Sample Hospital reports from the Halmanac.com website.

390231 ABINGTON	MEMORIAL HO	SPITA	L			Nonprofit - Other	
1200 OLD YORK RO	AD		6/30/2022 3	65 Days Submit	ted	General Short Ter	m
ABINGTON, PA 1900)1					CR Beds 499	POS Beds 0
MONTGOMERY						Key Perforn	nanace Ind.
Novitas PA						Occupancy Rate	68.9%
Balance S	heet		Income	Statement		Length of Stay	5.3
Current Assets	329,324,844	Total	Charges	2,723,740,463		Average Wages	42.88
Fixed Assets	423,467,356	Contr	act Allowance	1,999,939,058	73.4%	Medicare Part A	18.7%
Other Assets	90,887,769	Opera	ating Revenue	723,801,405	26.6%	Medicare Part B	4.4%
Total Assets	843,679,969	Opera	ating Expense	841,508,344	116.3%	Current Ratio	2.1
Current Liabilities	155,921,201	Opera	ating Margin	-117,706,939	- -16.3%	Days to Collect	51.7
Long Term Liabilities	545,049,322	Other	Income	62,105,358	8.6%	Avg Payment Day	ys 41.5
Total Equity	142,709,446	Other	Expense	0	0.0%	Depreciation Rate	e 3.9%
Total Liab. and Equity	843,679,969	Net P	Profit or Loss	(55,601,581)	-7.7%	Return on Equity	-39.0%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	396
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	e	267 1	61,795,434	452,415,810	0.357626
31 Intensive	Care Unit			497	29,558,854	62,044,678	0.476412
50 Operating	Room			442	48,679,677	175,148,379	0.277934
52 Labor Ro	om and Delivery R	oom		103	23,980,027	53,495,238	0.448265
91 Emergen	cy Department			377	38,491,732	196,320,023	0.196066
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs	392	22,279,277	02 Capital Cost	- Movable E	Equip 231	23,029,254
04 Employee Benefits		152	90,095,147	05 Administrativ	e and Gene	eral 258	152,416,209
06 Maintenance and Re	epairs	275	10,293,144	07 Operation of	Plant	340	16,662,622
08/09 Laundry / Housek	keeping	347	10,462,231	10/11 Dietary ar	nd Cafeteria	456	6,305,559
13 Nursing Administrati	on	790	5,103,147	14 Central Serv	ice and Sup	ply 305	5,795,512
15 Pharmancy	15 Pharmancy 329 11,245,593				16 Medical Records 433		
17 Social Services		0	0	18 Other Gener	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	266	20,665,891

All Providers

Sample Hospital reports from the Halmanac.com website.

390163 ACMH HOS	SPITAL					Nonprofit - Other	
ONE NOLTE DRIVE			6/30/2022 3	65 Days Submit	ted	General Short Terr	m
KITTANNING, PA 16	201					CR Beds 117 F	POS Beds 0
ARMSTRONG						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	38.8%
Balance S	Sheet		Income	Statement		Length of Stay	5.8
Current Assets	29,815,645	Total	Charges	399,334,161		Average Wages	30.86
Fixed Assets	29,857,240	Conti	ract Allowance	283,779,663	71.1%	Medicare Part A	0.0%
Other Assets	19,334,438	Oper	ating Revenue	115,554,498	28.9%	Medicare Part B	0.0%
Total Assets	79,007,323	Oper	ating Expense	148,760,059	128.7%	Current Ratio	1.5
Current Liabilities	19,859,301	Oper	ating Margin	-33,205,561	-28.7%	Days to Collect	37.5
Long Term Liabilities	20,955,440	Othe	r Income	29,887,784	25.9%	Avg Payment Day	s 31.2
Total Equity	38,192,582	Othe	r Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	79,007,323	Net F	Profit or Loss	(3,317,777)	-2.9%	Return on Equity	-8.7%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,176
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	e	2,552 1	7,750,139	12,115,796	1.465041
31 Intensive	Care Unit			1,904	5,791,329	4,972,891	1.164580
50 Operating	Room			2,164	9,286,363	46,092,062	0.201474
52 Labor Ro	om and Delivery R	oom		2,035	900,041	1,393,250	0.646001
91 Emergen	cy Department			2,215	7,942,222	32,184,201	0.246774
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs 4	1,037	1,093,679	02 Capital Cost	- Movable E	Equip 1,854	3,119,513
04 Employee Benefits	•	,111	17,060,294	05 Administrative	e and Gene	eral 2,560	13,607,562
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	2,227	2,513,215
08/09 Laundry / Housek	keeping 2	2,438	1,457,292	10/11 Dietary an	nd Cafeteria	2,681	1,130,237
13 Nursing Administrati	on 3	3,159	746,616	14 Central Servi	ce and Sup	ply 1,784	553,920
15 Pharmancy	15 Pharmancy 3,250 212,439				ords	1,218	1,439,193
17 Social Services	•	,053	982,768	18 Other Genera	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390323 ADVANCE	O SURGICAL HO	SPITA	AL			Proprietary - Partn	ership
100 TRICH DRIVE			12/31/2022	365 Days Settle	ed	General Short Terr	m
WASHINGTON, PA 1	15301					CR Beds 14	POS Beds 0
WASHINGTON						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	11.8%
Balance S	Sheet		Income	Statement		Length of Stay	1.8
Current Assets	3,166,295	Total	Charges	77,717,903		Average Wages	32.17
Fixed Assets	1,016,284	Cont	ract Allowance	57,314,143	73.7%	Medicare Part A	9.1%
Other Assets	32,649,898	Oper	ating Revenue	20,403,760	26.3%	Medicare Part B	5.6%
Total Assets	36,832,477	Oper	ating Expense	19,401,190	95.1%	Current Ratio	1.1
Current Liabilities	2,833,058	Oper	ating Margin	1,002,570	4.9%	Days to Collect	205.4
Long Term Liabilities	5,035,733	Othe	r Income	724,659	3.6%	Avg Payment Day	rs 14.5
Total Equity	28,963,686	Othe	r Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	36,832,477	Net F	Profit or Loss	1,727,229	8.5%	Return on Equity	6.0%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	4,529
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	5,454	2,985,317	586,950	5.086152
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			2,989	4,105,631	24,086,619	0.170453
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,859	2,345,578	02 Capital Cost	- Movable E	Equip 0	0
04 Employee Benefits	Ę	5,541	76,908	05 Administrativ	e and Gene	eral 4,324	4,425,380
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	4,969	294,438
08/09 Laundry / Housel	keeping 5	5,228	215,350	10/11 Dietary ar	nd Cafeteria	5,666	136,064
13 Nursing Administrati	ion 3	3,949	400,994	14 Central Serv	ice and Sup	ply 2,573	171,375
15 Pharmancy	15 Pharmancy 0				ords	3,023	361,752
17 Social Services		0	0	18 Other Gener	al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390333 AHN EMER	US WESTMORE	LAND	, LLC			Proprietary - Corpo	oration
6321 ROUTE 30			6/30/2022 1	81 Days Settled		General Short Terr	m
GREENSBURG, PA	15601					CR Beds 40 F	POS Beds 0
WESTMORELAND						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	10.5%
Balance S	Sheet		Income	Statement		Length of Stay	3.8
Current Assets	-4,432,061	Total	Charges	100,758,166		Average Wages	34.07
Fixed Assets	4,344,090	Conti	act Allowance	80,852,450	80.2%	Medicare Part A	1.5%
Other Assets	48,979,085	Oper	ating Revenue	19,905,716	19.8%	Medicare Part B	3.4%
Total Assets	48,891,114	Oper	ating Expense	20,252,789	101.7%	Current Ratio	(1.1)
Current Liabilities	4,169,804	Oper	ating Margin	-347,073	-1.7%	Days to Collect	42.2
Long Term Liabilities	49,270,478	Othe	r Income	2,402,501	12.1%	Avg Payment Day	s 18.7
Total Equity	-4,549,168	Othe	r Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	48,891,114	Net F	Profit or Loss	2,055,428	10.3%	Return on Equity	-45.2%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	3,433
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	4,621	5,166,905	1,950,288	2.649304
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			1,808	10,511,416	45,957,179	0.228722
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildi	ngs 2	2,407	3,112,154	02 Capital Cost	- Movable E	Equip 3,282	832,079
04 Employee Benefits		0	0	05 Administrativ	e and Gene	eral 3,768	5,858,078
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	3,382	1,025,536
08/09 Laundry / Housel	keeping	0	0	10/11 Dietary an	d Cafeteria	5,821	65,646
13 Nursing Administrati	ion	0	0	14 Central Servi	ce and Sup	ply 0	0
15 Pharmancy 0 0				16 Medical Records			0
17 Social Services		0	0	18 Other Genera	al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390334 AHN WEXF	ORD HOSPITAL	•				Nonprofit - Other	
12351 PERRY HIGH	WAY		6/30/2022 2	03 Days Settled		General Short Terr	n
WEXFORD, PA 1509	0					CR Beds 120 F	POS Beds 0
ALLEGHENY						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	21.5%
Balance S	heet		Income	Statement		Length of Stay	2.1
Current Assets	26,379,506	Total	Charges	283,662,289		Average Wages	37.36
Fixed Assets	267,897,380	Conti	ract Allowance	209,076,736	73.7%	Medicare Part A	5.6%
Other Assets	0	Oper	ating Revenue	74,585,553	26.3%	Medicare Part B	3.9%
Total Assets	294,276,886	Oper	ating Expense	81,069,699	108.7%	Current Ratio	0.4
Current Liabilities	72,207,108	Oper	ating Margin	-6,484,146	-8.7%	Days to Collect	64.9
Long Term Liabilities	0	Othe	r Income	439,274	0.6%	Avg Payment Day	s 22.5
Total Equity	222,069,778	Othe	r Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	294,276,886	Net F	Profit or Loss	(6,044,872)	-8.1%	Return on Equity	-2.7%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	1,992
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	re	3,134	12,241,298	15,206,935	0.804981
31 Intensive	Care Unit			2,091	4,617,402	6,049,822	0.763229
50 Operating	Room			2,458	7,151,118	39,070,353	0.183032
52 Labor Ro	om and Delivery R	oom		1,189	4,394,849	7,831,635	0.561166
91 Emergend	cy Department			2,844	5,084,962	28,585,518	0.177886
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs ´	,940	4,393,999	02 Capital Cost	- Movable E	Equip 1,492	4,531,145
04 Employee Benefits	2	2,903	3,510,855	05 Administrativ	e and Gene	eral 2,501	14,210,543
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	1,420	5,174,784
08/09 Laundry / Housek	keeping 2	2,172	1,787,586	10/11 Dietary ar	nd Cafeteria	2,425	1,332,784
13 Nursing Administration	on 3	3,486	609,123	14 Central Servi	ice and Sup	ply 1,986	403,349
15 Pharmancy	15 Pharmancy 1,796 1,581,476				ords	4,383	135,112
17 Social Services	2	2,461	113,138	18 Other Genera	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390142 ALBERT EI	NSTEIN MEDICA	AL CE	NTER				Nonprof	fit - Other	
5501 OLD YORK RO	AD		6/30/2022 3	365 Days Su	bmitte	ed	Genera	Short Ter	m
PHILADELPHIA, PA	19141						CR Bed	ls 336 F	POS Beds 0
PHILADELPHIA							Key	/ Perform	anace Ind.
Novitas PA							Occupa	ancy Rate	72.9%
Balance S	Sheet		Income	Statement			Length	of Stay	4.9
Current Assets	258,430,367	Total	Charges	2,987,609	,810		Averag	e Wages	37.61
Fixed Assets	477,965,203	Conti	act Allowance	2,143,335	,767	71.7%	Medica	re Part A	13.6%
Other Assets	310,327,012	Oper	ating Revenue	844,274	,043	28.3%	Medica	re Part B	2.8%
Total Assets	1,046,722,582	Oper	ating Expense	913,286	,706	108.2%	Current	t Ratio	1.2
Current Liabilities	208,235,699	Oper	ating Margin	-69,012	,663	-8.2%	Days to	Collect	40.2
Long Term Liabilities	382,739,367	Othe	r Income	83,494	,795	9.9%	Avg Pa	yment Day	s 33.2
Total Equity	455,747,516	Othe	r Expense		0	0.0%	Deprec	iation Rate	4.6%
Total Liab. and Equity	1,046,722,582	Net F	Profit or Loss	14,482,	132	1.7%	Return	on Equity	3.2%
Selected	Revenue Depar	tments	S			Rev	enue R	anking -	312
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	е	435	122	2,870,283	40	0,727,297	0.306618
31 Intensive	Care Unit			603	25	5,256,162	9	0,724,335	0.278384
50 Operating	Room			569	40	,995,907	34	3,005,982	0.119520
52 Labor Ro	om and Delivery R	oom		449	11	1,772,486	3	9,920,643	0.294897
91 Emergen	cy Department			384	38	3,175,212	20	2,627,971	0.188401
General Service Co	st by Line Ra	nk	Expense	General S	ervic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs	356	23,793,393	02 Capital C	Cost -	Movable E	quip	1,038	7,592,386
04 Employee Benefits		623	30,779,593	05 Administ	trative	and Gene	eral	285	143,971,009
06 Maintenance and Re	epairs	875	2,534,337	07 Operation	n of P	lant		280	18,730,535
08/09 Laundry / Housek	keeping	200	14,588,689	10/11 Dieta	ry and	l Cafeteria		194	9,929,480
13 Nursing Administrati	on	361	10,189,044	14 Central S	Servic	e and Sup	ply	681	2,619,920
15 Pharmancy	15 Pharmancy 335 11,164,363				Recor	ds		364	4,597,357
17 Social Services	•	1,108	907,616	18 Other Ge	eneral	Service C	ost	145	5,999,397
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation	Programs		95	55,285,495

All Providers

Sample Hospital reports from the Halmanac.com website.

