profit or Loss	(89,275)		
Selected Revenue Departments			Revenue Ranking - 5,750		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,533	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			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 4,700	643,305	02	Capital Cost - Movable Equip 4,655	252,701
04	Employee Benefits 5,599	36,656	05	Administrative and General 5,759	1,148,967
06	Maintenance and Repairs 1,930	94,931	07	Operation of Plant 0	0
08/09	Laundry / Housekeeping 5,852	31,856	10/11	Dietary and Cafeteria 4,433	463,913
13	Nursing Administration 0	0	14	Central Service and Supply 0	0
15	Pharmacy 0	0	16	Medical Records 0	0
17	Social Services 2,607	80,449	18	Other General Service Cost 0	0
19	Non Physician Anesthetists 0	0	20-23	Education Programs 0	0

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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 Performance 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 - 3,581			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,318	6,194,027	4,098,622	1.511246		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,447	2,141,600	8,103,414	0.264284		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,077	4,347,996	18,781,101	0.231509		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,077	2,061,887	02	Capital Cost - Movable Equip	2,954	1,089,493
04	Employee Benefits	2,972	3,354,008	05	Administrative and General	4,044	5,055,404
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,510	937,014
08/09	Laundry / Housekeeping	3,652	627,466	10/11	Dietary and Cafeteria	4,546	434,974
13	Nursing Administration	4,765	170,722	14	Central Service and Supply	3,011	88,207
15	Pharmacy	2,719	516,172	16	Medical Records	2,687	451,438
17	Social Services	2,035	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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361331 ADENA FAYETTE MEDICAL CENTER				Nonprofit - Other			
1430 COLUMBUS AVENUE		12/31/2022 365 Days Submitted		General Short Term			
WASHINGTON CH, OH 43160				CR Beds 19	POS Beds 0		
FAYETTE		Key Performance 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	11.4%		
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 - 2,971			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,126	6,925,090	15,186,116	0.456015		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,217	3,005,236	6,179,327	0.486337		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,543	6,213,438	25,141,817	0.247136		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,821	1,279,475	02	Capital Cost - Movable Equip	2,429	1,772,169
04	Employee Benefits	2,641	4,229,263	05	Administrative and General	1,970	21,723,632
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,157	191,162
08/09	Laundry / Housekeeping	2,737	1,159,650	10/11	Dietary and Cafeteria	3,768	647,819
13	Nursing Administration	4,383	261,738	14	Central Service and Supply	2,614	160,599
15	Pharmacy	2,487	677,029	16	Medical Records	4,545	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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361334 ADENA PIKE MEDICAL CENTER			Nonprofit - Other		
100 DAWN LANE		12/31/2022 365 Days Submitted		General Short Term	
WAVERLY, OH 45690				CR Beds 25	POS Beds 0
PIKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.4%	
		Length of Stay		18.5	
		Average Wages			
		68.4%		Medicare Part A 0.0%	
		31.6%		Medicare Part B 5.0%	
		99.4%		Current Ratio 1.8	
		0.6%		Days to Collect 302.8	
		3.3%		Avg Payment Days 30.1	
		0.0%		Depreciation Rate 12.9%	
		3.9%		Return on Equity 9.0%	
Balance Sheet			Income Statement		
Current Assets	7,447,898	Total Charges	88,071,507		
Fixed Assets	7,233,490	Contract Allowance	60,272,878		
Other Assets	1,645,000	Operating Revenue	27,798,629		
Total Assets	16,326,388	Operating Expense	27,630,828		
Current Liabilities	4,170,575	Operating Margin	167,801		
Long Term Liabilities	176,811	Other Income	913,565		
Total Equity	11,979,002	Other Expense	0		
Total Liab. and Equity	16,326,388	Net Profit or Loss	1,081,366		
Selected Revenue Departments			Revenue Ranking - 4,029		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,020	7,313,104	15,518,318	0.471256
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,582	1,818,987	11,927,482	0.152504
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,404	3,461,341	15,790,500	0.219204
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,704	640,636	02 Capital Cost - Movable Equip	2,521	1,635,455
04 Employee Benefits	3,565	2,244,694	05 Administrative and General	4,379	4,267,301
06 Maintenance and Repairs	1,415	802,063	07 Operation of Plant	4,620	443,618
08/09 Laundry / Housekeeping	3,517	675,474	10/11 Dietary and Cafeteria	4,594	422,853
13 Nursing Administration	4,868	151,484	14 Central Service and Supply	2,832	116,704
15 Pharmacy	0	0	16 Medical Records	5,357	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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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 Performance 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 - 711

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,093	60,683,006	211,790,034	0.286524
31	Intensive Care Unit	1,553	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	1,396	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	780	12,984,872	02 Capital Cost - Movable Equip	459	15,275,759
04 Employee Benefits	1,244	14,649,177	05 Administrative and General	730	71,394,607
06 Maintenance and Repairs	0	0	07 Operation of Plant	284	18,578,099
08/09 Laundry / Housekeeping	821	5,765,165	10/11 Dietary and Cafeteria	847	4,230,089
13 Nursing Administration	513	7,640,542	14 Central Service and Supply	445	4,078,032
15 Pharmacy	416	9,346,989	16 Medical Records	3,497	268,388
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	650	5,593,015

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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 Performance 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 - 5,250

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,881	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	2,968	1,073,996
04 Employee Benefits	5,117	456,301	05 Administrative and General	5,606	1,636,175
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,971	290,700
08/09 Laundry / Housekeeping	5,417	173,547	10/11 Dietary and Cafeteria	5,479	182,438
13 Nursing Administration	2,798	955,401	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,787	222,823
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,623	73,931

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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 Performance Ind.**

BLUE CROSS (ALABAMA) Occupancy Rate 0.0%

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

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

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

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Sample Hospital reports from the Halmanac.com website.

363303 AKRON CHILDREN'S HOSPITAL			Nonprofit - Other		
1 PERKINS SQUARE		12/31/2022 365 Days Submitted		Children	
AKRON, OH 44308				CR Beds 424	POS Beds 0
SUMMIT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		41.3%	
		Length of Stay		8.2	
		Average Wages			
		55.4%		Medicare Part A 0.0%	
		44.6%		Medicare Part B 0.1%	
		107.7%		Current Ratio 2.5	
		-7.7%		Days to Collect 87.9	
		9.2%		Avg Payment Days 38.0	
		0.2%		Depreciation Rate 2.4%	
		1.3%		Return on Equity 1.0%	
Balance Sheet					
			Income Statement		
Current Assets	486,709,828	Total Charges	2,330,943,077		
Fixed Assets	586,691,665	Contract Allowance	1,290,455,599		
Other Assets	908,393,498	Operating Revenue	1,040,487,478		
Total Assets	<u>1,981,794,991</u>	Operating Expense	<u>1,120,302,611</u>		
Current Liabilities	192,353,132	Operating Margin	-79,815,133		
Long Term Liabilities	372,978,162	Other Income	95,888,515		
Total Equity	<u>1,416,463,697</u>	Other Expense	<u>2,421,485</u>		
Total Liab. and Equity	<u>1,981,794,991</u>	Net Profit or Loss	<u>13,651,897</u>		
Selected Revenue Departments					
				Revenue Ranking - 241	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	319	147,421,252	451,930,367	0.326203
31	Intensive Care Unit	661	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	429	35,943,722	216,008,973	0.166399
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	224	31,849,847	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	187	189,390,897
06 Maintenance and Repairs	199	12,994,081	07 Operation of Plant	1,154	6,656,362
08/09 Laundry / Housekeeping	409	9,300,403	10/11 Dietary and Cafeteria	798	4,419,727
13 Nursing Administration	120	19,794,989	14 Central Service and Supply	766	2,254,448
15 Pharmacy	249	14,501,802	16 Medical Records	470	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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Sample Hospital reports from the Halmanac.com website.

360027 AKRON GENERAL MEDICAL CENTER

Nonprofit - Other

1 AKRON GENERAL AVENUE

12/31/2022 365 Days Submitted

General Short Term

AKRON, OH 44307

CR Beds 333 POS Beds 0

SUMMIT

Key Performance 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	37.09
Fixed Assets	254,924,254	Contract Allowance	2,027,519,376	72.4%	Medicare Part A 9.3%
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	671,944,078	86.8%	Current Ratio 4.8
Current Liabilities	121,619,299	Operating Margin	101,855,107	13.2%	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	96,171,289	12.4%	Return on Equity 9.9%

Selected Revenue Departments

Revenue Ranking - 355

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	660	93,856,779	182,320,415	0.514790
31	Intensive Care Unit	708	21,366,498	68,320,116	0.312741
50	Operating Room	321	61,164,796	264,776,689	0.231005
52	Labor Room and Delivery Room	468	11,404,097	34,941,771	0.326374
91	Emergency Department	367	39,536,022	283,251,321	0.139579

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	456	19,790,116	02 Capital Cost - Movable Equip	444	15,613,982
04 Employee Benefits	1,506	11,143,724	05 Administrative and General	459	100,795,420
06 Maintenance and Repairs	562	5,034,935	07 Operation of Plant	293	18,126,928
08/09 Laundry / Housekeeping	277	11,837,348	10/11 Dietary and Cafeteria	353	7,279,690
13 Nursing Administration	276	12,405,252	14 Central Service and Supply	426	4,230,292
15 Pharmacy	3,057	314,047	16 Medical Records	159	8,497,471
17 Social Services	1,229	784,770	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	230	23,923,294

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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 Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.3%		
				Length of Stay	5.1		
Balance Sheet		Income Statement					
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 - 2,341			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,504	9,893,199	3,230,894	3.062062		
31	Intensive Care Unit	2,335	3,281,854	1,577,444	2.080488		
50	Operating Room	2,758	5,332,151	36,078,979	0.147791		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,180	8,121,552	15,362,683	0.528655		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,778	4,949,154	02	Capital Cost - Movable Equip	3,284	828,922
04	Employee Benefits	1,427	12,058,069	05	Administrative and General	2,776	11,465,463
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,928	3,297,855
08/09	Laundry / Housekeeping	2,135	1,838,971	10/11	Dietary and Cafeteria	2,910	993,689
13	Nursing Administration	2,290	1,338,975	14	Central Service and Supply	842	2,008,799
15	Pharmacy	1,700	1,778,724	16	Medical Records	1,771	893,284
17	Social Services	1,694	411,878	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,186	925,151

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Sample Hospital reports from the Halmanac.com website.

364015 APPALACHIAN BEHAVIORAL HEALTH CARE			Government - State		
100 HOSPITAL DRIVE		6/30/2022 365 Days Submitted		Psychiatric	
ATHENS, OH 45701		CR Beds 92		POS Beds 0	
ATHENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.4%	
		Length of Stay		117.4	
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	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 - 5,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,286	21,286,853	29,357	725.10314 4
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	5,742	82,478	02	Capital Cost - Movable Equip 4,753 227,080
04	Employee Benefits	4,682	893,735	05	Administrative and General 4,254 4,562,613
06	Maintenance and Repairs	1,590	515,766	07	Operation of Plant 4,766 385,088
08/09	Laundry / Housekeeping	3,335	755,079	10/11	Dietary and Cafeteria 3,205 849,664
13	Nursing Administration	4,424	251,152	14	Central Service and Supply 3,174 61,138
15	Pharmacy	1,877	1,432,199	16	Medical Records 2,622 470,084
17	Social Services	884	1,323,684	18	Other General Service Cost 541 76,131
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.1%

Balance Sheet

Income Statement

Length of Stay 6.4

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 5,388

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,118	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	4,516	763,696	02 Capital Cost - Movable Equip	5,296	40,592
04 Employee Benefits	4,658	918,014	05 Administrative and General	5,357	2,226,627
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,686	420,489
08/09 Laundry / Housekeeping	5,608	122,751	10/11 Dietary and Cafeteria	4,932	332,371
13 Nursing Administration	4,528	224,221	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,370	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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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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.6%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 1,903

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,752	15,579,285	25,876,347	0.602067
31	Intensive Care Unit	2,231	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	2,566	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	3,117	2,010,733	02 Capital Cost - Movable Equip	2,142	2,321,195
04 Employee Benefits	1,043	18,167,584	05 Administrative and General	2,429	15,104,695
06 Maintenance and Repairs	1,270	1,099,830	07 Operation of Plant	2,187	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	1,849	1,857,592	14 Central Service and Supply	1,943	434,559
15 Pharmacy	1,552	2,134,273	16 Medical Records	1,606	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

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Sample Hospital reports from the Halmanac.com website.

364056 ASSURANCE HEALTH CINCINNATI LLC

Proprietary - Corporation

11690 GROOMS ROAD

12/31/2022 365 Days Submitted

Psychiatric

CINCINNATI, OH 45242

CR Beds 28 POS Beds 0

HAMILTON

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 70.0%

Balance Sheet

Income Statement

Length of Stay 14.3

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 5,597

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,880	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	4,718	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

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Sample Hospital reports from the Halmanac.com website.

364059 ASSURANCE HEALTH HUDSON LLC			Proprietary - Corporation		
6260 HUDSON CROSSING PKWY		12/31/2022 365 Days Submitted		Psychiatric	
HUDSON, OH 44236				CR Beds 23 POS Beds 0	
SUMMIT			Key Performance Ind.		
CGS (OHIO)			Occupancy Rate		80.5%
Balance Sheet			Income Statement		
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 - 5,641		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,293	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			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 4,749 616,000	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	Pharmacy 0 0	16	Medical Records 0 0		
17	Social Services 0 0	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

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 Performance 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	<u>1,121,652</u>	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	<u>1,121,652</u>	Net Profit or Loss	<u>(2,127,646)</u>	-70.4%	Return on Equity 35.2%
Selected Revenue Departments			Revenue Ranking - 5,737		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,482	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	
01	Capital Cost - Buildings	4,688	650,533	02	Capital Cost - Movable Equip 0
04	Employee Benefits	0	0	05	Administrative and General 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

360076 ATRIUM MEDICAL CENTER			Nonprofit - Other				
ONE MEDICAL CENTER DRIVE		12/31/2022 365 Days Submitted		General Short Term			
FRANKLIN, OH 45005				CR Beds 218 POS Beds 0			
WARREN		Key Performance 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 - 1,397				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,254	51,956,079	141,254,134	0.367820		
31	Intensive Care Unit	1,387	10,117,364	24,055,385	0.420586		
50	Operating Room	1,077	25,181,004	188,097,005	0.133872		
52	Labor Room and Delivery Room	972	5,880,577	22,768,294	0.258279		
91	Emergency Department	1,292	15,598,583	138,145,535	0.112914		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				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	648	11,163,580
08/09	Laundry / Housekeeping	1,151	4,249,621	10/11	Dietary and Cafeteria	1,446	2,634,076
13	Nursing Administration	935	4,433,771	14	Central Service and Supply	793	2,156,330
15	Pharmacy	1,042	3,815,326	16	Medical Records	2,513	506,894
17	Social Services	1,535	524,334	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,524	191,430

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Sample Hospital reports from the Halmanac.com website.

360084 AULTMAN HOSPITAL			Nonprofit - Other				
2600 SIXTH STREET SW		12/31/2022 365 Days Submitted		General Short Term			
CANTON, OH 44710				CR Beds 301	POS Beds 0		
STARK		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.8%		
				Length of Stay	4.8		
Balance Sheet		Income Statement					
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	9.8%		
Other Assets	30,017,632	Operating Revenue	586,186,585	32.6% Medicare Part B	5.4%		
Total Assets	<u>284,496,553</u>	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	<u>284,496,553</u>	Net Profit or Loss	<u>7,055,647</u>	1.2% Return on Equity	3.9%		
Selected Revenue Departments			Revenue Ranking - 540				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	755	83,518,020	135,085,540	0.618260		
31	Intensive Care Unit	1,139	12,858,103	15,324,819	0.839038		
50	Operating Room	424	50,563,856	157,155,036	0.321745		
52	Labor Room and Delivery Room	429	12,049,674	31,833,265	0.378525		
91	Emergency Department	536	31,816,442	149,168,579	0.213292		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	694	14,391,947	02	Capital Cost - Movable Equip	850	9,525,698
04	Employee Benefits	533	34,834,625	05	Administrative and General	716	72,532,522
06	Maintenance and Repairs	0	0	07	Operation of Plant	426	14,759,085
08/09	Laundry / Housekeeping	494	8,200,010	10/11	Dietary and Cafeteria	833	4,286,897
13	Nursing Administration	643	6,365,424	14	Central Service and Supply	440	4,132,044
15	Pharmacy	422	9,228,042	16	Medical Records	343	4,776,945
17	Social Services	215	5,131,226	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	479	9,060,885

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Sample Hospital reports from the Halmanac.com website.

361323 AULTMAN ORRVILLE HOSPITAL			Nonprofit - Other		
832 SOUTH MAIN STREET		12/31/2022 365 Days Submitted		General Short Term	
ORRVILLE, OH 44667				CR Beds 25	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.4%
				Length of Stay	2.6
Balance Sheet		Income Statement			
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 2.8%
Total Assets	<u>36,456,843</u>	Operating Expense	<u>56,192,337</u>	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	<u>43,957,526</u>	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	<u>36,456,843</u>	Net Profit or Loss	<u>4,134,558</u>	7.1%	Return on Equity 9.4%
Selected Revenue Departments			Revenue Ranking - 2,950		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,767	4,694,668	4,702,239	0.998390
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,498	6,871,742	19,803,480	0.346997
52	Labor Room and Delivery Room	1,867	1,386,108	3,155,628	0.439249
91	Emergency Department	3,436	3,384,676	9,329,932	0.362776
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,780	594,995	02	Capital Cost - Movable Equip 3,961 472,798
04	Employee Benefits	2,640	4,229,593	05	Administrative and General 3,420 7,139,352
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,481 2,051,417
08/09	Laundry / Housekeeping	3,778	577,565	10/11	Dietary and Cafeteria 4,389 473,922
13	Nursing Administration	3,821	459,664	14	Central Service and Supply 0 0
15	Pharmacy	2,572	625,901	16	Medical Records 3,740 230,606
17	Social Services	2,534	94,450	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.9%
				Length of Stay	22.9
Balance Sheet		Income Statement			
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 - 5,689		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,151	3,698,434	5,161,503	0.716542
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,571	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	
01	Capital Cost - Buildings	5,283	327,400	02	Capital Cost - Movable Equip 5,179 81,850
04	Employee Benefits	4,891	677,969	05	Administrative and General 5,848 736,148
06	Maintenance and Repairs	0	0	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	5,858	27,162	10/11	Dietary and Cafeteria 5,711 113,982
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,408 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

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Sample Hospital reports from the Halmanac.com website.

360365 AVITA ONTARIO

Nonprofit - Other

715 RICHLAND MALL

6/30/2022 365 Days Submitted

General Short Term

ONTARIO, OH 44906

CR Beds 36 POS Beds 0

RICHLAND

Key Performance 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 - 2,293

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,614	9,308,236	3,717,078	2.504181
31	Intensive Care Unit	2,041	4,903,876	3,267,644	1.500738
50	Operating Room	2,111	9,705,693	39,043,863	0.248584
52	Labor Room and Delivery Room	1,737	1,847,815	1,068,523	1.729317
91	Emergency Department	2,176	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	1,957	4,335,986	02 Capital Cost - Movable Equip	2,499	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	1,906	3,352,620
08/09 Laundry / Housekeeping	1,965	2,105,349	10/11 Dietary and Cafeteria	4,020	576,059
13 Nursing Administration	3,635	545,144	14 Central Service and Supply	1,533	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

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Sample Hospital reports from the Halmanac.com website.

361321 BARNESVILLE HOSPITAL ASSOCIATION, INC				Nonprofit - Other	
639 WEST MAIN STREET		12/31/2022 365 Days Submitted		General Short Term	
BARNESVILLE, OH 43713				CR Beds 25	POS Beds 0
BELMONT		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	12.8%
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 10.6%
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 - 4,468	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,432	3,010,816	1,345,404	2.237853
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,939	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	
01	Capital Cost - Buildings	5,648	135,068	02	Capital Cost - Movable Equip 3,749 561,730
04	Employee Benefits	2,928	3,450,931	05	Administrative and General 4,359 4,315,944
06	Maintenance and Repairs	1,405	817,194	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	4,199	441,069	10/11	Dietary and Cafeteria 4,988 316,903
13	Nursing Administration	4,448	244,127	14	Central Service and Supply 2,872 108,500
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	2,904	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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Sample Hospital reports from the Halmanac.com website.

360259 BAY PARK COMMUNITY HOSPITAL				Nonprofit - Other	
2801 BAY PARK DRIVE		12/31/2022 365 Days Submitted		General Short Term	
OREGON, OH 43616				CR Beds 69	POS Beds 0
LUCAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.7%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	30,143,907	Total Charges	517,077,555	Average Wages	34.48
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 - 2,249	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,220	22,497,181	43,827,438	0.513313
31	Intensive Care Unit	1,992	5,237,174	14,008,351	0.373861
50	Operating Room	2,015	10,554,805	80,826,653	0.130586
52	Labor Room and Delivery Room	1,681	2,053,206	8,797,270	0.233391
91	Emergency Department	2,283	7,572,162	71,296,585	0.106207
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,967	4,288,925	02 Capital Cost - Movable Equip	1,988	2,743,243
04 Employee Benefits	2,434	5,003,307	05 Administrative and General	2,369	15,877,586
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,925	3,298,117
08/09 Laundry / Housekeeping	2,843	1,072,712	10/11 Dietary and Cafeteria	3,824	629,755
13 Nursing Administration	2,343	1,296,335	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,602	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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Sample Hospital reports from the Halmanac.com website.

364051 BECKETT SPRINGS				Proprietary - Corporation			
8614 SHEPHERD FARM DRIVE		12/31/2022 365 Days Submitted		Psychiatric			
WEST CHESTER, OH 45069				CR Beds 96	POS Beds 0		
BUTLER		Key Performance 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 0.8%		
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 - 3,955			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,077	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				Rank	Expense		
01	Capital Cost - Buildings	1,809	4,819,184	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	5,265	302,733	05	Administrative and General	2,833	10,916,677
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,892	742,529
08/09	Laundry / Housekeeping	4,275	423,396	10/11	Dietary and Cafeteria	2,670	1,142,158
13	Nursing Administration	2,216	1,409,612	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,274	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

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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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.2%

Balance Sheet

Income Statement

Length of Stay 3.3

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 3,039

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,964	7,540,674	13,382,339	0.563480
31	Intensive Care Unit	2,457	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	2,027	914,973	1,255,095	0.729007
91	Emergency Department	3,053	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	2,939	2,242,344	02 Capital Cost - Movable Equip	2,423	1,786,179
04 Employee Benefits	1,892	7,789,957	05 Administrative and General	3,018	9,296,520
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,316	2,315,887
08/09 Laundry / Housekeeping	3,212	819,956	10/11 Dietary and Cafeteria	3,514	733,420
13 Nursing Administration	3,665	531,065	14 Central Service and Supply	2,702	141,309
15 Pharmacy	2,045	1,167,907	16 Medical Records	2,410	543,253
17 Social Services	2,773	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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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 Performance 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 - 4,472

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,341	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	4,623	692,561	02 Capital Cost - Movable Equip	5,118	107,970
04 Employee Benefits	3,875	1,775,403	05 Administrative and General	4,906	3,167,197
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,065	664,506
08/09 Laundry / Housekeeping	4,475	375,704	10/11 Dietary and Cafeteria	3,409	773,067
13 Nursing Administration	3,749	492,902	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,780	223,610
17 Social Services	0	0	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

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

360170 BERGER HOSPITAL

Nonprofit - Church

600 NORTH PICKAWAY STREET

6/30/2022 365 Days Submitted

General Short Term

CIRCLEVILLE, OH 43113

CR Beds 75 POS Beds 0

PICKAWAY

Key Performance 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	8.5%
Other Assets	5,499,803	Operating Revenue	87,039,146	35.5% Medicare Part B	5.9%
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 - 2,508

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,928	13,989,386	8,849,059	1.580890
31	Intensive Care Unit	1,935	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	2,206	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	2,960	2,215,065	02 Capital Cost - Movable Equip	3,608	622,207
04 Employee Benefits	5,684	739	05 Administrative and General	2,075	19,867,600
06 Maintenance and Repairs	616	4,571,003	07 Operation of Plant	5,426	22,736
08/09 Laundry / Housekeeping	2,206	1,746,699	10/11 Dietary and Cafeteria	2,686	1,126,057
13 Nursing Administration	2,528	1,149,432	14 Central Service and Supply	1,969	413,711
15 Pharmacy	0	0	16 Medical Records	3,322	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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Sample Hospital reports from the Halmanac.com website.

360179 BETHESDA NORTH			Nonprofit - Other		
10500 MONTGOMERY ROAD		6/30/2022 365 Days Submitted		General Short Term	
CINCINNATI, OH 45242			CR Beds 351 POS Beds 0		
HAMILTON			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		79.9%
			Length of Stay		5.1
			Average Wages		38.54
			Medicare Part A		10.6%
			Medicare Part B		3.7%
			Current Ratio		0.6
			Days to Collect		71.6
			Avg Payment Days		32.1
			Depreciation Rate		3.0%
			Return on Equity		-0.7%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	68,399,781	Total Charges	2,409,706,688		
Fixed Assets	496,998,858	Contract Allowance	1,618,799,521	67.2%	
Other Assets	742,545,563	Operating Revenue	790,907,167	32.8%	
Total Assets	1,307,944,202	Operating Expense	807,506,766	102.1%	
Current Liabilities	116,216,497	Operating Margin	-16,599,599	-2.1%	
Long Term Liabilities	570,740,532	Other Income	93,722,934	11.9%	
Total Equity	620,987,173	Other Expense	81,391,597	10.3%	
Total Liab. and Equity	1,307,944,202	Net Profit or Loss	(4,268,262)	-0.5%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 346		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	469	116,602,991	249,441,169	0.467457
31	Intensive Care Unit	516	28,545,063	78,827,482	0.362121
50	Operating Room	279	65,851,658	333,947,789	0.197191
52	Labor Room and Delivery Room	433	11,955,851	53,062,815	0.225315
91	Emergency Department	457	34,763,982	294,838,945	0.117908
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	472	19,526,563	02	Capital Cost - Movable Equip
				87	40,471,970
04	Employee Benefits	194	75,323,980	05	Administrative and General
				424	108,321,784
06	Maintenance and Repairs	239	11,469,149	07	Operation of Plant
				2,228	2,504,307
08/09	Laundry / Housekeeping	385	9,825,896	10/11	Dietary and Cafeteria
				376	7,033,024
13	Nursing Administration	475	8,229,619	14	Central Service and Supply
				186	8,700,020
15	Pharmacy	403	9,729,491	16	Medical Records
				803	2,264,436
17	Social Services	1,300	704,117	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				677	5,149,530

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 Performance 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 - 1,116

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,753	33,493,322	43,938,766	0.762273
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,034	25,805,888	149,255,643	0.172897
52	Labor Room and Delivery Room	1,193	4,369,790	4,824,078	0.905829
91	Emergency Department	1,688	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	1,439	4,814,432
04 Employee Benefits	997	19,204,857	05 Administrative and General	1,127	47,171,153
06 Maintenance and Repairs	509	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 Pharmacy	1,103	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	1,457	265,142

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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 Performance Ind.

CGS (OHIO)

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 6.7

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 5,179

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,195	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	4,668	659,939	02 Capital Cost - Movable Equip	2,978	1,065,617
04 Employee Benefits	4,960	613,273	05 Administrative and General	4,709	3,550,431
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,092	231,975
08/09 Laundry / Housekeeping	5,433	169,802	10/11 Dietary and Cafeteria	4,814	364,072
13 Nursing Administration	4,222	303,832	14 Central Service and Supply	0	0
15 Pharmacy	3,037	321,533	16 Medical Records	4,643	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

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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 Submitted		General Short Term	
BLUFFTON, OH 45817				CR Beds 25	POS Beds 0
ALLEN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	8.9%
				Length of Stay	7.7
Balance Sheet		Income Statement			
Current Assets	3,388,864	Total Charges	43,861,479		
Fixed Assets	11,453,594	Contract Allowance	19,263,701	43.9%	
Other Assets	3,488,279	Operating Revenue	24,597,778	56.1%	
Total Assets	<u>18,330,737</u>	Operating Expense	<u>17,118,972</u>	69.6%	
Current Liabilities	-21,651,780	Operating Margin	7,478,806	30.4%	
Long Term Liabilities	27,354,055	Other Income	-158,159	-0.6%	
Total Equity	<u>12,628,462</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>18,330,737</u>	Net Profit or Loss	<u>7,320,647</u>	29.8%	
Selected Revenue Departments			Revenue Ranking - 4,221		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,332	3,237,545	881,883	3.671173
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,076	3,653,546	14,938,951	0.244565
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,503	3,233,733	5,223,159	0.619114
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,547	747,569	02	Capital Cost - Movable Equip
04	Employee Benefits	3,479	2,368,787	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,600	125,649	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	3,261	201,877	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line

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

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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 Submitted	General Short Term		
BUCYRUS, OH 44820			CR Beds 19 POS Beds 0		
CRAWFORD			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	53.3%	
			Length of Stay	5.3	
			Average Wages		
			60.0%	Medicare Part A	0.0%
			40.0%	Medicare Part B	7.6%
			71.7%	Current Ratio	2.1
			28.3%	Days to Collect	134.5
			1.7%	Avg Payment Days	11.5
			0.0%	Depreciation Rate	11.2%
			30.1%	Return on Equity	159.4%

Balance Sheet		Income Statement			
Current Assets	9,231,121	Total Charges	177,549,486		
Fixed Assets	9,116,021	Contract Allowance	106,565,672	60.0%	
Other Assets	263,000	Operating Revenue	70,983,814	40.0%	
Total Assets	18,610,142	Operating Expense	50,865,970	71.7%	
Current Liabilities	4,323,908	Operating Margin	20,117,844	28.3%	
Long Term Liabilities	904,259	Other Income	1,218,442	1.7%	
Total Equity	13,381,975	Other Expense	0	0.0%	
Total Liab. and Equity	18,610,142	Net Profit or Loss	21,336,286	30.1%	

Selected Revenue Departments			Revenue Ranking - 2,717		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,766	8,445,989	3,839,873	2.199549
31	Intensive Care Unit	2,274	3,600,198	1,882,105	1.912857
50	Operating Room	2,543	6,551,125	27,100,992	0.241730
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,854	5,052,606	10,115,400	0.499496

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,767	2,480,043	02	Capital Cost - Movable Equip	3,076	983,791
04	Employee Benefits	2,233	5,888,762	05	Administrative and General	3,097	8,735,608
06	Maintenance and Repairs	1,086	1,642,733	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,618	1,264,879	10/11	Dietary and Cafeteria	4,120	548,751
13	Nursing Administration	3,584	570,281	14	Central Service and Supply	1,884	468,217
15	Pharmacy	1,945	1,328,632	16	Medical Records	1,857	847,990
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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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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

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 - 5,791

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

General Service Cost by Line

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

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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 Performance 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 - 288

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	1,292	11,046,535	31,295,924	0.352970
50	Operating Room	290	64,335,541	477,479,002	0.134740
52	Labor Room and Delivery Room	623	9,253,581	31,307,466	0.295571
91	Emergency Department	1,028	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	249	30,143,257	02 Capital Cost - Movable Equip	108	35,707,761
04 Employee Benefits	270	60,521,521	05 Administrative and General	401	112,255,949
06 Maintenance and Repairs	0	0	07 Operation of Plant	414	14,907,628
08/09 Laundry / Housekeeping	617	7,215,272	10/11 Dietary and Cafeteria	547	5,669,999
13 Nursing Administration	482	8,159,035	14 Central Service and Supply	163	9,672,353
15 Pharmacy	0	0	16 Medical Records	431	4,013,371
17 Social Services	733	1,663,308	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	476	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 Performance 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 - 5,791

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.5%
				Length of Stay	8.8
Balance Sheet		Income Statement			
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		
01	Capital Cost - Buildings	29	92,945,343	02	Capital Cost - Movable Equip 35 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	30	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	Pharmacy	74	38,444,452	16	Medical Records 582 3,086,279
17	Social Services	73	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

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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 Performance 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 - 5,791

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

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

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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 Submitted

Psychiatric

LORAIN, OH 44053

CR Beds 52 POS Beds 0

LORAIN

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 7.7

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 5,352

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,415	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	2,419	1,791,233
04 Employee Benefits	4,746	826,808	05 Administrative and General	5,098	2,807,578
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,102	228,189
08/09 Laundry / Housekeeping	5,297	198,347	10/11 Dietary and Cafeteria	5,339	218,559
13 Nursing Administration	5,326	59,293	14 Central Service and Supply	0	0
15 Pharmacy	2,838	438,471	16 Medical Records	4,752	91,087
17 Social Services	2,435	116,247	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

360180 CLEVELAND CLINIC

Nonprofit - Other

9500 EUCLID AVENUE

12/31/2022 365 Days Submitted

General Short Term

CLEVELAND, OH 44195

CR Beds 1,008 POS Beds 0

CUYAHOGA

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 75.9%

Balance Sheet

Income Statement

Length of Stay 7.3

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,028,102,519	Total Charges	20,807,393,423		Average Wages	55.27
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	352,993,362	901,552,173	0.391540
31	Intensive Care Unit	296	42,502,244	119,121,365	0.356798
50	Operating Room	18	217,916,600	1,387,173,388	0.157094
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	301	44,202,276	334,841,290	0.132010

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	18	137,193,981	02 Capital Cost - Movable Equip	5	137,978,150
04 Employee Benefits	122	102,678,587	05 Administrative and General	3	890,471,552
06 Maintenance and Repairs	16	53,706,471	07 Operation of Plant	9	88,049,131
08/09 Laundry / Housekeeping	10	45,832,070	10/11 Dietary and Cafeteria	18	24,910,996
13 Nursing Administration	81	23,876,134	14 Central Service and Supply	82	15,271,608
15 Pharmacy	0	0	16 Medical Records	2	61,424,680
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	13	125,644,174

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Sample Hospital reports from the Halmanac.com website.