5501 OLD YORK RO	AD		Cost Repor	t not Filed.					
PHILADELPHIA, PA	19141						CR Beds 0	POS Beds ()
PHILADELPHIA							Key Perform	nanace Inc	.k
Novitas PA							Occupancy Rate		0.0%
Balance S	heet		Income	Statement			Length of Stay		
Current Assets	0	Total	Charges		0		Average Wages		
Fixed Assets	0	Contr	act Allowance		0	0.0%	Medicare Part A		0.0%
Other Assets	0	Opera	ating Revenue		0	0.0%	Medicare Part B		0.0%
Total Assets	0	Opera	ating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Opera	ating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other	Income		0	0.0%	Avg Payment Day	/s	
Total Equity	0	Other	Expense		0	0.0%	Depreciation Rate	Э	0.0%
Total Liab. and Equity	0	Net P	rofit or Loss		0	0.0%	Return on Equity		0.0%
Selected	Revenue Depar	tments	3			Rev	enue Ranking -	5,80	9
Line	Line Descripti	on		Rank		Cost	Charges	Ratio	
30 Adults and	d Pediatrics - Gene	eral Car	е				0	0.000000	
31 Intensive	Care Unit			0		0	0	0.000000	
50 Operating	Room			0		0	0	0.000000	
52 Labor Roo	om and Delivery R	oom		0		0	0	0.000000	
91 Emergend	cy Department			0		0	0	0.000000	
General Service Co	st by Line Ra	ank	Expense	General Se	ervice	Cost by	Line Rank	Expen	ıse
01 Capital Cost - Buildir	ngs	0	0	02 Capital C	Cost - N	/lovable E	quip 0		(
04 Employee Benefits		0	0	05 Administ	rative a	and Gene	ral 0		(
06 Maintenance and Re	pairs	0	0	07 Operation of Plant		0		(
08/09 Laundry / Housek		0	0	10/11 Dietar	-		0		(
3 Nursing Administration 0 0		0	14 Central S		-				
_		5 Pharmancy 0 0			16 Medical Records				
13 Nursing Administration15 Pharmancy17 Social Services		0	0	16 Medical I			ost 0		(

All Providers

10:42 AM

Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390050 A	LLEGHEN	IY GENERAL	- HOSF	PITAL				Nonprofit - Other	
320 EAST	NORTH A	VENUE		6/30/2022	365 Day	/s Submitt	ed	General Short Ter	rm
PITTSBUR	GH, PA 15	5212						CR Beds 430	POS Beds 0
ALLEGHEN	NY							Key Perforn	nanace Ind.
BLUE CRC		TERN						Occupancy Rate	62.3%
	Balance S	heet		Incom	e State	ment		Length of Stay	6.2
Current Ass	sets	168,558,8	310 To	tal Charges	3,50	2,188,676		Average Wages	33.32
Fixed Asse	ts	358,771,2	261 Co	ontract Allowance	2,63	2,080,115	75.2%	Medicare Part A	15.7%
Other Asse	ets	70,303,	130 O _l	perating Revenue	87	0,108,561	24.8%	Medicare Part B	3.1%
Total Asset	:S	597,633,2	 201 O _l	perating Expense	85	7,678,012	98.6%	Current Ratio	0.3
Current Lia	bilities .	666,944,	<u> </u>	perating Margin	1	2,430,549	1.4%	Days to Collect	62.9
Long Term L	iabilities	16,781,5	570 Ot	her Income	4	2,089,967	4.8%	Avg Payment Day	ys 30.4
Total Equity	У	-86,092,4	186 O 1	her Expense		0	0.0%	Depreciation Rate	e 7.9%
Total Liab. a	nd Equity	597,633,2	 201 N e	et Profit or Loss	54	4,520,516	6.3%	Return on Equity	-63.3%
	Selected Revenue Departments		ents	-		Rev	enue Ranking -	305	
Line		Line Desci	-		Ran	ık	Cost	Charges	Ratio
30	Adults and	d Pediatrics - 0	- General	Care	59	96 10	0,940,183	330,629,142	0.305297
31	Intensive	Care Unit			72	20 2	1,087,077	77,876,299	0.270777
50	Operating	Room			46	88 4	6,993,549	367,187,338	0.127982
52	Labor Ro	om and Delive	ry Room	1		0	0	0	0.000000
91	Emergeno	cy Department			53	39 3	1,796,319	194,376,114	0.163581
General S	ervice Co	st by Line	Rank	Expense	Gene	ral Servic	e Cost by	/ Line Rank	Expense
01 Capital C	ost - Buildir	ngs	77	3 13,062,803	02 Ca	pital Cost -	Movable E	Equip 96	37,300,153
04 Employe	e Benefits		32	5 51,964,552	05 Ad	lministrative	and Gene	eral 240	159,227,721
06 Maintena	nce and Re	epairs	38	7,486,322	07 Op	eration of I	Plant	168	24,968,337
08/09 Laund	dry / Housek	reeping	26	2 12,309,471	10/11	Dietary an	d Cafeteria	389	6,885,563
13 Nursing A	Administrati	on	45	4 8,417,758	14 Ce	entral Servi	ce and Sup	ply 238	6,892,593
15 Pharman	ісу		40	9,467,337	16 Me	edical Reco	rds	2,147	675,455
	ervices		1,18	8 822,162	18 Ot	har Ganara	I Service C	cost 0	0
			1 10	8 822 162	18 Ot	hor Conora	l Sarvica C	inst 0	

All Providers

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

0

0 20-23 Education Programs

177

31,903,925

All Providers

Sample Hospital reports from the Halmanac.com website.

320 EAST NO	ORTH A	VENUE		Cost Repor	t not Filed.					
PITTSBURG	H, PA 15	5212						CR Beds 0	POS Beds ()
ALLEGHENY	•							Key Perform	nanace Ind	J.
Novitas PA								Occupancy Rate		0.0%
Ва	lance S	heet		Income	Statement			Length of Stay		
Current Asset	ts	() Tota	l Charges		0		Average Wages		
Fixed Assets		(Con	tract Allowance		0	0.0%	Medicare Part A		0.0%
Other Assets		(Ope	rating Revenue		0	0.0%	Medicare Part B		0.0%
Total Assets		(Ope	rating Expense		0	0.0%	Current Ratio		
Current Liabil	ities	(– Ope	rating Margin		0	0.0%	Days to Collect		
Long Term Liab	oilities	(Oth	er Income		0	0.0%	Avg Payment Day	/S	
Total Equity		(Oth	er Expense		0	0.0%	Depreciation Rate)	0.0%
Total Liab. and	Equity	(Net	Profit or Loss		0	0.0%	Return on Equity		0.0%
Se	elected	Revenue Depa	rtmen	ts			Rev	enue Ranking -	5,80	19
Line		Line Descrip	tion		Rank		Cost	Charges	Ratio	
30 A	Adults an	d Pediatrics - Ge	neral Ca	are				0	0.000000	
31 lı	ntensive	Care Unit			0		0	0	0.000000	
50 C	Operating	Room			0		0	0	0.000000	
52 L	abor Ro	om and Delivery	Room		0		0	0	0.000000	
91 E	Emergen	cy Department			0		0	0	0.000000	
General Ser	vice Co	st by Line F	Rank	Expense	General Se	ervice	Cost by	Line Rank	Exper	ise
01 Capital Cos	t - Buildir	ngs	0	0	02 Capital C	Cost - N	/lovable E	quip 0		
04 Employee E	Benefits		0	0	05 Administ	rative a	and Gene	ral 0		
	e and Re	pairs	0	0	07 Operation			0		
06 Maintenanc	8/09 Laundry / Housekeeping 0 0		0	10/11 Dietar	-		0			
08/09 Laundry				3 Nursing Administration 0 0			14 Central Service and Supply			
08/09 Laundry 13 Nursing Adı	ministrati						-			
08/09 Laundry	ministrati		0 0 0	0 0	14 Central S16 Medical I18 Other General S	Record	ds	0		

All Providers

Sample Hospital reports from the Halmanac.com website.

390032 ALLEGHEN	IY VALLEY HOS	PITAL	-			Nonprofit - Other	
1301 CARLISLE ST			6/30/2022 3	65 Days Audited	i	General Short Terr	m
NATRONA, PA 1506	5					CR Beds 115 F	POS Beds 0
ALLEGHENY						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	26.6%
Balance S	heet		Income	Statement		Length of Stay	4.6
Current Assets	24,429,521	Total	Charges	462,430,901		Average Wages	33.59
Fixed Assets	43,862,081	Conti	ract Allowance	349,080,259	75.5%	Medicare Part A	6.2%
Other Assets	35,711,329	Oper	ating Revenue	113,350,642	24.5%	Medicare Part B	4.0%
Total Assets	104,002,931	Oper	ating Expense	133,830,444	118.1%	Current Ratio	10.2
Current Liabilities	2,393,663	Oper	ating Margin	-20,479,802	-18.1%	Days to Collect	69.7
Long Term Liabilities	539,011	Othe	r Income	228,716	0.2%	Avg Payment Day	s 33.3
Total Equity	101,070,257	Othe	r Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	104,002,931	Net F	Profit or Loss	(20,251,086)	-17.9%	Return on Equity	-20.0%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,198
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	re	2,274 2	21,610,740	28,797,424	0.750440
31 Intensive	Care Unit			1,820	6,362,341	10,977,059	0.579603
50 Operating	Room			2,836	4,911,883	27,172,638	0.180766
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			1,631 1	12,140,167	54,090,125	0.224443
General Service Co	st by Line Ra	nk	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs ´	,869	4,640,545	02 Capital Cost	- Movable E	Equip 1,644	3,868,759
04 Employee Benefits	•	1,649	9,689,352	05 Administrative	e and Gene	eral 1,860	24,220,225
06 Maintenance and Re	epairs	504	5,741,538	07 Operation of	Plant	2,299	2,364,514
08/09 Laundry / Housek	keeping '	,682	2,645,263	10/11 Dietary an	d Cafeteria	1,631	2,314,280
13 Nursing Administrati	on 2	2,015	1,633,644	14 Central Servi	ce and Sup	ply 1,638	676,061
15 Pharmancy	15 Pharmancy 1,364 2,686,01				ords	3,083	348,885
17 Social Services	2	2,224	178,001	18 Other Genera	al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

393030 ALLIED SE	RVICES INSTITU		Nonprofit - Other				
475 MORGAN HIGH	WAY		6/30/2022 3	65 Days Settled		Rehabilitation	
SCRANTON, PA 185	808					CR Beds 50 F	POS Beds 0
LACKAWANNA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	48.8%
Balance S	Sheet		Income	Statement		Length of Stay	13.7
Current Assets	33,394,964	Total	Charges	45,542,439		Average Wages	
Fixed Assets	3,701,337	Cont	ract Allowance	20,829,270	45.7%	Medicare Part A	0.0%
Other Assets	59,042	Oper	ating Revenue	24,713,169	54.3%	Medicare Part B	0.0%
Total Assets	37,155,343	Oper	ating Expense	30,589,727	123.8%	Current Ratio	7.9
Current Liabilities	4,208,227	Oper	ating Margin	-5,876,558	-23.8%	Days to Collect	102.9
Long Term Liabilities	0	Othe	r Income	5,600,449	22.7%	Avg Payment Day	s 14.3
Total Equity	32,947,116	Othe	r Expense	4,987,032	20.2%	Depreciation Rate	2.9%
Total Liab. and Equity	37,155,343	Net F	Profit or Loss	(5,263,141)	-21.3%	Return on Equity	-16.0%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,216
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,893	7,824,402	6,906,414	1.132918
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildi	ngs 4	1,764	615,598	02 Capital Cost	· Movable E	Equip 5,443	438
04 Employee Benefits	3	3,002	3,280,531	05 Administrative	e and Gene	ral 3,605	6,430,537
06 Maintenance and Re	epairs	,308	1,028,576	07 Operation of	Plant	4,379	538,822
08/09 Laundry / Housel	keeping 3	3,362	745,099	10/11 Dietary an	d Cafeteria	3,640	691,400
13 Nursing Administrati	ion 2	2,499	1,171,927	14 Central Servi	ce and Sup	ply 0	0
15 Pharmancy		0	0	16 Medical Reco	ords	3,427	280,305
17 Social Services	,	2,094	225,371	18 Other Genera	al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390272 AVENUES	RECOVERY ME	ALLEY FORGE		Proprietary - Corpo	oration		
1033 WEST GERMA	ANTOWN PIKE		6/30/2022 3	882 Days Settled	I	General Short Ter	m
NORRISTOWN, PA	19403					CR Beds 70	POS Beds 0
MONTGOMERY						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	71.2%
Balance S	Sheet		Income	Statement		Length of Stay	11.2
Current Assets	2,366,052	Total	Charges	37,114,241		Average Wages	33.33
Fixed Assets	721,677 Contract Allowance			23,111,284	62.3%	Medicare Part A	8.2%
Other Assets	954,062	Oper	ating Revenue	14,002,957	37.7%	Medicare Part B	0.0%
Total Assets	4,041,791	Oper	ating Expense	17,346,583	123.9%	Current Ratio	0.4
Current Liabilities	6,714,317	Oper	ating Margin	-3,343,626	-23.9%	Days to Collect	43.0
Long Term Liabilities	0	Othe	r Income	1,189,729	8.5%	Avg Payment Day	s 32.1
Total Equity	-2,672,526	Othe	r Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	4,041,791	Net F	Profit or Loss	(2,153,897)	- -15.4%	Return on Equity	80.6%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,037
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults ar	nd Pediatrics - Gene	eral Ca	re	2,788	15,324,109	34,056,591	0.449960
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	g Room			0	0	0	0.000000
52 Labor Ro	oom and Delivery R	oom		0	0	0	0.000000
91 Emerger	ncy Department			0	0	0	0.000000
General Service Co	ost by Line Ra	ank	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildi	ings s	5,744	89,240	02 Capital Cost	- Movable E	Equip 4,580	272,720
04 Employee Benefits	;	3,865	1,788,169	05 Administrativ	e and Gene	eral 3,362	7,392,304
06 Maintenance and R	epairs	0	0	07 Operation of	Plant	3,445	982,327
08/09 Laundry / House	keeping 4	4,977	268,394	10/11 Dietary a	nd Cafeteria	3,493	740,354
13 Nursing Administrat	ion 2	2,417	1,233,853	14 Central Serv	ice and Sup	ply 0	C
15 Pharmancy	5 Pharmancy 0				16 Medical Records 5,43		
17 Social Services	2	2,020	254,009	18 Other Gener	al Service C	Cost 329	753,398
19 Non Physician Anes	sthetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

391309 BARNES-K	ASSON COUNT	Y HOS	SPITAL			Nonprofit - Other		
2872 TURNPIKE STI	REET		6/30/2022 3	65 Days Settled		General Short Terr	m	
SUSQUEHANNA, PA	\ 18847					CR Beds 25	POS Beds 0	
SUSQUEHANNA						Key Perform	anace Ind.	
Novitas PA						Occupancy Rate	25.4%	
Balance S	Sheet		Income	Statement		Length of Stay	5.4	
Current Assets	8,033,079	Total	Charges	31,094,765		Average Wages		
Fixed Assets	2,777,573	Conti	ract Allowance	14,172,994	45.6%	Medicare Part A	0.0%	
Other Assets	589,967	Oper	ating Revenue	16,921,771	54.4%	Medicare Part B	0.0%	
Total Assets	11,400,619	Oper	ating Expense	19,531,372	115.4%	Current Ratio	2.7	
Current Liabilities	3,013,044	Oper	ating Margin	-2,609,601	- -15.4%	Days to Collect	95.7	
Long Term Liabilities	1,116,128	Othe	r Income	4,040,828	23.9%	Avg Payment Day	s 56.3	
Total Equity	7,271,447	Othe	r Expense	0	0.0%	Depreciation Rate	4.1%	
Total Liab. and Equity	11,400,619	Net F	Profit or Loss	1,431,227	8.5%	Return on Equity	19.7%	
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	4,799	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Cai	re	5,536	2,750,202	1,517,039	1.812875	
31 Intensive	Care Unit			0	0	0	0.000000	
50 Operating	Room			4,162	529,619	1,491,727	0.355037	
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000	
91 Emergen	cy Department			3,992	2,023,420	1,833,363	1.103666	
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	y Line Rank	Expense	
01 Capital Cost - Buildii	ngs 5	,349	299,489	02 Capital Cost	- Movable E	Equip 4,236	374,575	
04 Employee Benefits	3	3,713	1,992,725	05 Administrativ	e and Gene	eral 5,396	2,176,595	
06 Maintenance and Re	epairs 1	,255	1,134,058	07 Operation of	Plant	0	0	
08/09 Laundry / Housel	8/09 Laundry / Housekeeping 4,516 367,073			10/11 Dietary ar	nd Cafeteria	3,157	874,038	
13 Nursing Administrati	Nursing Administration 4,755 172,629			14 Central Serv	ice and Sup	ply 3,419	26,233	
15 Pharmancy	5 Pharmancy 3,139 271,047			16 Medical Rec	280,319			
17 Social Services	Social Services 2,879 33,57				18 Other General Service Cost 0			
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0	

All Providers

Sample Hospital reports from the Halmanac.com website.

394023 BELMONT	BEHAVIORAL H	IOSPI	ΓAL			Proprietary - Corp	oration	
4200 MONUMENT A	VENUE		6/30/2022 3	365 Days Settled	I	Psychiatric		
PHILADELPHIA, PA	19131					CR Beds 252	POS Beds 0	
PHILADELPHIA						Key Perform	anace Ind.	
Novitas PA						Occupancy Rate	77.8%	
Balance S	Sheet		Income	Statement		Length of Stay	21.2	
Current Assets	8,389,061	Total	Charges	201,305,941		Average Wages		
Fixed Assets	138,339,715	Cont	ract Allowance	133,770,871	66.5%	Medicare Part A	0.0%	
Other Assets	1,298,658	Oper	ating Revenue	67,535,070	33.5%	Medicare Part B	0.8%	
Total Assets	148,027,434	Oper	ating Expense	76,549,519	113.3%	Current Ratio	1.2	
Current Liabilities	7,235,529	Oper	ating Margin	-9,014,449	- -13.3%	Days to Collect	41.7	
Long Term Liabilities	177,165,502	Othe	r Income	6,409,302	9.5%	Avg Payment Day	rs 19.5	
Total Equity	-36,373,597	Othe	r Expense	1,864,599	2.8%	Depreciation Rate	4.5%	
Total Liab. and Equity	148,027,434	Net F	Profit or Loss	(4,469,746)	-6.6%	Return on Equity	12.3%	
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,775	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,405	45,293,623	161,420,963	0.280593	
31 Intensive	Care Unit			0	0	0	0.000000	
50 Operating	Room			0	0	0	0.000000	
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000	
91 Emergen	cy Department			0	0	0	0.000000	
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost b	y Line Rank	Expense	
01 Capital Cost - Buildin	ngs	1,548	6,037,214	02 Capital Cost	- Movable E	Equip 2,597	1,511,886	
04 Employee Benefits	•	1,752	8,835,228	05 Administrativ	e and Gene	eral 2,460	14,701,325	
06 Maintenance and Re	epairs 2	2,031	7	07 Operation of	Plant	2,425	2,135,934	
08/09 Laundry / Housel	8/09 Laundry / Housekeeping 2,146 1,817,421			10/11 Dietary ar	nd Cafeteria	2,205	1,560,006	
_	3 Nursing Administration 1,738 2,020,513			14 Central Serv	-		358,390 506,698	
15 Pharmancy					16 Medical Records 2,520			
17 Social Services	7 Social Services 545 2,420,1							
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	1,155	1,105,128	

All Providers

Sample Hospital reports from the Halmanac.com website.

394058 BERWICK	FREE-STANDIN	G PSY	CHIATRIC HC	OSF	PITAL						
701 EAST 16TH STF	REET		Cost Repo	ort ı	not Filed.						
BERWICK, PA 18603	3							CR Beds 0	F	POS Beds 0)
COLUMBIA								Key Perfo	rm	anace Ind	í.
Novitas PA								Occupancy Ra	ite	(0.0%
Balance S	Sheet		Incom	ne \$	Statement			Length of Stay			
Current Assets	0	Total	Charges			0		Average Wage	es		
Fixed Assets	0	Contr	act Allowance	;		0	0.0%	Medicare Part	Α	(0.0%
Other Assets	0	Opera	ating Revenue	• •		0	0.0%	Medicare Part	В		0.0%
Total Assets	0	Opera	ating Expense			0	0.0%	Current Ratio			
Current Liabilities	0	Opera	ating Margin	_		0	0.0%	Days to Collec	t		
Long Term Liabilities	0	Other	Income			0	0.0%	Avg Payment I	Day	'S	
Total Equity	0	Other	Expense			0	0.0%	Depreciation R	Rate	. (0.0%
Total Liab. and Equity	0	Net P	rofit or Loss			0	0.0%	Return on Equ	ity	(0.0%
Selected	Revenue Depar	tments	S				Reve	enue Ranking	y -	5,80	9
Line	Line Descripti	on			Rank		Cost	Charg	es	Ratio	
30 Adults an	d Pediatrics - Gene	eral Car	е						0	0.000000	
31 Intensive	Care Unit				0		0		0	0.000000	
50 Operating	Room				0		0		0	0.000000	
52 Labor Ro	om and Delivery R	oom			0		0		0	0.000000	
91 Emergen	cy Department				0		0		0	0.000000	
General Service Co	st by Line Ra	ank	Expense		General Se	rvice	Cost by	Line Rani	k	Expen	se
01 Capital Cost - Buildi	ngs	0	0		02 Capital Co	ost - N	/lovable E	quip	0		0
04 Employee Benefits		0	0	(05 Administra	ative a	and Gene	ral	0		0
06 Maintenance and Re	epairs	0	0		07 Operation	of PI	ant		0		0
08/09 Laundry / House	keeping	0	0		10/11 Dietary	/ and	Cafeteria		0		0
13 Nursing Administrati	ion	0	0)	14 Central Se	ervice	and Supp	ply	0		0
15 Pharmancy		0	0)	16 Medical R	ecord	ds		0		0
17 Social Services		0	0)	18 Other Ger	neral	Service C	ost	0		0
19 Non Physician Anes	thetists	0	0) :	20-23 Educa	tion F	rograms		0		0

All Providers

Sample Hospital reports from the Halmanac.com website.

390072 BERWICK	HOSPITAL CEN	ΓER				Proprietary - Corpo	oration
701 EAST 16TH STF	REET		6/30/2022 3	65 Days Settled		General Short Terr	m
BERWICK, PA 18603	3		12/7/2022 1	60 Days Submit	ted	CR Beds 66	POS Beds 0
COLUMBIA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	5.6%
Balance S	Sheet		Income	Statement		Length of Stay	3.2
Current Assets	688,887	Total	Charges	192,457,692		Average Wages	32.52
Fixed Assets	8,199,320	Cont	ract Allowance	170,735,048	88.7%	Medicare Part A	5.3%
Other Assets	2,605,248	Oper	ating Revenue	21,722,644	11.3%	Medicare Part B	6.8%
Total Assets	11,493,455	Oper	ating Expense	25,703,795	118.3%	Current Ratio	0.1
Current Liabilities	5,163,523	Oper	ating Margin	-3,981,151	- -18.3%	Days to Collect	0.0
Long Term Liabilities	369,031	Othe	r Income	5,458,999	25.1%	Avg Payment Day	s 40.9
Total Equity	5,960,901	Othe	r Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	11,493,455	Net F	Profit or Loss	1,477,848	6.8%	Return on Equity	24.8%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	4,955
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	5,350	3,208,764	6,703,905	0.478641
31 Intensive	Care Unit			2,788	1,127,511	5,496,771	0.205122
50 Operating	Room			2,945	4,336,539	25,528,962	0.169867
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,762	2,588,039	6,517,662	0.397081
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildi	ngs 3	3,860	1,249,325	02 Capital Cost	- Movable E	Equip 1,221	283,329
04 Employee Benefits	2	1,581	997,524	05 Administrativ	e and Gene	eral 4,223	4,662,995
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	2,039	2,977,970
08/09 Laundry / Housel	keeping 5	5,020	258,098	10/11 Dietary ar	nd Cafeteria	4,780	373,057
13 Nursing Administrati	3 Nursing Administration 3,768 485,620			14 Central Serv	ice and Sup	ply 1,181	1,254,393
15 Pharmancy	5 Pharmancy 2,461 707,634			16 Medical Rec	399,134		
17 Social Services	7 Social Services 0			18 Other Gener	0		
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390072 BERWICK I	HOSPITAL CEN	ΓER				Proprietary - Corpo	oration
701 EAST 16TH STR	REET		6/30/2022 3	65 Days Settled		General Short Terr	m
BERWICK, PA 18603	3		12/7/2022 1	60 Days Submitt	ted	CR Beds 66	POS Beds 0
COLUMBIA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	0.9%
Balance S	Sheet		Income	Statement		Length of Stay	3.5
Current Assets	1,748,178	Total	Charges	29,171,750		Average Wages	32.52
Fixed Assets	1,294,326	Conti	ract Allowance	23,794,717	81.6%	Medicare Part A	0.8%
Other Assets	2,682,121	Oper	ating Revenue	5,377,033	18.4%	Medicare Part B	4.1%
Total Assets	5,724,625	Oper	ating Expense	13,178,719	245.1%	Current Ratio	0.2
Current Liabilities	7,185,802	Oper	ating Margin	-7,801,686	-145.1%	Days to Collect	57.8
Long Term Liabilities	369,031	Othe	r Income	17,959	0.3%	Avg Payment Day	rs 126.2
Total Equity	-1,830,208	Othe	r Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	5,724,625	Net F	Profit or Loss	(7,783,727)	-144.8%	Return on Equity	425.3%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	4,955
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	е	5,350	2,498,910	725,944	3.442290
31 Intensive	Care Unit			2,788	463,077	173,232	2.673161
50 Operating	Room			2,945	2,203,612	4,269,609	0.516116
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,762	913,903	1,055,420	0.865914
General Service Co	st by Line Ra	nk	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,860	835,983	02 Capital Cost	- Movable E	Equip 1,221	6,197,789
04 Employee Benefits		0	(42,076)	05 Administrative	e and Gene	eral 4,223	2,011,218
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	2,039	861,975
08/09 Laundry / Housel	8/09 Laundry / Housekeeping 5,020 76,300			10/11 Dietary an	d Cafeteria	4,780	123,836
13 Nursing Administrati	3 Nursing Administration 3,768 196,495			14 Central Servi	ce and Sup	ply 1,181	46,558
15 Pharmancy	5 Pharmancy 2,461 94,366			16 Medical Reco	104,272		
17 Social Services	7 Social Services 0			18 Other Genera	al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390076 BRANDYW	INE HOSPITAL					Nonprofit - Other	
201 REECEVILLE RO	OAD		1/31/2022 2	15 Days Settled		General Short Terr	m
COATESVILLE, PA 1	9320					CR Beds 140 F	POS Beds 0
CHESTER						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	45.3%
Balance S	Sheet		Income	Statement		Length of Stay	6.1
Current Assets	-103,128,140	Total	Charges	260,773,830		Average Wages	41.77
Fixed Assets	-862,389	Conti	ract Allowance	222,324,826	85.3%	Medicare Part A	17.8%
Other Assets	6,732,614	Oper	ating Revenue	38,449,004	14.7%	Medicare Part B	5.0%
Total Assets	-97,257,915	Oper	ating Expense	64,992,729	169.0%	Current Ratio	(4.7)
Current Liabilities	21,968,224	Oper	ating Margin	-26,543,725	-69.0%	Days to Collect	(548.5)
Long Term Liabilities	6,758,529	Othe	r Income	1,156,476	3.0%	Avg Payment Day	s 20.5
Total Equity	-125,984,668	Othe	r Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	-97,257,915	Net F	Profit or Loss	(25,387,249)	-66.0%	Return on Equity	20.2%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,813
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	e	2,393	19,761,757	84,321,090	0.234363
31 Intensive	Care Unit			2,374	3,127,070	8,380,102	0.373154
50 Operating	Room			2,831	4,943,877	9,146,089	0.540545
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			2,918	4,765,439	28,189,448	0.169050
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs 2	2,888	2,314,294	02 Capital Cost	- Movable E	Equip 1,624	3,938,752
04 Employee Benefits	2	2,431	5,017,062	05 Administrativ	e and Gene	eral 2,744	11,760,290
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	2,133	2,716,784
08/09 Laundry / Housel	keeping 2	2,731	1,164,013	10/11 Dietary ar	nd Cafeteria	2,605	1,191,047
13 Nursing Administrati	3 Nursing Administration 1,988 1,676,368		1,676,368	14 Central Serv	ice and Sup	ply 2,011	392,463
15 Pharmancy	15 Pharmancy 0			16 Medical Rec	347,493		
17 Social Services		0	0	18 Other Gener	al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	1,188	905,402

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Sample Hospital reports from the Halmanac.com website.

394049 BROOKE G	LEN BEHAVIOR	RAL H	OSPITAL			Proprietary - Partn	ership	
7170 LAFAYETTE A	VENUE		2/28/2022 3	65 Days Settled		Psychiatric		
FORT WASHINGTOR	N, PA 19034					CR Beds 146 F	POS Beds 0	
MONTGOMERY						Key Perform	anace Ind.	
Novitas Solutions DC	, DE, MD, PA					Occupancy Rate	64.5%	
Balance S	Sheet		Income	Statement		Length of Stay	15.2	
Current Assets	1,474,988	Total	Charges	61,945,200		Average Wages		
Fixed Assets	8,513,388	Cont	ract Allowance	33,700,122	54.4%	Medicare Part A	0.0%	
Other Assets	13,124,586	Oper	ating Revenue	28,245,078	45.6%	Medicare Part B	0.0%	
Total Assets	23,112,962	Oper	ating Expense	33,869,307	119.9%	Current Ratio	(0.7)	
Current Liabilities	-2,203,654	Oper	ating Margin	-5,624,229	-19.9%	Days to Collect	18.4	
Long Term Liabilities	0	Othe	r Income	1,106,258	3.9%	Avg Payment Day	s 56.3	
Total Equity	25,316,616	Othe	r Expense	0	0.0%	Depreciation Rate	4.9%	
Total Liab. and Equity	23,112,962	Net F	Profit or Loss	(4,517,971)	-16.0%	Return on Equity	-17.8%	
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,009	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,999 26	6,880,952	61,945,200	0.433947	
31 Intensive	Care Unit			0	0	0	0.000000	
50 Operating	Room			0	0	0	0.000000	
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000	
91 Emergen	cy Department			0	0	0	0.000000	
General Service Co	st by Line Ra	nk	Expense	General Servic	e Cost by	/ Line Rank	Expense	
01 Capital Cost - Buildin	ngs 4	1,073	1,065,147	02 Capital Cost -	Movable E	Equip 4,666	251,891	
04 Employee Benefits	2	2,507	4,742,562	05 Administrative	and Gene	ral 3,598	6,449,194	
06 Maintenance and Re	epairs	0	0	07 Operation of F	Plant	3,485	952,971	
08/09 Laundry / Housel	8/09 Laundry / Housekeeping 3,978 509,248			10/11 Dietary and	d Cafeteria	2,944	977,818	
13 Nursing Administrati	3 Nursing Administration 2,301 1,328,933			14 Central Service	e and Sup	ply 0	0	
15 Pharmancy	5 Pharmancy 0			16 Medical Reco	323,085			
17 Social Services	•	1,262	745,244	18 Other General	Other General Service Cost 0			
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

390139 BRYN MA	WR HOSPITAL, 1	ГНЕ					Nonprofit - Other	
130 SOUTH BRYN	MAWR AVE		6/30/2022 3	365 Days Su	ıbmitte	ed	General Short Ter	m
BRYN MAWR, PA 1	9010						CR Beds 191	POS Beds 0
DELAWARE							Key Perform	anace Ind.
WISCONSIN PHYSI	CIANS SERVICE						Occupancy Rate	65.1%
Balance	Sheet		Income	Statement	:		Length of Stay	4.2
Current Assets	133,609,983	Total	Charges	1,707,371	,579		Average Wages	44.56
Fixed Assets	406,046,545	Cont	ract Allowance	1,338,894	1,941	78.4%	Medicare Part A	16.4%
Other Assets	410,955,642	Oper	ating Revenue	368,476	5,638	21.6%	Medicare Part B	7.0%
Total Assets	950,612,170	Oper	ating Expense	419,182	2,664	113.8%	Current Ratio	2.1
Current Liabilities	64,496,937	Oper	ating Margin	-50,706	5,026	-13.8%	Days to Collect	207.5
Long Term Liabilities	219,828,172	Othe	r Income	10,168	3,687	2.8%	Avg Payment Day	rs 38.1
Total Equity	666,287,061	Othe	r Expense		0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	950,612,170	Net F	Profit or Loss	(40,537,	339)	-11.0%	Return on Equity	-6.1%
Selected	I Revenue Depar	tment	s			Rev	enue Ranking -	943
Line	Line Descripti	ion		Rank		Cost	Charges	Ratio
30 Adults a	nd Pediatrics - Gene	eral Ca	re	769	83	3,003,273	341,534,012	0.243031
31 Intensive	e Care Unit			667	667 22,802,521 93,800,096			0.243097
50 Operatin	g Room			587	587 40,342,012 135,254,70			0.298267
52 Labor R	oom and Delivery R	oom		400	12	2,591,516	45,455,077	0.277010
91 Emerger	ncy Department			991	20	0,060,698	127,848,328	0.156910
General Service Co	ost by Line Ra	ank	Expense	General S	ervic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Build	ings	357	23,760,243	02 Capital 0	Cost -	Movable E	iquip 1,066	7,426,316
04 Employee Benefits		1,063	17,907,197	05 Adminis	trative	and Gene	ral 620	81,996,956
06 Maintenance and R	epairs	1,705	375,144	07 Operation	on of F	Plant	673	10,854,211
08/09 Laundry / House	8/09 Laundry / Housekeeping 726 6,317,880			10/11 Dieta	ary and	d Cafeteria	718	4,709,636
13 Nursing Administra	3 Nursing Administration 829 4,892,489			14 Central	Servic	e and Sup	ply 717	2,427,110
15 Pharmancy	5 Pharmancy 556 7,041,454				16 Medical Records 3,141			
17 Social Services	7 Social Services 0				0 18 Other General Service Cost 0			
19 Non Physician Ane	sthetists	0	0	20-23 Educ	cation	Programs	703	4,879,558

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Sample Hospital reports from the Halmanac.com website.