360364 CLEVELAND CLINIC AVON HOSPITAL				Nonprofit - Other			
33300 CLEVELAND CLINIC BLVD		12/31/2022 365 Days Submitted		General Short Term			
AVON, OH 44011				CR Beds 114 POS Beds 0			
LORAIN		Key Performance 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	10.2%	
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 - 1,673			
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	1,716	7,075,097	10,522,480	0.672379		
50	Operating Room	1,692	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	Rank	Expense				
01	Capital Cost - Buildings	986	10,291,368	02	Capital Cost - Movable Equip	1,660	3,809,736
04	Employee Benefits	3,634	2,126,888	05	Administrative and General	2,001	21,081,570
06	Maintenance and Repairs	898	2,457,971	07	Operation of Plant	2,996	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	1,342	2,894,303	14	Central Service and Supply	951	1,680,816
15	Pharmacy	527	7,394,996	16	Medical Records	2,658	459,501
17	Social Services	772	1,571,654	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,633	66,379

All Providers

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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 Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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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 Submitted		Rehabilitation			
AVON, OH 44011		CR Beds 180		POS Beds 0			
LORAIN		Key Performance Ind.					
CGS (OHIO)		Occupancy Rate		91.0%			
Balance Sheet		Income Statement		Length of Stay 14.7			
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 - 2,236				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,314	49,395,453	151,814,276	0.325368		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,388	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				Rank	Expense		
01	Capital Cost - Buildings	1,321	7,293,509	02	Capital Cost - Movable Equip	1,674	3,749,868
04	Employee Benefits	4,975	599,075	05	Administrative and General	2,083	19,699,175
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,162	1,192,863
08/09	Laundry / Housekeeping	2,460	1,432,850	10/11	Dietary and Cafeteria	1,086	3,540,912
13	Nursing Administration	2,847	920,076	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,969	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

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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 Performance Ind.

CGS (OHIO)

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 - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.

CGS (OHIO)

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 - 5,791

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 27.0%

Balance Sheet

Income Statement

Length of Stay 3.1

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 2,407

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,628	9,205,095	3,998,622	2.302067
31	Intensive Care Unit	2,377	3,107,476	3,225,569	0.963388
50	Operating Room	2,204	9,018,798	37,143,753	0.242808
52	Labor Room and Delivery Room	1,899	1,270,048	3,773,712	0.336551
91	Emergency Department	2,698	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	3,435	1,638,465	02 Capital Cost - Movable Equip	1,508	4,449,423
04 Employee Benefits	3,217	2,795,430	05 Administrative and General	2,190	18,104,422
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,285	2,407,090
08/09 Laundry / Housekeeping	2,620	1,261,737	10/11 Dietary and Cafeteria	3,183	859,718
13 Nursing Administration	2,274	1,354,310	14 Central Service and Supply	0	-658,623
15 Pharmacy	2,171	1,003,060	16 Medical Records	2,803	418,697
17 Social Services	1,302	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.

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 Performace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.8%		
				Length of Stay	3.3		
Balance Sheet		Income Statement					
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	<u>151,404,206</u>	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	<u>98,985,565</u>	Other Expense	0	0.0%	Depreciation Rate	2.9%	
Total Liab. and Equity	<u>151,404,206</u>	Net Profit or Loss	<u>(9,041,886)</u>	-11.0%	Return on Equity	-9.1%	
Selected Revenue Departments				Revenue Ranking - 2,559			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,228	6,518,869	7,764,358	0.839589		
31	Intensive Care Unit	1,958	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	2,179	564,960	599,576	0.942266		
91	Emergency Department	2,982	4,615,009	12,266,416	0.376231		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,745	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	3,051	9,053,538
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,870	3,472,238
08/09	Laundry / Housekeeping	1,979	2,085,642	10/11	Dietary and Cafeteria	2,021	1,791,577
13	Nursing Administration	0	0	14	Central Service and Supply	2,061	359,878
15	Pharmacy	0	0	16	Medical Records	1,504	1,114,809
17	Social Services	1,888	306,205	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

361327 COMMUNITY HOSPITALS AND WELLNESS CENTERS				Nonprofit - Other		
909 EAST SNYDER AVENUE		9/30/2022 365 Days Submitted		General Short Term		
MONTPELIER, OH 43543				CR Beds 25	POS Beds 0	
WILLIAMS		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.4%	
				Length of Stay	533.3	
				Average Wages		
				43.0%	Medicare Part A	0.0%
				57.0%	Medicare Part B	7.9%
				111.5%	Current Ratio	1.1
				-11.5%	Days to Collect	1,025.8
				-61.9%	Avg Payment Days	211.5
				0.0%	Depreciation Rate	0.3%
				-73.4%	Return on Equity	-9.1%
<hr/>						
Selected Revenue Departments				Revenue Ranking - 5,169		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,658	5,026,441	4,117,111	1.220866	
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	4,112	1,649,620	2,762,726	0.597099	
<hr/>						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	5,462	231,369	02 Capital Cost - Movable Equip	4,497	296,892	
04 Employee Benefits	5,312	256,545	05 Administrative and General	5,675	1,422,033	
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,864	754,477	
08/09 Laundry / Housekeeping	4,430	384,021	10/11 Dietary and Cafeteria	4,154	537,088	
13 Nursing Administration	0	0	14 Central Service and Supply	0	0	
15 Pharmacy	0	0	16 Medical Records	3,878	208,872	
17 Social Services	2,652	71,964	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.

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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.0%
				Length of Stay	5.1
Balance Sheet		Income Statement			
Current Assets	8,880,755	Total Charges	50,867,992		
Fixed Assets	7,564,302	Contract Allowance	27,237,999	53.5%	Average Wages
Other Assets	6,628,927	Operating Revenue	23,629,993	46.5%	Medicare Part A
Total Assets	23,073,984	Operating Expense	40,420,959	171.1%	Medicare Part B
Current Liabilities	18,430,591	Operating Margin	-16,790,966	-71.1%	Current Ratio
Long Term Liabilities	34,259,341	Other Income	6,041,430	25.6%	Days to Collect
Total Equity	-29,615,948	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	23,073,984	Net Profit or Loss	(10,749,536)	-45.5%	Depreciation Rate
				Return on Equity	36.3%
Selected Revenue Departments			Revenue Ranking - 4,306		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,319	6,192,824	1,859,929	3.329602
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,838	4,894,568	12,047,341	0.406278
52	Labor Room and Delivery Room	2,394	212,204	51,337	4.133549
91	Emergency Department	3,120	4,195,554	3,642,781	1.151745
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,071	440,590	02	Capital Cost - Movable Equip
04	Employee Benefits	2,254	5,761,404	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,376	395,196	10/11	Dietary and Cafeteria
13	Nursing Administration	4,375	263,858	14	Central Service and Supply
15	Pharmacy	1,758	1,662,183	16	Medical Records
17	Social Services	2,933	9,359	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

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 Performance 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 - 5,620			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,870	4,425,481	5,555,895	0.796538		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,548	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				Rank	Expense		
01	Capital Cost - Buildings	5,385	273,717	02	Capital Cost - Movable Equip	5,066	126,871
04	Employee Benefits	5,089	482,316	05	Administrative and General	5,787	1,011,317
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,354	68,579
08/09	Laundry / Housekeeping	5,523	147,842	10/11	Dietary and Cafeteria	5,784	78,563
13	Nursing Administration	4,617	199,402	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,748	91,740
17	Social Services	2,624	76,921	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.

360109 COSHOCTON REGIONAL MEDICAL CENTER

Proprietary - Corporation

1460 ORANGE STREET

12/31/2022 365 Days Submitted

General Short Term

COSHOCTON, OH 43812

CR Beds 49 POS Beds 0

COSHOCTON

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 27.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
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	13.8%
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 - 3,086

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,890	7,847,961	20,602,046	0.380931
31	Intensive Care Unit	2,562	2,283,788	3,468,005	0.658531
50	Operating Room	3,138	3,334,421	18,151,607	0.183698
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,446	6,712,318	33,348,906	0.201276

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,280	1,821,528	02 Capital Cost - Movable Equip	2,744	1,323,932
04 Employee Benefits	2,354	5,294,609	05 Administrative and General	2,940	9,919,924
06 Maintenance and Repairs	1,058	1,716,425	07 Operation of Plant	2,918	1,442,882
08/09 Laundry / Housekeeping	2,988	968,610	10/11 Dietary and Cafeteria	3,590	708,428
13 Nursing Administration	2,533	1,145,987	14 Central Service and Supply	2,988	90,932
15 Pharmacy	2,513	661,480	16 Medical Records	2,068	714,884
17 Social Services	1,954	281,639	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.

360351 CRYSTAL CLINIC ORTHOPAEDIC CENTER

Proprietary - Corporation

3557 EMBASSY PARKWAY

12/31/2022 365 Days Submitted

General Short Term

AKRON, OH 44333

CR Beds 59 POS Beds 0

SUMMIT

Key Performance 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 5.6%
Other Assets	128,416,226	Operating Revenue	173,286,234	23.6%	Medicare Part B 5.3%
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 - 1,715

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,469	18,747,745	12,397,609	1.512207
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	633	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	683	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	1,053	51,425,590
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,335	1,060,726
08/09 Laundry / Housekeeping	2,451	1,446,013	10/11 Dietary and Cafeteria	2,344	1,413,273
13 Nursing Administration	3,579	572,649	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	962	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

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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 Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,791

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 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

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0

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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 Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

363306 DAYTON CHILDRENS HOSPITAL			Nonprofit - Other				
1 CHILDRENS PLZ		6/30/2022 365 Days Submitted		Children			
DAYTON, OH 45404				CR Beds 123	POS Beds 0		
MONTGOMERY		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.3%		
				Length of Stay	4.6		
Balance Sheet		Income Statement					
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 - 603				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	948	69,672,896	129,115,593	0.539616		
31	Intensive Care Unit	1,056	14,035,648	31,934,527	0.439513		
50	Operating Room	1,393	19,059,140	96,465,241	0.197575		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	331	42,295,187	118,781,110	0.356077		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	516	18,209,382	02	Capital Cost - Movable Equip	479	14,889,365
04	Employee Benefits	214	71,715,811	05	Administrative and General	488	95,445,668
06	Maintenance and Repairs	0	0	07	Operation of Plant	519	12,982,652
08/09	Laundry / Housekeeping	490	8,236,755	10/11	Dietary and Cafeteria	543	5,680,990
13	Nursing Administration	2,934	873,128	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	555	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	944	2,434,945

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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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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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 Submitted		General Short Term	
DEFIANCE, OH 43512				CR Beds 18	POS Beds 0
DEFIANCE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.3%
				Length of Stay	3.6
Balance Sheet		Income Statement			
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 2.8%
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 - 2,614	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,903	4,334,634	4,652,413	0.931696
31	Intensive Care Unit	2,349	3,225,600	4,196,827	0.768581
50	Operating Room	2,416	7,439,320	48,497,396	0.153396
52	Labor Room and Delivery Room	1,771	1,723,771	5,801,656	0.297117
91	Emergency Department	2,400	6,926,817	22,369,309	0.309657
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,377	1,704,645	02 Capital Cost - Movable Equip	2,330	1,950,175
04 Employee Benefits	2,898	3,523,276	05 Administrative and General	2,874	10,457,805
06 Maintenance and Repairs	1,377	871,730	07 Operation of Plant	3,632	865,349
08/09 Laundry / Housekeeping	3,268	788,589	10/11 Dietary and Cafeteria	4,274	504,212
13 Nursing Administration	3,349	661,795	14 Central Service and Supply	2,021	387,151
15 Pharmacy	0	0	16 Medical Records	2,335	571,837
17 Social Services	2,479	107,755	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

36012E DENISON UNIVERSITY INFIRMARY

Cost Report not Filed.

GRANVILLE, OH 43023

CR Beds 0

POS Beds 0

LICKING

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line

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

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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 Submitted		General Short Term			
CANAL WINCHESTER, OH 43110				CR Beds 10	POS Beds 0		
FAIRFIELD		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	10.9%		
				Length of Stay	1.7		
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	<u>54,352,396</u>	Operating Expense	<u>14,344,628</u>	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	<u>46,656,412</u>	Other Expense	<u>2,120,820</u>	9.1% Depreciation Rate	3.5%		
Total Liab. and Equity	<u>54,352,396</u>	Net Profit or Loss	<u>8,043,952</u>	34.4% Return on Equity	17.2%		
Selected Revenue Departments			Revenue Ranking - 4,320				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,824	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	2,622	5,844,153	47,165,523	0.123907		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,660	664,567	02	Capital Cost - Movable Equip	4,505	293,296
04	Employee Benefits	5,520	89,174	05	Administrative and General	4,328	4,406,083
06	Maintenance and Repairs	1,375	876,420	07	Operation of Plant	5,445	5,554
08/09	Laundry / Housekeeping	4,754	310,517	10/11	Dietary and Cafeteria	5,531	169,551
13	Nursing Administration	5,073	115,121	14	Central Service and Supply	0	0
15	Pharmacy	3,535	3,028	16	Medical Records	4,789	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

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Sample Hospital reports from the Halmanac.com website.

360152 DOCTORS HOSPITAL			Nonprofit - Church		
5100 WEST BROAD STREET		6/30/2022 365 Days Submitted		General Short Term	
COLUMBUS, OH 43228				CR Beds 150 POS Beds 0	
FRANKLIN		Key Performance 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
Other Assets	4,492,897	Operating Revenue	303,486,406	27.7%	Medicare Part B
Total Assets	107,315,162	Operating Expense	269,786,795	88.9%	Current Ratio
Current Liabilities	52,443,310	Operating Margin	33,699,611	11.1%	Days to Collect
Long Term Liabilities	157,164,792	Other Income	7,405,199	2.4%	Avg Payment Days
Total Equity	-102,292,940	Other Expense	0	0.0%	Depreciation Rate
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 - 1,143		
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	1,044	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	1,063	5,197,728	14,036,166	0.370310
91	Emergency Department	1,133	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	2,600	2,736,164	02	Capital Cost - Movable Equip
04	Employee Benefits	5,449	143,992	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,158	4,232,809	10/11	Dietary and Cafeteria
13	Nursing Administration	1,021	4,037,813	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
					11,663,227

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Sample Hospital reports from the Halmanac.com website.

362004 DRAKE CENTER INC			Nonprofit - Other		
151 WEST GALBRAITH ROAD		6/30/2022 365 Days Submitted		General Long Term	
CINCINNATI, OH 45216				CR Beds 82 POS Beds 0	
HAMILTON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate 25.8%	
				Length of Stay 28.4	
				Average Wages	
				73.3% Medicare Part A 0.0%	
				26.7% Medicare Part B 2.3%	
				180.3% Current Ratio (50.7)	
				-80.3% Days to Collect 539.3	
				18.2% Avg Payment Days 5.7	
				0.0% Depreciation Rate 3.5%	
				-62.1% Return on Equity 15.2%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,427		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,452	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,434	814,583	02 Capital Cost - Movable Equip	2,596	1,507,963
04 Employee Benefits	1,135	16,497,426	05 Administrative and General	2,567	13,533,601
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,711	3,978,547
08/09 Laundry / Housekeeping	2,389	1,524,681	10/11 Dietary and Cafeteria	1,887	1,949,353
13 Nursing Administration	1,023	4,023,165	14 Central Service and Supply	0	-145,387
15 Pharmacy	1,606	1,989,319	16 Medical Records	5,220	30,007
17 Social Services	1,491	559,343	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,677	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 Submitted

General Short Term

DUBLIN, OH 43016

CR Beds 110 POS Beds 0

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 1,132

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	419	12,180,781	31,628,777	0.385117
91	Emergency Department	1,921	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	1,763	5,009,748	02 Capital Cost - Movable Equip	2,409	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	1,406	2,757,270	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	506	109,868
19 Non Physician Anesthetists	0	0	20-23 Education Programs	912	2,669,280

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Sample Hospital reports from the Halmanac.com website.

364049 DUBLIN SPRINGS			Proprietary - Corporation		
7625 HOSPITAL DRIVE		12/31/2022 365 Days Submitted		Psychiatric	
DUBLIN, OH 43016				CR Beds 120 POS Beds 0	
FRANKLIN		Key Performance 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	<u>123,573,158</u>	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	<u>123,573,158</u>	Net Profit or Loss	<u>(3,714,239)</u>	-10.0%	Return on Equity 99.1%
Selected Revenue Departments			Revenue Ranking - 3,544		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,719	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	
01	Capital Cost - Buildings	1,352	7,105,642	02	Capital Cost - Movable Equip
04	Employee Benefits	5,137	440,075	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,701	604,982	10/11	Dietary and Cafeteria
13	Nursing Administration	2,583	1,107,209	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.6%
				Length of Stay	3.5
				Average Wages	27.54
				76.6%	Medicare Part A 17.5%
				23.4%	Medicare Part B 2.5%
				91.1%	Current Ratio 18.3
				8.9%	Days to Collect 2,291.1
				5.5%	Avg Payment Days 20.1
				0.0%	Depreciation Rate 6.8%
				14.4%	Return on Equity 8.3%
Balance Sheet					
		Income Statement			
Current Assets	119,700,063	Total Charges	307,601,547		
Fixed Assets	12,855,081	Contract Allowance	235,479,158		
Other Assets	1,783,933	Operating Revenue	72,122,389		
Total Assets	134,339,077	Operating Expense	65,738,940		
Current Liabilities	6,546,218	Operating Margin	6,383,449		
Long Term Liabilities	3,049,530	Other Income	3,997,909		
Total Equity	124,743,329	Other Expense	0		
Total Liab. and Equity	134,339,077	Net Profit or Loss	10,381,358		
Selected Revenue Departments					
				Revenue Ranking - 2,702	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,199	11,626,144	26,646,255	0.436314
31	Intensive Care Unit	2,076	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,831	565,383	02 Capital Cost - Movable Equip	2,461	1,716,880
04 Employee Benefits	2,634	4,261,713	05 Administrative and General	2,915	10,183,125
06 Maintenance and Repairs	930	2,289,923	07 Operation of Plant	2,161	2,633,536
08/09 Laundry / Housekeeping	3,464	698,389	10/11 Dietary and Cafeteria	3,017	943,803
13 Nursing Administration	1,970	1,703,909	14 Central Service and Supply	2,005	393,845
15 Pharmacy	1,860	1,451,547	16 Medical Records	1,918	807,816
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	835	3,400,654

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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 Performance 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 33.71			
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	<u>58,422,947</u>	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	<u>58,422,947</u>	Net Profit or Loss	<u>1,170,190</u>	2.7%	Return on Equity 7.3%		
Selected Revenue Departments				Revenue Ranking - 3,351			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,488	5,591,647	6,653,657	0.840387		
31	Intensive Care Unit	2,593	2,095,125	3,103,423	0.675101		
50	Operating Room	2,590	6,267,930	11,576,668	0.541428		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,018	4,514,324	20,989,646	0.215074		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,609	152,016	02	Capital Cost - Movable Equip	1,632	3,923,273
04	Employee Benefits	2,806	3,779,857	05	Administrative and General	3,006	9,375,080
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,962	3,197,801
08/09	Laundry / Housekeeping	2,817	1,088,960	10/11	Dietary and Cafeteria	2,694	1,120,580
13	Nursing Administration	3,002	830,066	14	Central Service and Supply	2,450	203,119
15	Pharmacy	2,326	838,338	16	Medical Records	2,869	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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Sample Hospital reports from the Halmanac.com website.

360241 EDWIN SHAW REHAB INSTITUTE			Government - City-County		
330 BROADWAY EAST		12/31/2022 365 Days Settled		General Short Term	
CUYAHOGA FALLS, OH 44221				CR Beds 0	POS Beds 0
SUMMIT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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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 Submitted		Rehabilitation	
TOLEDO, OH 43623				CR Beds 40	POS Beds 0
LUCAS		Key Performance 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 - 5,412	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,812	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	
01	Capital Cost - Buildings	3,226	1,888,538	02	Capital Cost - Movable Equip 3,641 606,668
04	Employee Benefits	4,696	881,076	05	Administrative and General 4,877 3,214,687
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,612 446,767
08/09	Laundry / Housekeeping	5,541	141,350	10/11	Dietary and Cafeteria 4,783 371,735
13	Nursing Administration	3,702	510,869	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,066 52,499
17	Social Services	2,017	255,721	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

363034 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF CINCIN			Proprietary - Corporation		
151 WEST GALBRAITH ROAD		9/30/2022 365 Days Submitted		Rehabilitation	
CINCINNATI, OH 45216		CR Beds 100		POS Beds 0	
HAMILTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		56.8%	
Balance Sheet		Income Statement		Length of Stay 13.5	
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 - 3,976		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,345	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	
01	Capital Cost - Buildings	2,394	3,122,927	02	Capital Cost - Movable Equip
04	Employee Benefits	3,090	3,038,686	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,316	411,028	10/11	Dietary and Cafeteria
13	Nursing Administration	2,584	1,105,471	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,591	484,448	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

360082 EUCLID HOSPITAL			Nonprofit - Other				
18901 LAKE SHORE BOULEVARD		12/31/2022 365 Days Submitted		General Short Term			
EUCLID, OH 44119				CR Beds 98 POS Beds 0			
CUYAHOGA		Key Performance 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	<u>271,539</u>	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	<u>271,539</u>	Net Profit or Loss	<u>(10,440,847)</u>	-9.8%	Return on Equity 42.8%		
Selected Revenue Departments			Revenue Ranking - 2,284				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,174	23,233,620	25,857,547	0.898524		
31	Intensive Care Unit	2,013	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	1,913	9,636,738	95,794,720	0.100598		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,435	3,069,789	02	Capital Cost - Movable Equip	2,077	2,482,531
04	Employee Benefits	3,376	2,521,634	05	Administrative and General	2,131	18,947,692
06	Maintenance and Repairs	659	4,183,622	07	Operation of Plant	2,894	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	3,613	556,293	14	Central Service and Supply	1,341	1,013,323
15	Pharmacy	1,339	2,755,092	16	Medical Records	2,972	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	1,538	179,408

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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				
LIBERTY TOWNSHIP, OH 45044			Rehabilitation				
BUTLER			CR Beds 36 POS Beds 0				
CGS (OHIO)			Key Performance Ind.				
			Occupancy Rate 26.0%				
			Length of Stay 11.8				
			Average Wages				
			52.8% Medicare Part A 0.0%				
			47.2% Medicare Part B 0.0%				
			239.0% Current Ratio 0.9				
			-139.0% Days to Collect 146.5				
			0.0% Avg Payment Days 24.5				
			0.0% Depreciation Rate 3.7%				
			-139.0% Return on Equity 74.6%				
Balance Sheet			Income Statement				
Current Assets	1,105,480	Total Charges	5,800,492				
Fixed Assets	23,242,056	Contract Allowance	3,060,336				
Other Assets	602,187	Operating Revenue	2,740,156				
Total Assets	<u>24,949,723</u>	Operating Expense	6,550,025				
Current Liabilities	1,267,582	Operating Margin	-3,809,869				
Long Term Liabilities	28,785,569	Other Income	210				
Total Equity	<u>-5,103,428</u>	Other Expense	0				
Total Liab. and Equity	<u>24,949,723</u>	Net Profit or Loss	<u>(3,809,659)</u>				
Selected Revenue Departments			Revenue Ranking - 5,692				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,819	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			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,193	1,927,813	02	Capital Cost - Movable Equip	4,858	196,155
04	Employee Benefits	5,368	210,766	05	Administrative and General	5,640	1,529,378
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,175	182,329
08/09	Laundry / Housekeeping	5,847	35,488	10/11	Dietary and Cafeteria	5,373	209,950
13	Nursing Administration	4,959	135,566	14	Central Service and Supply	3,328	40,580
15	Pharmacy	3,270	195,423	16	Medical Records	4,961	65,065
17	Social Services	2,590	84,939	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

360072 FAIRFIELD MEDICAL CENTER				Nonprofit - Other	
401 NORTH EWING STREET		12/31/2022 365 Days Submitted		General Short Term	
LANCASTER, OH 43130				CR Beds 163 POS Beds 0	
FAIRFIELD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		54.4%	
		Length of Stay		4.6	
		Average Wages		35.86	
		Medicare Part A		10.1%	
		Medicare Part B		7.0%	
		Current Ratio		1.6	
		Days to Collect		293.9	
		Avg Payment Days		47.0	
		Depreciation Rate		6.3%	
		Return on Equity		-3.7%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	77,411,754	Total Charges	1,037,588,641		
Fixed Assets	138,640,709	Contract Allowance	736,309,941	71.0%	
Other Assets	96,135,344	Operating Revenue	301,278,700	29.0%	
Total Assets	312,187,807	Operating Expense	312,352,792	103.7%	
Current Liabilities	47,308,697	Operating Margin	-11,074,092	-3.7%	
Long Term Liabilities	139,570,870	Other Income	4,676,875	1.6%	
Total Equity	125,308,240	Other Expense	-1,706,418	-0.6%	
Total Liab. and Equity	312,187,807	Net Profit or Loss	(4,690,799)	-1.6%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,156		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,107	59,546,885	94,248,953	0.631804
31	Intensive Care Unit	1,310	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	1,902	1,254,895	1,947,824	0.644255
91	Emergency Department	1,095	18,447,795	130,124,844	0.141770
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	1,105	8,988,144	02	Capital Cost - Movable Equip
04	Employee Benefits	608	31,221,544	05	Administrative and General
06	Maintenance and Repairs	423	6,860,665	07	Operation of Plant
08/09	Laundry / Housekeeping	1,022	4,783,369	10/11	Dietary and Cafeteria
13	Nursing Administration	1,430	2,690,037	14	Central Service and Supply
15	Pharmacy	316	11,625,763	16	Medical Records
17	Social Services	648	1,967,799	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				901	2,725,488

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Sample Hospital reports from the Halmanac.com website.

360077 FAIRVIEW HOSPITAL			Nonprofit - Other		
18101 LORAIN AVENUE		12/31/2022 365 Days Submitted		General Short Term	
CLEVELAND, OH 44111				CR Beds 376	POS Beds 0
CUYAHOGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.0%
				Length of Stay	4.8
Balance Sheet		Income Statement			
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 9.7%
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 - 536		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	476	115,664,956	188,108,255	0.614885
31	Intensive Care Unit	635	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	624	28,697,159	200,414,111	0.143189
<hr/>					
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	713	11,077,230
04 Employee Benefits	4,226	1,372,166	05 Administrative and General	767	68,543,775
06 Maintenance and Repairs	200	12,920,408	07 Operation of Plant	2,349	2,259,633
08/09 Laundry / Housekeeping	474	8,385,594	10/11 Dietary and Cafeteria	875	4,129,205
13 Nursing Administration	497	7,899,227	14 Central Service and Supply	756	2,281,568
15 Pharmacy	510	7,584,974	16 Medical Records	635	2,879,059
17 Social Services	321	3,788,399	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	664	5,392,556

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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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line

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

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Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.3%		
				Length of Stay	4.4		
Balance Sheet		Income Statement					
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 - 1,393			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,791	32,315,975	37,672,756	0.857808		
31	Intensive Care Unit	1,511	8,878,265	8,099,812	1.096108		
50	Operating Room	1,637	15,217,815	53,360,438	0.285189		
52	Labor Room and Delivery Room	2,163	599,271	4,103,901	0.146025		
91	Emergency Department	1,853	10,163,255	31,483,519	0.322812		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	834	12,272,251	02	Capital Cost - Movable Equip	1,142	6,729,533
04	Employee Benefits	719	26,927,029	05	Administrative and General	1,579	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	1,586	2,374,489
13	Nursing Administration	1,150	3,521,988	14	Central Service and Supply	0	0
15	Pharmacy	1,358	2,695,991	16	Medical Records	321	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	1,032	1,782,624

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Sample Hospital reports from the Halmanac.com website.

360065 FISHER-TITUS HOSPITAL			Nonprofit - Other		
272 BENEDICT AVENUE		12/31/2022 365 Days Submitted		General Short Term	
NORWALK, OH 44857				CR Beds 68	POS Beds 0
HURON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		38.5%	
		Length of Stay		3.6	
		Average Wages		32.17	
		57.5%		Medicare Part A 8.8%	
		42.5%		Medicare Part B 7.1%	
		106.9%		Current Ratio 1.9	
		-6.9%		Days to Collect 185.8	
		-1.1%		Avg Payment Days 29.4	
		0.0%		Depreciation Rate 2.9%	
		-8.0%		Return on Equity -6.9%	
Balance Sheet					
			Income Statement		
Current Assets	35,569,100	Total Charges	348,764,480		
Fixed Assets	107,616,564	Contract Allowance	200,472,189		
Other Assets	73,992,358	Operating Revenue	148,292,291		
Total Assets	<u>217,178,022</u>	Operating Expense	<u>158,463,657</u>		
Current Liabilities	19,081,916	Operating Margin	-10,171,366		
Long Term Liabilities	25,681,782	Other Income	-1,679,569		
Total Equity	<u>172,414,324</u>	Other Expense	0		
Total Liab. and Equity	<u>217,178,022</u>	Net Profit or Loss	<u>(11,850,935)</u>		
Selected Revenue Departments					
				Revenue Ranking - 1,880	
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	1,984	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	2,309	331,142	960,009	0.344936
91	Emergency Department	1,937	9,480,845	33,509,785	0.282928
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,854	2,346,564	02 Capital Cost - Movable Equip	1,505	4,458,645
04 Employee Benefits	1,307	13,696,852	05 Administrative and General	1,631	29,988,180
06 Maintenance and Repairs	761	3,325,924	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,886	2,238,705	10/11 Dietary and Cafeteria	2,008	1,805,593
13 Nursing Administration	607	6,619,923	14 Central Service and Supply	1,070	1,406,443
15 Pharmacy	1,830	1,524,491	16 Medical Records	1,882	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

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Sample Hospital reports from the Halmanac.com website.

360132 FORT HAMILTON HUGHES MEMORIAL HOSPITAL				Nonprofit - Church	
630 EATON AVENUE		12/31/2022 365 Days Submitted		General Short Term	
HAMILTON, OH 45013				CR Beds 122	POS Beds 0
BUTLER		Key Performance 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 9.0%
Other Assets	6,739,877	Operating Revenue	166,834,301	17.8%	Medicare Part B 4.8%
Total Assets	<u>104,297,192</u>	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	<u>104,297,192</u>	Net Profit or Loss	<u>(8,094,066)</u>	-4.9%	Return on Equity 13.7%
Selected Revenue Departments				Revenue Ranking - 1,754	
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	1,502	8,972,524	18,883,850	0.475143
50	Operating Room	2,187	9,101,470	144,024,734	0.063194
52	Labor Room and Delivery Room	1,205	4,271,745	16,118,338	0.265024
91	Emergency Department	1,408	14,438,423	116,980,618	0.123426
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,780	4,948,050	02	Capital Cost - Movable Equip 1,435 4,828,778
04	Employee Benefits	1,454	11,786,900	05	Administrative and General 1,538 32,731,505
06	Maintenance and Repairs	576	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	1,943	1,729,756	14	Central Service and Supply 980 1,595,786
15	Pharmacy	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

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Sample Hospital reports from the Halmanac.com website.

361318 FOSTORIA COMMUNITY HOSPITAL				Nonprofit - Other	
501 VAN BUREN STREET		12/31/2022 365 Days Amended		General Short Term	
FOSTORIA, OH 44830				CR Beds 19	POS Beds 0
SENECA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.1%
				Length of Stay	4.0
Balance Sheet		Income Statement			
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 6.8%
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 - 3,439	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,016	4,043,802	4,535,931	0.891504
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,948	4,327,072	20,937,707	0.206664
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,577	6,033,432	22,148,246	0.272411
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,023	1,102,467	02	Capital Cost - Movable Equip 2,682 1,403,914
04	Employee Benefits	3,535	2,308,158	05	Administrative and General 3,509 6,759,438
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,812 1,594,409
08/09	Laundry / Housekeeping	3,422	720,200	10/11	Dietary and Cafeteria 5,028 307,163
13	Nursing Administration	4,235	298,272	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,727 232,234
17	Social Services	2,907	21,000	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

361333 FULTON COUNTY HEALTH CENTER				Nonprofit - Other			
725 SOUTH SHOOP AVENUE		12/31/2022 365 Days Submitted		General Short Term			
WAUSEON, OH 43567				CR Beds 18	POS Beds 0		
FULTON		Key Performance 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	7.7%	
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 - 2,412			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,410	5,848,147	5,956,875	0.981747		
31	Intensive Care Unit	2,603	2,071,203	1,533,895	1.350290		
50	Operating Room	2,145	9,432,514	19,670,006	0.479538		
52	Labor Room and Delivery Room	2,258	426,587	306,228	1.393037		
91	Emergency Department	2,952	4,688,182	15,763,604	0.297405		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	2,125	3,818,974	02	Capital Cost - Movable Equip	1,761	3,425,044
04	Employee Benefits	2,507	4,739,057	05	Administrative and General	2,717	12,040,857
06	Maintenance and Repairs	1,106	1,584,310	07	Operation of Plant	3,005	1,345,509
08/09	Laundry / Housekeeping	2,381	1,530,592	10/11	Dietary and Cafeteria	1,700	2,220,126
13	Nursing Administration	575	6,896,996	14	Central Service and Supply	1,486	828,316
15	Pharmacy	1,996	1,253,433	16	Medical Records	1,839	855,435
17	Social Services	2,142	208,464	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.8%		
		Length of Stay		4.2		
		Average Wages				
		56.4%		Medicare Part A 0.0%		
		43.6%		Medicare Part B 5.9%		
		76.6%		Current Ratio 1.9		
		23.4%		Days to Collect 122.1		
		0.4%		Avg Payment Days 8.1		
		18.3%		Depreciation Rate 5.8%		
		5.4%		Return on Equity 16.1%		
Balance Sheet				Income Statement		
Current Assets	18,450,141	Total Charges	292,679,604			
Fixed Assets	27,309,007	Contract Allowance	165,150,555	56.4%		
Other Assets	8,645,167	Operating Revenue	127,529,049	43.6%		
Total Assets	54,404,315	Operating Expense	97,738,538	76.6%		
Current Liabilities	9,861,300	Operating Margin	29,790,511	23.4%		
Long Term Liabilities	1,864,929	Other Income	448,074	0.4%		
Total Equity	42,678,086	Other Expense	23,371,414	18.3%		
Total Liab. and Equity	54,404,315	Net Profit or Loss	6,867,171	5.4%		
Selected Revenue Departments				Revenue Ranking - 2,048		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,295	11,008,230	4,749,018	2.318001	
31	Intensive Care Unit	2,450	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	2,144	637,931	1,844,911	0.345779	
91	Emergency Department	2,972	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	3,079	2,059,771	02 Capital Cost - Movable Equip	1,717	3,573,465	
04 Employee Benefits	1,304	13,722,835	05 Administrative and General	2,191	18,090,429	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,164	2,627,389	
08/09 Laundry / Housekeeping	1,984	2,062,992	10/11 Dietary and Cafeteria	3,427	763,587	
13 Nursing Administration	2,773	973,428	14 Central Service and Supply	1,542	762,080	
15 Pharmacy	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	

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Sample Hospital reports from the Halmanac.com website.

364060 GENERATIONS BEHAVIORAL HEALTH-YOUNGSTOWN LLC			Proprietary - Corporation		
196 COLONIAL DRIVE		12/31/2022 365 Days Submitted		Psychiatric	
YOUNGSTOWN, OH 44504				CR Beds 76	POS Beds 0
MAHONING		Key Performance 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 - 4,596		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,799	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	
01	Capital Cost - Buildings	3,394	1,683,696	02	Capital Cost - Movable Equip 172,626
04	Employee Benefits	4,263	1,328,241	05	Administrative and General 4,875,708
06	Maintenance and Repairs	0	0	07	Operation of Plant 490,098
08/09	Laundry / Housekeeping	4,696	323,444	10/11	Dietary and Cafeteria 621,908
13	Nursing Administration	4,358	268,017	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 3,747 229,006
17	Social Services	1,668	431,835	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

364054 GENERATIONS BEHAVIORAL HEALTH - GENEVA

Proprietary - Corporation

60 WEST STREET

12/31/2022 365 Days Submitted

Psychiatric

GENEVA, OH 44041

CR Beds 20 POS Beds 0

ASHTABULA

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 16.0

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 5,655

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,064	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	5,068	442,915	02 Capital Cost - Movable Equip	5,352	21,727
04 Employee Benefits	5,177	403,464	05 Administrative and General	5,790	996,299
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,287	107,099
08/09 Laundry / Housekeeping	5,850	34,141	10/11 Dietary and Cafeteria	5,785	78,327
13 Nursing Administration	4,960	135,423	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,955	65,981
17 Social Services	2,626	76,802	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

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 Performance 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 37.95	
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	<u>601,707,220</u>	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	<u>601,707,220</u>	Net Profit or Loss	<u>41,663,757</u>	7.9% Return on Equity 18.1%	
Selected Revenue Departments			Revenue Ranking - 620		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	730	85,698,673	109,062,550	0.785775
31	Intensive Care Unit	1,397	10,043,746	12,452,117	0.806589
50	Operating Room	582	40,490,259	198,289,308	0.204198
52	Labor Room and Delivery Room	796	7,423,617	26,088,211	0.284558
91	Emergency Department	674	27,243,730	116,036,414	0.234786
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	597	16,116,061	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	271	60,491,690	05 Administrative and General	650	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	733	4,667,384
13 Nursing Administration	440	8,719,639	14 Central Service and Supply	890	1,863,972
15 Pharmacy	288	12,621,757	16 Medical Records	521	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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Sample Hospital reports from the Halmanac.com website.

364063 GEORGETOWN BEHAVIORAL HOSPITAL			Proprietary - Corporation		
425 HOME STREET		6/30/2022 365 Days Submitted		Psychiatric	
GEORGETOWN, OH 45121				CR Beds 24	POS Beds 0
BROWN		Key Performance 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 - 5,722		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,226	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	
01	Capital Cost - Buildings	5,730	91,924	02	Capital Cost - Movable Equip 31,404
04	Employee Benefits	5,229	342,565	05	Administrative and General 981,691
06	Maintenance and Repairs	0	0	07	Operation of Plant 448,142
08/09	Laundry / Housekeeping	5,673	106,652	10/11	Dietary and Cafeteria 218,205
13	Nursing Administration	5,222	91,407	14	Central Service and Supply 0
15	Pharmacy	3,239	214,070	16	Medical Records 67,503
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

36040E GIBBONS HOSP

117 E FAYETTE ST

Cost Report not Filed.

CELINA, OH 45822

CR Beds 0

POS Beds 0

MERCER

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line

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

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Sample Hospital reports from the Halmanac.com website.

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 Performance 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 24.00

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 - 4,225

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,101	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	4,953	502,551	02 Capital Cost - Movable Equip	4,769	223,408
04 Employee Benefits	2,746	3,898,224	05 Administrative and General	3,586	6,465,353
06 Maintenance and Repairs	1,745	321,964	07 Operation of Plant	4,303	565,134
08/09 Laundry / Housekeeping	3,527	673,207	10/11 Dietary and Cafeteria	2,599	1,194,264
13 Nursing Administration	4,803	161,578	14 Central Service and Supply	0	0
15 Pharmacy	3,224	225,047	16 Medical Records	3,638	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

All Providers

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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 Performance Ind.**

CAHABA GBA (AL) Occupancy Rate 0.0%

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

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

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

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Sample Hospital reports from the Halmanac.com website.

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 Performance 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 - 5,625		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,402	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	
01	Capital Cost - Buildings	2,945	2,236,948	02	Capital Cost - Movable Equip 3,826 530,396
04	Employee Benefits	4,579	1,000,600	05	Administrative and General 4,730 3,507,895
06	Maintenance and Repairs	2,015	1,268	07	Operation of Plant 4,577 457,334
08/09	Laundry / Housekeeping	5,465	162,497	10/11	Dietary and Cafeteria 5,169 265,849
13	Nursing Administration	3,814	462,537	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,453 275,605
17	Social Services	1,907	296,998	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

360134 GOOD SAMARITAN HOSPITAL			Nonprofit - Other		
375 DIXMYTH AVENUE		6/30/2022 365 Days Submitted		General Short Term	
CINCINNATI, OH 45220				CR Beds 287	POS Beds 0
HAMILTON		Key Performance 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	6.0%
Other Assets	752,327,442	Operating Revenue	828,756,465	31.8% Medicare Part B	7.4%
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 - 322		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	758	83,452,670	176,910,792	0.471722
31	Intensive Care Unit	400	34,015,010	159,222,532	0.213632
50	Operating Room	238	72,257,111	447,381,544	0.161511
52	Labor Room and Delivery Room	167	19,290,583	78,717,991	0.245059
91	Emergency Department	768	24,611,883	201,580,094	0.122095
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	331	24,582,943	02	Capital Cost - Movable Equip
04	Employee Benefits	198	74,009,867	05	Administrative and General
06	Maintenance and Repairs	177	13,897,204	07	Operation of Plant
08/09	Laundry / Housekeeping	475	8,384,719	10/11	Dietary and Cafeteria
13	Nursing Administration	327	11,249,377	14	Central Service and Supply
15	Pharmacy	305	12,123,419	16	Medical Records
17	Social Services	617	2,070,518	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

36026E GOODYEAR TIRE HOSP

Cost Report not Filed.

AKRON, OH 44305

CR Beds 0

POS Beds 0

SUMMIT

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line

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

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Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 33.7%

Balance Sheet

Income Statement

Length of Stay 31.3

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 5,545

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,528	5,426,112	7,594,432	0.714486
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,545	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	4,297	899,350	02 Capital Cost - Movable Equip	5,135	104,482
04 Employee Benefits	4,916	657,559	05 Administrative and General	5,732	1,246,980
06 Maintenance and Repairs	1,931	94,866	07 Operation of Plant	5,239	142,759
08/09 Laundry / Housekeeping	5,750	80,938	10/11 Dietary and Cafeteria	5,779	83,867
13 Nursing Administration	4,795	163,470	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,788	222,711
17 Social Services	2,518	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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Sample Hospital reports from the Halmanac.com website.

360210 GRADY MEMORIAL HOSPITAL

Nonprofit - Church

561 WEST CENTRAL AVENUE

6/30/2022 365 Days Submitted

General Short Term

DELAWARE, OH 43015

CR Beds 54 POS Beds 0

DELAWARE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	20,729,262	Total Charges	361,631,911		Average Wages	41.87
Fixed Assets	35,399,984	Contract Allowance	224,480,872	62.1%	Medicare Part A	5.1%
Other Assets	1,893,890	Operating Revenue	137,151,039	37.9%	Medicare Part B	5.6%
Total Assets	58,023,136	Operating Expense	110,548,862	80.6%	Current Ratio	1.2
Current Liabilities	16,826,027	Operating Margin	26,602,177	19.4%	Days to Collect	302.4
Long Term Liabilities	41,623,899	Other Income	2,561,436	1.9%	Avg Payment Days	20.9
Total Equity	-426,790	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	58,023,136	Net Profit or Loss	29,163,613	21.3%	Return on Equity	-
						6,833.2%

Selected Revenue Departments

Revenue Ranking - 1,969

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,730	15,820,315	10,711,613	1.476931
31	Intensive Care Unit	2,283	3,565,923	8,437,695	0.422618
50	Operating Room	1,648	15,062,283	81,133,117	0.185649
52	Labor Room and Delivery Room	1,698	1,997,764	1,797,096	1.111662
91	Emergency Department	1,564	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	4,957	499,725	02 Capital Cost - Movable Equip	3,378	763,296
04 Employee Benefits	0	(464,887)	05 Administrative and General	2,056	20,237,695
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,570	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	2,081	1,550,619	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

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
Other Assets	5,397,311	Operating Revenue	95,552,271	50.2%	Medicare Part B
Total Assets	85,139,128	Operating Expense	86,693,577	90.7%	Current Ratio
Current Liabilities	13,873,507	Operating Margin	8,858,694	9.3%	Days to Collect
Long Term Liabilities	13,889,475	Other Income	811,701	0.8%	Avg Payment Days
Total Equity	57,376,146	Other Expense	3,479,291	3.6%	Depreciation Rate
Total Liab. and Equity	85,139,128	Net Profit or Loss	6,191,104	6.5%	Return on Equity
Selected Revenue Departments				Revenue Ranking - 2,406	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,288	6,285,416	5,691,586	1.104335
31	Intensive Care Unit	2,733	1,425,427	1,215,889	1.172333
50	Operating Room	2,386	7,610,713	24,430,935	0.311520
52	Labor Room and Delivery Room	2,438	170,563	225,348	0.756887
91	Emergency Department	2,853	5,053,420	15,220,144	0.332022
<hr/>					
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	1,433	4,838,591
04 Employee Benefits	2,350	5,319,918	05 Administrative and General	2,438	15,033,816
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,032	3,001,768
08/09 Laundry / Housekeeping	2,786	1,111,772	10/11 Dietary and Cafeteria	2,687	1,124,178
13 Nursing Administration	3,887	431,860	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,665	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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Sample Hospital reports from the Halmanac.com website.

360017 GRANT MEDICAL CENTER			Nonprofit - Church		
111 SOUTH GRANT AVENUE		6/30/2022 365 Days Submitted		General Short Term	
COLUMBUS, OH 43215				CR Beds 414 POS Beds 0	
FRANKLIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.0%	
		Length of Stay		6.2	
		Average Wages		39.17	
		71.9%		Medicare Part A 7.3%	
		28.1%		Medicare Part B 3.4%	
		84.7%		Current Ratio 0.9	
		15.3%		Days to Collect 470.2	
		2.6%		Avg Payment Days 22.9	
		0.0%		Depreciation Rate 2.4%	
		17.9%		Return on Equity -107.9%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	131,480,986	Total Charges	3,322,262,273		
Fixed Assets	178,584,714	Contract Allowance	2,387,121,288		
Other Assets	19,484,293	Operating Revenue	935,140,985		
Total Assets	329,549,993	Operating Expense	792,155,262		
Current Liabilities	140,690,711	Operating Margin	142,985,723		
Long Term Liabilities	343,808,311	Other Income	24,132,724		
Total Equity	-154,949,029	Other Expense	0		
Total Liab. and Equity	329,549,993	Net Profit or Loss	167,118,447		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 276		
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	160	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,081	3,972,574	02 Capital Cost - Movable Equip	1,154	6,657,424
04 Employee Benefits	5,357	217,502	05 Administrative and General	266	150,159,586
06 Maintenance and Repairs	0	0	07 Operation of Plant	311	17,701,086
08/09 Laundry / Housekeeping	338	10,577,033	10/11 Dietary and Cafeteria	307	7,849,928
13 Nursing Administration	528	7,441,609	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	246	2,017,054
19 Non Physician Anesthetists	0	0	20-23 Education Programs	407	11,643,106

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Sample Hospital reports from the Halmanac.com website.

361304 GREENFIELD AREA MEDICAL CENTER				Nonprofit - Other	
550 MIRABEAU STREET		12/31/2022 365 Days Submitted		General Short Term	
GREENFIELD, OH 45123				CR Beds 25	POS Beds 0
HIGHLAND		Key Performance 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 3.3%
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 - 4,414	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,523	5,451,941	9,494,045	0.574248
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,798	1,285,781	3,933,746	0.326859
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,674	2,811,999	11,125,963	0.252742
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,485	784,809	02	Capital Cost - Movable Equip 3,745 564,162
04	Employee Benefits	3,795	1,897,166	05	Administrative and General 4,769 3,420,375
06	Maintenance and Repairs	1,363	896,822	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	4,283	420,677	10/11	Dietary and Cafeteria 4,874 347,742
13	Nursing Administration	5,034	122,196	14	Central Service and Supply 2,680 146,706
15	Pharmacy	3,480	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

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Sample Hospital reports from the Halmanac.com website.

361315 HARDIN MEMORIAL HOSPITAL				Nonprofit - Church			
921 EAST FRANKLIN STREET		6/30/2022 365 Days Submitted		General Short Term			
KENTON, OH 43326				CR Beds 20	POS Beds 0		
HARDIN		Key Performance 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	8.5%		
Total Assets	<u>38,708,232</u>	Operating Expense	<u>30,403,978</u>	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	<u>17,593,701</u>	Other Expense	0	0.0% Depreciation Rate	0.7%		
Total Liab. and Equity	<u>38,708,232</u>	Net Profit or Loss	<u>6,387,931</u>	17.1% Return on Equity	36.3%		
Selected Revenue Departments				Revenue Ranking - 3,531			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,532	5,409,608	1,608,817	3.362476		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,321	2,607,431	9,680,474	0.269350		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,644	5,776,752	22,011,867	0.262438		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,630	141,783	02	Capital Cost - Movable Equip	4,750	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	2,732	1,694,379
08/09	Laundry / Housekeeping	3,321	759,597	10/11	Dietary and Cafeteria	3,572	713,831
13	Nursing Administration	2,785	965,342	14	Central Service and Supply	2,735	135,522
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

361311 HARRISON COMMUNITY HOSPITAL				Nonprofit - Other			
951 EAST MARKET STREET		12/31/2022 365 Days Submitted		General Short Term			
CADIZ, OH 43907				CR Beds 25	POS Beds 0		
HARRISON		Key Performance 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 11.0%		
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 - 5,182			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,771	2,014,806	740,799	2.719774		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,067	679,668	748,664	0.907841		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,842	2,381,743	4,205,579	0.566329		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,529	201,115	02	Capital Cost - Movable Equip	3,269	838,541
04	Employee Benefits	4,434	1,160,596	05	Administrative and General	4,461	4,096,032
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,953	717,994
08/09	Laundry / Housekeeping	5,408	174,498	10/11	Dietary and Cafeteria	5,584	156,110
13	Nursing Administration	4,688	183,287	14	Central Service and Supply	3,026	85,542
15	Pharmacy	3,304	174,883	16	Medical Records	5,321	15,310
17	Social Services	2,892	26,024	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.			
CGS (OHIO)				Occupancy Rate	69.2%
				Length of Stay	7.4
				Average Wages	
				54.1%	Medicare Part A 0.0%
				45.9%	Medicare Part B 0.0%
				103.0%	Current Ratio 1.4
				-3.0%	Days to Collect 78.1
				13.3%	Avg Payment Days 18.6
				0.0%	Depreciation Rate 11.7%
				10.3%	Return on Equity -114.3%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	2,315,767	Total Charges	26,578,610		
Fixed Assets	1,798,854	Contract Allowance	14,381,468		
Other Assets	1,938,383	Operating Revenue	12,197,142		
Total Assets	6,053,004	Operating Expense	12,568,546		
Current Liabilities	1,609,710	Operating Margin	-371,404		
Long Term Liabilities	5,537,029	Other Income	1,621,868		
Total Equity	-1,093,735	Other Expense	0		
Total Liab. and Equity	6,053,004	Net Profit or Loss	1,250,464		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,180		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,148	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
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	3,680	1,406,638	02	Capital Cost - Movable Equip
04	Employee Benefits	4,358	1,226,070	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,711	320,411	10/11	Dietary and Cafeteria
13	Nursing Administration	4,109	337,600	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,716	398,880	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.6%
				Length of Stay	124.1
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	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 - 5,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,936	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	Rank	Expense		
01	Capital Cost - Buildings	4,641	679,875	02	Capital Cost - Movable Equip
04	Employee Benefits	4,493	1,093,571	05	Administrative and General
06	Maintenance and Repairs	1,251	1,143,487	07	Operation of Plant
08/09	Laundry / Housekeeping	3,376	737,782	10/11	Dietary and Cafeteria
13	Nursing Administration	3,666	530,551	14	Central Service and Supply
15	Pharmacy	1,827	1,530,837	16	Medical Records
17	Social Services	935	1,201,174	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

361309 HENRY COUNTY HOSPITAL, INC				Nonprofit - Other	
1600 EAST RIVERVIEW AVENUE		10/31/2022 365 Days Submitted		General Short Term	
NAPOLEON, OH 43545				CR Beds 22	POS Beds 0
HENRY		Key Performance 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 11.2%
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 - 3,721	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,440	5,738,498	2,987,285	1.920974
31	Intensive Care Unit	2,901	336,542	509,505	0.660527
50	Operating Room	3,266	2,790,523	10,240,567	0.272497
52	Labor Room and Delivery Room	2,495	103,879	407,563	0.254878
91	Emergency Department	3,752	2,604,818	5,949,590	0.437815
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,273	332,061	02	Capital Cost - Movable Equip 2,861 1,191,418
04	Employee Benefits	2,843	3,673,021	05	Administrative and General 3,955 5,278,802
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,490 948,086
08/09	Laundry / Housekeeping	4,051	483,921	10/11	Dietary and Cafeteria 4,473 454,458
13	Nursing Administration	3,508	601,298	14	Central Service and Supply 2,624 158,632
15	Pharmacy	0	0	16	Medical Records 2,780 423,114
17	Social Services	2,571	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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Sample Hospital reports from the Halmanac.com website.

361332 HIGHLAND DISTRICT HOSPITAL				Government - City-County		
1275 NORTH HIGH STREET		12/31/2022 365 Days Submitted		General Short Term		
HILLSBORO, OH 45133				CR Beds 25	POS Beds 0	
HIGHLAND		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.4%	
				Length of Stay	4.4	
				Average Wages		
				62.6%	Medicare Part A	0.0%
				37.4%	Medicare Part B	9.2%
				78.2%	Current Ratio	6.0
				21.8%	Days to Collect	200.4
				8.8%	Avg Payment Days	24.1
				11.3%	Depreciation Rate	5.0%
				19.3%	Return on Equity	18.8%

Balance Sheet			Income Statement		
Current Assets	19,024,473	Total Charges	159,398,768		
Fixed Assets	28,611,688	Contract Allowance	99,811,198		
Other Assets	45,077,783	Operating Revenue	59,587,570		
Total Assets	92,713,944	Operating Expense	46,617,075		
Current Liabilities	3,180,663	Operating Margin	12,970,495		
Long Term Liabilities	28,603,871	Other Income	5,265,703		
Total Equity	60,929,410	Other Expense	6,756,399		
Total Liab. and Equity	92,713,944	Net Profit or Loss	11,479,799		

Selected Revenue Departments			Revenue Ranking - 2,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,563	5,304,683	4,818,663	1.100862
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,874	4,674,066	17,483,767	0.267337
52	Labor Room and Delivery Room	2,447	156,351	345,709	0.452262
91	Emergency Department	2,827	5,140,445	15,746,304	0.326454

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,959	2,217,406	02 Capital Cost - Movable Equip	2,605	1,497,212
04 Employee Benefits	2,040	6,856,348	05 Administrative and General	3,627	6,321,357
06 Maintenance and Repairs	1,324	1,001,459	07 Operation of Plant	3,653	854,679
08/09 Laundry / Housekeeping	3,423	719,229	10/11 Dietary and Cafeteria	4,101	554,529
13 Nursing Administration	3,139	759,280	14 Central Service and Supply	3,353	36,217
15 Pharmacy	2,329	833,885	16 Medical Records	2,377	556,446
17 Social Services	1,934	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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Sample Hospital reports from the Halmanac.com website.

364053 HIGHLAND SPRINGS

Proprietary - Corporation

4199 MILL POND DRIVE

12/31/2022 365 Days Submitted

Psychiatric

BEACHWOOD, OH 44122

CR Beds 72 POS Beds 0

CUYAHOGA

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 57.0%

Balance Sheet

Income Statement

Length of Stay 7.3

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 - 4,655

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,346	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	2,040	4,057,503	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,327	246,339	05 Administrative and General	3,195	8,183,230
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,788	791,999
08/09 Laundry / Housekeeping	4,067	478,508	10/11 Dietary and Cafeteria	3,068	913,000
13 Nursing Administration	3,324	673,110	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,093	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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Sample Hospital reports from the Halmanac.com website.

360230 HILLCREST HOSPITAL			Nonprofit - Other				
6780 MAYFIELD ROAD		12/31/2022 365 Days Submitted		General Short Term			
MAYFIELD HEIGHTS, OH 44124				CR Beds 366	POS Beds 0		
CUYAHOGA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.7%		
				Length of Stay	5.0		
Balance Sheet		Income Statement					
Current Assets	337,410,833	Total Charges	1,874,797,213	Average Wages	43.21		
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	<u>1,676,249,930</u>	Operating Expense	<u>503,352,114</u>	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	<u>1,419,504,295</u>	Other Expense	0	0.0% Depreciation Rate	5.8%		
Total Liab. and Equity	<u>1,676,249,930</u>	Net Profit or Loss	<u>(30,625,486)</u>	-5.1% Return on Equity	-2.2%		
Selected Revenue Departments			Revenue Ranking - 529				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	626	96,790,116	201,914,383	0.479362		
31	Intensive Care Unit	2,057	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	370	13,183,869	43,219,642	0.305043		
91	Emergency Department	951	20,932,722	180,661,772	0.115867		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	383	22,739,267	02	Capital Cost - Movable Equip	799	10,041,766
04	Employee Benefits	1,759	8,781,299	05	Administrative and General	870	60,995,397
06	Maintenance and Repairs	176	13,918,674	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	447	8,685,414	10/11	Dietary and Cafeteria	716	4,713,450
13	Nursing Administration	494	8,000,094	14	Central Service and Supply	451	4,005,395
15	Pharmacy	349	10,968,388	16	Medical Records	1,283	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	883	2,891,498

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Sample Hospital reports from the Halmanac.com website.

363026 HILLSIDE REHABILITATION HOSPITAL, INC			Proprietary - Corporation		
8747 SQUIRES LANE NE		12/31/2022 365 Days Submitted		Rehabilitation	
WARREN, OH 44484				CR Beds 65	POS Beds 0
TRUMBULL		Key Performance 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 - 4,329		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,305	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	
01	Capital Cost - Buildings	5,479	225,237	02	Capital Cost - Movable Equip 1,818 3,242,379
04	Employee Benefits	3,394	2,500,579	05	Administrative and General 4,088 4,951,325
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,035 1,315,928
08/09	Laundry / Housekeeping	4,202	439,786	10/11	Dietary and Cafeteria 4,233 516,496
13	Nursing Administration	2,359	1,278,593	14	Central Service and Supply 3,330 40,226
15	Pharmacy	3,200	241,051	16	Medical Records 5,115 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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Sample Hospital reports from the Halmanac.com website.

361330 HOCKING VALLEY COMMUNITY HOSPITAL			Government - County		
601 STATE ROUTE 664N		12/31/2022 365 Days Submitted		General Short Term	
LOGAN, OH 43138				CR Beds 21	POS Beds 0
HOCKING		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.8%
				Length of Stay	12.9
Balance Sheet		Income Statement			
Current Assets	16,924,200	Total Charges	98,243,145		
Fixed Assets	11,691,107	Contract Allowance	58,818,642	59.9%	
Other Assets	7,397,058	Operating Revenue	39,424,503	40.1%	
Total Assets	<u>36,012,365</u>	Operating Expense	<u>33,853,756</u>	85.9%	
Current Liabilities	6,904,368	Operating Margin	5,570,747	14.1%	
Long Term Liabilities	24,880,663	Other Income	1,761,265	4.5%	
Total Equity	4,227,334	Other Expense	2,850,051	7.2%	
Total Liab. and Equity	<u>36,012,365</u>	Net Profit or Loss	<u>4,481,961</u>	11.4%	
Selected Revenue Departments			Revenue Ranking - 3,453		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,176	6,719,043	4,466,772	1.504228
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,341	2,530,403	6,877,707	0.367914
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,283	3,721,244	12,650,737	0.294152
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,384	843,333	02	Capital Cost - Movable Equip
04	Employee Benefits	2,216	5,964,022	05	Administrative and General
06	Maintenance and Repairs	1,131	1,491,767	07	Operation of Plant
08/09	Laundry / Housekeeping	3,552	664,278	10/11	Dietary and Cafeteria
13	Nursing Administration	3,439	629,673	14	Central Service and Supply
15	Pharmacy	2,495	673,753	16	Medical Records
17	Social Services	2,994	651	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

360054 HOLZER MEDICAL CENTER

Nonprofit - Other

100 JACKSON PIKE

6/30/2022 365 Days Submitted

General Short Term

GALLIPOLIS, OH 45631

CR Beds 134 POS Beds 0

GALLIA

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 33.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement		Key Performance Ind.	
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	8.1%
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 - 1,617

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,515	18,303,701	20,390,877	0.897642
31	Intensive Care Unit	2,095	4,557,773	5,524,573	0.825000
50	Operating Room	1,993	10,763,188	84,379,176	0.127557
52	Labor Room and Delivery Room	1,708	1,960,626	5,505,263	0.356137
91	Emergency Department	2,044	8,862,399	23,265,956	0.380917

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,145	3,768,531	02 Capital Cost - Movable Equip	1,355	5,324,431
04 Employee Benefits	694	27,780,046	05 Administrative and General	1,979	21,560,954
06 Maintenance and Repairs	514	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	2,601	1,093,777	14 Central Service and Supply	956	1,654,312
15 Pharmacy	1,045	3,799,738	16 Medical Records	786	2,304,178
17 Social Services	1,130	889,284	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,070	1,535,530

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Sample Hospital reports from the Halmanac.com website.