393025 BRYN MAV	VR REHABILITA	TION	HOSPITAL			Nonprofit - Other		
414 PAOLI PIKE			6/30/2022 3	65 Days Submitt	ted	Rehabilitation		
MALVERN, PA 1935	5					CR Beds 148	POS Beds 0	
CHESTER						Key Perforn	nanace Ind.	
Novitas PA						Occupancy Rate	61.6%	
Balance S	Sheet		Income	Statement		Length of Stay	17.8	
Current Assets	172,933,543	Total	Charges	269,247,295		Average Wages		
Fixed Assets	30,694,194	Cont	ract Allowance	189,451,116	70.4%	Medicare Part A	0.0%	
Other Assets	124,549,340	Oper	ating Revenue	79,796,179	29.6%	Medicare Part B	0.0%	
Total Assets	328,177,077	Oper	ating Expense	85,404,034	107.0%	Current Ratio	13.0	
Current Liabilities	13,328,971	Oper	ating Margin	-5,607,855	-7.0%	Days to Collect	213.7	
Long Term Liabilities	31,181,878	Othe	r Income	-4,340,384	-5.4%	Avg Payment Day	ys 38.7	
Total Equity	283,666,228	Othe	r Expense	0	0.0%	Depreciation Rate	e 2.9%	
Total Liab. and Equity	328,177,077	Net F	Profit or Loss	(9,948,239)	-12.5%	Return on Equity	-3.5%	
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,595	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,552 3	9,430,201	100,868,333	0.390908	
31 Intensive	Care Unit			0	0	0	0.000000	
50 Operating	g Room			0	0	0	0.000000	
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000	
91 Emergen	cy Department			4,503	82,927	225	368.56444 4	
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	y Line Rank	Expense	
01 Capital Cost - Buildi	ngs 3	3,044	2,110,164	02 Capital Cost -	· Movable E	Equip 3,024	1,031,459	
04 Employee Benefits	2	2,031	6,892,476	05 Administrative	e and Gene	eral 2,084	19,786,470	
06 Maintenance and Ro	epairs 1	,896	147,187	07 Operation of I	Plant	2,322	2,308,856	
08/09 Laundry / Housekeeping 2,290 1,643,76			1,643,768	10/11 Dietary an	d Cafeteria	1,766	2,127,764	
13 Nursing Administrat	13 Nursing Administration 2,205 1,416,26				ce and Sup	pply 0	0 1,136,938	
15 Pharmancy	15 Pharmancy 2,062 1,146,56				16 Medical Records 1,480			
17 Social Services		0	0	18 Other Genera	0			
19 Non Physician Anes	sthetists	0	0	20-23 Education	Programs	1,651	55,224	

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Sample Hospital reports from the Halmanac.com website.

391304 BUCKTAIL	MEDICAL CENT	ER				Nonprofit - Other	
1001 PINE STREET			6/30/2022 3	65 Days Settled		General Short Terr	m
RENOVO, PA 17764						CR Beds 16	POS Beds 0
CLINTON						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	5.8%
Balance S	heet		Income	Statement		Length of Stay	14.1
Current Assets	4,276,103	Total	Charges	10,191,171		Average Wages	
Fixed Assets	825,886	Conti	act Allowance	3,960,279	38.9%	Medicare Part A	0.0%
Other Assets	102,352	Oper	ating Revenue	6,230,892	61.1%	Medicare Part B	8.3%
Total Assets	5,204,341	Oper	ating Expense	8,310,949	133.4%	Current Ratio	1.7
Current Liabilities	2,472,182	Oper	ating Margin	-2,080,057	-33.4%	Days to Collect	337.5
Long Term Liabilities	2,320,442	Othe	r Income	2,366,290	38.0%	Avg Payment Day	s 84.4
Total Equity	411,717	Othe	r Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	5,204,341	Net F	Profit or Loss	286,233	4.6%	Return on Equity	69.5%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	5,634
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	re	5,840	1,688,993	1,389,355	1.215667
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			4,216	1,315,615	1,206,571	1.090375
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs 5	5,579	178,202	02 Capital Cost	- Movable E	Equip 5,305	41,237
04 Employee Benefits	2	1,815	755,318	05 Administrative	e and Gene	eral 5,790	1,060,587
06 Maintenance and Re	epairs	,777	295,474	07 Operation of	Plant	0	0
08/09 Laundry / Housek	8/09 Laundry / Housekeeping 5,577 134,494			10/11 Dietary an	d Cafeteria	4,852	355,864
13 Nursing Administration	3 Nursing Administration 4,279 291,316			14 Central Servi	ce and Sup	ply 2,919	103,088
15 Pharmancy	Pharmancy 0 0			16 Medical Reco	85,840		
17 Social Services	2,788 51,684			18 Other Genera	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390168 BUTLER M	EMORIAL HOSF	ITAL					Nonprofit - Other	
ONE HOSPITAL WA	Υ		6/30/2022 3	65 Days Set	ttled		General Short Ter	m
BUTLER, PA 16001							CR Beds 238	POS Beds 0
BUTLER							Key Perform	nanace Ind.
Novitas PA							Occupancy Rate	53.0%
Balance S	Sheet		Income	Statement			Length of Stay	5.8
Current Assets	52,981,205	Total	Charges	1,163,293,	,746		Average Wages	34.48
Fixed Assets	134,286,217	Conti	act Allowance	878,315,	,149	75.5%	Medicare Part A	7.2%
Other Assets	224,537,438	Oper	ating Revenue	284,978,	,597	24.5%	Medicare Part B	4.1%
Total Assets	411,804,860	Oper	ating Expense	296,437	,923	104.0%	Current Ratio	0.9
Current Liabilities	58,018,796	Oper	ating Margin	-11,459,	,326	-4.0%	Days to Collect	305.3
Long Term Liabilities	138,818,072	Othe	r Income	26,004,	,070	9.1%	Avg Payment Day	rs 19.8
Total Equity	214,967,992	Othe	r Expense	6,107,	785	2.1%	Depreciation Rate	4.1%
Total Liab. and Equity	411,804,860	Net F	Profit or Loss	8,436,	959	3.0%	Return on Equity	3.9%
Selected	Revenue Depar	tment	S			Rev	enue Ranking -	1,211
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	re	1,100	60	,335,063	79,912,987	0.755009
31 Intensive	Care Unit			823 18,443,497			26,736,402	0.689827
50 Operating	Room			1,336	20	,128,695	55,095,321	0.365343
52 Labor Ro	om and Delivery R	oom		1,633	2	2,226,669	4,347,678	0.512151
91 Emergen	cy Department			1,626	12	2,164,424	46,817,652	0.259826
General Service Co	st by Line Ra	ınk	Expense	General Se	ervic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs ´	,060	9,556,813	02 Capital C	Cost -	Movable E	equip 926	8,652,964
04 Employee Benefits		698	27,672,445	05 Administ	rative	and Gene	ral 1,250	42,615,572
06 Maintenance and Re	epairs	709	3,635,959	07 Operatio	n of P	lant	1,993	3,104,621
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 1,155 4,239,801			10/11 Dietai	ry and	l Cafeteria	1,321	2,913,273
13 Nursing Administrati	3 Nursing Administration 2,566 1,114,422			14 Central S	Servic	e and Sup	ply 1,432	898,312
15 Pharmancy	5 Pharmancy 0 0			16 Medical Records 1,268				1,396,133
17 Social Services	7 Social Services 1,605 476,56			18 Other General Service Cost 413				353,521
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation	Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

39002F BUTLER V	A MEDICAL CEN	ITER									
325 NEW CASTLE R	ROAD		Cost Repo	ort not	Filed.						
BUTLER, PA 16001								CR Beds	0 F	POS Beds (0
BUTLER								Key	Perform	anace Ind	d.
WISCONSIN PHYSIC	CIANS SERVICE							Occupar	ncy Rate		0.0%
Balance S	Sheet		Incom	e Stat	ement			Length o	of Stay		
Current Assets	0	Total	Charges			0		Average	Wages		
Fixed Assets	0	Contr	act Allowance			0	0.0%	Medicar	e Part A		0.0%
Other Assets	0	Opera	ating Revenue			0	0.0%	Medicar	e Part B		0.0%
Total Assets	0	Opera	ating Expense			0	0.0%	Current	Ratio		
Current Liabilities	0	Opera	ating Margin			0	0.0%	Days to	Collect		
Long Term Liabilities	0	Other	Income			0	0.0%	Avg Pay	ment Day	r'S	
Total Equity	0	Other	Expense			0	0.0%	Deprecia	ation Rate)	0.0%
Total Liab. and Equity	0	Net P	rofit or Loss			0	0.0%	Return c	n Equity		0.0%
Selected	Revenue Depar	tments	3				Reve	enue Ra	nking -	5,80	9
Line	Line Descripti	on		Ra	ank		Cost	C	harges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Car	е						0	0.000000	
31 Intensive	Care Unit				0		0		0	0.000000	
50 Operating	g Room				0		0		0	0.000000	
52 Labor Ro	om and Delivery R	oom			0		0		0	0.000000	
91 Emergen	cy Department				0		0		0	0.000000	
General Service Co	st by Line Ra	ank	Expense	Ger	neral Ser	vice	Cost by	Line	Rank	Exper	ıse
01 Capital Cost - Buildi	ngs	0	0	02 (Capital Co	st - N	Movable E	quip	0		0
04 Employee Benefits		0	0	05 /	Administra	tive a	and Gene	ral	0		0
06 Maintenance and Re	epairs	0	0	07 (Operation	of PI	ant		0		0
08/09 Laundry / House	keeping	0	0	10/1	1 Dietary	and	Cafeteria		0		0
13 Nursing Administrati	ion	0	0		Central Se			ply	0		0
15 Pharmancy		0	0	16 I	Medical Re	ecord	ds		0		0
17 Social Services		0	0		Other Gen			ost	0		0
19 Non Physician Anes	sthetists	0	0	20-2	3 Educati	ion F	rograms		0		0

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Sample Hospital reports from the Halmanac.com website.

390160 CANONSB	URG GENERAL		Nonprofit - Other					
100 MEDICAL BOUL	.EVARD		6/30/2022 3	365 Days Submitted General Short Term				erm
CANONSBURG, PA	15317						CR Beds 80	POS Beds 0
WASHINGTON							Key Perfori	manace Ind.
Novitas PA							Occupancy Rate	19.0%
Balance S	Sheet		Income	Statement			Length of Stay	4.8
Current Assets	11,392,255	Total	Charges	253,875,	209		Average Wages	33.64
Fixed Assets	23,145,012	Cont	ract Allowance	193,439,	202	76.2%	Medicare Part A	5.4%
Other Assets	4,642,084	Oper	ating Revenue	60,436,	007	23.8%	Medicare Part B	4.1%
Total Assets	39,179,351	Oper	ating Expense	61,323,	,775	101.5%	Current Ratio	(3.9)
Current Liabilities	-2,893,583	Oper	ating Margin	-887,	768	-1.5%	Days to Collect	80.1
Long Term Liabilities	962,606	Othe	r Income	-914,	348	-1.5%	Avg Payment Da	ays 40.8
Total Equity	41,110,328	Othe	r Expense		0	0.0%	Depreciation Ra	te 7.3%
Total Liab. and Equity	39,179,351	Net F	Profit or Loss	(1,802,1	16)	-3.0%	Return on Equity	-4.4%
Selected	Revenue Depar	tment	s			Rev	enue Ranking -	2,900
Line	Line Descripti	on		Rank		Cost	Charges	s Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,229	1	1,448,343	11,480,91	5 0.997163
31 Intensive	Care Unit			2,278	;	3,596,299	7,077,170	0.508155
50 Operating	Room			3,473	2	2,072,956	9,963,679	0.208051
52 Labor Ro	om and Delivery R	oom		0		0	(0.000000
91 Emergen	cy Department			2,244		7,778,117	47,512,70	6 0.163706
General Service Co	st by Line Ra	ank	Expense	General Se	ervic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,389	1,699,369	02 Capital C	Cost -	Movable E	quip 2,396	1,825,718
04 Employee Benefits	2	2,520	4,674,840	05 Administ	rative	and Gene	ral 2,832	10,958,489
06 Maintenance and Re	epairs	693	3,748,565	07 Operation	n of F	Plant	3,774	802,644
08/09 Laundry / Housel	keeping 2	2,931	1,015,153	10/11 Dietary and Cafeteria			2,972	963,064
13 Nursing Administrati	on 2	2,822	938,258	14 Central Service and Suppl			ply 3,142	2 66,446
15 Pharmancy	•	1,973	1,282,845	16 Medical Records			5,317	7 17,610
17 Social Services	2	2,183	196,027	18 Other Ge	enera	l Service C	ost (0
19 Non Physician Anes	thetists	0	0	20-23 Educa	ation	Programs	(0

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390112 CHAN SO	ON- SHIONG ME	DICAL	CENTER AT W	INDBER		Nonprofit - Other	
600 SOMERSET A	VENUE		6/30/2022 3	65 Days Settled	I	General Short Ter	m
WINDBER, PA 159			0,00,000	, ,		CR Beds 41	POS Beds 0
SOMERSET						Key Perform	nanace Ind.
Novitas PA						Occupancy Rate	15.6%
Balance	Sheet		Income	Statement		Length of Stay	2.3
Current Assets	8,278,833	Tota	Charges	132,788,696		Average Wages	32.03
Fixed Assets	12,689,040	Cont	ract Allowance	90,542,735	68.2%	Medicare Part A	0.0%
Other Assets	9,623,731	Ope	ating Revenue	42,245,961	- 31.8%	Medicare Part B	0.0%
Total Assets	30,591,604	Opei	ating Expense	56,038,864	132.6%	Current Ratio	0.5
Current Liabilities	15,156,608	Opei	ating Margin	-13,792,903	-32.6%	Days to Collect	44.2
Long Term Liabilities	6,906,833	Othe	r Income	14,868,684	35.2%	Avg Payment Day	/s 43.3
Total Equity	8,528,163	Othe	r Expense	958,938	2.3%	Depreciation Rate	e 4.4%
Total Liab. and Equity	30,591,604	Net l	Profit or Loss	116,843	0.3%	Return on Equity	1.4%
Selecte	d Revenue Depa	rtment	<u> </u>		Rev	enue Ranking -	3,362
Line	Line Descript	ion		Rank	Cost	Charges	Ratio
30 Adults a	and Pediatrics - Gen	eral Ca	re	4,722	4,865,849	4,200,965	1.158269
31 Intensiv	e Care Unit			2,923	252,343	586,300	0.430399
50 Operation	ng Room			2,793	5,162,248	27,035,214	0.190945
52 Labor R	Room and Delivery F	Room		0	0	0	0.000000
91 Emerge	ency Department			4,020	1,971,696	6,963,222	0.283159
General Service C	ost by Line R	ank	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Build	dings	4,246	941,661	02 Capital Cost	- Movable E	Equip 2,491	1,672,319
04 Employee Benefits	3	3,474	2,372,154	05 Administrativ	e and Gene	eral 4,551	3,899,408
06 Maintenance and I	Repairs	1,862	190,074	07 Operation of	Plant	2,771	1,644,698
08/09 Laundry / Hous	ekeeping	3,360	745,472	10/11 Dietary ar	nd Cafeteria	3,952	596,114
13 Nursing Administra	ation	4,011	375,453	14 Central Serv	ice and Sup	ply 2,143	322,408
15 Pharmancy		1,699	1,781,802	16 Medical Rec	ords	1,165	1,521,951
17 Social Services		0	0	18 Other Gener	al Service C	Cost 0	C
19 Non Physician And	esthetists	0	0	20-23 Education	n Programs	0	C

All Providers

Sample Hospital reports from the Halmanac.com website.

390179 CHESTER C	OUNTY HOSPI	TAL					Nonprofit - Other	
701 EAST MARSHAL	L STREET		6/30/2022 3	865 Day	s Settled		General Short Ter	m
WEST CHESTER, PA	19380						CR Beds 271	POS Beds 0
CHESTER							Key Perform	nanace Ind.
BLUE CROSS (WEST PENNSYLVANIA),,	ERN						Occupancy Rate	65.9%
Balance S	heet		Income	Staten	nent		Length of Stay	3.1
Current Assets	27,624,295	Total	Charges	1,938	8,094,852		Average Wages	41.64
Fixed Assets	427,674,668	Contr	act Allowance	1,510	0,158,156	77.9%	Medicare Part A	12.5%
Other Assets	58,730,390	Opera	ating Revenue	427	7,936,696	22.1%	Medicare Part B	10.0%
Total Assets	514,029,353	Opera	ating Expense	484	4,163,663	113.1%	Current Ratio	0.6
Current Liabilities	48,080,235	Opera	ating Margin	-56	6,226,967	-13.1%	Days to Collect	47.3
Long Term Liabilities	381,128,035	Other	Income	29	9,467,266	6.9%	Avg Payment Day	/s 29.2
Total Equity	84,821,083	Other	Expense		0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	514,029,353	Net P	rofit or Loss	(26,	,759,701)	-6.3%	Return on Equity	-31.5%
Selected I	Revenue Depar	tments	.			Rev	enue Ranking -	795
Line	Line Descripti	on		Ran	k	Cost	Charges	Ratio
30 Adults and	l Pediatrics - Gene	eral Car	е	46	7 116	5,818,551	218,736,246	0.534061
31 Intensive 0	Care Unit			98	9 15	5,192,829	27,271,733	0.557091
50 Operating	Room			930	0 27	,952,778	173,791,831	0.160841
52 Labor Roo	m and Delivery R	oom		70	0 0	3,368,930	16,524,055	0.506470
91 Emergend	y Department			69	0 26	6,791,894	99,238,597	0.269975
General Service Cos	st by Line Ra	ank	Expense	Gene	ral Servic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	gs	588	16,318,183	02 Cap	pital Cost -	Movable E	quip 587	12,882,683
04 Employee Benefits		320	52,531,506	05 Adı	ministrative	and Gene	ral 614	82,380,298
06 Maintenance and Re	pairs	0	0	07 Op	eration of P	lant	611	11,629,427
08/09 Laundry / Housek	eeping	640	7,073,621	10/11	Dietary and	l Cafeteria	1,058	3,627,745
13 Nursing Administration	on	551	7,148,085	14 Ce	ntral Servic	e and Sup	ply 883	1,894,470
15 Pharmancy		741	5,481,545	16 Me	dical Recor	ds	1,630	1,004,555
17 Social Services		268	4,298,229		ner General		ost 0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

0

0 20-23 Education Programs

1,423

305,351

All Providers

5/5/2025

Sample Hospital reports from the Halmanac.com website.

390026 CHESTNUT	HILL HOSPITA	L					Nonprofit - Oth	her	
8835 GERMANTOW	N AVE		6/30/2022 3	65 Days Set	tled		General Short	Terr	m
PHILADELPHIA, PA	19118						CR Beds 114	F	POS Beds 0
PHILADELPHIA							Key Perf	orm	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE						Occupancy R	ate	66.8%
Balance S	Sheet		Income	Statement			Length of Sta	у	4.8
Current Assets	-46,864,416	Total	Charges	1,023,896,	473		Average Wag	jes	40.92
Fixed Assets	32,084,490	Conti	ract Allowance	909,975,	387	88.9%	Medicare Par	t A	29.5%
Other Assets	20,860	Oper	ating Revenue	113,921,	,086	11.1%	Medicare Par	t B	6.0%
Total Assets	-14,759,066	Oper	ating Expense	141,745,	,617	124.4%	Current Ratio		(4.8)
Current Liabilities	9,674,690	Oper	ating Margin	-27,824,	531	-24.4%	Days to Colle	ct	325.2
Long Term Liabilities	3,192,085	Othe	r Income	-29,248,	982	-25.7%	Avg Payment	Day	s 15.7
Total Equity	-27,625,841	Othe	r Expense		0	0.0%	Depreciation	Rate	10.1%
Total Liab. and Equity	-14,759,066	Net F	Profit or Loss	(57,073,5	513)	-50.1%	Return on Eq	uity	206.6%
Selected	Revenue Depar	tment	S			Rev	enue Rankin	g -	2,193
Line	Line Descripti	on		Rank		Cost	Char	ges	Ratio
30 Adults an	d Pediatrics - Gene	eral Caı	re	1,675	35	5,451,768	209,394,	379	0.169306
31 Intensive	Care Unit			1,792	6	6,544,648	30,615,	471	0.213769
50 Operating	Room			1,888	12	2,008,610	28,936,	277	0.415002
52 Labor Ro	om and Delivery R	oom		0		0		0	0.000000
91 Emergen	cy Department			1,683	1	1,686,468	169,845,	283	0.068807
General Service Co	st by Line Ra	ank	Expense	General Se	ervic	e Cost by	/ Line Rar	ık	Expense
01 Capital Cost - Buildin	ngs	663	14,906,755	02 Capital C	Cost -	Movable E	quip 1,	527	4,350,624
04 Employee Benefits		1,583	10,218,812	05 Administ	rative	and Gene	ral 1,	821	25,246,937
06 Maintenance and Re	epairs	0	0	07 Operation	n of F	Plant	1,3	358	5,432,937
08/09 Laundry / Housel	keeping	1,527	2,998,527	10/11 Dietary and Cafeteria 1,406			406	2,721,530	
13 Nursing Administrati	on	1,265	3,130,575	14 Central Service and Supply 1,600			600	708,900	
15 Pharmancy		0	0	16 Medical I	Reco	rds	1,	928	805,914
17 Social Services 0 0				18 Other Ge	eneral	Service C	ost	0	0
	19 Non Physician Anesthetists 0 0					Programs			6,745,207

All Providers

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Sample Hospital reports from the Halmanac.com website.

393304 CHILDREN	'S HOME OF PIT	ГТЅВU	RGH				Nonprofit - Other		
5324 PENN AVENU	E		6/30/2022	365 Days Se	ettled		Other		
PITTSBURGH, PA 1	5224						CR Beds 0	POS Beds 0)
ALLEGHENY							Key Perform	nanace Ind	1.
Novitas PA							Occupancy Rate	(0.0%
Balance S	Sheet		Incom	e Statement	:		Length of Stay		
Current Assets	0	Total	Charges		0		Average Wages		
Fixed Assets	0	Contr	act Allowance		0	0.0%	Medicare Part A	(0.0%
Other Assets	0	Opera	ating Revenue		0	0.0%	Medicare Part B	(0.0%
Total Assets	0	Opera	ating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Opera	ating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other	Income		0	0.0%	Avg Payment Day	/S	
Total Equity	0	Other	Expense		0	0.0%	Depreciation Rate)	0.0%
Total Liab. and Equity	0	Net P	rofit or Loss		0	0.0%	Return on Equity	(0.0%
Selected	Revenue Depar	tments	3			Reve	enue Ranking -	5,80	9
Line	Line Descripti	ion		Rank		Cost	Charges	Ratio	
30 Adults ar	nd Pediatrics - Gen	eral Car	е				0	0.000000	
31 Intensive	Care Unit			0		0	0	0.000000	
50 Operating	g Room			0		0	0	0.000000	
52 Labor Ro	oom and Delivery R	oom		0		0	0	0.000000	
91 Emergen	ncy Department			0		0	0	0.000000	
General Service Co	ost by Line Ra	ank	Expense	General S	ervice	Cost by	Line Rank	Expen	se
01 Capital Cost - Buildi	ings	0	0	02 Capital	Cost - N	/lovable E	quip 0		0
04 Employee Benefits		0	0	05 Adminis	trative a	and Gene	ral 0		0
06 Maintenance and R	epairs	0	0	07 Operation	on of Pl	ant	0		0
08/09 Laundry / House	keeping	0	0	10/11 Dieta	ary and	Cafeteria	0		0
13 Nursing Administrat	ion	0	0	14 Central	Service	and Sup	oly 0		0
15 Pharmancy		0	0	16 Medical	Record	ds	0		0
17 Social Services		0	0	18 Other G	eneral	Service C	ost 0		0
19 Non Physician Anes	sthetists	0	0	20-23 Educ	cation P	rograms	0		0

All Providers

Sample Hospital reports from the Halmanac.com website.

393303 CHILDREN	'S HOSPITAL O		Nonprofit - Other					
34TH ST & CIVIC CE	ENTER BLVD		6/30/2022 3	65 Days Se	ettled		Children	
PHILADELPHIA, PA	19104						CR Beds 422	POS Beds 0
PHILADELPHIA							Key Perform	nanace Ind.
Novitas PA							Occupancy Rate	86.2%
Balance S	Sheet		Income	Statemen	t		Length of Stay	10.1
Current Assets	1,808,898,894	Total	Charges	7,675,75	7,284		Average Wages	
Fixed Assets	3,433,536,624	Contr	act Allowance	5,176,45	5,490	67.4%	Medicare Part A	0.0%
Other Assets	3,814,600,111	Opera	ating Revenue	2,499,30	1,794	32.6%	Medicare Part B	0.1%
Total Assets	9,057,035,629	Opera	ating Expense	2,961,63	9,476	118.5%	Current Ratio	2.8
Current Liabilities	638,948,347	Opera	ating Margin	-462,33	7,682	-18.5%	Days to Collect	109.4
Long Term Liabilities	1,811,864,707	Othe	r Income	612,300	0,978	24.5%	Avg Payment Da	ys 69.4
Total Equity	6,606,222,575	Othe	r Expense	38,29	1,297	1.5%	Depreciation Rat	e 3.3%
Total Liab. and Equity	9,057,035,629	Net F	Profit or Loss	111,671	1,999	4.5%	Return on Equity	1.7%
Selected	Selected Revenue Departments					Rev	enue Ranking -	34
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	25	421	1,685,962	847,685,194	0.497456
31 Intensive	Care Unit			28	134	1,522,988	412,848,763	0.325841
50 Operating	Room			66	131	,696,481	859,069,393	0.153301
52 Labor Ro	om and Delivery R	oom		0		0	C	0.000000
91 Emergen	cy Department			59	8	5,972,426	323,789,491	0.265520
General Service Co	st by Line Ra	ank	Expense	General S	Servic	e Cost by	y Line Rank	Expense
01 Capital Cost - Buildi	ngs	22	107,949,263	02 Capital	Cost -	Movable E	Equip 12	100,264,026
04 Employee Benefits		13	337,704,262	05 Adminis	strative	and Gene	eral 45	351,822,347
06 Maintenance and Re	epairs	25	48,134,481	07 Operati	ion of F	Plant	141	27,411,954
08/09 Laundry / House	keeping	13	39,246,502	10/11 Dietary and Cafeteria 131			12,200,928	
13 Nursing Administrat	on	93	22,246,651	14 Central Service and Supply			ply 0	(
15 Pharmancy		131	24,565,857	16 Medical Records 63			634	2,864,715
7 Social Services 6 28,122,128				18 Other G	3eneral	Service C	cost 0	C
	9 Non Physician Anesthetists 0 0							

All Providers

Sample Hospital reports from the Halmanac.com website.

399812 CHILDREI	N'S HOSPITAL O	F PHILA	ADELPHIA TRA	ANSPLANT					
34TH STREET AND	CIVIC CENTER	BLVD	Cost Report	t not Filed.					
PHILADELPHIA, PA	19104						CR Beds 0	POS Beds 0)
PHILADELPHIA							Key Perform	anace Ind	i.
Novitas PA							Occupancy Rate		0.0%
Balance	Sheet		Income	Statement			Length of Stay		
Current Assets	0	Total (Charges		0		Average Wages		
Fixed Assets	0	Contra	act Allowance		0	0.0%	Medicare Part A	(0.0%
Other Assets	0	Opera	ting Revenue		0	0.0%	Medicare Part B		0.0%
Total Assets	0	Opera	ting Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Opera	ting Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other	Income		0	0.0%	Avg Payment Day	'S	
Total Equity	0	Other	Expense		0	0.0%	Depreciation Rate	•	0.0%
Total Liab. and Equity	0	Net Pr	ofit or Loss		0	0.0%	Return on Equity		0.0%
Selected	d Revenue Depar	tments	,			Reve	enue Ranking -	5,80	9
Line	Line Descripti	on		Rank		Cost	Charges	Ratio	
30 Adults a	nd Pediatrics - Gene	eral Care)				0	0.00000	
								0.000000	
31 Intensiv	e Care Unit			0		0	0		
0.	e Care Unit ng Room			0		0	0		
50 Operatir		oom		-				0.000000	
50 Operatir 52 Labor R	ng Room	oom		0		0	0	0.000000 0.000000 0.000000	
50 Operatir 52 Labor R	ng Room oom and Delivery R ncy Department	oom ank	Expense	0	rvice	0 0	0 0	0.000000 0.000000 0.000000	se
50 Operatir 52 Labor R 91 Emerge	ng Room oom and Delivery R ncy Department ost by Line Ra		Expense 0	0 0		0 0 0 Cost by	0 0 0 v Line Rank	0.000000 0.000000 0.000000 0.000000	
50 Operation 52 Labor R 91 Emerge General Service C	ng Room oom and Delivery R ncy Department ost by Line Ra	ank	•	0 0 0 General Se	ost - M	0 0 0 Cost by	0 0 0 v Line Rank quip 0	0.000000 0.000000 0.000000 0.000000	
50 Operation 52 Labor R 91 Emerge General Service C 01 Capital Cost - Build	ng Room oom and Delivery R ncy Department ost by Line Ra	ank 0	0	0 0 0 General Se 02 Capital Co	ost - M ative a	0 0 Cost by Iovable E	0 0 0 v Line Rank quip 0	0.000000 0.000000 0.000000 0.000000	
50 Operation 52 Labor R 91 Emerge General Service C 01 Capital Cost - Build 04 Employee Benefits	ng Room oom and Delivery R ncy Department ost by Line Ra dings Repairs	ank 0 0	0	0 0 0 General Ser 02 Capital Co 05 Administra	ost - M ative a of Pla	0 0 Cost by lovable E	0 0 0 v Line Rank quip 0 ral 0	0.000000 0.000000 0.000000 0.000000	
50 Operation 52 Labor R 91 Emerge General Service C 01 Capital Cost - Build 04 Employee Benefits 06 Maintenance and R 08/09 Laundry / House 13 Nursing Administra	ng Room oom and Delivery R ncy Department ost by Line Ra dings Repairs ekeeping	0 0 0	0 0	0 0 0 General Set 02 Capital Co 05 Administra 07 Operation 10/11 Dietary 14 Central Set	ost - Mative a of Pla and (ervice	0 0 Cost by Movable Eand Gene ant Cafeteria and Sup	0 0 0 7 Line Rank quip 0 ral 0	0.000000 0.000000 0.000000 0.000000	
50 Operation 52 Labor R 91 Emerge General Service C 01 Capital Cost - Build 04 Employee Benefits 06 Maintenance and R 08/09 Laundry / House	ng Room oom and Delivery R ncy Department ost by Line Ra dings Repairs ekeeping	0 0 0 0	0 0 0 0	0 0 0 General Ser 02 Capital Co 05 Administra 07 Operation 10/11 Dietary	ost - Mative a of Pla and (ervice	0 0 Cost by Movable Eand Gene ant Cafeteria and Sup	0 0 0 7 Line Rank quip 0 ral 0	0.000000 0.000000 0.000000 0.000000	
50 Operation 52 Labor R 91 Emerge General Service C 01 Capital Cost - Build 04 Employee Benefits 06 Maintenance and R 08/09 Laundry / House 13 Nursing Administra	ng Room oom and Delivery R ncy Department ost by Line Ra dings Repairs ekeeping	0 0 0 0 0	0 0 0 0	0 0 0 General Set 02 Capital Co 05 Administra 07 Operation 10/11 Dietary 14 Central Set	ost - Mative a of Pla of Pla and (ervice	0 0 Cost by Movable Eand Generant Cafeteria and Supples	0 0 0 v Line Rank quip 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000000 0.000000 0.000000 0.000000	sse (

All Providers

Sample Hospital reports from the Halmanac.com website.