361320 HOLZER MEDICAL CENTER JACKSON

Nonprofit - Other

500 BURLINGTON ROAD

6/30/2022 365 Days Submitted

General Short Term

JACKSON, OH 45640

CR Beds 24 POS Beds 0

JACKSON

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 33.5%

Balance Sheet

Income Statement

Length of Stay 8.4

Balance Sheet		Income Statement		Key Performance Ind.	
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	12.2%
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 - 4,197

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,197	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	2,619	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	3,571	1,503,842	02 Capital Cost - Movable Equip	3,485	693,759
04 Employee Benefits	2,633	4,263,251	05 Administrative and General	5,108	2,789,074
06 Maintenance and Repairs	1,083	1,647,871	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,357	400,395	10/11 Dietary and Cafeteria	5,113	282,056
13 Nursing Administration	5,427	445	14 Central Service and Supply	2,527	180,619
15 Pharmacy	2,962	365,201	16 Medical Records	3,331	298,091
17 Social Services	2,417	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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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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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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 Submitted		General Short Term	
LIMA, OH 45804				CR Beds 12	POS Beds 0
ALLEN		Key Performance 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 - 3,009	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,188	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	
01	Capital Cost - Buildings	4,530	754,428	02	Capital Cost - Movable Equip
04	Employee Benefits	2,978	3,343,931	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,429	716,683	10/11	Dietary and Cafeteria
13	Nursing Administration	4,766	170,386	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

360242 JAMES CANCER HOSPITAL & SOLOVE RESEARCH INSTITUTE

Government - Other

460 WEST TENTH AVENUE

6/30/2022 365 Days Amended

Cancer

COLUMBUS, OH 43210

CR Beds 312 POS Beds 0

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.4%

Length of Stay 7.3

Average Wages

60.6% Medicare Part A 0.0%

39.4% Medicare Part B 7.5%

77.0% Current Ratio 20.0

23.0% Days to Collect 50.4

1.3% Avg Payment Days 41.8

0.0% Depreciation Rate 7.0%

24.3% Return on Equity 12.5%

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

Selected Revenue Departments

Revenue Ranking - 90

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	181	198,514,056	348,984,812	0.568833
31	Intensive Care Unit	285	43,813,530	75,606,137	0.579497
50	Operating Room	163	90,452,264	599,853,134	0.150791
52	Labor Room and Delivery Room	2,595	693	2,493	0.277978
91	Emergency Department	0	(235,908)	0	-
					2,359,080,000,000.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	72	64,035,703	02 Capital Cost - Movable Equip	82	42,303,092
04 Employee Benefits	2,228	5,915,590	05 Administrative and General	198	181,283,930
06 Maintenance and Repairs	41	33,956,053	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	261	12,313,594	10/11 Dietary and Cafeteria	417	6,654,445
13 Nursing Administration	498	7,880,127	14 Central Service and Supply	149	10,277,346
15 Pharmacy	39	55,634,158	16 Medical Records	185	7,584,847
17 Social Services	9	22,291,047	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	304	17,552,227
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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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.2%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 456

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	698	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	852	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	820	9,831,337
04 Employee Benefits	4,861	709,931	05 Administrative and General	457	100,912,371
06 Maintenance and Repairs	429	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	748	4,595,446
13 Nursing Administration	641	6,369,664	14 Central Service and Supply	228	7,327,397
15 Pharmacy	206	16,468,936	16 Medical Records	0	0
17 Social Services	674	1,896,795	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	399	11,858,025

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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 Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		31.0%			
Balance Sheet		Income Statement		Length of Stay 2.5			
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 - 3,718			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,781	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	2,977	4,623,754	50,468,829	0.091616		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,366	855,210	02	Capital Cost - Movable Equip	3,491	689,728
04	Employee Benefits	5,568	52,942	05	Administrative and General	3,266	7,858,488
06	Maintenance and Repairs	1,056	1,729,909	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,080	893,756	10/11	Dietary and Cafeteria	5,269	242,623
13	Nursing Administration	2,754	992,956	14	Central Service and Supply	2,807	121,822
15	Pharmacy	2,401	753,912	16	Medical Records	0	0
17	Social Services	2,727	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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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	39.98
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 - 399

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	746	20,234,939	80,267,092	0.252095
50	Operating Room	766	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	1,068	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	722	10,961,379
04 Employee Benefits	414	43,936,488	05 Administrative and General	422	108,548,866
06 Maintenance and Repairs	136	16,382,557	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	299	11,379,910	10/11 Dietary and Cafeteria	700	4,798,288
13 Nursing Administration	1,211	3,318,600	14 Central Service and Supply	169	9,291,289
15 Pharmacy	699	5,805,825	16 Medical Records	0	0
17 Social Services	730	1,674,691	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	307	17,294,717

All Providers

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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 Performance 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 - 1,564	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,434	44,481,869	139,451,839	0.318977
31	Intensive Care Unit	1,816	6,363,323	16,088,416	0.395522
50	Operating Room	2,301	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	3,112	2,014,031	02	Capital Cost - Movable Equip
				1,985	2,748,171
04	Employee Benefits	1,339	13,175,896	05	Administrative and General
				1,651	29,515,206
06	Maintenance and Repairs	596	4,719,885	07	Operation of Plant
				0	0
08/09	Laundry / Housekeeping	1,466	3,148,944	10/11	Dietary and Cafeteria
				1,824	2,037,176
13	Nursing Administration	1,436	2,670,302	14	Central Service and Supply
				746	2,311,394
15	Pharmacy	1,653	1,903,604	16	Medical Records
				0	0
17	Social Services	1,626	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 Performance Ind.

CGS (OHIO)

Occupancy Rate 45.9%

Balance Sheet

Income Statement

Length of Stay 2.9

Balance Sheet		Income Statement			Key Performance Ind.	
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 - 2,834

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,632	9,180,881	14,679,485	0.625423
31	Intensive Care Unit	2,354	3,204,913	4,182,213	0.766320
50	Operating Room	2,984	4,127,915	30,833,619	0.133877
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,412	6,887,237	59,150,796	0.116435

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,527	6,183,222	02 Capital Cost - Movable Equip	1,243	6,098,834
04 Employee Benefits	2,626	4,277,995	05 Administrative and General	2,623	12,953,547
06 Maintenance and Repairs	1,066	1,684,526	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,642	1,244,540	10/11 Dietary and Cafeteria	4,127	546,542
13 Nursing Administration	2,687	1,044,041	14 Central Service and Supply	1,559	742,048
15 Pharmacy	2,297	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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Sample Hospital reports from the Halmanac.com website.

362020 KINDRED HOSPITAL LIMA			Proprietary - Corporation		
730 W MARKET ST		8/31/2022 365 Days Submitted		General Long Term	
LIMA, OH 45801				CR Beds 26	POS Beds 0
ALLEN		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	76.3%
				Length of Stay	26.9
				Average Wages	40.96
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Current Ratio	1.1
				Days to Collect	132.8
				Avg Payment Days	37.8
				Depreciation Rate	13.7%
				Return on Equity	37.3%
Balance Sheet			Income Statement		
Current Assets	4,387,363	Total Charges	74,334,741		
Fixed Assets	811,723	Contract Allowance	53,672,170	72.2%	
Other Assets	2,083,229	Operating Revenue	20,662,571	27.8%	
Total Assets	<u>7,282,315</u>	Operating Expense	14,975,792	72.5%	
Current Liabilities	4,025,793	Operating Margin	5,686,779	27.5%	
Long Term Liabilities	-12,508,940	Other Income	191,700	0.9%	
Total Equity	15,765,462	Other Expense	0	0.0%	
Total Liab. and Equity	<u>7,282,315</u>	Net Profit or Loss	<u>5,878,479</u>	28.4%	
Selected Revenue Departments			Revenue Ranking - 4,503		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,747	8,518,366	43,338,230	0.196555
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,959	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			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,639	680,790	02	Capital Cost - Movable Equip
04	Employee Benefits	4,211	1,388,679	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,566	134,752	10/11	Dietary and Cafeteria
13	Nursing Administration	3,281	693,842	14	Central Service and Supply
15	Pharmacy	2,826	448,499	16	Medical Records
17	Social Services	1,863	319,331	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

362033 KINDRED HOSPITALS-DAYTON

Proprietary - Corporation

707 EAST EDWIN C MOSES BLVD

8/31/2022 365 Days Submitted

General Long Term

DAYTON, OH 45417

CR Beds 39 POS Beds 0

MONTGOMERY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.7%

Balance Sheet

Current Assets	4,377,733
Fixed Assets	16,469,306
Other Assets	91,254
Total Assets	20,938,293
Current Liabilities	2,944,570
Long Term Liabilities	18,322,128
Total Equity	-328,405
Total Liab. and Equity	20,938,293

Income Statement

Total Charges	97,908,144
Contract Allowance	76,102,384
Operating Revenue	21,805,760
Operating Expense	24,844,086
Operating Margin	-3,038,326
Other Income	1,202,628
Other Expense	0
Net Profit or Loss	(1,835,698)

Length of Stay	33.9
Average Wages	36.11
Medicare Part A	0.0%
Medicare Part B	0.2%
Current Ratio	1.5
Days to Collect	108.2
Avg Payment Days	27.9
Depreciation Rate	10.0%
Return on Equity	559.0%

Selected Revenue Departments

Revenue Ranking - 4,420

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,229	11,430,410	45,899,387	0.249032
31	Intensive Care Unit	2,583	2,139,821	7,037,496	0.304060
50	Operating Room	4,101	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	2,953	2,226,209	02 Capital Cost - Movable Equip	3,791	545,958
04 Employee Benefits	4,034	1,588,356	05 Administrative and General	4,827	3,330,907
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,158	1,194,618
08/09 Laundry / Housekeeping	4,904	280,866	10/11 Dietary and Cafeteria	4,295	498,352
13 Nursing Administration	3,322	673,514	14 Central Service and Supply	3,149	64,347
15 Pharmacy	2,515	660,748	16 Medical Records	3,117	341,507
17 Social Services	1,657	439,954	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

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 Performance 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
Other Assets	0	Operating Revenue	36,067,140	27.8%	Medicare Part B
Total Assets	26,660,620	Operating Expense	24,581,248	68.2%	Current Ratio
Current Liabilities	3,120,511	Operating Margin	11,485,892	31.8%	Days to Collect
Long Term Liabilities	478,455	Other Income	237,886	0.7%	Avg Payment Days
Total Equity	23,061,654	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	26,660,620	Net Profit or Loss	11,723,778	32.5%	Return on Equity
				32.5%	50.8%
Selected Revenue Departments				Revenue Ranking - 3,578	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,512	2,800,494	644,539	4.344957
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,723	5,548,803	32,529,362	0.170578
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,553	3,102,779	4,797,544	0.646743
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,570	732,239	02 Capital Cost - Movable Equip	3,029	1,025,609
04 Employee Benefits	3,233	2,768,853	05 Administrative and General	5,690	1,380,205
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,028	1,325,154
08/09 Laundry / Housekeeping	5,474	159,405	10/11 Dietary and Cafeteria	5,839	40,351
13 Nursing Administration	4,821	158,346	14 Central Service and Supply	0	0
15 Pharmacy	2,593	603,878	16 Medical Records	5,322	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

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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 Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.5%		
				Length of Stay	4.2		
Balance Sheet		Income Statement					
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	<u>260,671,687</u>	Operating Expense	<u>228,716,635</u>	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	<u>175,704,548</u>	Other Expense	28,637	0.0%	Depreciation Rate	4.7%	
Total Liab. and Equity	<u>260,671,687</u>	Net Profit or Loss	<u>(37,051,542)</u>	-18.9%	Return on Equity	-21.1%	
Selected Revenue Departments			Revenue Ranking - 1,586				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,098	25,009,045	17,363,176	1.440350		
31	Intensive Care Unit	1,811	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	2,090	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			
01	Capital Cost - Buildings	2,684	2,613,029	02	Capital Cost - Movable Equip	964	8,317,162
04	Employee Benefits	736	26,301,354	05	Administrative and General	1,648	29,593,839
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,553	4,558,103
08/09	Laundry / Housekeeping	2,112	1,884,380	10/11	Dietary and Cafeteria	2,379	1,372,632
13	Nursing Administration	3,689	517,951	14	Central Service and Supply	1,475	840,766
15	Pharmacy	304	12,146,017	16	Medical Records	1,109	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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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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.1%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement			Key Performance Ind.	
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 - 1,025

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	1,685	7,278,102	37,445,274	0.194366
50	Operating Room	773	32,692,143	119,800,701	0.272888
52	Labor Room and Delivery Room	1,121	4,824,791	7,203,603	0.669775
91	Emergency Department	557	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	307	26,089,571	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	773	25,065,315	05 Administrative and General	1,022	53,002,757
06 Maintenance and Repairs	230	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	1,275	3,118,366	14 Central Service and Supply	777	2,214,130
15 Pharmacy	754	5,408,123	16 Medical Records	360	4,642,674
17 Social Services	781	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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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 Performance 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 - 3,154

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,312	6,209,123	4,050,747	1.532834
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,371	19,516,164	77,824,355	0.250772
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,111	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	1,822	4,781,873	02 Capital Cost - Movable Equip	1,437	4,825,419
04 Employee Benefits	3,453	2,404,887	05 Administrative and General	3,189	8,214,551
06 Maintenance and Repairs	1,173	1,362,540	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,271	787,112	10/11 Dietary and Cafeteria	3,138	882,356
13 Nursing Administration	4,865	152,047	14 Central Service and Supply	1,756	578,294
15 Pharmacy	2,519	659,162	16 Medical Records	2,958	379,498
17 Social Services	2,073	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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Sample Hospital reports from the Halmanac.com website.

360218 LICKING MEMORIAL HOSPITAL			Nonprofit - Other		
1320 WEST MAIN STREET		12/31/2022 365 Days Submitted		General Short Term	
NEWARK, OH 43055				CR Beds 181	POS Beds 0
LICKING		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	39.3%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	69,830,897	Total Charges	871,225,119	Average Wages	35.12
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	4.4%
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 - 1,150		
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	1,583	8,195,107	7,152,731	1.145731
50	Operating Room	1,282	21,012,004	65,875,721	0.318964
52	Labor Room and Delivery Room	873	6,705,567	9,928,165	0.675408
91	Emergency Department	806	23,873,664	66,189,666	0.360686
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,161	3,724,897	02 Capital Cost - Movable Equip	731	10,858,993
04 Employee Benefits	2,803	3,782,359	05 Administrative and General	1,288	41,103,102
06 Maintenance and Repairs	884	2,499,966	07 Operation of Plant	1,301	5,747,448
08/09 Laundry / Housekeeping	604	7,313,654	10/11 Dietary and Cafeteria	593	5,344,996
13 Nursing Administration	679	5,966,014	14 Central Service and Supply	814	2,095,271
15 Pharmacy	921	4,472,617	16 Medical Records	513	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 Performance 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 - 1,325

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,968	27,539,944	23,657,242	1.164123
31	Intensive Care Unit	1,214	11,988,764	8,573,049	1.398425
50	Operating Room	1,571	16,180,277	126,852,321	0.127552
52	Labor Room and Delivery Room	1,271	3,835,273	6,274,721	0.611226
91	Emergency Department	1,681	11,704,506	60,479,221	0.193529

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,024	9,967,977	02 Capital Cost - Movable Equip	646	11,908,152
04 Employee Benefits	768	25,254,956	05 Administrative and General	1,612	30,544,153
06 Maintenance and Repairs	557	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	1,571	2,390,397
13 Nursing Administration	877	4,681,549	14 Central Service and Supply	1,254	1,132,136
15 Pharmacy	0	0	16 Medical Records	835	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	1,413	325,257

All Providers

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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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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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 Submitted		Psychiatric	
MASON, OH 45040				CR Beds 32 POS Beds 0	
WARREN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.2%	
		Length of Stay		7.0	
		Average Wages			
		40.7%		Medicare Part A 0.0%	
		59.3%		Medicare Part B 0.5%	
		118.6%		Current Ratio 2.4	
		-18.6%		Days to Collect 112.1	
		13.6%		Avg Payment Days 15.8	
		0.0%		Depreciation Rate 3.7%	
		-5.0%		Return on Equity -1.4%	
Balance Sheet					
			Income Statement		
Current Assets	19,638,175	Total Charges	58,083,923		
Fixed Assets	27,893,700	Contract Allowance	23,613,674		
Other Assets	85,467,501	Operating Revenue	34,470,249		
Total Assets	132,999,376	Operating Expense	40,887,950		
Current Liabilities	8,082,506	Operating Margin	-6,417,701		
Long Term Liabilities	0	Other Income	4,700,762		
Total Equity	124,916,870	Other Expense	0		
Total Liab. and Equity	132,999,376	Net Profit or Loss	(1,716,939)		
Selected Revenue Departments					
				Revenue Ranking - 3,654	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,668	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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,656	1,429,759	02 Capital Cost - Movable Equip	4,143	408,032
04 Employee Benefits	3,049	3,124,954	05 Administrative and General	3,395	7,222,840
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,714	1,722,936
08/09 Laundry / Housekeeping	3,765	583,389	10/11 Dietary and Cafeteria	2,464	1,302,696
13 Nursing Administration	3,011	825,122	14 Central Service and Supply	3,168	61,722
15 Pharmacy	2,400	755,706	16 Medical Records	3,214	321,150
17 Social Services	1,056	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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Sample Hospital reports from the Halmanac.com website.

361303 LODI COMMUNITY HOSPITAL			Nonprofit - Other		
225 ELYRIA STREET		12/31/2022 365 Days Submitted		General Short Term	
LODI, OH 44254				CR Beds 20	POS Beds 0
MEDINA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.8%
				Length of Stay	158.2
Balance Sheet		Income Statement			
Current Assets	42,726,780	Total Charges	60,254,506		
Fixed Assets	6,820,465	Contract Allowance	28,765,816	47.7%	
Other Assets	2	Operating Revenue	31,488,690	52.3%	
Total Assets	49,547,247	Operating Expense	19,577,825	62.2%	
Current Liabilities	4,964,451	Operating Margin	11,910,865	37.8%	
Long Term Liabilities	958,305	Other Income	140,346	0.4%	
Total Equity	43,624,491	Other Expense	0	0.0%	
Total Liab. and Equity	49,547,247	Net Profit or Loss	12,051,211	38.3%	
			Revenue Ranking - 3,830		
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,644	5,078,730	3,171,486	1.601372
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,738	1,429,911	3,289,124	0.434739
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,987	4,592,357	13,193,128	0.348087
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,916	522,695	02 Capital Cost - Movable Equip	4,219	377,828
04 Employee Benefits	5,440	150,243	05 Administrative and General	3,543	6,609,835
06 Maintenance and Repairs	1,447	748,965	07 Operation of Plant	4,930	309,006
08/09 Laundry / Housekeeping	4,254	428,154	10/11 Dietary and Cafeteria	4,377	477,670
13 Nursing Administration	3,414	637,650	14 Central Service and Supply	3,004	89,202
15 Pharmacy	3,431	78,574	16 Medical Records	4,534	115,277
17 Social Services	2,524	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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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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

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

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Sample Hospital reports from the Halmanac.com website.

360087 LUTHERAN HOSPITAL			Nonprofit - Other		
1730 WEST 25TH STREET		12/31/2022 365 Days Submitted		General Short Term	
CLEVELAND, OH 44113				CR Beds 100	POS Beds 0
CUYAHOGA		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	32.7%
				Length of Stay	3.6
				Average Wages	36.30
				67.8% Medicare Part A	5.9%
				32.2% Medicare Part B	6.2%
				96.6% Current Ratio	1.9
				3.4% Days to Collect	100.2
				-3.6% Avg Payment Days	27.9
				0.0% Depreciation Rate	5.8%
				-0.2% Return on Equity	-0.2%
Balance Sheet					
		Income Statement			
Current Assets	26,920,931	Total Charges	435,532,290		
Fixed Assets	54,585,976	Contract Allowance	295,505,664		
Other Assets	86,235,407	Operating Revenue	140,026,626		
Total Assets	167,742,314	Operating Expense	135,291,594		
Current Liabilities	14,366,272	Operating Margin	4,735,032		
Long Term Liabilities	3,691,757	Other Income	-5,020,001		
Total Equity	149,684,285	Other Expense	0		
Total Liab. and Equity	167,742,314	Net Profit or Loss	(284,969)		
Selected Revenue Departments					
				Revenue Ranking - 1,939	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,404	19,572,021	24,500,737	0.798834
31	Intensive Care Unit	2,210	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,868	4,630,107	02 Capital Cost - Movable Equip	1,937	2,871,992
04 Employee Benefits	1,267	14,319,900	05 Administrative and General	2,264	17,143,760
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,208	6,346,623
08/09 Laundry / Housekeeping	1,668	2,670,081	10/11 Dietary and Cafeteria	1,840	2,018,006
13 Nursing Administration	1,358	2,856,508	14 Central Service and Supply	1,023	1,485,895
15 Pharmacy	0	0	16 Medical Records	1,990	760,903
17 Social Services	910	1,264,156	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,151	1,116,995

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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 Performance 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 - 2,884

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,886	4,394,678	5,002,529	0.878491
31	Intensive Care Unit	2,244	3,729,833	3,995,313	0.933552
50	Operating Room	2,739	5,439,681	29,960,361	0.181563
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,825	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	1,655	3,828,589
04 Employee Benefits	2,177	6,121,218	05 Administrative and General	2,910	10,256,594
06 Maintenance and Repairs	1,163	1,383,289	07 Operation of Plant	5,457	645
08/09 Laundry / Housekeeping	3,344	751,305	10/11 Dietary and Cafeteria	4,359	483,469
13 Nursing Administration	3,213	721,934	14 Central Service and Supply	3,046	81,668
15 Pharmacy	0	0	16 Medical Records	3,429	278,767
17 Social Services	1,428	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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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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line Rank Expense General Service Cost by Line Rank Expense

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

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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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.3%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	19,380,294	Total Charges	128,889,311		
Fixed Assets	25,250,863	Contract Allowance	70,383,788	54.6%	
Other Assets	13,916,197	Operating Revenue	58,505,523	45.4%	
Total Assets	<u>58,547,354</u>	Operating Expense	65,121,200	111.3%	
Current Liabilities	8,080,425	Operating Margin	-6,615,677	-11.3%	
Long Term Liabilities	7,416,143	Other Income	-1,359,567	-2.3%	
Total Equity	43,050,786	Other Expense	0	0.0%	
Total Liab. and Equity	<u>58,547,354</u>	Net Profit or Loss	<u>(7,975,244)</u>	-13.6%	
Selected Revenue Departments			Revenue Ranking - 2,941		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,545	5,373,266	2,323,975	2.312101
31	Intensive Care Unit	2,928	182,094	112,683	1.615985
50	Operating Room	2,852	4,806,920	6,764,386	0.710622
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,316	7,374,502	9,579,985	0.769782
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,084	1,050,508	02	Capital Cost - Movable Equip
04	Employee Benefits	1,793	8,553,081	05	Administrative and General
06	Maintenance and Repairs	1,343	955,488	07	Operation of Plant
08/09	Laundry / Housekeeping	3,209	820,891	10/11	Dietary and Cafeteria
13	Nursing Administration	3,224	718,190	14	Central Service and Supply
15	Pharmacy	743	5,487,649	16	Medical Records
17	Social Services	2,387	126,260	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.6%
				Length of Stay	4.6
Balance Sheet		Income Statement			
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 - 704	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	865	75,634,615	63,444,680	1.192135
31	Intensive Care Unit	1,317	10,765,659	8,108,709	1.327666
50	Operating Room	580	40,576,433	213,520,928	0.190035
52	Labor Room and Delivery Room	1,318	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	671	14,787,748	02 Capital Cost - Movable Equip	110	35,228,893
04 Employee Benefits	227	67,703,733	05 Administrative and General	709	72,849,385
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,014	7,705,087
08/09 Laundry / Housekeeping	767	6,078,214	10/11 Dietary and Cafeteria	1,287	3,052,561
13 Nursing Administration	2,668	1,053,794	14 Central Service and Supply	659	2,719,088
15 Pharmacy	515	7,542,207	16 Medical Records	145	8,856,681
17 Social Services	596	2,142,907	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	828	3,483,328

All Providers

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Sample Hospital reports from the Halmanac.com website.

360011 MARION GENERAL HOSPITAL			Nonprofit - Church		
1000 MCKINLEY PARK DRIVE		6/30/2022 365 Days Submitted		General Short Term	
MARION, OH 43302				CR Beds 153 POS Beds 0	
MARION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		49.9%	
		Length of Stay		4.4	
		Average Wages		35.82	
		66.1%		Medicare Part A 9.2%	
		33.9%		Medicare Part B 5.4%	
		87.9%		Current Ratio 0.6	
		12.1%		Days to Collect 222.9	
		-8.6%		Avg Payment Days 23.6	
		0.0%		Depreciation Rate 1.2%	
		3.5%		Return on Equity 2.6%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	59,833,912	Total Charges	806,035,600		
Fixed Assets	104,510,751	Contract Allowance	533,086,095		
Other Assets	394,830,978	Operating Revenue	272,949,505		
Total Assets	559,175,641	Operating Expense	239,888,942		
Current Liabilities	93,223,158	Operating Margin	33,060,563		
Long Term Liabilities	104,533,299	Other Income	-23,578,926		
Total Equity	361,419,184	Other Expense	0		
Total Liab. and Equity	559,175,641	Net Profit or Loss	9,481,637		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,256		
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	1,072	13,831,932	17,653,651	0.783517
50	Operating Room	1,313	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	1,395	14,530,240	47,235,922	0.307610
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,991	1,128,689	02 Capital Cost - Movable Equip	2,382	1,844,987
04 Employee Benefits	5,435	157,776	05 Administrative and General	1,199	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	828	4,958,918	14 Central Service and Supply	3,481	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	1,387	362,231

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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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.4%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	30,924,855	Total Charges	296,661,738	Average Wages	36.36
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 - 2,200		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,627	9,208,031	4,384,347	2.100206
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,342	7,950,461	55,347,144	0.143647
52	Labor Room and Delivery Room	1,976	1,040,801	2,256,766	0.461191
91	Emergency Department	2,292	7,519,166	23,909,791	0.314481
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,802	2,426,393	02	Capital Cost - Movable Equip
04	Employee Benefits	1,442	11,927,055	05	Administrative and General
06	Maintenance and Repairs	1,033	1,843,475	07	Operation of Plant
08/09	Laundry / Housekeeping	2,306	1,625,486	10/11	Dietary and Cafeteria
13	Nursing Administration	1,944	1,728,065	14	Central Service and Supply
15	Pharmacy	1,612	1,978,039	16	Medical Records
17	Social Services	1,314	691,776	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,620	79,467

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Sample Hospital reports from the Halmanac.com website.

360143 MARYMOUNT HOSPITAL			Nonprofit - Church				
12300 MCCRACKEN ROAD		12/31/2022 365 Days Submitted		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 - 1,765				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,625	36,859,943	52,152,526	0.706772		
31	Intensive Care Unit	1,455	9,546,687	13,131,528	0.727005		
50	Operating Room	1,089	24,827,252	90,053,384	0.275695		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,565	12,872,405	97,439,262	0.132107		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,516	6,238,726	02	Capital Cost - Movable Equip	1,005	7,910,485
04	Employee Benefits	3,021	3,212,543	05	Administrative and General	1,816	25,334,343
06	Maintenance and Repairs	0	0	07	Operation of Plant	808	9,361,039
08/09	Laundry / Housekeeping	1,359	3,529,565	10/11	Dietary and Cafeteria	1,313	2,952,890
13	Nursing Administration	1,171	3,447,982	14	Central Service and Supply	650	2,778,150
15	Pharmacy	1,162	3,400,573	16	Medical Records	2,397	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	1,561	149,425

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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 Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

360046 MCCULLOUGH-HYDE MEMORIAL HOSPITAL				Nonprofit - Other	
110 NORTH POPLAR STREET		6/30/2022 365 Days Submitted		General Short Term	
OXFORD, OH 45056				CR Beds 41 POS Beds 0	
BUTLER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		38.4%	
Balance Sheet		Income Statement		Length of Stay	
				3.8	
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
Other Assets	13,335,695	Operating Revenue	52,671,282	33.9%	Medicare Part B
Total Assets	53,404,521	Operating Expense	46,870,859	89.0%	Current Ratio
Current Liabilities	4,334,172	Operating Margin	5,800,423	11.0%	Days to Collect
Long Term Liabilities	1,033,100	Other Income	1,996,006	3.8%	Avg Payment Days
Total Equity	48,037,249	Other Expense	4,676,923	8.9%	Depreciation Rate
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 - 3,069	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,097	7,035,617	8,236,395	0.854211
31	Intensive Care Unit	2,617	2,005,182	4,541,308	0.441543
50	Operating Room	2,715	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	3,263	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	2,899	2,297,124	02	Capital Cost - Movable Equip
04	Employee Benefits	0	(330,374)	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,702	1,188,852	10/11	Dietary and Cafeteria
13	Nursing Administration	0	(130,110)	14	Central Service and Supply
15	Pharmacy	2,274	885,127	16	Medical Records
17	Social Services	2,109	220,192	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

360090 MCLAREN ST LUKE'S

Nonprofit - Other

5901 MONCLOVA ROAD

9/30/2022 365 Days Submitted

General Short Term

MAUMEE, OH 43537

CR Beds 77 POS Beds 0

LUCAS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
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 16.3%
Other Assets	118,457,127	Operating Revenue	144,296,422	27.1%	Medicare Part B 8.8%
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 - 1,909

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,773	32,855,549	55,753,987	0.589295
31	Intensive Care Unit	1,164	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	1,534	2,576,141	3,475,742	0.741177
91	Emergency Department	1,817	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	3,654	1,431,150	02 Capital Cost - Movable Equip	2,458	1,724,555
04 Employee Benefits	1,291	13,881,404	05 Administrative and General	1,633	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	1,882	1,809,533	14 Central Service and Supply	1,717	604,159
15 Pharmacy	1,341	2,753,314	16 Medical Records	4,735	93,382
17 Social Services	3,011	156	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	926	2,564,900

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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 Performance 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 - 1,756

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,681	35,135,964	59,189,398	0.593619
31	Intensive Care Unit	1,794	6,500,839	10,063,620	0.645974
50	Operating Room	1,281	21,024,166	83,029,818	0.253212
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,076	8,653,795	76,476,926	0.113156

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,651	5,462,643	02	Capital Cost - Movable Equip	1,941	2,866,948
04	Employee Benefits	1,176	15,765,401	05	Administrative and General	2,135	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	1,990	1,828,003
13	Nursing Administration	1,435	2,671,011	14	Central Service and Supply	1,364	979,707
15	Pharmacy	426	9,082,239	16	Medical Records	1,388	1,260,508
17	Social Services	1,018	1,029,806	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,369	389,200

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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 Performance 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	37.56
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	<u>300,521,946</u>	Operating Expense	<u>138,993,744</u>	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	<u>300,521,946</u>	Net Profit or Loss	<u>17,928,388</u>	11.9%	Return on Equity 14.8%
Selected Revenue Departments			Revenue Ranking - 1,857		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,980	13,509,611	15,709,506	0.859964
31	Intensive Care Unit	1,883	5,885,052	2,107,813	2.792018
50	Operating Room	1,749	13,569,559	90,813,364	0.149422
52	Labor Room and Delivery Room	2,216	493,705	1,324,413	0.372773
91	Emergency Department	2,015	9,022,698	40,972,866	0.220212
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,179	8,427,172	02	Capital Cost - Movable Equip 2,693 1,387,393
04	Employee Benefits	3,128	2,950,619	05	Administrative and General 1,703 27,878,153
06	Maintenance and Repairs	1,025	1,883,465	07	Operation of Plant 3,096 1,242,002
08/09	Laundry / Housekeeping	1,737	2,534,873	10/11	Dietary and Cafeteria 1,501 2,537,359
13	Nursing Administration	2,337	1,303,416	14	Central Service and Supply 2,111 338,530
15	Pharmacy	300	12,218,357	16	Medical Records 1,018 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

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Sample Hospital reports from the Halmanac.com website.