390093 CLARION F	IOSPITAL					Nonprofit - Other	
ONE HOSPITAL DRI	VE		6/30/2022 3	65 Days Submit	ted	General Short Terr	m
CLARION, PA 16214						CR Beds 50 F	POS Beds 0
CLARION						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	27.2%
Balance S	Sheet		Income	Statement		Length of Stay	6.5
Current Assets	15,842,264	Total	Charges	140,261,428		Average Wages	26.13
Fixed Assets	14,735,621	Conti	act Allowance	92,710,170	66.1%	Medicare Part A	0.0%
Other Assets	9,562,279	Oper	ating Revenue	47,551,258	33.9%	Medicare Part B	0.0%
Total Assets	40,140,164	Oper	ating Expense	52,055,660	109.5%	Current Ratio	1.6
Current Liabilities	9,999,852	Oper	ating Margin	-4,504,402	- -9.5%	Days to Collect	193.5
Long Term Liabilities	1,615,205	Othe	r Income	10,948,474	23.0%	Avg Payment Day	s 19.4
Total Equity	28,525,107	Othe	r Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	40,140,164	Net F	Profit or Loss	6,444,072	13.6%	Return on Equity	22.6%
Selected	Selected Revenue Departments				Rev	enue Ranking -	3,199
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	4,147	6,875,334	6,717,926	1.023431
31 Intensive	Care Unit			2,432	2,859,888	2,490,679	1.148236
50 Operating	Room			3,017	3,945,527	11,632,923	0.339169
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,007	4,543,072	8,648,172	0.525322
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,829	575,407	02 Capital Cost	- Movable E	Equip 1,796	3,284,179
04 Employee Benefits	2	2,663	4,157,207	05 Administrativ	e and Gene	eral 3,370	7,356,249
06 Maintenance and Re	epairs 1	,048	1,762,903	07 Operation of	Plant	0	0
08/09 Laundry / Housel	keeping 3	3,393	732,943	10/11 Dietary ar	nd Cafeteria	3,158	873,924
13 Nursing Administrati	on 3	3,447	627,273	14 Central Servi	ce and Sup	ply 2,642	153,726
15 Pharmancy	2	2,470	695,905	16 Medical Reco	ords	3,117	341,516
17 Social Services	2	2,423	119,656	18 Other Genera	al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	1,090	1,373,183

All Providers

Sample Hospital reports from the Halmanac.com website.

394043 CLARION F	SYCHIATRIC C	ENTE	R			Proprietary - Corpo	oration	
TWO HOSPITAL DR	RD#3 BOX 188		6/30/2022 3	65 Days Settled		Psychiatric		
CLARION, PA 16214						CR Beds 112 F	POS Beds 0	
CLARION						Key Perform	anace Ind.	
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	62.0%	
Balance S	Sheet		Income	Statement		Length of Stay	12.3	
Current Assets	4,103,101	Total	Charges	51,884,600		Average Wages		
Fixed Assets	12,973,231	Cont	ract Allowance	28,219,408	54.4%	Medicare Part A	0.0%	
Other Assets	962,442	Oper	ating Revenue	23,665,192	45.6%	Medicare Part B	0.0%	
Total Assets	18,038,774	Oper	ating Expense	20,159,647	85.2%	Current Ratio	0.0	
Current Liabilities	-101,325,555	Oper	ating Margin	3,505,545	14.8%	Days to Collect	62.8	
Long Term Liabilities	0	Othe	r Income	820,801	3.5%	Avg Payment Day	s 29.3	
Total Equity	119,364,329	Othe	r Expense	0	0.0%	Depreciation Rate	4.3%	
Total Liab. and Equity	18,038,774	Net F	Profit or Loss	4,326,346	18.3%	Return on Equity	3.6%	
Selected	Revenue Depar	tment	s		Reve	enue Ranking -	4,306	
Line	Line Descripti	ion		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,781 1	5,372,012	51,184,780	0.300324	
31 Intensive	Care Unit			0	0	0	0.000000	
50 Operating	Room			0	0	0	0.000000	
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000	
91 Emergen	cy Department			0	0	0	0.000000	
General Service Co	st by Line Ra	ank	Expense	General Servic	e Cost by	Line Rank	Expense	
01 Capital Cost - Buildir	ngs .	4,431	825,701	02 Capital Cost -	Movable E	quip 4,383	329,879	
04 Employee Benefits	;	3,386	2,513,281	05 Administrative	and Gene	ral 4,649	3,701,034	
06 Maintenance and Re	epairs	0	0	07 Operation of F	Plant	3,625	873,759	
08/09 Laundry / Housel	keeping :	5,278	205,335	10/11 Dietary and	d Cafeteria	3,624	697,167	
13 Nursing Administration 3,345 664,191				14 Central Service			0	
	15 Pharmancy 0 0					16 Medical Records 3,411		
15 Pharmancy		U	O	10 Medical Reco	140	0,111	202,020	
		0	0	18 Other Genera 20-23 Education	l Service C		282,928 0	

All Providers

Sample Hospital reports from the Halmanac.com website.

394012 CLARKS S	UMMIT STATE I	HOSPI	TAL			Government - Stat	e
1451 HILLSIDE DRI\	/E		6/30/2022 3	65 Days Settled		Psychiatric	
CLARKS SUMMIT, P	A 18411					CR Beds 203 F	POS Beds 0
LACKAWANNA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	69.1%
Balance S	Sheet		Income	Statement		Length of Stay	1,829.7
Current Assets	0	Total	Charges	0		Average Wages	
Fixed Assets	0	Cont	ract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Oper	ating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Oper	ating Expense	50,942,338	0.0%	Current Ratio	
Current Liabilities	0	Oper	ating Margin	-50,942,338	0.0%	Days to Collect	
Long Term Liabilities	0	Othe	r Income	0	0.0%	Avg Payment Day	s 0.0
Total Equity	0	Othe	r Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net F	Profit or Loss	(50,942,338)	0.0%	Return on Equity	0.0%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,809
Line	Line Descripti	ion		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gen	eral Ca	re	1,284 50	0,455,509	55,689,184	0.906020
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Servic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildii	ngs	3,428	1,656,525	02 Capital Cost -	Movable E	Equip 5,052	134,788
04 Employee Benefits		0	0	05 Administrative	and Gene	ral 4,183	4,751,523
06 Maintenance and Re	epairs	0	0	07 Operation of F	Plant	1,203	6,364,219
08/09 Laundry / Housel	keeping	1,861	2,285,928	10/11 Dietary and	d Cafeteria	1,039	3,669,471
13 Nursing Administrati	ion	5,317	64,922	14 Central Service	e and Sup	ply 0	0
15 Pharmancy		1,250	3,042,348	16 Medical Reco	rds	2,042	731,020
17 Social Services		919	1,236,267	18 Other Genera	I Service C	ost 130	7,043,281
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

39004F C	OATESVII	LE VA MEDI	CAL (CENTER						
1400 BLAC	K HORSE	HILL ROAD		Cost Repo	rt not Filed.					
COATESVI	LLE, PA 1	9320						CR Beds 0	POS Beds 0)
CHESTER								Key Perform	nanace Ind	1.
WISCONSI	N PHYSIC	CIANS SERVIC	CE					Occupancy Rate	(0.0%
ı	Balance S	heet		Incom	e Statement			Length of Stay		
Current Ass	sets		0 To	otal Charges		0		Average Wages		
Fixed Asse	ts		0 C	ontract Allowance		0	0.0%	Medicare Part A	(0.0%
Other Asse	ts		0 O	perating Revenue		0	0.0%	Medicare Part B	(0.0%
Total Asset	S		0 O	perating Expense		0	0.0%	Current Ratio		
Current Lia	bilities		0 O	perating Margin		0	0.0%	Days to Collect		
Long Term L	iabilities		0 O	ther Income		0	0.0%	Avg Payment Day	/S	
Total Equity	/		0 O	ther Expense		0	0.0%	Depreciation Rate)	0.0%
Total Liab. a	nd Equity		0 N	et Profit or Loss		0	0.0%	Return on Equity	(0.0%
	Selected	Revenue Dep	artme	ents			Reve	enue Ranking -	5,809	9
Line		Line Descri	otion		Rank		Cost	Charges	Ratio	
30	Adults an	d Pediatrics - Ge	eneral	Care				0	0.000000	
31	Intensive	Care Unit			0		0	0	0.000000	
50	Operating	Room			0		0	0	0.000000	
52	Labor Ro	om and Delivery	Room	n	0		0	0	0.000000	
91	Emergen	cy Department			0		0	0	0.000000	
General S	ervice Co	st by Line	Rank	Expense	General Se	ervice	Cost by	Line Rank	Expen	se
01 Capital C	ost - Buildir	ngs		0 0	02 Capital C	Cost - N	/lovable E	quip 0		
04 Employee	e Benefits			0 0	05 Administ	rative a	and Gene	ral 0		
06 Maintena	nce and Re	pairs		0 0	07 Operatio	n of Pla	ant	0		
08/09 Laundry / Housekeeping		0 0	10/11 Dietary and Cafeteria			0				
13 Nursing Administration 0		0 0	14 Central S			•				
15 Pharman	5 Pharmancy 0 0		16 Medical Records			0				
17 Social Services 0 0		0 18 Other General Service Cost 0								
19 Non Phys	sician Anes	thetists		0 0	20-23 Educa	ation P	rograms	0		

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390110 CONEMAU	GH MEMORIAL		Proprietary - Corpo	oration			
1086 FRANKLIN STE	REET		6/30/2022 3	65 Days Subm	nitted	General Short Terr	m
JOHNSTOWN, PA 15	5905					CR Beds 249	POS Beds 0
CAMBRIA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	68.4%
Balance S	Sheet		Income	Statement		Length of Stay	5.8
Current Assets	82,190,739	Total	Charges	1,431,073,48	32	Average Wages	38.83
Fixed Assets	Fixed Assets 157,462,162 Contract Allowance				67.9%	Medicare Part A	8.6%
Other Assets 122,055,780 Operating Revenue				459,785,29		Medicare Part B	2.9%
Total Assets	otal Assets 361,708,681 Operating Expense					Current Ratio	0.2
Current Liabilities	ating Margin	-71,773,16		Days to Collect	48.0		
Long Term Liabilities	r Income	35,277,73	7.7%	Avg Payment Day	s 26.9		
Total Equity	otal Equity -70,688,811 Other Expense				0 0.0%	Depreciation Rate	33.9%
Total Liab. and Equity	361,708,681	Net F	Profit or Loss	(36,495,423	 3) -7.9%	Return on Equity	51.6%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	731
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	·e	1,309	49,593,276	64,109,752	0.773568
31 Intensive	Care Unit			1,254	11,521,970	19,551,694	0.589308
50 Operating	Room			1,572	16,149,457	114,576,302	0.140949
52 Labor Ro	om and Delivery R	oom		1,301	3,654,076	7,539,974	0.484627
91 Emergen	cy Department			1,353	15,019,923	75,915,366	0.197851
General Service Co	st by Line Ra	ınk	Expense	General Serv	vice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs	643	15,335,654	02 Capital Cos	st - Movable E	Equip 441	15,615,120
04 Employee Benefits	•	,045	18,137,664	05 Administrat	ive and Gene	eral 902	59,094,073
06 Maintenance and Re	epairs	196	13,051,484	07 Operation of	of Plant	0	0
08/09 Laundry / Housekeeping 916 5,296,975			5,296,975	10/11 Dietary	and Cafeteria	746	4,598,425
13 Nursing Administration 3,528 593,468			593,468	14 Central Sei	rvice and Sup	pply 180	8,745,779
15 Pharmancy	15 Pharmancy 168 19,333,069			16 Medical Records 696			2,579,201
17 Social Services	17 Social Services 2,993 1,158			18 Other Gene	eral Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	on Programs	476	9,093,471

All Providers

Sample Hospital reports from the Halmanac.com website.

391302 CONEMAU	GH MEYERSDA		Proprietary - Corp	oration			
200 HOSPITAL DRIV	/E		6/30/2022 3	65 Days Settled		General Short Ter	m
MEYERSDALE, PA 1	5552					CR Beds 20	POS Beds 0
SOMERSET						Key Perform	nanace Ind.
Novitas PA						Occupancy Rate	30.0%
Balance S	Sheet		Income	Statement		Length of Stay	9.6
Current Assets	2,098,411	Total	Charges	36,348,923		Average Wages	
Fixed Assets	7,068,619	Conti	act Allowance	17,842,378	49.1%	Medicare Part A	0.0%
Other Assets	5,844,212	Oper	ating Revenue	18,506,545	50.9%	Medicare Part B	7.9%
Total Assets	15,011,242 Operating Expense			18,939,413	102.3%	Current Ratio	0.1
Current Liabilities	rent Liabilities 15,062,988 Operating Margin				-2.3%	Days to Collect	32.5
Long Term Liabilities	-7,935,665	Othe	r Income	978,446	5.3%	Avg Payment Day	/s 16.0
Total Equity	7,883,919	Othe	r Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	Total Liab. and Equity 15,011,242 Net Profit		Profit or Loss	545,578	2.9%	Return on Equity	6.9%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	4,670
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	re	4,977	4,140,073	1,710,974	2.419717
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			3,956	921,291	1,636,288	0.563037
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			4,181	1,398,081	2,664,591	0.524689
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildii	ngs 4	1,842	567,691	02 Capital Cost	- Movable E	Equip 3,730	571,947
04 Employee Benefits	4	1,737	838,154	05 Administrativ	e and Gene	eral 4,391	4,266,207
06 Maintenance and Re	epairs ´	,966	47,851	07 Operation of	Plant	4,340	553,314
08/09 Laundry / Housekeeping 5,085 245,737			245,737	10/11 Dietary ar	nd Cafeteria	5,368	213,051
13 Nursing Administrati	13 Nursing Administration 5,406 13,641			14 Central Servi	ice and Sup	ply 0	-35,359
15 Pharmancy	15 Pharmancy 3,436 81,799			16 Medical Records 0			(534,961)
17 Social Services	17 Social Services 0 0			18 Other Genera	al Service C	Cost 0	0
19 Non Physician Anes	Non Physician Anesthetists 0				Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