360156 MEMORIAL HOSPITAL			Nonprofit - Other		
715 SOUTH TAFT AVENUE		12/31/2022 365 Days Submitted		General Short Term	
FREMONT, OH 43420				CR Beds 31	POS Beds 0
SANDUSKY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.3%
				Length of Stay	3.4
Balance Sheet		Income Statement			
Current Assets	23,563,724	Total Charges	289,462,637	Average Wages	32.86
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 - 2,590		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,818	8,212,462	7,352,897	1.116902
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,076	9,994,617	28,631,362	0.349079
52	Labor Room and Delivery Room	1,679	2,058,998	1,292,458	1.593087
91	Emergency Department	2,362	7,164,079	30,583,092	0.234250
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,323	3,305,896	02	Capital Cost - Movable Equip
04	Employee Benefits	2,490	4,789,232	05	Administrative and General
06	Maintenance and Repairs	1,925	102,968	07	Operation of Plant
08/09	Laundry / Housekeeping	3,135	861,752	10/11	Dietary and Cafeteria
13	Nursing Administration	2,760	986,959	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 6.6

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 - 5,387

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,409	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	4,712	635,142	02 Capital Cost - Movable Equip	5,267	51,286
04 Employee Benefits	4,009	1,618,658	05 Administrative and General	5,541	1,816,690
06 Maintenance and Repairs	1,844	207,450	07 Operation of Plant	4,983	285,491
08/09 Laundry / Housekeeping	5,147	232,047	10/11 Dietary and Cafeteria	5,481	181,804
13 Nursing Administration	0	0	14 Central Service and Supply	3,319	41,363
15 Pharmacy	0	0	16 Medical Records	5,334	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

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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 Submitted		General Short Term	
COLDWATER, OH 45828				CR Beds 37	POS Beds 0
MERCER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.9%
				Length of Stay	3.1
Balance Sheet		Income Statement			
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 10.1%
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 - 2,506	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,587	9,443,650	7,149,834	1.320821
31	Intensive Care Unit	2,776	1,154,935	1,732,819	0.666506
50	Operating Room	2,228	8,787,279	18,210,927	0.482528
52	Labor Room and Delivery Room	2,004	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		
01	Capital Cost - Buildings	3,454	1,624,771	02	Capital Cost - Movable Equip 2,385 1,837,016
04	Employee Benefits	1,572	10,369,718	05	Administrative and General 2,728 11,926,631
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,762 1,652,952
08/09	Laundry / Housekeeping	2,552	1,332,852	10/11	Dietary and Cafeteria 2,851 1,026,584
13	Nursing Administration	3,478	612,708	14	Central Service and Supply 1,966 417,451
15	Pharmacy	0	(2,800,025)	16	Medical Records 3,574 255,575
17	Social Services	2,566	89,205	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

361306 MERCY HEALTH-ALLEN HOSPITAL			Nonprofit - Church		
200 WEST LORAIN STREET		12/31/2022 365 Days Submitted		General Short Term	
OBERLIN, OH 44074				CR Beds 22 POS Beds 0	
LORAIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		40.4%	
		Length of Stay		4.5	
		Average Wages			
		79.3%		Medicare Part A 0.0%	
		20.7%		Medicare Part B -0.3%	
		111.1%		Current Ratio 1.8	
		-11.1%		Days to Collect 236.8	
		8.7%		Avg Payment Days 30.9	
		0.0%		Depreciation Rate 2.1%	
		-2.4%		Return on Equity -4.6%	
Balance Sheet					
		Income Statement			
Current Assets	3,859,945	Total Charges	116,914,235		
Fixed Assets	11,061,199	Contract Allowance	92,693,432		
Other Assets	0	Operating Revenue	24,220,803		
Total Assets	14,921,144	Operating Expense	26,904,351		
Current Liabilities	2,121,682	Operating Margin	-2,683,548		
Long Term Liabilities	0	Other Income	2,095,884		
Total Equity	12,799,462	Other Expense	0		
Total Liab. and Equity	14,921,144	Net Profit or Loss	(587,664)		
Selected Revenue Departments					
				Revenue Ranking - 4,252	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,776	4,676,648	6,647,825	0.703485
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,568	1,848,400	6,643,330	0.278234
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,074	4,353,554	35,536,162	0.122511
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,015	469,257	02 Capital Cost - Movable Equip	4,502	295,047
04 Employee Benefits	3,922	1,723,922	05 Administrative and General	4,141	4,820,938
06 Maintenance and Repairs	1,744	326,452	07 Operation of Plant	3,102	1,236,433
08/09 Laundry / Housekeeping	3,928	524,389	10/11 Dietary and Cafeteria	3,937	599,277
13 Nursing Administration	3,135	762,406	14 Central Service and Supply	3,018	86,550
15 Pharmacy	3,112	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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Sample Hospital reports from the Halmanac.com website.

360001 MERCY HEALTH-ANDERSON HOSPITAL			Nonprofit - Church		
7500 STATE ROAD		12/31/2022 365 Days Submitted		General Short Term	
CINCINNATI, OH 45255				CR Beds 178 POS Beds 0	
HAMILTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 68.4%	
				Length of Stay 4.4	
Balance Sheet		Income Statement		Average Wages 41.66	
Current Assets	40,269,340	Total Charges	1,099,689,556	78.2% Medicare Part A 13.3%	
Fixed Assets	112,666,560	Contract Allowance	859,987,653	21.8% Medicare Part B 3.5%	
Other Assets	3,778,589	Operating Revenue	239,701,903	100.0% Current Ratio 1.4	
Total Assets	156,714,489	Operating Expense	239,661,895	0.0% Days to Collect 218.5	
Current Liabilities	28,010,421	Operating Margin	40,008	1.7% Avg Payment Days 41.6	
Long Term Liabilities	4,103,640	Other Income	4,169,710	0.0% Depreciation Rate 1.6%	
Total Equity	124,600,428	Other Expense	7,498	1.8% Return on Equity 3.4%	
Total Liab. and Equity	156,714,489	Net Profit or Loss	4,202,220		
Selected Revenue Departments			Revenue Ranking - 1,388		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,311	49,521,259	136,061,308	0.363963
31	Intensive Care Unit	945	15,965,175	62,492,100	0.255475
50	Operating Room	1,097	24,698,993	173,709,511	0.142186
52	Labor Room and Delivery Room	792	7,451,610	18,906,886	0.394121
91	Emergency Department	1,763	10,898,253	108,674,081	0.100284
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,216	3,586,833	02	Capital Cost - Movable Equip
04	Employee Benefits	1,520	10,970,438	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,465	3,149,987	10/11	Dietary and Cafeteria
13	Nursing Administration	1,798	1,923,619	14	Central Service and Supply
15	Pharmacy	1,245	3,068,486	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,149	1,128,026

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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 Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 51.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 1,510

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,589	37,997,015	66,687,997	0.569773
31	Intensive Care Unit	1,376	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	1,318	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	1,729	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	1,257	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	1,357	2,812,853
13 Nursing Administration	1,680	2,130,628	14 Central Service and Supply	483	3,749,788
15 Pharmacy	1,504	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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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 Submitted		General Short Term			
LIMA, OH 45801				CR Beds 299 POS Beds 0			
ALLEN		Key Performance 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 6.9%		
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 - 669			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	713	87,237,237	189,438,501	0.460504		
31	Intensive Care Unit	824	18,426,219	39,586,431	0.465468		
50	Operating Room	1,033	25,811,095	385,280,922	0.066993		
52	Labor Room and Delivery Room	1,123	4,817,435	24,186,869	0.199176		
91	Emergency Department	1,439	13,992,684	96,384,459	0.145176		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,068	9,510,607	02	Capital Cost - Movable Equip	1,240	6,112,339
04	Employee Benefits	987	19,477,376	05	Administrative and General	618	82,074,863
06	Maintenance and Repairs	218	12,279,784	07	Operation of Plant	5,153	192,614
08/09	Laundry / Housekeeping	629	7,143,712	10/11	Dietary and Cafeteria	1,095	3,523,428
13	Nursing Administration	924	4,486,607	14	Central Service and Supply	364	5,000,775
15	Pharmacy	719	5,714,223	16	Medical Records	5,425	460
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	466	9,438,902

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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 Performance Ind.

CGS (OHIO)

Occupancy Rate 55.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 1,869

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,893	29,518,531	86,687,464	0.340517
31	Intensive Care Unit	1,384	10,132,330	45,196,274	0.224185
50	Operating Room	1,830	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	2,474	2,994,394	02 Capital Cost - Movable Equip	2,660	1,438,577
04 Employee Benefits	1,990	7,140,804	05 Administrative and General	1,645	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	1,678	2,132,702	14 Central Service and Supply	989	1,573,650
15 Pharmacy	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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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 Performance 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 - 3,124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,640	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	3,517	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	5,095	427,368	02 Capital Cost - Movable Equip	3,574	643,168
04 Employee Benefits	3,012	3,241,626	05 Administrative and General	2,535	13,850,268
06 Maintenance and Repairs	1,111	1,572,864	07 Operation of Plant	4,226	600,028
08/09 Laundry / Housekeeping	3,056	908,486	10/11 Dietary and Cafeteria	5,250	247,010
13 Nursing Administration	2,990	836,765	14 Central Service and Supply	2,249	271,694
15 Pharmacy	2,879	414,813	16 Medical Records	5,257	24,003
17 Social Services	2,249	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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Sample Hospital reports from the Halmanac.com website.

360056 MERCY HEALTH - FAIRFIELD HOSPITAL			Nonprofit - Church		
3000 MACK ROAD		12/31/2022 365 Days Submitted		General Short Term	
FAIRFIELD, OH 45014				CR Beds 160 POS Beds 0	
BUTLER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 71.2%	
				Length of Stay 4.2	
				Average Wages 41.04	
				79.7% Medicare Part A 10.0%	
				20.3% Medicare Part B 5.0%	
				98.4% Current Ratio 1.6	
				1.6% Days to Collect 207.6	
				1.7% Avg Payment Days 38.7	
				0.0% Depreciation Rate 2.1%	
				3.2% Return on Equity 10.7%	
Balance Sheet			Income Statement		
Current Assets	48,141,107	Total Charges	1,371,305,076		
Fixed Assets	81,195,217	Contract Allowance	1,092,389,200		
Other Assets	4,758,717	Operating Revenue	278,915,876		
Total Assets	134,095,041	Operating Expense	274,482,361		
Current Liabilities	29,843,841	Operating Margin	4,433,515		
Long Term Liabilities	20,059,256	Other Income	4,607,809		
Total Equity	84,191,944	Other Expense	0		
Total Liab. and Equity	134,095,041	Net Profit or Loss	9,041,324		
Selected Revenue Departments			Revenue Ranking - 1,232		
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	1,490	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	749	7,826,729	15,540,089	0.503648
91	Emergency Department	1,549	13,009,207	126,523,891	0.102820
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,898	4,533,444	02 Capital Cost - Movable Equip	2,033	2,603,836
04 Employee Benefits	1,341	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	1,330	2,888,335
13 Nursing Administration	1,482	2,550,610	14 Central Service and Supply	277	6,199,233
15 Pharmacy	1,180	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	1,535	182,848

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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 Performance 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 - 1,201	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	973	68,225,016	153,745,643	0.443753
31	Intensive Care Unit	686	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	1,037	5,330,336	16,863,453	0.316088
91	Emergency Department	1,027	19,560,790	123,824,513	0.157972
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,125	8,830,969	02	Capital Cost - Movable Equip
04	Employee Benefits	1,232	14,829,007	05	Administrative and General
06	Maintenance and Repairs	307	9,421,936	07	Operation of Plant
08/09	Laundry / Housekeeping	951	5,086,790	10/11	Dietary and Cafeteria
13	Nursing Administration	894	4,591,147	14	Central Service and Supply
15	Pharmacy	1,751	1,667,671	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

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 Performance 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	<u>88,973,313</u>	Operating Expense	<u>27,434,861</u>	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	<u>54,101,263</u>	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	<u>88,973,313</u>	Net Profit or Loss	<u>(216,590)</u>	-0.9%	Return on Equity -0.4%
Selected Revenue Departments			Revenue Ranking - 4,195		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,743	4,778,729	10,531,357	0.453762
31	Intensive Care Unit	2,695	1,640,586	4,542,635	0.361153
50	Operating Room	3,550	1,890,291	22,252,202	0.084948
52	Labor Room and Delivery Room	2,155	617,838	624,214	0.989786
91	Emergency Department	4,010	1,991,811	10,942,208	0.182030
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,151	392,359	02	Capital Cost - Movable Equip 4,472 302,617
04	Employee Benefits	3,928	1,712,240	05	Administrative and General 3,967 5,257,518
06	Maintenance and Repairs	1,341	957,787	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	4,165	450,753	10/11	Dietary and Cafeteria 4,688 399,776
13	Nursing Administration	4,111	337,056	14	Central Service and Supply 2,293 257,716
15	Pharmacy	2,841	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 1,553 157,209

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Sample Hospital reports from the Halmanac.com website.

360089 MERCY HEALTH - TIFFIN HOSPITAL				Nonprofit - Church	
45 ST LAWRENCE DRIVE		12/31/2022 365 Days Submitted		General Short Term	
TIFFIN, OH 44883				CR Beds 30	POS Beds 0
SENECA		Key Performance 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	10.3%
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 - 2,310	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,665	8,988,882	12,265,281	0.732872
31	Intensive Care Unit	2,678	1,728,240	2,412,619	0.716334
50	Operating Room	2,294	8,371,039	62,903,676	0.133077
52	Labor Room and Delivery Room	1,306	3,624,198	6,217,909	0.582864
91	Emergency Department	2,799	5,262,499	20,156,032	0.261088
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,500	2,946,505	02 Capital Cost - Movable Equip	2,876	1,170,822
04 Employee Benefits	2,836	3,692,092	05 Administrative and General	2,267	17,074,143
06 Maintenance and Repairs	846	2,754,143	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,608	1,271,884	10/11 Dietary and Cafeteria	4,571	428,331
13 Nursing Administration	2,946	867,622	14 Central Service and Supply	1,754	579,157
15 Pharmacy	2,138	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

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Sample Hospital reports from the Halmanac.com website.

361312 MERCY HEALTH - URBANA HOSPITAL

Nonprofit - Church

904 SCIOTO STREET

12/31/2022 365 Days Submitted

General Short Term

URBANA, OH 43078

CR Beds 25 POS Beds 0

CHAMPAIGN

Key Performance Ind.

BLUE SHIELD (FLORIDA)

Occupancy Rate 35.9%

Balance Sheet

Current Assets	15,913,361
Fixed Assets	8,212,586
Other Assets	63,139
Total Assets	24,189,086
Current Liabilities	5,512,545
Long Term Liabilities	442,437
Total Equity	18,234,104
Total Liab. and Equity	24,189,086

Income Statement

Total Charges	131,640,826
Contract Allowance	103,843,257
Operating Revenue	27,797,569
Operating Expense	28,232,035
Operating Margin	-434,466
Other Income	1,024,975
Other Expense	0
Net Profit or Loss	590,509

Length of Stay	4.4
Average Wages	
78.9% Medicare Part A	0.0%
21.1% Medicare Part B	-0.2%
101.6% Current Ratio	2.9
-1.6% Days to Collect	251.6
3.7% Avg Payment Days	65.0
0.0% Depreciation Rate	2.4%
2.1% Return on Equity	3.2%

Selected Revenue Departments

Revenue Ranking - 4,030

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,728	4,823,662	8,358,000	0.577131
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,620	1,711,592	6,671,314	0.256560
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,317	3,643,035	23,109,021	0.157646

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,978	483,043	02 Capital Cost - Movable Equip	4,498	296,711
04 Employee Benefits	3,907	1,737,556	05 Administrative and General	4,059	5,002,140
06 Maintenance and Repairs	1,107	1,581,703	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,808	561,877	10/11 Dietary and Cafeteria	4,526	440,479
13 Nursing Administration	4,707	179,173	14 Central Service and Supply	2,448	203,390
15 Pharmacy	3,056	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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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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.4%	
		Length of Stay		4.3	
		Average Wages		40.56	
		80.2%		Medicare Part A 10.9%	
		19.8%		Medicare Part B 4.6%	
		99.7%		Current Ratio 1.5	
		0.3%		Days to Collect 208.3	
		2.1%		Avg Payment Days 33.0	
		0.0%		Depreciation Rate 0.7%	
		2.4%		Return on Equity -20.6%	
Balance Sheet					
			Income Statement		
Current Assets	46,471,567	Total Charges	1,454,828,907		
Fixed Assets	217,552,132	Contract Allowance	1,166,552,577		
Other Assets	6,258,368	Operating Revenue	288,276,330		
Total Assets	270,282,067	Operating Expense	287,333,975		
Current Liabilities	30,213,316	Operating Margin	942,355		
Long Term Liabilities	274,268,386	Other Income	6,105,588		
Total Equity	-34,199,635	Other Expense	-675		
Total Liab. and Equity	270,282,067	Net Profit or Loss	7,048,618		
Selected Revenue Departments					
				Revenue Ranking - 1,197	
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	1,319	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	868	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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,213	1,906,815	02 Capital Cost - Movable Equip	2,062	2,551,521
04 Employee Benefits	1,303	13,764,601	05 Administrative and General	867	61,411,207
06 Maintenance and Repairs	0	0	07 Operation of Plant	809	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	1,610	2,251,051	14 Central Service and Supply	327	5,467,213
15 Pharmacy	900	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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Sample Hospital reports from the Halmanac.com website.

361310 MERCY HEALTH - WILLARD HOSPITAL

Nonprofit - Church

1100 NEAL ZICK ROAD

12/31/2022 365 Days Submitted

General Short Term

WILLARD, OH 44890

CR Beds 18 POS Beds 0

HURON

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 23.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 4,022

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,113	3,793,146	3,521,335	1.077190
31	Intensive Care Unit	2,872	480,606	75,755	6.344215
50	Operating Room	3,167	3,208,016	11,294,172	0.284042
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,081	4,327,758	9,590,457	0.451257

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,546	1,526,705	02 Capital Cost - Movable Equip	4,221	376,275
04 Employee Benefits	4,147	1,472,391	05 Administrative and General	3,775	5,796,696
06 Maintenance and Repairs	1,876	177,598	07 Operation of Plant	3,439	982,638
08/09 Laundry / Housekeeping	3,636	632,662	10/11 Dietary and Cafeteria	5,003	312,783
13 Nursing Administration	2,915	881,984	14 Central Service and Supply	2,667	148,595
15 Pharmacy	2,955	368,564	16 Medical Records	0	0
17 Social Services	2,895	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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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 Performance 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 - 333	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	505	111,080,424	354,131,208	0.313670
31	Intensive Care Unit	399	34,127,949	154,896,784	0.220327
50	Operating Room	243	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	279	45,601,027	409,635,803	0.111321
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	660	14,924,851	02 Capital Cost - Movable Equip	895	9,044,551
04 Employee Benefits	435	42,181,419	05 Administrative and General	225	164,119,235
06 Maintenance and Repairs	412	6,995,322	07 Operation of Plant	161	25,572,764
08/09 Laundry / Housekeeping	276	11,878,220	10/11 Dietary and Cafeteria	302	7,911,419
13 Nursing Administration	529	7,384,065	14 Central Service and Supply	157	10,016,744
15 Pharmacy	402	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

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Sample Hospital reports from the Halmanac.com website.

360070 MERCY MEDICAL CENTER

Nonprofit - Other

1320 MERCY DRIVE NW

12/31/2022 365 Days Submitted

General Short Term

CANTON, OH 44708

CR Beds 257 POS Beds 0

STARK

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 57.6%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	50,861,745	Total Charges	1,205,857,019		Average Wages	28.24
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 - 990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,295	50,096,701	92,042,812	0.544276
31	Intensive Care Unit	971	15,477,658	22,082,413	0.700904
50	Operating Room	719	34,861,853	112,212,294	0.310678
52	Labor Room and Delivery Room	1,071	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	1,962	4,311,521	02 Capital Cost - Movable Equip	1,476	4,597,910
04 Employee Benefits	792	24,607,545	05 Administrative and General	1,486	34,099,119
06 Maintenance and Repairs	956	2,167,579	07 Operation of Plant	514	13,085,839
08/09 Laundry / Housekeeping	1,009	4,844,962	10/11 Dietary and Cafeteria	938	3,946,950
13 Nursing Administration	796	5,098,698	14 Central Service and Supply	899	1,832,110
15 Pharmacy	885	4,642,972	16 Medical Records	629	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

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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 Performance 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 - 4,318		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,459	2,962,109	12,865,835	0.230231
31	Intensive Care Unit	2,426	2,880,176	11,205,505	0.257032
50	Operating Room	3,364	2,417,373	32,606,471	0.074138
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,897	2,254,904	15,596,272	0.144580
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,231	353,330	02	Capital Cost - Movable Equip
04	Employee Benefits	4,449	1,145,361	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,850	292,499	10/11	Dietary and Cafeteria
13	Nursing Administration	4,951	137,240	14	Central Service and Supply
15	Pharmacy	2,969	361,381	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,675	26,234

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Sample Hospital reports from the Halmanac.com website.

360059 METROHEALTH SYSTEM			Government - Other		
2500 METROHEALTH DRIVE		12/31/2022 365 Days Submitted		General Short Term	
CLEVELAND, OH 44109				CR Beds 440 POS Beds 0	
CUYAHOGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.7%	
		Length of Stay		6.2	
		Average Wages		48.45	
		Medicare Part A		6.3%	
		Medicare Part B		3.6%	
		Current Ratio		1.5	
		Days to Collect		96.2	
		Avg Payment Days		57.6	
		Depreciation Rate		5.6%	
		Return on Equity		-5.9%	

Balance Sheet		Income Statement			
Current Assets	475,902,677	Total Charges	4,252,317,734		
Fixed Assets	1,206,029,748	Contract Allowance	3,075,075,406	72.3%	
Other Assets	1,073,865,887	Operating Revenue	1,177,242,328	27.7%	
Total Assets	2,755,798,312	Operating Expense	1,595,470,725	135.5%	
Current Liabilities	319,717,008	Operating Margin	-418,228,397	-35.5%	
Long Term Liabilities	2,015,303,602	Other Income	393,566,477	33.4%	
Total Equity	420,777,702	Other Expense	-26,099	0.0%	
Total Liab. and Equity	2,755,798,312	Net Profit or Loss	(24,635,821)	-2.1%	

Selected Revenue Departments			Revenue Ranking - 207		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	424	124,763,970	229,343,725	0.544004
31	Intensive Care Unit	789	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	249	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	71	64,988,889	02 Capital Cost - Movable Equip	67	46,699,711
04 Employee Benefits	1,359	12,918,739	05 Administrative and General	127	225,051,945
06 Maintenance and Repairs	40	34,444,627	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	153	16,894,666	10/11 Dietary and Cafeteria	263	8,493,549
13 Nursing Administration	232	13,583,081	14 Central Service and Supply	311	5,748,065
15 Pharmacy	72	38,719,449	16 Medical Records	519	3,416,920
17 Social Services	253	4,516,121	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	83	61,973,331

All Providers

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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 Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.8%			
		Length of Stay		4.3			
		Average Wages		36.69			
		79.0%		Medicare Part A 11.1%			
		21.0%		Medicare Part B 5.1%			
		89.1%		Current Ratio 2.0			
		10.9%		Days to Collect 183.8			
		2.5%		Avg Payment Days 0.2			
		0.0%		Depreciation Rate 3.3%			
		13.4%		Return on Equity 25.6%			
Balance Sheet			Income Statement				
Current Assets	40,564,023	Total Charges	1,273,090,919				
Fixed Assets	121,076,701	Contract Allowance	1,005,817,639				
Other Assets	2,206,361	Operating Revenue	267,273,280				
Total Assets	163,847,085	Operating Expense	238,138,828				
Current Liabilities	20,441,057	Operating Margin	29,134,452				
Long Term Liabilities	3,390,243	Other Income	6,673,293				
Total Equity	140,015,785	Other Expense	0				
Total Liab. and Equity	163,847,085	Net Profit or Loss	35,807,745				
Selected Revenue Departments			Revenue Ranking - 1,280				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,223	53,500,903	123,411,448	0.433517		
31	Intensive Care Unit	1,621	7,832,589	23,843,153	0.328505		
50	Operating Room	1,697	14,335,999	85,387,042	0.167894		
52	Labor Room and Delivery Room	359	13,376,173	72,699,379	0.183993		
91	Emergency Department	1,347	15,050,830	118,469,059	0.127044		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,913	4,452,932	02	Capital Cost - Movable Equip	1,334	5,479,101
04	Employee Benefits	1,481	11,460,661	05	Administrative and General	1,193	44,315,859
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,333	5,581,079
08/09	Laundry / Housekeeping	973	4,967,888	10/11	Dietary and Cafeteria	1,489	2,563,229
13	Nursing Administration	2,420	1,234,169	14	Central Service and Supply	558	3,258,381
15	Pharmacy	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	708	4,834,594

All Providers

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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 Performance Ind.

CGS (OHIO)

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 730

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	761	83,401,149	173,922,307	0.479531
31	Intensive Care Unit	522	28,360,024	78,794,034	0.359926
50	Operating Room	1,256	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	802	10,031,369
04 Employee Benefits	775	25,039,831	05 Administrative and General	586	85,121,744
06 Maintenance and Repairs	0	0	07 Operation of Plant	693	10,553,843
08/09 Laundry / Housekeeping	536	7,862,348	10/11 Dietary and Cafeteria	696	4,813,507
13 Nursing Administration	1,104	3,699,372	14 Central Service and Supply	333	5,386,325
15 Pharmacy	618	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	464	9,460,020

All Providers

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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 Performance 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	<u>80,232,965</u>	Operating Expense	<u>182,871,535</u>	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	<u>62,385,132</u>	Other Expense	0	0.0% Depreciation Rate 2.5%	
Total Liab. and Equity	<u>80,232,965</u>	Net Profit or Loss	<u>15,104,359</u>	7.8% Return on Equity 24.2%	
Selected Revenue Departments			Revenue Ranking - 1,593		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,696	34,816,022	64,851,174	0.536860
31	Intensive Care Unit	1,556	8,448,082	22,484,048	0.375737
50	Operating Room	2,299	8,349,652	58,143,741	0.143604
52	Labor Room and Delivery Room	1,104	4,920,058	18,485,368	0.266160
91	Emergency Department	1,740	11,146,324	83,589,629	0.133346
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,580	2,771,182	02	Capital Cost - Movable Equip
04	Employee Benefits	1,703	9,230,874	05	Administrative and General
06	Maintenance and Repairs	711	3,643,762	07	Operation of Plant
08/09	Laundry / Housekeeping	1,659	2,692,188	10/11	Dietary and Cafeteria
13	Nursing Administration	2,101	1,531,779	14	Central Service and Supply
15	Pharmacy	1,265	3,004,370	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,326	462,175

All Providers

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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 Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

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

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

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Sample Hospital reports from the Halmanac.com website.

360051 MIAMI VALLEY HOSPITAL

Nonprofit - Other

ONE WYOMING STREET

12/31/2022 365 Days Submitted

General Short Term

DAYTON, OH 45409

CR Beds 708 POS Beds 0

MONTGOMERY

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 66.9%

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 - 171

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	103	242,871,285	792,892,575	0.306310
31	Intensive Care Unit	69	94,499,858	300,151,050	0.314841
50	Operating Room	108	111,547,117	1,123,463,830	0.099289
52	Labor Room and Delivery Room	137	21,173,835	124,635,467	0.169886
91	Emergency Department	120	66,317,866	657,015,525	0.100938

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	188	35,264,808	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,559	2,251,935	05 Administrative and General	194	184,830,095
06 Maintenance and Repairs	0	0	07 Operation of Plant	35	54,976,085
08/09 Laundry / Housekeeping	92	20,978,109	10/11 Dietary and Cafeteria	195	9,889,368
13 Nursing Administration	104	21,167,639	14 Central Service and Supply	89	14,778,598
15 Pharmacy	198	16,902,896	16 Medical Records	1,747	910,084
17 Social Services	358	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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Sample Hospital reports from the Halmanac.com website.

361313 MORROW COUNTY HOSPITAL			Government - County		
651 WEST MARION ROAD		12/31/2022 365 Days Submitted		General Short Term	
MOUNT GILEAD, OH 43338				CR Beds 20	POS Beds 0
MORROW		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	9.1%
				Length of Stay	3.5
Balance Sheet		Income Statement			
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 10.6%
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 - 4,298		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,565	2,666,953	1,441,994	1.849490
31	Intensive Care Unit	2,944	112,002	95,939	1.167429
50	Operating Room	3,254	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	
01	Capital Cost - Buildings	5,831	27,830	02	Capital Cost - Movable Equip 5,397 9,014
04	Employee Benefits	3,640	2,111,082	05	Administrative and General 4,085 4,952,500
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,076 1,272,523
08/09	Laundry / Housekeeping	4,445	381,262	10/11	Dietary and Cafeteria 4,060 565,171
13	Nursing Administration	5,411	3,364	14	Central Service and Supply 3,557 3,648
15	Pharmacy	2,705	525,066	16	Medical Records 3,358 293,453
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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Sample Hospital reports from the Halmanac.com website.

364062 MOUNT CARMEL BEHAVIORAL HEALTH				Proprietary - Partnership		
4646 HILTON CORPORATE DRIVE		12/31/2022 365 Days Submitted		Psychiatric		
COLUMBUS, OH 43232				CR Beds 80	POS Beds 0	
FRANKLIN		Key Performance 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 - 4,740		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,892	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				Rank	Expense	
01	Capital Cost - Buildings	3,368	1,712,372	02	Capital Cost - Movable Equip	285,159
04	Employee Benefits	4,237	1,358,346	05	Administrative and General	4,586,936
06	Maintenance and Repairs	1,999	6,825	07	Operation of Plant	467,339
08/09	Laundry / Housekeeping	5,161	228,318	10/11	Dietary and Cafeteria	450,695
13	Nursing Administration	3,069	795,816	14	Central Service and Supply	0
15	Pharmacy	0	0	16	Medical Records	2,793
17	Social Services	1,565	504,417	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

360035 MOUNT CARMEL EAST

Nonprofit - Church

6001 EAST BROAD STREET

6/30/2022 365 Days Submitted

General Short Term

COLUMBUS, OH 43213

CR Beds 422 POS Beds 0

FRANKLIN

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 63.3%

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 - 382

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	265	162,944,804	372,010,876	0.438011
31	Intensive Care Unit	308	41,166,629	84,924,985	0.484741
50	Operating Room	289	64,462,404	351,597,621	0.183341
52	Labor Room and Delivery Room	164	19,454,100	26,965,287	0.721450
91	Emergency Department	159	60,740,222	368,181,600	0.164974

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	129	45,238,973	02 Capital Cost - Movable Equip	283	20,596,140
04 Employee Benefits	4,261	1,329,815	05 Administrative and General	342	124,613,824
06 Maintenance and Repairs	139	16,137,909	07 Operation of Plant	379	15,714,385
08/09 Laundry / Housekeeping	241	12,854,431	10/11 Dietary and Cafeteria	273	8,327,700
13 Nursing Administration	214	14,262,146	14 Central Service and Supply	326	5,491,961
15 Pharmacy	284	12,751,036	16 Medical Records	295	5,388,778
17 Social Services	145	6,954,893	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	317	16,767,416

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 Submitted

General Short Term

NEW ALBANY, OH 43054

CR Beds 60 POS Beds 0

FRANKLIN

Key Performance 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 - 2,365

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,321	10,815,557	16,669,882	0.648808
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,574	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	2,283	3,420,800	02 Capital Cost - Movable Equip	2,807	1,259,176
04 Employee Benefits	4,109	1,509,764	05 Administrative and General	2,362	15,949,827
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,723	3,955,896
08/09 Laundry / Housekeeping	3,089	887,619	10/11 Dietary and Cafeteria	3,187	858,243
13 Nursing Administration	2,400	1,247,672	14 Central Service and Supply	1,174	1,260,171
15 Pharmacy	2,275	881,771	16 Medical Records	4,245	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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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 Submitted		Rehabilitation	
WESTERVILLE, OH 43082		CR Beds 60		POS Beds 0	
DELAWARE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.7%	
Balance Sheet		Income Statement		Length of Stay 13.9	
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 - 4,151	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,746	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	
01	Capital Cost - Buildings	3,575	1,500,501	02	Capital Cost - Movable Equip
04	Employee Benefits	3,365	2,532,442	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,668	328,369	10/11	Dietary and Cafeteria
13	Nursing Administration	3,272	698,347	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,649	448,639	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

360012 MOUNT CARMEL ST ANN'S

Nonprofit - Church

500 SOUTH CLEVELAND AVENUE

6/30/2022 365 Days Submitted

General Short Term

WESTERVILLE, OH 43081

CR Beds 252 POS Beds 0

FRANKLIN

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 57.6%

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	9.0%
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 - 986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	714	87,158,867	201,092,973	0.433426
31	Intensive Care Unit	1,445	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	300	14,609,216	28,701,206	0.509011
91	Emergency Department	744	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	983	10,309,862	02 Capital Cost - Movable Equip	928	8,652,475
04 Employee Benefits	5,204	373,997	05 Administrative and General	453	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	1,092	3,528,936
13 Nursing Administration	655	6,247,866	14 Central Service and Supply	563	3,233,074
15 Pharmacy	611	6,598,510	16 Medical Records	706	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	1,132	1,195,620

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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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

363305 NATIONWIDE CHILDREN'S HOSPITAL			Nonprofit - Other				
700 CHILDREN'S DRIVE		12/31/2022 365 Days Amended		Children			
COLUMBUS, OH 43205		CR Beds 361		POS Beds 0			
FRANKLIN		Key Performance Ind.					
BLUE CROSS (TENNESSEE)		Occupancy Rate		65.7%			
		Length of Stay		8.7			
		Average Wages					
		43.9%		Medicare Part A 0.0%			
		56.1%		Medicare Part B 0.1%			
		91.9%		Current Ratio 2.2			
		8.1%		Days to Collect 85.4			
		-14.5%		Avg Payment Days 42.8			
		0.0%		Depreciation Rate 2.2%			
		-6.4%		Return on Equity -2.6%			
Balance Sheet			Income Statement				
Current Assets	1,953,910,619	Total Charges	3,652,792,418				
Fixed Assets	1,417,862,300	Contract Allowance	1,604,131,563				
Other Assets	3,611,911,356	Operating Revenue	2,048,660,855				
Total Assets	6,983,684,275	Operating Expense	1,883,089,238				
Current Liabilities	871,356,410	Operating Margin	165,571,617				
Long Term Liabilities	1,152,580,859	Other Income	-296,372,414				
Total Equity	4,959,747,006	Other Expense	0				
Total Liab. and Equity	6,983,684,275	Net Profit or Loss	(130,800,797)				
Selected Revenue Departments			Revenue Ranking - 71				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	204	189,234,100	391,339,126	0.483555		
31	Intensive Care Unit	157	64,003,656	181,289,577	0.353047		
50	Operating Room	156	94,752,571	338,363,790	0.280032		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	157	61,129,224	124,069,356	0.492702		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	101	52,469,686	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	657	29,295,037	05	Administrative and General	66	304,992,357
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	11,948,037
13	Nursing Administration	639	6,373,242	14	Central Service and Supply	3,606	2
15	Pharmacy	0	0	16	Medical Records	202	7,324,950
17	Social Services	89	9,245,994	18	Other General Service Cost	94	12,681,674
19	Non Physician Anesthetists	0	0	20-23	Education Programs	151	35,353,583

All Providers

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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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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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 Performance 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 - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

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 Performance 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	<u>76,168,429</u>	Operating Expense	<u>32,182,895</u>	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	<u>4,494,355</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>76,168,429</u>	Net Profit or Loss	<u>12,852,770</u>	28.7% Return on Equity	286.0%
Selected Revenue Departments				Revenue Ranking - 2,737	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,965	4,164,142	6,852,464	0.607685
31	Intensive Care Unit	2,309	3,444,955	16,114,103	0.213785
50	Operating Room	3,156	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	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	1,168	1,372,110	07	Operation of Plant
08/09	Laundry / Housekeeping	3,583	651,664	10/11	Dietary and Cafeteria
13	Nursing Administration	5,429	293	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,297	151,606	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,393	353,050

All Providers

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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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line Rank Expense General Service Cost by Line Rank Expense

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

All Providers

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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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line Rank Expense General Service Cost by Line Rank Expense

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

All Providers

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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 Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		84.4%	
Balance Sheet		Income Statement		Length of Stay 72.3	
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 - 5,791		
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	
01	Capital Cost - Buildings	5,790	57,096	02	Capital Cost - Movable Equip 3,784 546,865
04	Employee Benefits	3,850	1,807,290	05	Administrative and General 3,114 8,652,105
06	Maintenance and Repairs	1,379	870,009	07	Operation of Plant 5,144 196,933
08/09	Laundry / Housekeeping	2,780	1,116,647	10/11	Dietary and Cafeteria 1,695 2,227,379
13	Nursing Administration	1,843	1,864,637	14	Central Service and Supply 1,445 879,978
15	Pharmacy	1,096	3,620,874	16	Medical Records 1,357 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

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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 Performance 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 - 5,791				
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				Rank	Expense		
01	Capital Cost - Buildings	5,824	34,028	02	Capital Cost - Movable Equip	4,780	221,286
04	Employee Benefits	4,336	1,251,553	05	Administrative and General	3,745	5,906,952
06	Maintenance and Repairs	1,188	1,319,228	07	Operation of Plant	4,858	345,203
08/09	Laundry / Housekeeping	2,885	1,041,826	10/11	Dietary and Cafeteria	2,919	989,874
13	Nursing Administration	3,266	701,546	14	Central Service and Supply	2,485	192,485
15	Pharmacy	1,916	1,375,197	16	Medical Records	4,086	178,233
17	Social Services	977	1,104,319	18	Other General Service Cost	568	55,097
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

364041 OHIO HOSPITAL FOR PSYCHIATRY				Proprietary - Partnership	
880 GREENLAWN AVENUE		12/31/2022 365 Days Submitted		Psychiatric	
COLUMBUS, OH 43223		CR Beds 130		POS Beds 0	
FRANKLIN		Key Performance 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 - 3,909	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,735	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	Rank	Expense		
01	Capital Cost - Buildings	3,583	1,492,952	02	Capital Cost - Movable Equip
04	Employee Benefits	4,560	1,016,468	05	Administrative and General
06	Maintenance and Repairs	1,804	260,611	07	Operation of Plant
08/09	Laundry / Housekeeping	4,948	270,710	10/11	Dietary and Cafeteria
13	Nursing Administration	3,673	527,576	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,542	515,621	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

360371 OHIO ORTHOPEDIC SURGERY INSTITUTE

4605 SAWMILL ROAD

Cost Report not Filed.

COLUMBUS, OH 43220

CR Beds 0

POS Beds 0

FRANKLIN

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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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 Performance Ind.

CGS (OHIO)

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	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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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 Performance 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	166	19,351,198	82,274,281	0.235203
91	Emergency Department	117	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	64	66,638,797	02 Capital Cost - Movable Equip	36	62,605,483
04 Employee Benefits	905	21,649,611	05 Administrative and General	84	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	73	25,294,685	14 Central Service and Supply	39	24,685,347
15 Pharmacy	88	32,448,418	16 Medical Records	57	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	26	102,167,043

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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 Performance 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 -

5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 7.4%

Balance Sheet

Income Statement

Length of Stay 2.5

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 3,142

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,376	10,523,695	754,579	13.946446
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,980	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,152	995,095	02 Capital Cost - Movable Equip	2,218	2,155,871
04 Employee Benefits	2,617	4,307,303	05 Administrative and General	3,349	7,428,478
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,876	1,512,904
08/09 Laundry / Housekeeping	4,128	459,269	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	1,922	445,623
15 Pharmacy	3,050	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

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Sample Hospital reports from the Halmanac.com website.

360118 OHIOHEALTH MANSFIELD HOSPITAL

Nonprofit - Church

335 GLESSNER AVENUE

6/30/2022 365 Days Submitted

General Short Term

MANSFIELD, OH 44903

CR Beds 202 POS Beds 0

RICHLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 5.7

Balance Sheet		Income Statement		Key Performance Ind.	
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 11.9%
Other Assets	7,641,524	Operating Revenue	374,156,492	31.3%	Medicare Part B 6.9%
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 - 925

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,020	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	1,181	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	1,684	5,326,559	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,588	43,244	05 Administrative and General	866	61,633,023
06 Maintenance and Repairs	0	0	07 Operation of Plant	965	8,011,346
08/09 Laundry / Housekeeping	569	7,595,863	10/11 Dietary and Cafeteria	553	5,616,322
13 Nursing Administration	450	8,551,764	14 Central Service and Supply	2,932	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	1,536	182,409

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Sample Hospital reports from the Halmanac.com website.

360014 OHIOHEALTH O'BLENESS HOSPITAL			Nonprofit - Church		
55 HOSPITAL DRIVE		6/30/2022 365 Days Submitted		General Short Term	
ATHENS, OH 45701				CR Beds 57	POS Beds 0
ATHENS		Key Performance 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 9.3%
Other Assets	1,744,673	Operating Revenue	156,728,602	38.1%	Medicare Part B 6.5%
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 - 1,814		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,816	15,019,091	15,000,225	1.001258
31	Intensive Care Unit	1,792	6,515,645	12,767,068	0.510348
50	Operating Room	2,449	7,189,955	52,926,543	0.135848
52	Labor Room and Delivery Room	1,455	2,917,108	5,146,684	0.566794
91	Emergency Department	1,841	10,238,313	65,482,594	0.156352
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,879	537,631	02	Capital Cost - Movable Equip 3,214 871,921
04	Employee Benefits	2,822	3,721,562	05	Administrative and General 1,842 24,608,296
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,165 6,582,499
08/09	Laundry / Housekeeping	1,949	2,136,789	10/11	Dietary and Cafeteria 2,548 1,235,301
13	Nursing Administration	1,388	2,802,832	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	1,207	803,195	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,079 1,447,201

All Providers

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Sample Hospital reports from the Halmanac.com website.

363037 OHIOHEALTH REHABILITATION HOSPITAL				Proprietary - Corporation			
1087 DENNISON AVENUE 4TH FLOOR		6/30/2022 365 Days Submitted		Rehabilitation			
COLUMBUS, OH 43201				CR Beds 74	POS Beds 0		
FRANKLIN		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate	65.7%		
Balance Sheet		Income Statement		Length of Stay	14.5		
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 - 3,765			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,713	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	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,065	2,074,110	02	Capital Cost - Movable Equip	3,601	626,630
04	Employee Benefits	5,344	228,140	05	Administrative and General	3,696	6,120,460
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,442	6,150
08/09	Laundry / Housekeeping	5,645	114,151	10/11	Dietary and Cafeteria	3,544	724,892
13	Nursing Administration	4,261	292,979	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,389	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

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361324 OHIOHEALTH SHELBY HOSPITAL			Nonprofit - Church				
199 WEST MAIN STREET		6/30/2022 365 Days Submitted		General Short Term			
SHELBY, OH 44875				CR Beds 25	POS Beds 0		
RICHLAND		Key Performace Ind.					
PALMETTO GBA (WV)		Occupancy Rate		54.2%			
		Length of Stay		11.4			
		Average Wages					
		49.5%		Medicare Part A 0.0%			
		50.5%		Medicare Part B 4.8%			
		84.5%		Current Ratio 0.5			
		15.5%		Days to Collect 175.3			
		1.3%		Avg Payment Days 16.1			
		0.0%		Depreciation Rate 2.1%			
		16.7%		Return on Equity -181.5%			
Balance Sheet			Income Statement				
Current Assets	6,282,264	Total Charges	82,610,482				
Fixed Assets	8,392,239	Contract Allowance	40,899,657				
Other Assets	5,911	Operating Revenue	41,710,825				
Total Assets	14,680,414	Operating Expense	35,249,470				
Current Liabilities	11,882,263	Operating Margin	6,461,355				
Long Term Liabilities	6,646,270	Other Income	522,167				
Total Equity	-3,848,119	Other Expense	0				
Total Liab. and Equity	14,680,414	Net Profit or Loss	6,983,522				
Selected Revenue Departments			Revenue Ranking - 3,387				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,656	9,026,734	13,067,798	0.690762		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,306	2,654,760	12,029,538	0.220687		
52	Labor Room and Delivery Room	2,189	541,367	920,424	0.588171		
91	Emergency Department	3,024	4,496,032	7,260,151	0.619275		
General Service Cost by Line			General Service Cost by Line				
01	Capital Cost - Buildings	5,705	102,391	02	Capital Cost - Movable Equip	4,774	222,337
04	Employee Benefits	5,662	14,315	05	Administrative and General	4,143	4,820,046
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,114	1,228,171
08/09	Laundry / Housekeeping	3,303	773,843	10/11	Dietary and Cafeteria	3,508	736,231
13	Nursing Administration	2,282	1,347,624	14	Central Service and Supply	2,790	125,008
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	2,327	142,876	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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362028 PAM SPECIALTY HOSPITAL OF DAYTON			Proprietary - Corporation		
4000 MIAMISBURG-CENTERVILLE ROAD		8/31/2022 365 Days Submitted	General Long Term		
MIAMISBURG, OH 45342			CR Beds 44 POS Beds 0		
MONTGOMERY			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	68.9%	
			Length of Stay	24.3	
			Average Wages		
			82.7%	Medicare Part A	0.0%
			17.3%	Medicare Part B	0.0%
			91.8%	Current Ratio	3.9
			8.2%	Days to Collect	95.2
			0.9%	Avg Payment Days	40.8
			0.0%	Depreciation Rate	14.8%
			9.1%	Return on Equity	41.7%

Balance Sheet			Income Statement		
Current Assets	4,907,739	Total Charges	125,001,449		
Fixed Assets	845,012	Contract Allowance	103,340,071		
Other Assets	322,066	Operating Revenue	21,661,378		
Total Assets	6,074,817	Operating Expense	19,893,219		
Current Liabilities	1,264,642	Operating Margin	1,768,159		
Long Term Liabilities	101,120	Other Income	197,393		
Total Equity	4,709,055	Other Expense	0		
Total Liab. and Equity	6,074,817	Net Profit or Loss	1,965,552		

Selected Revenue Departments			Revenue Ranking - 4,430		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,310	10,882,245	51,741,568	0.210319
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,920	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			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,010	1,110,425	02	Capital Cost - Movable Equip	3,688	586,724
04	Employee Benefits	5,105	469,528	05	Administrative and General	3,906	5,435,704
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,278	113,551
08/09	Laundry / Housekeeping	5,039	251,628	10/11	Dietary and Cafeteria	5,581	156,394
13	Nursing Administration	2,903	888,545	14	Central Service and Supply	2,251	271,077
15	Pharmacy	1,889	1,409,588	16	Medical Records	3,410	282,316
17	Social Services	1,571	500,456	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		50.1%	
		Length of Stay		4.3	
		Average Wages		32.20	
		77.6%		Medicare Part A 14.6%	
		22.4%		Medicare Part B 6.8%	
		113.1%		Current Ratio 1.2	
		-13.1%		Days to Collect 280.3	
		1.8%		Avg Payment Days 20.6	
		0.0%		Depreciation Rate 11.5%	
		-11.3%		Return on Equity -18.8%	
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)			
Selected Revenue Departments					
				Revenue Ranking - 1,613	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,684	35,080,490	73,751,938	0.475655
31	Intensive Care Unit	1,571	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	1,434	14,102,169	91,912,752	0.153430
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	1,169	8,511,990	02	Capital Cost - Movable Equip
04	Employee Benefits	1,008	18,970,954	05	Administrative and General
06	Maintenance and Repairs	338	8,483,543	07	Operation of Plant
08/09	Laundry / Housekeeping	1,663	2,684,825	10/11	Dietary and Cafeteria
13	Nursing Administration	2,837	924,799	14	Central Service and Supply
15	Pharmacy	1,224	3,150,995	16	Medical Records
17	Social Services	1,220	792,606	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

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 Performance 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 - 4,076		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,363	3,154,582	860,040	3.667948
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,769	1,357,308	8,133,518	0.166878
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,557	3,094,480	2,721,878	1.136892
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 3,073 985,531
04	Employee Benefits	2,702	4,022,851	05	Administrative and General 5,027 2,953,216
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,508 937,819
08/09	Laundry / Housekeeping	4,426	384,766	10/11	Dietary and Cafeteria 5,120 279,555
13	Nursing Administration	0	0	14	Central Service and Supply 2,890 105,556
15	Pharmacy	0	0	16	Medical Records 3,852 212,486
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

360148 POMERENE HOSPITAL			Nonprofit - Other		
981 WOOSTER ROAD		12/31/2022 365 Days Submitted		General Short Term	
MILLERSBURG, OH 44654				CR Beds 37	POS Beds 0
HOLMES		Key Performance 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 - 3,476		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,223	6,535,406	3,877,492	1.685472
31	Intensive Care Unit	2,845	740,992	664,586	1.114968
50	Operating Room	2,859	4,751,304	8,047,451	0.590411
52	Labor Room and Delivery Room	2,118	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	
01	Capital Cost - Buildings	4,804	579,555	02	Capital Cost - Movable Equip 3,523 669,396
04	Employee Benefits	3,022	3,206,243	05	Administrative and General 3,489 6,836,204
06	Maintenance and Repairs	1,628	451,188	07	Operation of Plant 4,718 405,583
08/09	Laundry / Housekeeping	4,346	403,540	10/11	Dietary and Cafeteria 4,794 368,882
13	Nursing Administration	2,239	1,385,858	14	Central Service and Supply 3,060 79,986
15	Pharmacy	2,675	548,806	16	Medical Records 2,125 683,611
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

363302 RAINBOW BABIES AND CHILDRENS HOSPITAL				Nonprofit - Other	
11100 EUCLID AVENUE		12/31/2022 365 Days Amended		Children	
CLEVELAND, OH 44106				CR Beds 137	POS Beds 0
CUYAHOGA		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.0%
				Length of Stay	6.8
Balance Sheet		Income Statement			
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 6.9%
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	293	154,019,245	108,526,111	1.419191
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	114	108,718,209	662,420,969	0.164123
52	Labor Room and Delivery Room	85	26,513,560	69,840,367	0.379631
91	Emergency Department	192	55,001,893	217,802,398	0.252531
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	104	52,224,823	02	Capital Cost - Movable Equip 15 100,110,288
04	Employee Benefits	47	193,567,851	05	Administrative and General 46 348,559,473
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	114	20,252,422	14	Central Service and Supply 73 16,153,186
15	Pharmacy	98	30,245,087	16	Medical Records 44 16,453,250
17	Social Services	98	8,575,835	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 76 64,065,947

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362029 REGENCY HOSPITAL OF CLEVELAND EAST				Proprietary - Corporation			
4200 INTERCHANGE CORPORATE CENTER ROAD		8/31/2022 365 Days Submitted		General Long Term			
WARRENSVILLE HTS, OH 44128				CR Beds 87	POS Beds 0		
CUYAHOGA		Key Performance Ind.					
Novitas PA				Occupancy Rate	70.4%		
Balance Sheet		Income Statement		Length of Stay	23.1		
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 0.0%		
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 - 3,127			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,745	33,732,219	115,094,972	0.293082		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,513	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				Rank	Expense		
01	Capital Cost - Buildings	4,025	1,100,939	02	Capital Cost - Movable Equip	2,594	1,510,907
04	Employee Benefits	5,495	101,990	05	Administrative and General	3,078	8,868,603
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,473	955,221
08/09	Laundry / Housekeeping	3,596	647,981	10/11	Dietary and Cafeteria	2,461	1,303,775
13	Nursing Administration	2,213	1,412,733	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,676	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

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Sample Hospital reports from the Halmanac.com website.

362036 REGENCY HOSPITAL OF TOLEDO			Proprietary - Corporation				
5220 WEST ALEXIS ROAD		12/31/2022 365 Days Submitted		General Long Term			
SYLVANIA, OH 43560				CR Beds 45	POS Beds 0		
LUCAS		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.3%			
		Length of Stay		28.0			
		Average Wages		39.55			
		89.8%		Medicare Part A 0.0%			
		10.2%		Medicare Part B 0.0%			
		101.8%		Current Ratio 1.2			
		-1.8%		Days to Collect 50.3			
		0.8%		Avg Payment Days 38.9			
		10.1%		Depreciation Rate 5.8%			
		-11.0%		Return on Equity -23.7%			
Balance Sheet			Income Statement				
Current Assets	3,614,855	Total Charges	236,787,247				
Fixed Assets	7,563,493	Contract Allowance	212,734,154				
Other Assets	2,956,297	Operating Revenue	24,053,093				
Total Assets	14,134,645	Operating Expense	24,475,681				
Current Liabilities	2,945,562	Operating Margin	-422,588				
Long Term Liabilities	0	Other Income	189,288				
Total Equity	11,189,083	Other Expense	2,419,900				
Total Liab. and Equity	14,134,645	Net Profit or Loss	(2,653,200)				
Selected Revenue Departments			Revenue Ranking - 4,265				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,748	15,597,102	63,735,455	0.244716		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,534	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			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	5,219	358,223	02	Capital Cost - Movable Equip	3,394	754,695
04	Employee Benefits	5,622	27,846	05	Administrative and General	3,987	5,199,309
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,225	600,222
08/09	Laundry / Housekeeping	4,155	454,523	10/11	Dietary and Cafeteria	3,915	604,331
13	Nursing Administration	3,471	615,740	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,480	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

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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 Submitted		Rehabilitation	
TOLEDO, OH 43614		LUCAS		CR Beds 40 POS Beds 0	
CGS (OHIO)		Key Performance Ind.			
		Occupancy Rate		64.7%	
		Length of Stay		14.0	
		Average Wages			
		34.4% Medicare Part A		0.0%	
		65.6% Medicare Part B		0.0%	
		101.1% Current Ratio		0.0	
		-1.1% Days to Collect		84.5	
		0.8% Avg Payment Days		29.1	
		0.0% Depreciation Rate		2.5%	
		-0.3% Return on Equity		0.4%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,012		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,688	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,906	2,285,099	02 Capital Cost - Movable Equip	4,361	334,555
04 Employee Benefits	4,096	1,523,093	05 Administrative and General	4,635	3,712,449
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,625	442,067
08/09 Laundry / Housekeeping	5,145	232,798	10/11 Dietary and Cafeteria	4,110	552,004
13 Nursing Administration	3,939	405,618	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,603	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

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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 Performance 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 - 4,742			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,475	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	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,408	3,100,357	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,551	1,026,239	05	Administrative and General	4,326	4,408,541
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,528	476,506
08/09	Laundry / Housekeeping	4,867	288,733	10/11	Dietary and Cafeteria	4,318	492,485
13	Nursing Administration	3,255	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

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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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line Rank Expense

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

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Sample Hospital reports from the Halmanac.com website.

364047 RIDGEVIEW BEHAVIORAL HOSPITAL			Proprietary - Corporation		
17872 LINCOLN HIGHWAY		9/30/2022 365 Days Submitted		Psychiatric	
MIDDLE POINT, OH 45863		CR Beds 84		POS Beds 0	
VAN WERT		Key Performance 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
Other Assets	321,627	Operating Revenue	17,536,095	50.3%	Medicare Part B
Total Assets	5,003,291	Operating Expense	16,854,486	96.1%	Current Ratio
Current Liabilities	7,186,002	Operating Margin	681,609	3.9%	Days to Collect
Long Term Liabilities	-25,545,924	Other Income	5,051	0.0%	Avg Payment Days
Total Equity	23,363,213	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,003,291	Net Profit or Loss	686,660	3.9%	Return on Equity
Selected Revenue Departments			Revenue Ranking - 4,739		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,180	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	5,708	101,426	02	Capital Cost - Movable Equip
04	Employee Benefits	4,615	963,382	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,626	118,791	10/11	Dietary and Cafeteria
13	Nursing Administration	3,900	424,503	14	Central Service and Supply
15	Pharmacy	2,330	832,206	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

364061 RIVER VISTA HEALTH AND WELLNESS LLC				Proprietary - Partnership	
1599 ALUM CREEK DRIVE		3/31/2022 365 Days Submitted		Psychiatric	
COLUMBUS, OH 43209				CR Beds 80	POS Beds 0
FRANKLIN		Key Performance 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 - 3,887	
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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,465	798,054	02 Capital Cost - Movable Equip	2,148	2,308,037
04 Employee Benefits	4,621	958,981	05 Administrative and General	4,217	4,656,999
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,442	511,443
08/09 Laundry / Housekeeping	5,234	212,781	10/11 Dietary and Cafeteria	4,087	557,870
13 Nursing Administration	4,269	291,924	14 Central Service and Supply	0	0
15 Pharmacy	2,761	484,963	16 Medical Records	3,794	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

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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 Submitted

General Short Term

COLUMBUS, OH 43214

CR Beds 630 POS Beds 0

FRANKLIN

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 79.3%

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	10.9%
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 - 102

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	167	204,261,872	573,001,508	0.356477
31	Intensive Care Unit	155	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	360	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	677	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	198	22,954,807
08/09 Laundry / Housekeeping	122	18,929,175	10/11 Dietary and Cafeteria	109	13,382,058
13 Nursing Administration	135	18,098,320	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,430	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 Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line Rank Expense General Service Cost by Line Rank Expense

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

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Sample Hospital reports from the Halmanac.com website.

360185 SALEM REGIONAL MEDICAL CENTER

Nonprofit - Other

1995 EAST STATE STREET

6/30/2022 365 Days Submitted

General Short Term

SALEM, OH 44460

CR Beds 77 POS Beds 0

COLUMBIANA

Key Performance 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	6.9%
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 - 2,098

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,864	14,570,307	7,952,913	1.832072
31	Intensive Care Unit	2,363	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	2,633	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	2,000	4,185,832	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	1,986	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	2,700	1,035,329	14 Central Service and Supply	1,450	873,502
15 Pharmacy	1,761	1,654,090	16 Medical Records	1,136	1,563,297
17 Social Services	1,261	747,415	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.

CGS (OHIO)

Occupancy Rate 37.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 2,688

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,844	8,076,816	3,779,481	2.137017
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,400	7,542,336	51,955,344	0.145170
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,857	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	3,195	1,925,369	02 Capital Cost - Movable Equip	2,398	1,820,381
04 Employee Benefits	5,200	379,415	05 Administrative and General	2,477	14,546,162
06 Maintenance and Repairs	1,407	813,668	07 Operation of Plant	4,862	342,444
08/09 Laundry / Housekeeping	2,770	1,122,750	10/11 Dietary and Cafeteria	2,939	980,894
13 Nursing Administration	4,701	180,191	14 Central Service and Supply	1,497	818,320
15 Pharmacy	0	0	16 Medical Records	1,873	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 Submitted

General Long Term

CLEVELAND, OH 44120

CR Beds 143 POS Beds 0

CUYAHOGA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 39.5%

Balance Sheet

Income Statement

Length of Stay 26.9

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 0.0%

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 - 3,130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,771	32,909,678	85,097,361	0.386730
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,072	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	3,325	1,762,523	02 Capital Cost - Movable Equip	2,512	1,645,044
04 Employee Benefits	5,571	50,658	05 Administrative and General	2,979	9,606,549
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,671	843,928
08/09 Laundry / Housekeeping	3,467	696,955	10/11 Dietary and Cafeteria	2,704	1,114,844
13 Nursing Administration	2,127	1,502,874	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,882	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 Submitted		General Long Term			
AKRON, OH 44308				CR Beds 60	POS Beds 0		
SUMMIT		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.9%		
Balance Sheet		Income Statement		Length of Stay	25.9		
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	0.0%		
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 - 3,848			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,311	20,952,957	74,823,055	0.280033		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,283	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				Rank	Expense		
01	Capital Cost - Buildings	2,902	2,292,072	02	Capital Cost - Movable Equip	2,625	1,474,777
04	Employee Benefits	5,623	27,709	05	Administrative and General	3,743	5,913,755
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,363	541,318
08/09	Laundry / Housekeeping	3,100	880,117	10/11	Dietary and Cafeteria	3,168	865,260
13	Nursing Administration	2,975	846,672	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,250	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

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Sample Hospital reports from the Halmanac.com website.