391317 CONEMAU	GH MINERS ME		Proprietary - Corpo	oration			
290 HAIDA AVENUE			6/30/2022 3	65 Days Settled	I	General Short Terr	m
HASTINGS, PA 1664	6					CR Beds 25	POS Beds 0
CAMBRIA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	20.7%
Balance S	heet		Income	Statement		Length of Stay	4.4
Current Assets	3,231,695	Total	Charges	68,580,696		Average Wages	
Fixed Assets	4,976,948	Conti	act Allowance	45,797,202	66.8%	Medicare Part A	0.0%
Other Assets	10,802,501	Oper	ating Revenue	22,783,494	33.2%	Medicare Part B	3.0%
Total Assets	19,011,144	Oper	ating Expense	20,713,088	90.9%	Current Ratio	0.2
Current Liabilities	20,083,210	Oper	ating Margin	2,070,406	9.1%	Days to Collect	39.0
Long Term Liabilities	-12,583,117	Othe	r Income	1,153,110	5.1%	Avg Payment Day	s 18.8
Total Equity	11,511,051	Othe	r Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	19,011,144	Net F	Profit or Loss	3,223,516	- 14.1%	Return on Equity	28.0%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	4,364
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	re	5,639	2,498,249	1,629,849	1.532810
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			3,761	1,396,267	2,482,388	0.562469
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,854	2,354,089	8,796,520	0.267616
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,833	573,732	02 Capital Cost	- Movable E	Equip 3,795	545,500
04 Employee Benefits	4	1,629	953,891	05 Administrativ	e and Gene	ral 4,641	3,720,167
06 Maintenance and Re	epairs 1	,367	883,315	07 Operation of	Plant	0	0
08/09 Laundry / Housekeeping 4,520 366,146			366,146	10/11 Dietary ar	nd Cafeteria	4,566	430,256
13 Nursing Administration 3,813 464,392			464,392	14 Central Serv	ice and Sup	ply 0	-51,076
15 Pharmancy	15 Pharmancy 2,684 540,929			16 Medical Records 4,788			87,715
17 Social Services	17 Social Services 0 0			18 Other General	al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390062 C	ONEMAU	Proprietary - Corpo	oration					
105 NASO	N DRIVE			6/30/2022 3	865 Days Settled	l	General Short Terr	m
ROARING	SPRING, I	PA 16673					CR Beds 41 F	POS Beds 0
BLAIR							Key Perform	anace Ind.
BLUE CRO PENNSYL\		ΓERN					Occupancy Rate	38.6%
ı	Balance S	heet		Income	Statement		Length of Stay	4.0
Current Ass	sets	10,463,1	86 Tota	al Charges	154,245,592		Average Wages	32.68
Fixed Asse	xed Assets 12,548,859 Contract Allowance				102,373,028	66.4%	Medicare Part A	6.5%
Other Asse	ts	-3,164,669 Operating Revenue			51,872,564	33.6%	Medicare Part B	8.3%
Total Asset	s S	19,847,3	19,847,376 Operating Expense			101.9%	Current Ratio	0.4
Current Lia	bilities	ilities 26,651,954 Operating Margin				-1.9%	Days to Collect	42.7
Long Term L	iabilities -1,722,375 Other Income				782,987	1.5%	Avg Payment Day	s 18.2
Total Equity	/	-5,082,2	-5,082,203 Other Expense			0.0%	Depreciation Rate	9.5%
Total Liab. a	nd Equity	19,847,3	 76 Net	Profit or Loss	(181,593)	- -0.4%	Return on Equity	3.6%
	Selected	Revenue Dep	<u> </u>	ts		Rev	enue Ranking -	3,091
Line		Line Descri	ption		Rank	Cost	Charges	Ratio
30	Adults and	d Pediatrics - G	eneral Ca	are	4,369	6,029,003	5,618,401	1.073082
31	Intensive	Care Unit			2,855	699,033	844,828	0.827426
50	Operating	Room			2,603	6,198,175	10,580,874	0.585790
52	Labor Roo	om and Deliver	y Room		2,381	231,167	606,154	0.381367
91	Emergeno	cy Department			3,732	2,658,496	5,425,264	0.490021
General S	ervice Co	st by Line	Rank	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital C	ost - Buildir	ngs	4,853	559,934	02 Capital Cost	- Movable E	Equip 2,999	1,055,273
04 Employee	e Benefits		3,692	2,022,690	05 Administrativ	e and Gene	eral 4,057	5,042,528
06 Maintena	06 Maintenance and Repairs 0			0	07 Operation of	Plant	2,926	1,436,446
08/09 Laund	08/09 Laundry / Housekeeping 4,150 456,4			456,482	10/11 Dietary and Cafeteria 4,603			421,818
13 Nursing A	13 Nursing Administration 3,223 718,480			718,480	14 Central Serv	ice and Sup	ply 626	2,896,383
15 Pharman	су		2,647	568,112	16 Medical Records 2,383			556,920
17 Social Se	17 Social Services 2,979 2,240			2,240	18 Other Gener	al Service C	Cost 0	0
19 Non Phys	9 Non Physician Anesthetists 0				20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390180 CROZER CHESTER MEDICAL CENTER Proprietary - Corporation										
JOUISO CRUZER C	TILSTER WIEDIG	AL CE	.I V E/\				Proprie	tary - Corpo	oration	
ONE MEDICAL CEN	TER BOULEVAR	RD	12/31/2022	365 Days S	ubmit	ted	Genera	al Short Terr	n	
UPLAND, PA 19013							CR Bed	ds 224 F	POS Beds 0	
DELAWARE							Ke	y Perform	anace Ind.	
Novitas PA							Occup	ancy Rate	56.8%	
Balance S	Sheet		Income	Statement			Length	of Stay	5.6	
Current Assets	276,904,406	Total	Charges	3,201,703	,555		Averag	ge Wages	41.87	
Fixed Assets	2,742,071	,098	85.6%	Medica	are Part A	13.2%				
Other Assets	Other Assets 71,335,413 Operating Revenue					14.4%	Medica	are Part B	5.4%	
Total Assets	440,450,969	Opera	ating Expense	549,544	,304	119.6%	Curren	t Ratio	0.9	
Current Liabilities	ating Margin	-89,911	,847	-19.6%	Days to	o Collect	1,366.5			
Long Term Liabilities	51,564	,589	11.2%	Avg Pa	ayment Day	s 79.4				
Total Equity	Total Equity 131,321,737 Other Expense				,901	-1.2% Depreciation Rate			1.5%	
Total Liab. and Equity	440,450,969	Net F	Profit or Loss	(32,876,3	357)	-7.2%	Return	on Equity	-25.0%	
Selected	Revenue Depar	tments	5			Rev	enue R	anking -	732	
Line	Line Descripti	on		Rank		Cost		Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Car	e	800	80),328,183	27	76,900,753	0.290097	
31 Intensive	Care Unit			833	18	3,181,762	10	03,719,800	0.175297	
50 Operating	Room			1,165	23	3,304,237	11	2,185,196	0.207730	
52 Labor Ro	om and Delivery R	oom		744	-	7,854,493	2	26,088,053	0.301076	
91 Emergen	cy Department			315	43	3,469,036	2	15,646,356	0.201576	
General Service Co	st by Line Ra	ank	Expense	General Se	ervic	e Cost by	/ Line	Rank	Expense	
01 Capital Cost - Buildir	ngs 3	3,253	1,854,551	02 Capital C	Cost -	Movable E	quip	3,175	898,700	
04 Employee Benefits		393	45,737,877	05 Administ	trative	and Gene	ral	320	130,666,044	
06 Maintenance and Re	06 Maintenance and Repairs 341 8,412,1			07 Operatio	n of F	Plant		345	16,473,150	
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 488 8,260,583			10/11 Dieta	ry and	d Cafeteria		599	5,316,314	
13 Nursing Administrati	on	468	8,253,679	14 Central Service and Supply 925			1,754,249			
15 Pharmancy	15 Pharmancy 551 7,101,815			16 Medical Records 3,255			313,618			
17 Social Services	17 Social Services 525 2,489,894			18 Other Ge	eneral	Service C	ost	0	0	
19 Non Physician Anes	9 Non Physician Anesthetists 0					Programs		418	11,281,453	

All Providers

Sample Hospital reports from the Halmanac.com website.

399816 C	ROZER CI	HESTER MED	ICAL	CENTER - TRA	AN:	SPLANT CENTI	ER					
ONE MED	ICAL CEN	TER BOULEV	ARD	Cost Re	por	t not Filed.						
UPLAND, F	PA 19013								CR Beds	0 1	POS Beds ()
DELAWAR	E								Key	Perform	nanace Ind	d.
Novitas PA									Occupar	ncy Rate		0.0%
	Balance S	heet		Inco	me	e Statement			Length o	of Stay		
Current As:	sets		0 To	tal Charges		(0		Average	Wages		
Fixed Asse	ts		0 Co	ntract Allowand	се	(0	0.0%	Medicare	e Part A		0.0%
Other Assets 0 Operating F			erating Revenu	ле		0	0.0%	Medicare	e Part B		0.09	
Total Asset	is	0 Operating Expense			se	(0	0.0%	Current	Ratio		
Current Lia	bilities .		_ 0 Ор	erating Margin		(0	0.0%	Days to	Collect		
Long Term L	iabilities		0 Otl	ner Income		(0	0.0%	Avg Pay	ment Day	/S	
Total Equity	y		0 Otl	ner Expense		C)	0.0%	Deprecia	ation Rate)	0.09
Total Liab. a	nd Equity		_ 0 Ne	t Profit or Loss		0	-)	0.0%	Return o	n Equity		0.0
	Selected	Revenue Dep	_ artme	nts				Rev	enue Ra	nking -	5,80	9
Line		Line Descrip	otion			Rank	(Cost	C	harges	Ratio	
30	Adults and	d Pediatrics - Ge	neral (Care						0	0.000000	
31	Intensive	Care Unit				0		0		0	0.000000	
50	Operating	Room				0		0		0	0.000000	
52	Labor Roo	om and Delivery	Room			0		0		0	0.000000	
91	Emergend	cy Department				0		0		0	0.000000	
General S	ervice Co	st by Line	Rank	Expense		General Serv	ice Co	ost by	/ Line	Rank	Exper	ıse
01 Capital C	Cost - Buildir	ngs	C)	0	02 Capital Cost	t - Mov	able E	quip	0		
04 Employe	e Benefits		C)	0	05 Administrativ	ve and	Gene	ral	0		
Maintenance and Repairs 0)	0	07 Operation of Plant			0					
08/09 Laundry / Housekeeping 0)	0	10/11 Dietary and Cafeteria 0								
	v		0	,								
15 Pharmar	-		()	0				0			
			0									
19 Non Phy	sician Anest	thetists	C)	0	20-23 Educatio	n Prog	rams		0		

All Providers

Sample Hospital reports from the Halmanac.com website.

392043 CURAHEAI	LTH HERITAGE	VALLI	EY			Proprietary - Corpo	oration
1000 DUTCH RIDGE	ROAD		8/31/2022 3	65 Days Settled		General Long Terr	n
BEAVER, PA 15009						CR Beds 35	POS Beds 0
BEAVER						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	33.9%
Balance S	Sheet		Income	Statement		Length of Stay	21.2
Current Assets	7,255,936	Total	Charges	22,995,027		Average Wages	
Fixed Assets	Fixed Assets 329,658 Contract Allowance				68.8%	Medicare Part A	0.0%
Other Assets	ther Assets 9,293,664 Operating Revenue			7,180,954	31.2%	Medicare Part B	0.0%
Total Assets	tal Assets 16,879,258 Operating Expense				112.4%	Current Ratio	6.6
Current Liabilities	ating Margin	-888,063	-12.4%	Days to Collect	93.7		
Long Term Liabilities 62,059 Other Income				1,458	0.0%	Avg Payment Day	s 47.8
Total Equity	Fotal Equity 15,717,114 Other Expense				0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	Total Liab. and Equity 16,879,258 Net Profit or			(886,605)	-12.3%	Return on Equity	-5.6%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,573
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,512	5,511,607	10,489,060	0.525462
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,718	638,532	02 Capital Cost	· Movable E	Equip 4,705	243,120
04 Employee Benefits	Ę	5,465	141,294	05 Administrative	e and Gene	ral 5,809	979,522
06 Maintenance and Re		0	0	07 Operation of	Plant	5,375	65,490
,	08/09 Laundry / Housekeeping 5,464 165,143			10/11 Dietary an			109,352
13 Nursing Administrati	•			14 Central Servi	•		0
15 Pharmancy	·			16 Medical Reco		4,521	117,415
17 Social Services				18 Other Genera			0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

394004 DANVILLE	STATE HOSPIT	AL				Government - Stat	e
50 KIRKBRIDE DRI\	/E		6/30/2022 3	65 Days Settled		Psychiatric	
DANVILLE, PA 1782	1					CR Beds 161 F	POS Beds 0
MONTOUR						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	96.7%
Balance S	Sheet		Income	Statement		Length of Stay	947.3
Current Assets	0	Total	Charges	0		Average Wages	
Fixed Assets	Fixed Assets 0 Contract Allowance				0.0%	Medicare Part A	0.0%
Other Assets	0 Operating Revenue			0	0.0%	Medicare Part B	0.0%
Total Assets	0	0 Operating Expense			0.0%	Current Ratio	
Current Liabilities	nt Liabilities 0 Operating Margin				0.0%	Days to Collect	
Long Term Liabilities	0	Othe	r Income	0	0.0%	Avg Payment Day	s 0.0
Total Equity	0	Othe	r Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net F	Profit or Loss	(47,459,653)	0.0%	Return on Equity	0.0%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	5,809
Line	Line Descript	ion		Rank	Cost	Charges	Ratio
30 Adults an	nd Pediatrics - Gen	eral Ca	re	1,370 40	6,975,570	51,893,094	0.905237
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	g Room			0	0	0	0.000000
52 Labor Ro	oom and Delivery R	loom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line R	ank	Expense	General Servic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildi	ngs	3,794	1,307,960	02 Capital Cost -	Movable E	Equip 5,246	59,420
04 Employee Benefits		0	0	05 Administrative	and Gene	ral 3,938	5,339,815
06 Maintenance and Ro	epairs	0	0	07 Operation of F	Plant	1,206	6,353,973
08/09 Laundry / House	08/09 Laundry / Housekeeping 2,328 1,600		1,600,372	10/11 Dietary and	d Cafeteria	1,031	3,688,091
13 Nursing Administration 0 0			0	14 Central Service	e and Sup	ply 0	0
15 Pharmancy 1,402 2,557,167			2,557,167	16 Medical Records 1,489			1,129,829
17 Social Services	17 Social Services 1,040 1,000,987			18 Other Genera	I Service C	ost 126	7,491,093
19 Non Physician Anes	sthetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390081 DELAWAR	E COUNTY MEN		Proprietary - Corp	oration			
501 NORTH LANSDO	OWNE AVE		12/31/2022	365 Days Sub	mitted	General Short Ter	rm
DREXEL HILL, PA 19	9026					CR Beds 45	POS Beds 0
DELAWARE						Key Perforn	nanace Ind.
Novitas PA						Occupancy Rate	39.2%
Balance S	Sheet		Income	Statement		Length of Stay	5.2
Current Assets	-26,854,226	Total	Charges	581,674,74	7	Average Wages	39.45
Fixed Assets	ract Allowance	503,469,86	86.6%	Medicare Part A	10.1%		
Other Assets	Other Assets 15,873,293 Operating Revenue					Medicare Part B	8.9%
Total Assets	14,151,901	Oper	ating Expense	106,569,07	136.3%	Current Ratio	(0.4)
Current Liabilities	rrent Liabilities 62,070,862 Operating Margin				 01 -36.3%	Days to Collect	897.9
Long Term Liabilities	ong Term Liabilities 0 Other Income				25 11.4%	Avg Payment Day	ys 68.9
Total Equity	-47,918,961	Othe	r Expense	-1,201,37	0 -1.5%	Depreciation Rate	e 0.0%
Total Liab. and Equity	14,151,901	Net F	Profit or Loss	(18,222,696	- 6) -23.3%	Return on Equity	38.0%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,622
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	е	2,243	22,123,088	33,456,972	0.661240
31 Intensive	Care Unit			2,295	3,508,147	13,709,574	0.255890
50 Operating	Room			2,782	5,223,451	26,099,746	0.200134
52 Labor Ro	om and Delivery R	oom		1,799	1,614,555	12,095,750	0.133481
91 Emergen	cy Department			1,888	9,890,192	65,451,173	0.151108
General Service Co	st by Line Ra	ank	Expense	General Serv	vice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs :	3,687	1,406,272	02 Capital Cos	st - Movable E	Equip 3,069	991,579
04 Employee Benefits	•	1,898	7,756,772	05 Administrat	ive and Gene	eral 1,715	27,634,657
06 Maintenance and Re	epairs	592	4,723,543	07 Operation of	of Plant	3,008	1,345,292
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 2,226			10/11 Dietary	and Cafeteria	2,853	1,026,196
13 Nursing Administrati	on ·	1,652	2,176,396	14 Central Ser	·	oply 3,453	20,367
15 Pharmancy	15 Pharmancy 2,028 1,189,902			16 Medical Records 3,119			341,220
17 Social Services 784 1,544,52°			1,544,521	18 Other Gene	eral Service C	Cost 0	
19 Non Physician Anesthetists 0				20-23 Education	on Programs	1,454	270,394

All Providers

Sample Hospital reports from the Halmanac.com website.