362023 SELECT SPECIALTY HOSPITAL-BOARDMAN				Proprietary - Other	
8049 SOUTH AVENUE		6/13/2022 225 Days Amended		General Long Term	
BOARDMAN, OH 44512		10/31/2022 140 Days Settled		CR Beds 42	POS Beds 0
MAHONING		Key Performance 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 - 5,385	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,958	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	
01	Capital Cost - Buildings	5,295	322,507	02	Capital Cost - Movable Equip
04	Employee Benefits	4,474	1,126,572	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,422	172,057	10/11	Dietary and Cafeteria
13	Nursing Administration	3,989	257,607	14	Central Service and Supply
15	Pharmacy	3,175	253,403	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

362023 SELECT SPECIALTY HOSPITAL-BOARDMAN				Proprietary - Corporation	
8049 SOUTH AVENUE		6/13/2022 225 Days Amended		General Long Term	
BOARDMAN, OH 44512		10/31/2022 140 Days Settled		CR Beds 79	POS Beds 0
MAHONING				Key Performance 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 - 5,385	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,958	5,030,723	33,431,027	0.150481
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,538	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	
01	Capital Cost - Buildings	5,295	270,504	02	Capital Cost - Movable Equip
04	Employee Benefits	4,474	37,424	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,422	120,858	10/11	Dietary and Cafeteria
13	Nursing Administration	3,989	383,872	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

362019 SELECT SPECIALTY HOSPITAL-CINCINNATI, INC				Proprietary - Corporation			
2139 AUBURN AVENUE, 3 WEST		7/31/2022 365 Days Submitted		General Long Term			
CINCINNATI, OH 45219				CR Beds 71 POS Beds 0			
HAMILTON		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 64.8%			
Balance Sheet		Income Statement		Length of Stay 26.0			
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 - 3,612			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,216	22,572,794	70,588,829	0.319779		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,036	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				Rank	Expense		
01	Capital Cost - Buildings	3,843	1,258,051	02	Capital Cost - Movable Equip	3,547	657,675
04	Employee Benefits	5,572	49,409	05	Administrative and General	3,591	6,446,389
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,204	164,647
08/09	Laundry / Housekeeping	5,784	67,512	10/11	Dietary and Cafeteria	4,824	361,849
13	Nursing Administration	2,383	1,258,355	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,836	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

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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 Amended		General Long Term	
COLUMBUS, OH 43201				CR Beds 162 POS Beds 0	
FRANKLIN		Key Performance Ind.			
HIGHMARK MEDICARE SERVICES				Occupancy Rate	45.4%
				Length of Stay	35.7
				Average Wages	42.85
				81.5% Medicare Part A	0.0%
				18.5% Medicare Part B	0.0%
				88.2% Current Ratio	1.6
				11.8% Days to Collect	64.0
				3.3% Avg Payment Days	24.6
				10.9% Depreciation Rate	6.6%
				4.2% Return on Equity	19.1%

Balance Sheet		Income Statement			
Current Assets	11,790,571	Total Charges	347,187,183		
Fixed Assets	5,496,159	Contract Allowance	282,819,626	81.5%	
Other Assets	4,471,566	Operating Revenue	64,367,557	18.5%	
Total Assets	21,758,296	Operating Expense	56,748,428	88.2%	
Current Liabilities	7,394,987	Operating Margin	7,619,129	11.8%	
Long Term Liabilities	48,041	Other Income	2,142,383	3.3%	
Total Equity	14,315,268	Other Expense	7,026,547	10.9%	
Total Liab. and Equity	21,758,296	Net Profit or Loss	2,734,965	4.2%	

Selected Revenue Departments			Revenue Ranking - 2,830		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,620	37,065,257	105,713,556	0.350620
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,291	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	2,478	2,986,679	02	Capital Cost - Movable Equip	2,321	1,977,215
04	Employee Benefits	5,260	308,895	05	Administrative and General	2,807	11,164,684
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,362	2,242,749
08/09	Laundry / Housekeeping	1,860	2,293,035	10/11	Dietary and Cafeteria	2,208	1,555,994
13	Nursing Administration	2,867	904,449	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,098	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

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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 Performance Ind.			
NOVITAS				Occupancy Rate	49.9%
Balance Sheet		Income Statement		Length of Stay	26.0
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 - 5,281	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,306	6,231,183	17,251,723	0.361192
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,370	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	Rank	Expense		
01	Capital Cost - Buildings	5,101	425,275	02	Capital Cost - Movable Equip
04	Employee Benefits	5,671	12,465	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,254	207,078	10/11	Dietary and Cafeteria
13	Nursing Administration	3,599	564,017	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

362024 SELECT SPECIALTY HOSPITAL - YOUNGSTOWN

Proprietary - Corporation

1044 BELMONT AVE

12/31/2022 365 Days Submitted

General Long Term

YOUNGSTOWN, OH 44501

CR Beds 42 POS Beds 0

MAHONING

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Length of Stay 22.6

Balance Sheet		Income Statement		Key Performance Ind.	
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	0.0%
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 - 4,588

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,298	10,966,071	38,763,201	0.282899
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,392	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	4,177	975,415	02 Capital Cost - Movable Equip	4,145	407,459
04 Employee Benefits	5,618	29,380	05 Administrative and General	4,423	4,188,309
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,279	113,487
08/09 Laundry / Housekeeping	5,401	176,146	10/11 Dietary and Cafeteria	4,917	336,319
13 Nursing Administration	3,126	766,132	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,098	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

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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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.2%

Length of Stay 29.7

Average Wages 42.30

86.0% Medicare Part A 0.0%

14.0% Medicare Part B 0.1%

94.5% Current Ratio 1.2

5.5% Days to Collect 56.4

-1.0% Avg Payment Days 51.2

8.4% Depreciation Rate 6.6%

-3.9% Return on Equity -6.5%

Balance Sheet

Income Statement

Current Assets	5,229,231
Fixed Assets	2,304,553
Other Assets	19,616,433
Total Assets	27,150,217
Current Liabilities	4,250,742
Long Term Liabilities	3,762,726
Total Equity	19,136,749
Total Liab. and Equity	27,150,217

Total Charges	229,229,622
Contract Allowance	197,179,609
Operating Revenue	32,050,013
Operating Expense	30,282,109
Operating Margin	1,767,904
Other Income	-317,836
Other Expense	2,700,761
Net Profit or Loss	(1,250,693)

Selected Revenue Departments

Revenue Ranking - 3,789

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,519	18,276,588	63,644,003	0.287169
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,292	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	3,310	1,782,204	02 Capital Cost - Movable Equip	3,315	808,114
04 Employee Benefits	5,635	24,433	05 Administrative and General	3,659	6,227,852
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,347	547,672
08/09 Laundry / Housekeeping	4,413	387,025	10/11 Dietary and Cafeteria	3,712	662,861
13 Nursing Administration	2,366	1,273,193	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,538	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

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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 Submitted		General Long Term			
NEWARK, OH 43055				CR Beds 35 POS Beds 0			
LICKING		Key Performance 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 - 4,812			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,564	9,562,605	31,432,613	0.304226		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,431	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				Rank	Expense		
01	Capital Cost - Buildings	4,418	826,135	02	Capital Cost - Movable Equip	4,450	309,215
04	Employee Benefits	5,669	12,907	05	Administrative and General	4,980	3,041,721
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,429	17,060
08/09	Laundry / Housekeeping	5,818	49,762	10/11	Dietary and Cafeteria	5,364	212,364
13	Nursing Administration	3,489	607,908	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,423	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

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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 Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%			
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
Selected Revenue Departments			Revenue Ranking - 5,791				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care			0	0.000000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

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 Performance 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 39.37	
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	<u>290,328,286</u>	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	<u>290,328,286</u>	Net Profit or Loss	<u>(3,019,264)</u>	-1.2%	Return on Equity -18.8%
Selected Revenue Departments			Revenue Ranking - 1,316		
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	1,149	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	998	5,594,923	16,087,412	0.347783
91	Emergency Department	1,213	16,718,113	179,151,784	0.093318
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	500	18,725,931	02	Capital Cost - Movable Equip
04	Employee Benefits	5,130	445,450	05	Administrative and General
06	Maintenance and Repairs	449	6,511,853	07	Operation of Plant
08/09	Laundry / Housekeeping	1,241	3,926,654	10/11	Dietary and Cafeteria
13	Nursing Administration	1,672	2,145,217	14	Central Service and Supply
15	Pharmacy	1,130	3,521,306	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				807	3,722,160

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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 Performance 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 - 5,694		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,625	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	
01	Capital Cost - Buildings	3,996	1,121,667	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	1,866	186,753	07	Operation of Plant
08/09	Laundry / Housekeeping	5,816	50,436	10/11	Dietary and Cafeteria
13	Nursing Administration	5,145	104,785	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,850	326,672	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

360144 SOUTH POINTE HOSPITAL

Nonprofit - Other

20000 HARVARD ROAD

12/31/2022 365 Days Submitted

General Short Term

WARRENSVILLE HEIGHTS, OH 44122

CR Beds 130 POS Beds 0

CUYAHOGA

Key Performance 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 - 1,893

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,875	30,118,499	52,348,246	0.575349
31	Intensive Care Unit	1,130	12,933,092	24,257,481	0.533159
50	Operating Room	2,279	8,484,878	54,004,691	0.157114
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,279	7,601,637	72,743,504	0.104499

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,486	6,393,863	02 Capital Cost - Movable Equip	1,940	2,868,880
04 Employee Benefits	3,210	2,801,824	05 Administrative and General	2,102	19,481,007
06 Maintenance and Repairs	677	3,995,633	07 Operation of Plant	2,290	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	662	6,145,131	14 Central Service and Supply	938	1,714,619
15 Pharmacy	1,087	3,646,071	16 Medical Records	2,706	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

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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 Submitted		General Short Term	
CAMBRIDGE, OH 43725				CR Beds 75	POS Beds 0
GUERNSEY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.7%
Balance Sheet		Income Statement		Length of Stay	4.3
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 12.1%
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 - 2,420	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,883	14,401,477	13,952,088	1.032209
31	Intensive Care Unit	2,005	5,153,106	5,970,993	0.863023
50	Operating Room	2,907	4,531,699	17,131,836	0.264519
52	Labor Room and Delivery Room	1,818	1,530,615	2,961,197	0.516891
91	Emergency Department	2,473	6,564,425	22,281,635	0.294611
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,925	4,414,936	02	Capital Cost - Movable Equip 0
04	Employee Benefits	2,653	4,192,116	05	Administrative and General 2,713 12,076,163
06	Maintenance and Repairs	1,080	1,651,059	07	Operation of Plant 2,771 1,637,553
08/09	Laundry / Housekeeping	2,101	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 2,533 178,577
15	Pharmacy	1,676	1,849,127	16	Medical Records 1,900 818,090
17	Social Services	2,117	215,274	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

360008 SOUTHERN OHIO MEDICAL CENTER

Nonprofit - Other

1805 27TH STREET

6/30/2022 365 Days Submitted

General Short Term

PORTSMOUTH, OH 45662

CR Beds 176 POS Beds 0

SCIOTO

Key Performace 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	6.9%
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	1,077	61,408,218	79,900,448	0.768559
31	Intensive Care Unit	1,334	10,658,977	12,020,185	0.886756
50	Operating Room	972	26,968,975	178,681,368	0.150933
52	Labor Room and Delivery Room	2,180	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	707	11,176,850
04 Employee Benefits	224	68,351,529	05 Administrative and General	1,444	35,426,195
06 Maintenance and Repairs	0	0	07 Operation of Plant	667	10,938,182
08/09 Laundry / Housekeeping	943	5,134,106	10/11 Dietary and Cafeteria	1,148	3,395,474
13 Nursing Administration	2,712	1,021,599	14 Central Service and Supply	0	0
15 Pharmancy	281	12,797,807	16 Medical Records	218	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	1,571	137,234

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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 Performace Ind.

CGS (OHIO)

Occupancy Rate 78.4%

Length of Stay 4.0

Average Wages 36.33

71.5% Medicare Part A 8.4%

28.5% Medicare Part B 6.5%

97.5% Current Ratio 1.3

2.5% Days to Collect 153.1

-7.9% Avg Payment Days 36.8

6.7% Depreciation Rate -1.3%

-12.1% Return on Equity -18.0%

Balance Sheet

Income Statement

Current Assets	109,875,588	Total Charges	1,425,834,522	
Fixed Assets	173,544,139	Contract Allowance	1,018,969,629	71.5%
Other Assets	259,656,465	Operating Revenue	406,864,893	28.5%
Total Assets	543,076,192	Operating Expense	396,673,546	97.5%
Current Liabilities	82,614,518	Operating Margin	10,191,347	2.5%
Long Term Liabilities	187,261,744	Other Income	-32,084,376	-7.9%
Total Equity	273,199,930	Other Expense	27,389,039	6.7%
Total Liab. and Equity	543,076,192	Net Profit or Loss	(49,282,068)	-12.1%

Selected Revenue Departments

Revenue Ranking - 837

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,265	51,264,800	82,040,173	0.624874
31	Intensive Care Unit	1,152	12,717,870	22,218,909	0.572389
50	Operating Room	507	44,212,034	177,199,768	0.249504
52	Labor Room and Delivery Room	811	7,289,490	9,269,327	0.786410
91	Emergency Department	1,120	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	1,044	9,718,245	02 Capital Cost - Movable Equip	3,683	587,514
04 Employee Benefits	431	42,453,791	05 Administrative and General	909	58,458,435
06 Maintenance and Repairs	327	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	1,444	2,639,754
13 Nursing Administration	820	4,992,283	14 Central Service and Supply	824	2,066,053
15 Pharmacy	602	6,660,623	16 Medical Records	856	2,118,002
17 Social Services	318	3,794,777	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,467	245,973

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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 Submitted

General Short Term

CLEVELAND, OH 44115

CR Beds 72 POS Beds 0

CUYAHOGA

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 24.2%

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 9.8%
Other Assets	582,670	Operating Revenue	87,370,500	30.9%	Medicare Part B 6.7%
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 - 2,343

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,020	13,097,553	14,127,377	0.927104
31	Intensive Care Unit	2,854	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	1,815	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	2,016	4,124,450	02 Capital Cost - Movable Equip	2,116	2,375,742
04 Employee Benefits	1,455	11,761,605	05 Administrative and General	1,800	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	1,376	2,780,403
13 Nursing Administration	2,451	1,213,568	14 Central Service and Supply	1,901	458,724
15 Pharmacy	1,118	3,542,727	16 Medical Records	1,768	893,563
17 Social Services	1,710	402,727	18 Other General Service Cost	560	60,549
19 Non Physician Anesthetists	0	0	20-23 Education Programs	639	5,713,262

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Sample Hospital reports from the Halmanac.com website.

360020 SUMMA HEALTH SYSTEM				Nonprofit - Other	
525 EAST MARKET STREET		12/31/2022 365 Days Submitted		General Short Term	
AKRON, OH 44309				CR Beds 460 POS Beds 0	
SUMMIT		Key Performance 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
Other Assets	27,719,827	Operating Revenue	1,004,687,667	17.6%	Medicare Part B
Total Assets	1,764,064,213	Operating Expense	1,233,685,672	122.8%	Current Ratio
Current Liabilities	64,680,005	Operating Margin	-228,998,005	-22.8%	Days to Collect
Long Term Liabilities	900,594,058	Other Income	240,745,004	24.0%	Avg Payment Days
Total Equity	798,790,150	Other Expense	0	0.0%	Depreciation Rate
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 - 253	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	254	165,641,681	655,930,206	0.252529
31	Intensive Care Unit	387	34,696,428	270,647,593	0.128198
50	Operating Room	315	62,136,794	428,784,872	0.144914
52	Labor Room and Delivery Room	227	16,762,608	91,770,728	0.182657
91	Emergency Department	209	53,008,099	509,194,844	0.104102
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	73	63,764,285	02 Capital Cost - Movable Equip	204	24,297,853
04 Employee Benefits	162	86,774,094	05 Administrative and General	238	160,141,709
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	614	6,559,533	14 Central Service and Supply	145	10,526,831
15 Pharmacy	0	(92,529,149)	16 Medical Records	167	8,213,827
17 Social Services	823	1,445,782	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	191	29,580,698

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Sample Hospital reports from the Halmanac.com website.

363035 SUMMA REHAB HOSPITAL			Proprietary - Corporation				
29 NORTH ADAMS STREET		1/31/2022 365 Days Amended		Rehabilitation			
AKRON, OH 44304				CR Beds 60 POS Beds 0			
SUMMIT		Key Performance 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 - 3,824				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,838	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				Rank	Expense		
01	Capital Cost - Buildings	2,464	3,014,883	02	Capital Cost - Movable Equip	4,663	250,459
04	Employee Benefits	3,583	2,211,933	05	Administrative and General	4,392	4,230,472
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,715	822,840
08/09	Laundry / Housekeeping	4,398	389,799	10/11	Dietary and Cafeteria	3,533	726,445
13	Nursing Administration	4,536	222,716	14	Central Service and Supply	1,685	627,178
15	Pharmacy	2,633	574,851	16	Medical Records	3,730	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

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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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.4%
				Length of Stay	4.5
Balance Sheet		Income Statement			
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 - 1,883	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,820	14,979,055	78,337,300	0.191212
31	Intensive Care Unit	2,050	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	2,146	8,327,937	86,575,894	0.096192
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,307	3,351,793	02	Capital Cost - Movable Equip
04	Employee Benefits	1,761	8,765,336	05	Administrative and General
06	Maintenance and Repairs	958	2,166,619	07	Operation of Plant
08/09	Laundry / Housekeeping	2,385	1,526,218	10/11	Dietary and Cafeteria
13	Nursing Administration	2,928	875,729	14	Central Service and Supply
15	Pharmacy	1,759	1,657,102	16	Medical Records
17	Social Services	3,022	13	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				821	3,609,167

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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 Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	98.3%	
			Length of Stay	321.2	
			Average Wages		
			0.0%	Medicare Part A	0.0%
			0.0%	Medicare Part B	0.0%
			0.0%	Current Ratio	
			0.0%	Days to Collect	
			0.0%	Avg Payment Days	0.0
			0.0%	Depreciation Rate	0.0%
			0.0%	Return on Equity	0.0%
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	55,294,421		
Current Liabilities	0	Operating Margin	-55,294,421		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(55,294,421)		
Selected Revenue Departments			Revenue Ranking - 5,791		
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			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,764	1,338,520	02	Capital Cost - Movable Equip
04	Employee Benefits	3,527	2,320,818	05	Administrative and General
06	Maintenance and Repairs	1,414	802,882	07	Operation of Plant
08/09	Laundry / Housekeeping	3,057	908,240	10/11	Dietary and Cafeteria
13	Nursing Administration	875	4,688,663	14	Central Service and Supply
15	Pharmacy	1,431	2,467,862	16	Medical Records
17	Social Services	664	1,932,417	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

364058 SUN BEHAVIORAL COLUMBUS				Proprietary - Corporation		
900 EAST DUBLIN GRANVILLE ROAD		12/31/2022 365 Days Submitted		Psychiatric		
COLUMBUS, OH 43229				CR Beds 126 POS Beds 0		
FRANKLIN		Key Performance Ind.				
CGS (OHIO)				Occupancy Rate	52.9%	
				Length of Stay	5.6	
				Average Wages		
				66.2%	Medicare Part A	0.0%
				33.8%	Medicare Part B	0.2%
				134.6%	Current Ratio	0.6
				-34.6%	Days to Collect	201.1
				29.6%	Avg Payment Days	25.1
				0.0%	Depreciation Rate	7.8%
				-5.0%	Return on Equity	16.8%

Balance Sheet			Income Statement		
Current Assets	6,690,794	Total Charges	60,865,675		
Fixed Assets	23,771,201	Contract Allowance	40,268,490		
Other Assets	262,602	Operating Revenue	20,597,185		
Total Assets	30,724,597	Operating Expense	27,720,065		
Current Liabilities	10,312,327	Operating Margin	-7,122,880		
Long Term Liabilities	26,519,838	Other Income	6,098,079		
Total Equity	-6,107,568	Other Expense	0		
Total Liab. and Equity	30,724,597	Net Profit or Loss	(1,024,801)		

Selected Revenue Departments			Revenue Ranking - 4,506		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,192	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,866	4,641,000	02 Capital Cost - Movable Equip	3,772	550,139
04 Employee Benefits	3,573	2,223,504	05 Administrative and General	3,430	7,092,889
06 Maintenance and Repairs	1,632	447,467	07 Operation of Plant	5,115	220,936
08/09 Laundry / Housekeeping	3,746	591,314	10/11 Dietary and Cafeteria	3,699	666,898
13 Nursing Administration	2,099	1,534,309	14 Central Service and Supply	0	0
15 Pharmacy	2,685	539,382	16 Medical Records	4,073	179,989
17 Social Services	1,190	822,174	18 Other General Service Cost	466	196,510
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

364064 SUNRISEVISTA HEALTH AND WELLNESS

Proprietary - Partnership

1223 MARKET AVENUE NORTH

3/31/2022 365 Days Submitted

Psychiatric

CANTON, OH 44714

CR Beds 72 POS Beds 0

STARK

Key Performance 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 - 5,461

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,802	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	2,333	1,947,093
04 Employee Benefits	5,211	364,604	05 Administrative and General	5,446	2,043,359
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,014	272,134
08/09 Laundry / Housekeeping	5,741	82,237	10/11 Dietary and Cafeteria	4,774	374,192
13 Nursing Administration	4,408	255,223	14 Central Service and Supply	0	0
15 Pharmacy	3,010	334,449	16 Medical Records	4,841	81,912
17 Social Services	3,016	72	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 13.6%

Balance Sheet

Income Statement

Length of Stay 2.5

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 1,755

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,315	6,199,474	2,164,607	2.864018
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	861	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	1,896	4,545,405	02 Capital Cost - Movable Equip	1,606	4,036,187
04 Employee Benefits	2,152	6,267,538	05 Administrative and General	2,244	17,421,681
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,474	4,870,094
08/09 Laundry / Housekeeping	1,981	2,067,838	10/11 Dietary and Cafeteria	2,484	1,287,103
13 Nursing Administration	4,012	373,759	14 Central Service and Supply	2,006	393,233
15 Pharmacy	2,618	585,780	16 Medical Records	2,981	373,431
17 Social Services	1,976	270,620	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

360016 THE JEWISH HOSPITAL-MERCY HEALTH				Nonprofit - Church	
4777 EAST GALBRAITH ROAD		12/31/2022 365 Days Submitted		General Short Term	
CINCINNATI, OH 45236				CR Beds 116 POS Beds 0	
HAMILTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.8%	
Balance Sheet		Income Statement		Length of Stay	
				4.5	
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
Other Assets	23,766,856	Operating Revenue	333,599,762	22.3%	Medicare Part B
Total Assets	310,272,622	Operating Expense	353,283,869	105.9%	Current Ratio
Current Liabilities	50,526,001	Operating Margin	-19,684,107	-5.9%	Days to Collect
Long Term Liabilities	103,175,229	Other Income	6,982,578	2.1%	Avg Payment Days
Total Equity	156,571,392	Other Expense	4	0.0%	Depreciation Rate
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 - 1,052	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,234	52,876,793	125,742,913	0.420515
31	Intensive Care Unit	411	33,357,455	117,688,468	0.283439
50	Operating Room	759	33,047,683	222,141,421	0.148769
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,267	15,988,120	120,125,202	0.133095
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	2,484	2,977,485	02	Capital Cost - Movable Equip
04	Employee Benefits	1,293	13,861,193	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,172	4,188,386	10/11	Dietary and Cafeteria
13	Nursing Administration	1,640	2,207,313	14	Central Service and Supply
15	Pharmacy	964	4,273,534	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				511	7,825,282

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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 Submitted		Rehabilitation	
DAYTON, OH 45402				CR Beds 60	POS Beds 0
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.9%	
		Length of Stay		12.2	
		Average Wages		38.58	
		41.0%		Medicare Part A 0.0%	
		59.0%		Medicare Part B 0.0%	
		95.1%		Current Ratio 1.9	
		4.9%		Days to Collect 91.6	
		2.4%		Avg Payment Days 26.6	
		0.0%		Depreciation Rate 6.0%	
		7.4%		Return on Equity 7.1%	
Balance Sheet			Income Statement		
Current Assets	7,209,690	Total Charges	39,300,632		
Fixed Assets	26,473,135	Contract Allowance	16,125,894		
Other Assets	17,839,636	Operating Revenue	23,174,738		
Total Assets	51,522,461	Operating Expense	22,035,536		
Current Liabilities	3,789,102	Operating Margin	1,139,202		
Long Term Liabilities	23,785,758	Other Income	566,330		
Total Equity	23,947,601	Other Expense	0		
Total Liab. and Equity	51,522,461	Net Profit or Loss	1,705,532		
Selected Revenue Departments			Revenue Ranking - 4,338		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,805	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	
01	Capital Cost - Buildings	2,870	2,333,633	02	Capital Cost - Movable Equip 797,799
04	Employee Benefits	3,463	2,391,284	05	Administrative and General 3,989,611
06	Maintenance and Repairs	0	0	07	Operation of Plant 628,103
08/09	Laundry / Housekeeping	4,599	343,880	10/11	Dietary and Cafeteria 754,616
13	Nursing Administration	3,165	744,890	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 56,094
17	Social Services	1,735	392,376	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

360068 TOLEDO HOSPITAL THE			Nonprofit - Other				
2142 NORTH COVE BOULEVARD		12/31/2022 365 Days Submitted	General Short Term				
TOLEDO, OH 43606			CR Beds 553 POS Beds 0				
LUCAS			Key Performance Ind.				
PALMETTO GBA (GA)			Occupancy Rate	73.7%			
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	10.6%		
Other Assets	415,361,796	Operating Revenue	1,337,529,593	21.0% Medicare Part B	4.9%		
Total Assets	<u>1,577,052,376</u>	Operating Expense	<u>1,326,399,084</u>	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	<u>-764,829,881</u>	Other Expense	595,756,549	44.5% Depreciation Rate	4.3%		
Total Liab. and Equity	<u><u>1,577,052,376</u></u>	Net Profit or Loss	<u>(530,966,774)</u>	-39.7% Return on Equity	69.4%		
Selected Revenue Departments			Revenue Ranking - 151				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	94	250,300,713	716,263,644	0.349453		
31	Intensive Care Unit	447	31,483,035	113,606,492	0.277124		
50	Operating Room	60	137,458,787	1,070,598,828	0.128394		
52	Labor Room and Delivery Room	327	14,090,834	78,853,538	0.178696		
91	Emergency Department	145	62,364,519	439,282,733	0.141969		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	61	67,697,726	02	Capital Cost - Movable Equip	75	43,878,995
04	Employee Benefits	166	84,925,533	05	Administrative and General	280	145,039,078
06	Maintenance and Repairs	357	8,121,456	07	Operation of Plant	291	18,224,390
08/09	Laundry / Housekeeping	139	17,443,129	10/11	Dietary and Cafeteria	290	8,152,123
13	Nursing Administration	336	10,955,347	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	94	11,071,549
17	Social Services	188	5,683,010	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	235	23,169,061

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Sample Hospital reports from the Halmanac.com website.

363041 TRIHEALTH REHABILITATION HOSPITAL LLC

Proprietary - Corporation

2155 DANA AVENUE

3/31/2022 365 Days Submitted

Rehabilitation

CINCINNATI, OH 45207

CR Beds 60 POS Beds 0

HAMILTON

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 75.8%

Balance Sheet

Current Assets	3,432,388
Fixed Assets	1,425,836
Other Assets	39,267,636
Total Assets	44,125,860
Current Liabilities	3,513,978
Long Term Liabilities	29,127,548
Total Equity	11,484,334
Total Liab. and Equity	44,125,860

Income Statement

Total Charges	69,834,866
Contract Allowance	40,534,623
Operating Revenue	29,300,243
Operating Expense	27,002,862
Operating Margin	2,297,381
Other Income	330,419
Other Expense	-14,880
Net Profit or Loss	2,642,680

Length of Stay 14.2

Average Wages 34.58

58.0% Medicare Part A 0.0%

42.0% Medicare Part B 0.0%

92.2% Current Ratio 1.0

7.8% Days to Collect 40.4

1.1% Avg Payment Days 32.2

-0.1% Depreciation Rate 11.5%

9.0% Return on Equity 23.0%

Selected Revenue Departments

Revenue Ranking - 3,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,836	14,855,698	32,335,780	0.459420
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,557	17,085	0	170,850,000,000.000000
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	2,636	2,668,938	02 Capital Cost - Movable Equip	2,837	1,219,324
04 Employee Benefits	5,441	149,807	05 Administrative and General	3,751	5,882,831
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,780	378,353
08/09 Laundry / Housekeeping	3,549	665,983	10/11 Dietary and Cafeteria	2,930	985,458
13 Nursing Administration	4,523	225,062	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,751	91,123
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

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

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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.4%
				Length of Stay	5.5
Balance Sheet		Income Statement		Average Wages	36.49
Current Assets	49,649,983	Total Charges	825,644,648	68.3%	Medicare Part A 10.2%
Fixed Assets	103,969,825	Contract Allowance	563,951,913	31.7%	Medicare Part B 8.1%
Other Assets	175,180,485	Operating Revenue	261,692,735	104.7%	Current Ratio 1.2
Total Assets	<u>328,800,293</u>	Operating Expense	274,029,857	-4.7%	Days to Collect 84.9
Current Liabilities	40,419,140	Operating Margin	-12,337,122	3.1%	Avg Payment Days 43.5
Long Term Liabilities	9,560,148	Other Income	8,111,887	2.7%	Depreciation Rate 3.4%
Total Equity	<u>278,821,005</u>	Other Expense	7,003,106	-4.3%	Return on Equity -4.0%
Total Liab. and Equity	<u>328,800,293</u>	Net Profit or Loss	<u>(11,228,341)</u>		
Selected Revenue Departments				Revenue Ranking - 1,296	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,079	25,302,085	32,879,605	0.769537
31	Intensive Care Unit	2,066	4,753,408	4,009,100	1.185655
50	Operating Room	2,397	7,550,187	26,055,869	0.289769
52	Labor Room and Delivery Room	1,540	2,555,076	2,457,648	1.039643
91	Emergency Department	1,816	10,460,791	55,533,677	0.188368
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,582	2,768,095	02	Capital Cost - Movable Equip 2,051 2,560,434
04	Employee Benefits	1,501	11,210,549	05	Administrative and General 1,392 37,278,591
06	Maintenance and Repairs	461	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 1,317 2,935,107
13	Nursing Administration	923	4,491,303	14	Central Service and Supply 578 3,122,102
15	Pharmacy	376	10,413,256	16	Medical Records 647 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 815 3,667,756

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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 Performance 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 - 1,913

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	1,028	14,545,582	39,240,307	0.370680
50	Operating Room	1,634	15,288,048	117,703,266	0.129886
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,215	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	1,945	4,369,629	02 Capital Cost - Movable Equip	1,273	5,905,366
04 Employee Benefits	1,541	10,681,410	05 Administrative and General	1,806	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	1,140	3,559,020	14 Central Service and Supply	1,844	502,436
15 Pharmacy	0	0	16 Medical Records	1,896	819,381
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	561	6,842,326

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Sample Hospital reports from the Halmanac.com website.

361302 TWIN CITY MEDICAL CENTER

Nonprofit - Other

819 NORTH FIRST STREET

6/30/2022 365 Days Submitted

General Short Term

DENNISON, OH 44621

CR Beds 25 POS Beds 0

TUSCARAWAS

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 9.6%

Length of Stay 5.3

Balance Sheet

Income Statement

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	7.9%
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 - 4,251

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,746	2,123,262	539,705	3.934116
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,693	1,528,054	2,983,688	0.512136
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,547	3,118,763	8,457,980	0.368736

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,515	764,428	02 Capital Cost - Movable Equip	5,086	121,132
04 Employee Benefits	3,817	1,854,146	05 Administrative and General	4,095	4,940,865
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,692	834,052
08/09 Laundry / Housekeeping	4,155	454,523	10/11 Dietary and Cafeteria	5,397	204,909
13 Nursing Administration	3,594	566,947	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,503	267,421
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	293	117,371	20-23 Education Programs	0	0

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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 Performance 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 - 5,791

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,257	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	5,445	238,909	02 Capital Cost - Movable Equip	3,425	736,100
04 Employee Benefits	2,681	4,099,432	05 Administrative and General	2,964	9,716,399
06 Maintenance and Repairs	1,085	1,645,064	07 Operation of Plant	5,085	236,978
08/09 Laundry / Housekeeping	2,555	1,329,807	10/11 Dietary and Cafeteria	1,978	1,841,651
13 Nursing Administration	942	4,418,805	14 Central Service and Supply	0	0
15 Pharmacy	1,365	2,679,129	16 Medical Records	2,098	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

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Sample Hospital reports from the Halmanac.com website.

360137 UH CLEVELAND MEDICAL CENTER				Nonprofit - Other	
11100 EUCLID AVENUE		12/31/2022 365 Days Submitted		General Short Term	
CLEVELAND, OH 44106				CR Beds 551	POS Beds 0
CUYAHOGA		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.5%	
		Length of Stay		6.4	
		Average Wages		34.19	
		66.6%		Medicare Part A 8.0%	
		33.4%		Medicare Part B 3.7%	
		105.0%		Current Ratio 2.3	
		-5.0%		Days to Collect 253.4	
		9.0%		Avg Payment Days 17.2	
		0.0%		Depreciation Rate 6.9%	
		4.1%		Return on Equity 8.8%	
Balance Sheet			Income Statement		
Current Assets	510,298,000	Total Charges	6,642,588,479		
Fixed Assets	603,112,000	Contract Allowance	4,426,774,345		
Other Assets	171,295,000	Operating Revenue	2,215,814,134		
Total Assets	1,284,705,000	Operating Expense	2,326,087,623		
Current Liabilities	225,793,000	Operating Margin	-110,273,489		
Long Term Liabilities	37,822,000	Other Income	200,026,668		
Total Equity	1,021,090,000	Other Expense	0		
Total Liab. and Equity	1,284,705,000	Net Profit or Loss	89,753,179		
Selected Revenue Departments			Revenue Ranking - 56		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	132	224,318,083	463,151,202	0.484330
31	Intensive Care Unit	598	25,487,397	64,162,291	0.397233
50	Operating Room	115	108,700,939	662,420,969	0.164096
52	Labor Room and Delivery Room	86	26,508,616	69,840,367	0.379560
91	Emergency Department	193	54,992,535	217,802,398	0.252488
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	104	52,224,823	02	Capital Cost - Movable Equip
04	Employee Benefits	47	193,567,851	05	Administrative and General
06	Maintenance and Repairs	47	29,563,316	07	Operation of Plant
08/09	Laundry / Housekeeping	125	18,599,226	10/11	Dietary and Cafeteria
13	Nursing Administration	114	20,252,422	14	Central Service and Supply
15	Pharmacy	98	30,245,087	16	Medical Records
17	Social Services	98	8,575,835	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

360192 UH GEAUGA MEDICAL CENTER			Nonprofit - Other				
13207 RAVENNA RD		1/31/2022 396 Days Submitted		General Short Term			
CHARDON, OH 44024				CR Beds 94	POS Beds 0		
GEAUGA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.8%		
				Length of Stay	4.4		
Balance Sheet		Income Statement					
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	5.1%		
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 - 1,651				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,786	32,448,082	66,625,663	0.487021		
31	Intensive Care Unit	1,712	7,100,392	15,531,470	0.457162		
50	Operating Room	1,418	18,604,847	112,765,239	0.164987		
52	Labor Room and Delivery Room	2,264	408,593	7,768,213	0.052598		
91	Emergency Department	2,155	8,274,559	61,491,863	0.134563		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,760	5,023,633	02	Capital Cost - Movable Equip	891	9,065,912
04	Employee Benefits	1,053	18,055,960	05	Administrative and General	1,608	30,669,079
06	Maintenance and Repairs	491	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	2,161	1,464,388	14	Central Service and Supply	1,782	554,905
15	Pharmacy	1,492	2,276,627	16	Medical Records	1,854	848,526
17	Social Services	1,469	570,665	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,088	1,375,706

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Sample Hospital reports from the Halmanac.com website.

360075 UH REGIONAL HOSPITALS

Nonprofit - Other

13207 RAVENNA ROAD

12/31/2022 365 Days Submitted

General Short Term

CHARDON, OH 44024

CR Beds 131 POS Beds 0

GEAUGA

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 49.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	27,229,589	Total Charges	795,479,080	Average Wages	31.44
Fixed Assets	43,445,708	Contract Allowance	580,918,224	73.0%	Medicare Part A 17.5%
Other Assets	998,334	Operating Revenue	214,560,856	27.0%	Medicare Part B 7.1%
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 - 1,504

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	1,724	7,021,529	8,442,712	0.831667
50	Operating Room	1,064	25,398,101	128,797,929	0.197193
52	Labor Room and Delivery Room	2,217	492,150	6,845,390	0.071895
91	Emergency Department	1,128	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	254	29,866,427	02 Capital Cost - Movable Equip	402	16,652,479
04 Employee Benefits	691	27,796,690	05 Administrative and General	1,348	39,143,621
06 Maintenance and Repairs	323	8,812,287	07 Operation of Plant	3,333	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	1,483	2,549,735	14 Central Service and Supply	1,600	705,861
15 Pharmacy	1,084	3,655,119	16 Medical Records	1,123	1,588,142
17 Social Services	1,040	1,005,517	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	411	11,404,293

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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 Performance 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 32.79			
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 - 1,522				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,264	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	1,663	11,859,343	88,006,812	0.134755		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,759	5,027,419	02	Capital Cost - Movable Equip	654	11,818,443
04	Employee Benefits	1,070	17,813,680	05	Administrative and General	1,641	29,776,434
06	Maintenance and Repairs	580	4,911,610	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,857	2,296,222	10/11	Dietary and Cafeteria	1,729	2,175,595
13	Nursing Administration	2,043	1,611,195	14	Central Service and Supply	1,329	1,040,159
15	Pharmacy	1,234	3,117,592	16	Medical Records	1,041	1,746,783
17	Social Services	1,288	722,144	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	714	4,705,315

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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 Submitted

General Short Term

GENEVA, OH 44041

CR Beds 20 POS Beds 0

ASHTABULA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
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 2.2%
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 - 2,869

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,875	7,919,610	6,991,821	1.132696
31	Intensive Care Unit	2,707	1,555,972	2,506,649	0.620738
50	Operating Room	2,868	4,695,715	16,990,102	0.276379
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,421	6,862,840	30,081,860	0.228139

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,611	1,463,660	02 Capital Cost - Movable Equip	2,107	2,402,117
04 Employee Benefits	2,541	4,595,416	05 Administrative and General	3,832	5,637,309
06 Maintenance and Repairs	1,211	1,247,377	07 Operation of Plant	4,052	667,830
08/09 Laundry / Housekeeping	3,728	598,896	10/11 Dietary and Cafeteria	3,036	931,417
13 Nursing Administration	3,943	403,598	14 Central Service and Supply	0	-16,472
15 Pharmacy	564	6,980,052	16 Medical Records	2,924	387,356
17 Social Services	2,173	198,549	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,608	98,891

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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 Submitted		General Short Term	
DOVER, OH 44622				CR Beds 39	POS Beds 0
TUSCARAWAS		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.3%
				Length of Stay	3.6
				Average Wages	34.68
				Medicare Part A	8.4%
				Medicare Part B	4.9%
				Current Ratio	1.9
				Days to Collect	399.7
				Avg Payment Days	58.5
				Depreciation Rate	5.3%
				Return on Equity	-15.8%
Balance Sheet			Income Statement		
Current Assets	190,346,386	Total Charges	259,356,338		
Fixed Assets	39,510,107	Contract Allowance	151,261,612	58.3%	
Other Assets	4,616,359	Operating Revenue	108,094,726	41.7%	
Total Assets	234,472,852	Operating Expense	124,420,048	115.1%	
Current Liabilities	98,736,103	Operating Margin	-16,325,322	-15.1%	
Long Term Liabilities	45,134,760	Other Income	2,043,849	1.9%	
Total Equity	90,601,989	Other Expense	0	0.0%	
Total Liab. and Equity	234,472,852	Net Profit or Loss	(14,281,473)	-13.2%	
Selected Revenue Departments			Revenue Ranking - 2,259		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,159	11,979,979	5,522,224	2.169412
31	Intensive Care Unit	2,077	4,685,696	6,147,831	0.762171
50	Operating Room	2,667	5,854,757	17,209,621	0.340203
52	Labor Room and Delivery Room	1,996	993,320	774,604	1.282358
91	Emergency Department	1,488	13,617,435	29,486,105	0.461825
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,462	1,615,816	02 Capital Cost - Movable Equip	2,569	1,542,642
04 Employee Benefits	1,350	13,102,515	05 Administrative and General	1,953	22,105,864
06 Maintenance and Repairs	1,187	1,325,298	07 Operation of Plant	2,154	2,664,469
08/09 Laundry / Housekeeping	2,059	1,957,033	10/11 Dietary and Cafeteria	1,977	1,841,969
13 Nursing Administration	2,063	1,572,737	14 Central Service and Supply	3,560	3,374
15 Pharmancy	1,251	3,036,366	16 Medical Records	1,358	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

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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 Performance 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	31.48
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 - 1,540

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,571	38,680,674	58,549,080	0.660654
31	Intensive Care Unit	1,471	9,336,425	23,552,182	0.396414
50	Operating Room	1,271	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	1,420	6,788,114	02 Capital Cost - Movable Equip	595	12,769,311
04 Employee Benefits	1,162	16,025,128	05 Administrative and General	1,369	38,319,542
06 Maintenance and Repairs	825	2,858,361	07 Operation of Plant	1,177	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	2,025	1,627,902	14 Central Service and Supply	1,546	758,985
15 Pharmacy	335	11,197,671	16 Medical Records	1,403	1,247,970
17 Social Services	1,215	798,110	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

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 Performance 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	32.80
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 - 1,347	
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	1,242	11,630,341	16,865,268	0.689603
50	Operating Room	782	32,461,220	178,582,183	0.181772
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,125	18,116,701	102,493,179	0.176760
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
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 1,574 31,806,535
06	Maintenance and Repairs	1,267	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 1,514 2,513,926
13	Nursing Administration	1,641	2,207,124	14	Central Service and Supply 656 2,751,786
15	Pharmacy	415	9,361,385	16	Medical Records 1,272 1,394,442
17	Social Services	1,156	859,525	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,124 1,228,314

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Sample Hospital reports from the Halmanac.com website.

363039 UNIVERSITY HOSPITALS AVON REHABILITATION HOSPITAL				Proprietary - Partnership	
37900 CHESTER ROAD		12/31/2022 365 Days Submitted		Rehabilitation	
AVON, OH 44011				CR Beds 50	POS Beds 0
LORAIN		Key Performance 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	<u>16,089,783</u>	Operating Expense	<u>13,942,335</u>	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	<u>1,525,384</u>	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	<u>16,089,783</u>	Net Profit or Loss	<u>3,817,711</u>	21.5% Return on Equity	250.3%
Selected Revenue Departments				Revenue Ranking - 4,729	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,610	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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,116	2,011,794	02 Capital Cost - Movable Equip	3,629	612,131
04 Employee Benefits	4,672	900,080	05 Administrative and General	4,487	4,052,655
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,701	414,158
08/09 Laundry / Housekeeping	5,038	251,921	10/11 Dietary and Cafeteria	4,278	503,070
13 Nursing Administration	4,194	310,917	14 Central Service and Supply	2,520	182,856
15 Pharmacy	2,941	376,211	16 Medical Records	3,943	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

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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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 Submitted		General Short Term	
CONNEAUT, OH 44030				CR Beds 20	POS Beds 0
ASHTABULA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.8%
				Length of Stay	4.9
Balance Sheet		Income Statement			
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 9.4%
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 - 3,869	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,368	6,017,765	2,772,007	2.170905
31	Intensive Care Unit	2,784	1,121,170	947,684	1.183063
50	Operating Room	3,274	2,771,515	5,213,720	0.531581
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,701	5,575,023	16,086,324	0.346569
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,890	1,217,073	02	Capital Cost - Movable Equip 2,673 1,415,228
04	Employee Benefits	2,936	3,439,570	05	Administrative and General 4,358 4,317,257
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,577 1,916,073
08/09	Laundry / Housekeeping	3,848	547,654	10/11	Dietary and Cafeteria 3,631 695,361
13	Nursing Administration	3,539	586,611	14	Central Service and Supply 0 -30,146
15	Pharmacy	1,491	2,278,855	16	Medical Records 4,187 164,656
17	Social Services	2,427	118,970	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,578 133,115

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Sample Hospital reports from the Halmanac.com website.

360078 UNIVERSITY HOSPITALS PORTAGE MEDICAL CENTER				Nonprofit - Other	
6847 N CHESTNUT		12/31/2022 365 Days Submitted		General Short Term	
RAVENNA, OH 44266				CR Beds 164	POS Beds 0
PORTAGE		Key Performance 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	30.90
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	<u>84,243,144</u>	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	<u>84,243,144</u>	Net Profit or Loss	<u>3,297,337</u>	2.0% Return on Equity	4.4%
Selected Revenue Departments				Revenue Ranking - 1,773	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,993	26,937,733	52,136,969	0.516672
31	Intensive Care Unit	1,901	5,797,837	11,182,849	0.518458
50	Operating Room	1,870	12,235,357	70,259,708	0.174145
52	Labor Room and Delivery Room	1,692	2,006,315	3,870,442	0.518368
91	Emergency Department	1,246	16,238,108	88,773,523	0.182916
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,969	4,279,939	02	Capital Cost - Movable Equip
04	Employee Benefits	1,272	14,271,916	05	Administrative and General
06	Maintenance and Repairs	1,040	1,816,468	07	Operation of Plant
08/09	Laundry / Housekeeping	1,716	2,567,201	10/11	Dietary and Cafeteria
13	Nursing Administration	2,640	1,066,492	14	Central Service and Supply
15	Pharmacy	1,342	2,751,437	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,193	885,916

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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 Performance Ind.			
WPS (KANSAS)				Occupancy Rate	57.4%
				Length of Stay	11.2
Balance Sheet		Income Statement		Average Wages	38.26
Current Assets	3,328,591	Total Charges	33,614,299	35.3%	Medicare Part A
Fixed Assets	1,036,626	Contract Allowance	11,881,238	64.7%	Medicare Part B
Other Assets	11,803,110	Operating Revenue	21,733,061	72.5%	Current Ratio
Total Assets	<u>16,168,327</u>	Operating Expense	<u>15,748,450</u>	27.5%	Days to Collect
Current Liabilities	3,858,725	Operating Margin	5,984,611	0.1%	Avg Payment Days
Long Term Liabilities	7,826,068	Other Income	15,863	0.0%	Depreciation Rate
Total Equity	<u>4,483,534</u>	Other Expense	0	27.6%	Return on Equity
Total Liab. and Equity	<u>16,168,327</u>	Net Profit or Loss	<u>6,000,474</u>		
Selected Revenue Departments				Revenue Ranking - 4,424	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,329	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		
01	Capital Cost - Buildings	3,277	1,824,262	02	Capital Cost - Movable Equip
04	Employee Benefits	4,806	765,572	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,130	235,049	10/11	Dietary and Cafeteria
13	Nursing Administration	4,331	276,814	14	Central Service and Supply
15	Pharmacy	2,922	384,302	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,607	99,742

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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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.2%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	13,768,717	Total Charges	230,366,065	Average Wages	32.56
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	<u>108,355,193</u>	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	<u>105,625,583</u>	Other Expense	1,319	0.0%	Depreciation Rate 14.2%
Total Liab. and Equity	<u>108,355,193</u>	Net Profit or Loss	<u>3,300,419</u>	3.7%	Return on Equity 3.1%
Selected Revenue Departments				Revenue Ranking - 2,487	
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	2,310	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	1,767	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	
01	Capital Cost - Buildings	2,944	2,238,056	02	Capital Cost - Movable Equip 1,102 7,080,863
04	Employee Benefits	1,774	8,697,541	05	Administrative and General 2,241 17,447,508
06	Maintenance and Repairs	1,569	543,384	07	Operation of Plant 2,310 2,338,083
08/09	Laundry / Housekeeping	2,539	1,347,458	10/11	Dietary and Cafeteria 2,993 952,607
13	Nursing Administration	2,425	1,229,702	14	Central Service and Supply 1,848 498,722
15	Pharmacy	2,766	481,992	16	Medical Records 2,636 466,010
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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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 Performance 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 -

5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 7.2

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 223

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	338	140,512,955	236,500,817	0.594133
31	Intensive Care Unit	147	65,948,913	290,338,043	0.227145
50	Operating Room	173	86,776,007	861,138,387	0.100769
52	Labor Room and Delivery Room	280	15,021,322	50,828,611	0.295529
91	Emergency Department	332	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	583	16,569,124	02 Capital Cost - Movable Equip	125	32,699,570
04 Employee Benefits	175	82,708,879	05 Administrative and General	106	254,722,021
06 Maintenance and Repairs	97	20,854,713	07 Operation of Plant	232	21,013,045
08/09 Laundry / Housekeeping	168	16,143,787	10/11 Dietary and Cafeteria	185	10,112,308
13 Nursing Administration	593	6,707,563	14 Central Service and Supply	190	8,615,936
15 Pharmacy	149	21,820,268	16 Medical Records	1,467	1,154,023
17 Social Services	120	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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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 Performance 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 - 1,278

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,454	43,685,237	121,835,146	0.358560
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,286	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	1,027	9,948,760	02 Capital Cost - Movable Equip	1,336	5,456,831
04 Employee Benefits	3,914	1,733,306	05 Administrative and General	1,130	47,029,344
06 Maintenance and Repairs	690	3,865,050	07 Operation of Plant	1,011	7,714,242
08/09 Laundry / Housekeeping	728	6,315,771	10/11 Dietary and Cafeteria	2,273	1,503,132
13 Nursing Administration	549	7,232,644	14 Central Service and Supply	602	3,013,828
15 Pharmacy	0	0	16 Medical Records	487	3,657,229
17 Social Services	345	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 Performance 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 - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

360174 UPPER VALLEY MEDICAL CENTER				Nonprofit - Other			
3130 NORTH COUNTY ROAD 25A		12/31/2022 365 Days Submitted		General Short Term			
TROY, OH 45373				CR Beds 132 POS Beds 0			
MIAMI		Key Performance 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 - 1,821			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,762	33,219,955	78,832,602	0.421399		
31	Intensive Care Unit	2,362	3,149,913	8,911,503	0.353466		
50	Operating Room	1,493	17,304,147	114,577,490	0.151026		
52	Labor Room and Delivery Room	1,117	4,843,441	11,962,374	0.404890		
91	Emergency Department	1,859	10,111,146	98,187,495	0.102978		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,843	4,708,657	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	5,097	474,162	05	Administrative and General	1,793	25,875,875
06	Maintenance and Repairs	0	0	07	Operation of Plant	976	7,948,050
08/09	Laundry / Housekeeping	1,426	3,275,410	10/11	Dietary and Cafeteria	1,975	1,843,339
13	Nursing Administration	1,525	2,465,057	14	Central Service and Supply	2,122	332,079
15	Pharmacy	1,290	2,918,992	16	Medical Records	3,606	250,357
17	Social Services	2,037	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.

36005F US AIR FORCE HOSP

LOCKBOURNE AFB Cost Report not Filed.

COLUMBUS, OH 43217 CR Beds 0 POS Beds 0

FRANKLIN **Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line Rank Expense General Service Cost by Line Rank Expense

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

36006F US AIR FORCE HOSP

WRIGHT-PATTERSON AFB

Cost Report not Filed.

DAYTON, OH 45433

CR Beds 0

POS Beds 0

GREENE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

36003F VA HOSP

3200 VINE ST

Cost Report not Filed.

CINCINNATI, OH 45220

CR Beds 0

POS Beds 0

HAMILTON

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

36004F VA HOSP

7300 YORK RD

Cost Report not Filed.

CLEVELAND, OH 44106

CR Beds 0

POS Beds 0

CUYAHOGA

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
------------------------------	------	---------	------------------------------	------	---------

01 Capital Cost - Buildings	0		02 Capital Cost - Movable Equip	0	
04 Employee Benefits	0		05 Administrative and General	0	
06 Maintenance and Repairs	0		07 Operation of Plant	0	
08/09 Laundry / Housekeeping	0		10/11 Dietary and Cafeteria	0	
13 Nursing Administration	0		14 Central Service and Supply	0	
15 Pharmacy	0		16 Medical Records	0	
17 Social Services	0		18 Other General Service Cost	0	
19 Non Physician Anesthetists	0		20-23 Education Programs	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 Performance 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 - 3,005			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,456	10,090,845	5,687,195	1.774310		
31	Intensive Care Unit	2,813	967,276	638,537	1.514832		
50	Operating Room	2,210	8,931,666	14,310,570	0.624131		
52	Labor Room and Delivery Room	1,959	1,094,861	1,086,317	1.007865		
91	Emergency Department	2,734	5,489,205	18,858,553	0.291072		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,010	4,161,595	02	Capital Cost - Movable Equip	1,210	6,273,550
04	Employee Benefits	2,348	5,330,468	05	Administrative and General	2,562	13,572,250
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,808	1,597,319
08/09	Laundry / Housekeeping	3,091	884,795	10/11	Dietary and Cafeteria	3,678	674,649
13	Nursing Administration	3,048	808,061	14	Central Service and Supply	2,089	346,906
15	Pharmacy	2,122	1,062,465	16	Medical Records	2,520	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 Performance Ind.

CGS (OHIO)

Occupancy Rate 23.7%

Balance Sheet

Income Statement

Length of Stay 3.1

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 2,928

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,558	17,665,980	7,869,835	2.244771
31	Intensive Care Unit	2,238	3,754,497	3,971,635	0.945328
50	Operating Room	2,913	4,492,222	11,014,409	0.407850
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,288	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	1,450	6,594,486	02 Capital Cost - Movable Equip	1,653	3,845,938
04 Employee Benefits	1,872	7,939,993	05 Administrative and General	2,976	9,661,858
06 Maintenance and Repairs	1,582	526,458	07 Operation of Plant	2,626	1,851,815
08/09 Laundry / Housekeeping	2,672	1,213,831	10/11 Dietary and Cafeteria	3,563	716,193
13 Nursing Administration	2,110	1,518,785	14 Central Service and Supply	2,402	216,350
15 Pharmacy	2,011	1,226,560	16 Medical Records	2,008	751,088
17 Social Services	1,218	793,934	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

360354 WEST CHESTER HOSPITAL, LLC			Nonprofit - Other				
7700 UNIVERSITY DRIVE		6/30/2022 365 Days Submitted		General Short Term			
WEST CHESTER, OH 45069				CR Beds 142	POS Beds 0		
BUTLER		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.7%		
				Length of Stay	4.8		
Balance Sheet		Income Statement					
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	7.8%		
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 - 1,062				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,021	65,116,701	83,456,597	0.780246		
31	Intensive Care Unit	1,099	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	561	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				
01	Capital Cost - Buildings	1,370	7,018,710	02	Capital Cost - Movable Equip	823	9,773,506
04	Employee Benefits	401	45,223,302	05	Administrative and General	751	69,269,857
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,369	5,371,599
08/09	Laundry / Housekeeping	1,421	3,302,803	10/11	Dietary and Cafeteria	1,400	2,739,004
13	Nursing Administration	840	4,866,406	14	Central Service and Supply	723	2,406,312
15	Pharmacy	1,036	3,829,222	16	Medical Records	3,679	240,494
17	Social Services	1,244	765,108	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,047	1,703,100

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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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

360013 WILSON MEMORIAL HOSPITAL			Nonprofit - Other				
915 WEST MICHIGAN STREET		12/31/2022 365 Days Submitted		General Short Term			
SIDNEY, OH 45365				CR Beds 37 POS Beds 0			
SHELBY		Key Performance 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 34.19			
Fixed Assets	45,647,159	Contract Allowance	195,022,449	68.8%	Medicare Part A 6.4%		
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 - 2,493				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,968	13,612,003	9,107,323	1.494622		
31	Intensive Care Unit	2,344	3,242,825	1,798,814	1.802757		
50	Operating Room	1,996	10,750,140	60,192,888	0.178595		
52	Labor Room and Delivery Room	2,231	469,013	4,256,247	0.110194		
91	Emergency Department	2,214	7,939,445	24,590,164	0.322871		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,700	2,582,788	02	Capital Cost - Movable Equip	1,704	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	2,138	2,701,661
08/09	Laundry / Housekeeping	2,281	1,646,984	10/11	Dietary and Cafeteria	3,411	772,279
13	Nursing Administration	1,917	1,770,725	14	Central Service and Supply	2,128	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

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Sample Hospital reports from the Halmanac.com website.

364029 WINDSOR LAURELWOOD CENTER FOR BEHAVIORIAL MEDICINE			Proprietary - Corporation		
35900 EUCLID AVENUE		12/31/2022 365 Days Submitted		Psychiatric	
WILLOUGHBY, OH 44094				CR Beds 159 POS Beds 0	
LAKE		Key Performance Ind.			
WPS (NEBRASKA)		Occupancy Rate		55.8%	
Balance Sheet		Income Statement		Length of Stay 6.2	
Current Assets	5,977,057	Total Charges	74,035,599	Average Wages	
Fixed Assets	2,590,433	Contract Allowance	44,674,279	60.3%	Medicare Part A 0.0%
Other Assets	58,089,568	Operating Revenue	29,361,320	39.7%	Medicare Part B 0.1%
Total Assets	<u>66,657,058</u>	Operating Expense	<u>27,274,095</u>	92.9%	Current Ratio 3.2
Current Liabilities	1,893,196	Operating Margin	2,087,225	7.1%	Days to Collect 174.6
Long Term Liabilities	-47,977,437	Other Income	7,916	0.0%	Avg Payment Days 19.6
Total Equity	<u>112,741,299</u>	Other Expense	0	0.0%	Depreciation Rate 9.1%
Total Liab. and Equity	<u>66,657,058</u>	Net Profit or Loss	<u>2,095,141</u>	7.1%	Return on Equity 1.9%
Selected Revenue Departments			Revenue Ranking - 3,943		
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	
01	Capital Cost - Buildings	3,797	1,300,745	02	Capital Cost - Movable Equip
04	Employee Benefits	3,156	2,898,614	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,846	547,925	10/11	Dietary and Cafeteria
13	Nursing Administration	2,426	1,229,650	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

360029 WOOD COUNTY HOSPITAL

Nonprofit - Other

950 WEST WOOSTER STREET

6/30/2022 365 Days Submitted

General Short Term

BOWLING GREEN, OH 43402

CR Beds 89 POS Beds 0

WOOD

Key Performance 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 5.0%
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 - 2,318

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,146	12,093,420	6,959,614	1.737657
31	Intensive Care Unit	2,464	2,754,602	2,790,364	0.987184
50	Operating Room	2,069	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	2,671	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	2,929	2,258,038	02 Capital Cost - Movable Equip	1,308	5,640,756
04 Employee Benefits	1,360	12,915,619	05 Administrative and General	2,638	12,808,098
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,005	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	1,905	1,783,137	14 Central Service and Supply	2,125	330,241
15 Pharmacy	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

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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 Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line

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

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Sample Hospital reports from the Halmanac.com website.

360247 WOODS AT PARKSIDE,THE				Proprietary - Corporation		
349 OLDE RIDENOUR ROAD		12/31/2022 365 Days Submitted		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		Length of Stay 12.5		
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 15.2%		
Other Assets	45,080	Operating Revenue	2,722,048	43.0% Medicare Part B 1.9%		
Total Assets	<u>781,557</u>	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	<u>781,557</u>	Net Profit or Loss	<u>(2,265,504)</u>	-83.2% Return on Equity 71.5%		
Selected Revenue Departments				Revenue Ranking - 5,747		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,823	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				Rank	Expense	
01	Capital Cost - Buildings	4,904	528,135	02	Capital Cost - Movable Equip	75,131
04	Employee Benefits	5,299	268,274	05	Administrative and General	1,147,955
06	Maintenance and Repairs	0	0	07	Operation of Plant	305,314
08/09	Laundry / Housekeeping	5,782	68,317	10/11	Dietary and Cafeteria	236,383
13	Nursing Administration	5,372	23,248	14	Central Service and Supply	0
15	Pharmacy	3,465	59,489	16	Medical Records	5,063
17	Social Services	0	0	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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 Performace 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	31.57
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 - 1,855

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,181	23,108,866	20,328,967	1.136746
31	Intensive Care Unit	2,333	3,308,099	3,586,308	0.922425
50	Operating Room	1,875	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	2,338	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	1,683	5,328,092	02 Capital Cost - Movable Equip	1,354	5,324,924
04 Employee Benefits	4,743	831,831	05 Administrative and General	2,012	20,891,518
06 Maintenance and Repairs	1,474	691,938	07 Operation of Plant	1,311	5,700,974
08/09 Laundry / Housekeeping	1,386	3,440,435	10/11 Dietary and Cafeteria	1,597	2,362,531
13 Nursing Administration	1,529	2,449,401	14 Central Service and Supply	1,673	637,294
15 Pharmancy	945	4,334,149	16 Medical Records	1,128	1,583,452
17 Social Services	2,056	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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Sample Hospital reports from the Halmanac.com website.

361329 WYANDOT MEMORIAL HOSPITAL				Government - Hospital Dis		
885 NORTH SANDUSKY AVENUE		12/31/2022 365 Days Submitted		General Short Term		
UPPER SANDUSKY, OH 43351				CR Beds 18	POS Beds 0	
WYANDOT		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.7%	
				Length of Stay	4.4	
				Average Wages		
				56.1%	Medicare Part A	0.0%
				43.9%	Medicare Part B	7.8%
				92.6%	Current Ratio	3.7
				7.4%	Days to Collect	65.5
				4.6%	Avg Payment Days	68.3
				0.0%	Depreciation Rate	4.6%
				12.0%	Return on Equity	12.6%

Balance Sheet			Income Statement		
Current Assets	47,404,110	Total Charges	170,381,665		
Fixed Assets	51,856,743	Contract Allowance	95,658,599	56.1%	
Other Assets	14,728,754	Operating Revenue	74,723,066	43.9%	
Total Assets	113,989,607	Operating Expense	69,209,801	92.6%	
Current Liabilities	12,970,519	Operating Margin	5,513,265	7.4%	
Long Term Liabilities	29,715,969	Other Income	3,470,759	4.6%	
Total Equity	71,303,119	Other Expense	0	0.0%	
Total Liab. and Equity	113,989,607	Net Profit or Loss	8,984,024	12.0%	

Selected Revenue Departments			Revenue Ranking - 2,674		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,866	4,436,035	3,103,721	1.429263
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,751	5,375,971	25,389,040	0.211744
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,387	3,504,831	5,609,538	0.624799

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,921	2,263,433	02	Capital Cost - Movable Equip	2,286	2,028,901
04	Employee Benefits	4,673	899,676	05	Administrative and General	3,044	9,080,347
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,406	1,002,681
08/09	Laundry / Housekeeping	3,070	897,191	10/11	Dietary and Cafeteria	3,781	642,690
13	Nursing Administration	2,885	895,960	14	Central Service and Supply	1,271	1,115,160
15	Pharmacy	1,792	1,591,424	16	Medical Records	2,666	456,672
17	Social Services	2,706	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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