390203 DOYLESTO	WN HOSPITAL						Nonpro	fit - Other	
595 WEST STATE S	Т		6/30/2022 3	65 Days Su	bmitte	ed	Genera	al Short Terr	n
DOYLESTOWN, PA	18901						CR Bed	ds 203 F	POS Beds 0
BUCKS							Ke	y Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE						Occup	ancy Rate	54.9%
Balance S	heet		Income	Statement			Length	of Stay	3.7
Current Assets	131,628,105	Total	Charges	1,367,817	,702		Averag	ge Wages	40.77
Fixed Assets	204,281,666	Conti	ract Allowance	1,060,819	,336	77.6%	Medica	are Part A	17.4%
Other Assets	r Assets 174,043,655 Operating Revenue				,366	22.4%	Medica	are Part B	9.7%
Total Assets	509,953,426 Operating Expense				,962	110.6%	Curren	t Ratio	1.4
Current Liabilities	urrent Liabilities 92,147,377 Operating Margin				,596	-10.6%	Days to	o Collect	45.6
ong Term Liabilities 283,762,320 Other Income				23,992	,239	7.8%	Avg Pa	ayment Day	s 70.0
Total Equity	134,043,729 Other Expense				0	0.0%	Depre	ciation Rate	2.6%
Total Liab. and Equity 509,953,426 Net		Net F	Profit or Loss	(8,552,3	357)	-2.8%	Return	on Equity	-6.4%
Selected	Revenue Depar	tment	S			Rev	enue R	anking -	1,125
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	·e	906	72	2,693,263	13	30,980,335	0.554994
31 Intensive	Care Unit			1,150	12	2,719,374	1	16,548,741	0.768601
50 Operating	Room			1,341	20	,002,689	7	3,625,988	0.271680
52 Labor Ro	om and Delivery R	oom		1,879	•	1,343,669		7,267,393	0.184890
91 Emergen	cy Department			846	22	2,939,463	8	38,986,231	0.257787
General Service Co	st by Line Ra	ınk	Expense	General S	ervic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildir	ngs ´	,862	4,658,435	02 Capital 0	Cost -	Movable E	quip	1,041	7,575,662
04 Employee Benefits	•	,511	11,102,483	05 Administ	trative	and Gene	ral	895	59,607,831
06 Maintenance and Re	epairs	0	0	07 Operation	n of F	Plant		689	10,610,694
08/09 Laundry / Housekeeping 976 4,951,844			4,951,844	10/11 Dieta	ry and	l Cafeteria		819	4,356,913
13 Nursing Administration 1,546 2,373,533			2,373,533	14 Central	Servic	e and Sup	ply	501	3,626,641
15 Pharmancy	15 Pharmancy 645 6,240,430			16 Medical Records 362			362	4,614,497	
17 Social Services	17 Social Services 438 2,950,507			18 Other G	eneral	Service C	ost	0	0
19 Non Physician Anes	Non Physician Anesthetists 0				ation	Programs		0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390278 EAGLEVILI	E HOSPITAL					Nonprofit - Other	
100 EAGLEVILLE RI			6/30/2022 3	65 Days Settled		General Short Ter	m
EAGLEVILLE, PA 19	408					CR Beds 49	POS Beds 0
MONTGOMERY						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	16.9%
Balance S	Sheet		Income	Statement		Length of Stay	5.1
Current Assets	12,167,765	Total	Charges	45,156,071		Average Wages	37.47
Fixed Assets	50,338,609	Cont	ract Allowance	20,647,403	45.7%	Medicare Part A	1.9%
Other Assets	Other Assets 32,423,779 Operating Revenue				54.3%	Medicare Part B	0.0%
Total Assets	otal Assets 94,930,153 Operating Expense				174.4%	Current Ratio	1.3
Current Liabilities	Current Liabilities 9,503,454 Operating Margin					Days to Collect	83.3
Long Term Liabilities 19,162,590 Other Income				15,783,356	64.4%	Avg Payment Day	rs 33.0
Total Equity	Total Equity 66,264,109 Other Expense				0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	Total Liab. and Equity 94,930,153 Net			(2,458,611)	-10.0%	Return on Equity	-3.7%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,230
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	e	4,744	4,786,363	2,240,303	2.136480
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildii	ngs 3	3,236	1,880,905	02 Capital Cost -	· Movable E	Equip 3,934	484,046
04 Employee Benefits	2	2,560	4,534,409	05 Administrative	e and Gene	ral 3,154	8,397,363
06 Maintenance and Re	epairs	0	0	07 Operation of I	Plant	2,577	1,920,797
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 2,715 1,177			10/11 Dietary an	d Cafeteria	1,865	1,978,442
			1,873,174	14 Central Servi	ce and Sup	ply 0	0
15 Pharmancy	15 Pharmancy 2,081 1,122,417			16 Medical Reco	ords	4,144	170,675
17 Social Services	7 Social Services 1,547 510,993			18 Other Genera	al Service C	ost 0	0
19 Non Physician Anes	Non Physician Anesthetists 0				Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

394054 EAST END	BEHAVIORAL H		Proprietary - Corp	oration			
225 PENN AVENUE	SECOND FLOO	R	8/31/2022 3	65 Days Settled		Psychiatric	
PITTSBURGH, PA 15	5221					CR Beds 49	POS Beds 0
ALLEGHENY						Key Perform	nanace Ind.
Novitas PA						Occupancy Rate	72.6%
Balance S	Sheet		Income	Statement		Length of Stay	16.1
Current Assets	2,576,703	Total	Charges	24,940,265		Average Wages	19.69
Fixed Assets	594,374	Cont	ract Allowance	13,935,114	55.9%	Medicare Part A	0.0%
Other Assets	0	Oper	ating Revenue	11,005,151	44.1%	Medicare Part B	0.0%
Total Assets	3,171,077	Oper	ating Expense	14,444,372	131.3%	Current Ratio	3.1
Current Liabilities	838,867	Oper	ating Margin	-3,439,221	-31.3%	Days to Collect	85.5
Long Term Liabilities	0	Othe	r Income	607,503	5.5%	Avg Payment Day	/s 21.2
Total Equity	2,332,210 Other Expense			0	0.0%	Depreciation Rate	-5.0%
Total Liab. and Equity				(2,831,718)	-25.7%	Return on Equity	-121.4%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,302
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,002 1	3,288,015	21,342,007	0.622623
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	7,404	0.000000
General Service Co	st by Line Ra	ank	Expense	General Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildir	ngs ;	3,524	1,548,532	02 Capital Cost -	Movable E	Equip 0	0
•			1,378,691	05 Administrative	e and Gene	ral 5,024	2,976,060
04 Employee Benefits							
		0	0	07 Operation of I	Plant	2,574	1,925,609
	epairs	0 4,917	0 278,787	07 Operation of I 10/11 Dietary an			
06 Maintenance and Re	epairs keeping 4			10/11 Dietary an	d Cafeteria ce and Sup	3,977 ply 0	588,340 0
06 Maintenance and Re 08/09 Laundry / Housel	epairs keeping 4	4,917	278,787	10/11 Dietary an	d Cafeteria ce and Sup	3,977	588,340 0
06 Maintenance and Re 08/09 Laundry / Housel 13 Nursing Administrati	epairs keeping 4 ion 3	4,917 3,956	278,787 397,323	10/11 Dietary an	d Cafeteria ce and Sup ords Il Service C	3,977 ply 0 4,510	1,925,609 588,340 0 118,875

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390307 EDGEWOO	D SURGICAL H		Proprietary - Other				
239 EDGEWOOD DF	RIVE EXTENSIO	N	12/31/2022	365 Days Settle	ed	General Short Ter	m
TRANSFER, PA 1615	54					CR Beds 10	POS Beds 0
MERCER						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	8.0%
Balance S	Sheet		Income	Statement		Length of Stay	1.3
Current Assets	5,387,840	Total	Charges	70,922,302		Average Wages	28.56
Fixed Assets	20,736	Cont	ract Allowance	51,091,024	72.0%	Medicare Part A	5.4%
Other Assets	1,162	Oper	ating Revenue	19,831,278	28.0%	Medicare Part B	18.3%
Total Assets	5,409,738	Oper	ating Expense	16,540,299	83.4%	Current Ratio	2.0
Current Liabilities	2,717,724	2,717,724 Operating Margin			16.6%	Days to Collect	0.0
Long Term Liabilities	4,639	. 5			3.5%	Avg Payment Day	s 0.0
Total Equity	2,687,375	Othe	r Expense	-2	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity			Profit or Loss	3,980,948	20.1%	Return on Equity	148.1%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,576
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	5,876	1,447,996	311,674	4.645867
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			3,545	1,903,743	37,272,582	0.051076
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs (3,935	1,184,853	02 Capital Cost	- Movable E	Equip 4,924	179,728
04 Employee Benefits	ţ	5,047	528,373	05 Administrativ	e and Gene	eral 5,479	1,990,333
06 Maintenance and Re	pairs	0	0	07 Operation of	Plant	4,314	563,641
08/09 Laundry / Housek	reeping 5	5,527	149,132	10/11 Dietary a	nd Cafeteria	5,907	745
13 Nursing Administrati	on t	5,162	103,187	14 Central Serv	•		83,607
15 Pharmancy	;	3,200	245,860	16 Medical Rec	ords	4,561	112,842
17 Social Services		0	0	18 Other Gener		Cost 0	0
19 Non Physician Anes				20-23 Education		0	

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390329 EINSTEIN	MEDICAL CENT	Nonprofit - Other					
559 WEST GERMAN	ITOWN PIKE		6/30/2022 3	65 Days Subn	nitted	General Short Ter	m
EAST NORRITON, P	A 19403					CR Beds 140	POS Beds 0
MONTGOMERY						Key Perform	nanace Ind.
Novitas PA						Occupancy Rate	80.7%
Balance S	Sheet		Income	Statement		Length of Stay	4.3
Current Assets	110,807,748	Total	Charges	1,224,177,00	00	Average Wages	35.74
Fixed Assets	181,389,115	Conti	ract Allowance	944,958,28	81 77.2%	Medicare Part A	15.9%
Other Assets	14,334,072	14,334,072 Operating Revenue			 19 22.8%	Medicare Part B	7.1%
Total Assets	306,530,935	Oper	ating Expense	301,096,68	87 107.8%	Current Ratio	5.4
Current Liabilities	20,583,862	Oper	ating Margin	-21,877,96		Days to Collect	51.2
Long Term Liabilities	313,921,769	Othe	r Income	21,281,9°	12 7.6%	Avg Payment Day	rs 14.8
Total Equity	-27,974,696	Othe	r Expense		0 0.0%	Depreciation Rate	e 4.0%
Total Liab. and Equity			(596,056	6) -0.2%	Return on Equity	2.1%	
Selected	Revenue Depar	tment	S		— Rev	enue Ranking -	1,229
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Caı	re	1,237	52,693,701	170,778,587	0.308550
31 Intensive	Care Unit			871	17,393,729	37,255,438	0.466878
50 Operating	Room			997	26,589,155	213,016,805	0.124822
52 Labor Ro	om and Delivery R	oom		466	11,538,830	18,513,364	0.623270
91 Emergen	cy Department			1,262	16,076,583	80,882,616	0.198764
General Service Co	st by Line Ra	ank	Expense	General Ser	vice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs	824	12,354,310	02 Capital Co	st - Movable B	Equip 1,800	3,277,279
04 Employee Benefits	•	1,498	11,218,883	05 Administra	tive and Gene	eral 835	64,271,989
06 Maintenance and Re	epairs	600	4,656,096	07 Operation	of Plant	2,655	1,819,350
08/09 Laundry / Housel	keeping '	1,268	3,789,754	10/11 Dietary	and Cafeteria	1,522	2,494,287
13 Nursing Administrati	on ·	1,008	4,045,036	14 Central Se	rvice and Sup	pply 1,302	1,083,702
15 Pharmancy		1,229	3,130,824	1 16 Medical Records 1,109			1,603,181
	·				eral Service C	Cost 0	0
17 Social Services		Ů	0				·

All Providers

Sample Hospital reports from the Halmanac.com website.

393045 ENCOMPA	SS HEALTH REI	Proprietary - Partn	ership				
351 CAMP MEETING	ROAD		6/30/2022 3	65 Days Settled		Rehabilitation	
SEWICKLEY, PA 15	143					CR Beds 67	POS Beds 0
ALLEGHENY						Key Perform	anace Ind.
CAHABA GBA (AL)						Occupancy Rate	86.7%
Balance S	Sheet		Income	Statement		Length of Stay	13.8
Current Assets	7,779,861	Total	Charges	46,299,704		Average Wages	34.71
Fixed Assets	28,098,814	Cont	ract Allowance	15,837,860	34.2%	Medicare Part A	0.0%
Other Assets	8,586,676	Oper	ating Revenue	30,461,844	65.8%	Medicare Part B	0.0%
Total Assets	44,465,351	44,465,351 Operating Expense			79.8%	Current Ratio	2.1
Current Liabilities	3,713,374 Operating Margin			6,152,072	20.2%	Days to Collect	77.1
Long Term Liabilities	1 3 3			610,493	2.0%	Avg Payment Day	s 31.0
Total Equity	28,873,623				0.0%	Depreciation Rate	6.1%
Total Liab. and Equity			Profit or Loss	6,762,565	22.2%	Return on Equity	23.4%
Selected	Revenue Depar	tment	 S		Rev	enue Ranking -	3,879
Selected Revenue Departments						J	0,0.0
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
	Line Descripti					_	Ratio
30 Adults an	•				Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene Care Unit			2,838 14	Cost 1,830,058	Charges 23,604,952	Ratio 0.628260
30 Adults an31 Intensive50 Operating	d Pediatrics - Gene Care Unit	eral Ca		2,838 14	Cost 4,830,058	Charges 23,604,952	Ratio 0.628260 0.000000
30 Adults an31 Intensive50 Operating52 Labor Ro	d Pediatrics - Gene Care Unit	eral Ca		2,838 14 0 0	Cost 4,830,058 0	Charges 23,604,952 0 0 0	Ratio 0.628260 0.000000 0.000000
30 Adults an31 Intensive50 Operating52 Labor Ro	d Pediatrics - General Care Unit Room om and Delivery R cy Department	eral Ca		2,838 14 0 0 0	Cost 4,830,058 0 0 0	Charges 23,604,952 0 0 0 0	Ratio 0.628260 0.000000 0.000000 0.000000
30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen	d Pediatrics - General Care Unit Room om and Delivery R cy Department	eral Car	re	2,838 14 0 0 0 0	Cost 4,830,058 0 0 0 0	Charges 23,604,952 0 0 0 0 0 v Line Rank	Ratio 0.628260 0.000000 0.000000 0.0000000 0.0000000
30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen	d Pediatrics - General Care Unit Room om and Delivery R cy Department est by Line Ra	oom	Expense	2,838 14 0 0 0 0 0 General Service	Cost 4,830,058 0 0 0 0 e Cost by	Charges 23,604,952 0 0 0 v Line Rank Equip 3,209	Ratio 0.628260 0.000000 0.000000 0.000000 0.0000000 Expense
30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin	d Pediatrics - General Care Unit Room om and Delivery R cy Department est by Line ngs	oom ank 2,753	Expense 2,512,990	2,838 14 0 0 0 0 0 General Service 02 Capital Cost -	Cost 4,830,058 0 0 0 0 When the cost by th	Charges 23,604,952 0 0 0 v Line Rank Equip 3,209	Ratio 0.628260 0.000000 0.000000 0.000000 Expense 875,161
30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits	d Pediatrics - General Care Unit Room om and Delivery R cy Department st by Line ngs appairs	oom ank 2,753 3,505	Expense 2,512,990 2,340,798	2,838 14 0 0 0 0 0 General Service 02 Capital Cost - 05 Administrative	Cost 4,830,058 0 0 0 0 We Cost by Movable E and Gene	Charges 23,604,952 0 0 0 0 y Line Rank Equip 3,209 aral 4,044 4,106	Ratio 0.628260 0.000000 0.000000 0.000000 Expense 875,161 5,068,088
30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re	d Pediatrics - General Care Unit I Room om and Delivery R cy Department st by Line Ra ngs 2 epairs keeping 3	oom ank 2,753 3,505	Expense 2,512,990 2,340,798 0	2,838 14 0 0 0 0 0 General Service 02 Capital Cost - 05 Administrative 07 Operation of P	Cost 4,830,058 0 0 0 0 we Cost by Movable E and Gene Plant d Cafeteria	Charges 23,604,952 0 0 0 0 y Line Rank Equip 3,209 eral 4,044 4,106 3,636	Ratio 0.628260 0.000000 0.000000 0.000000 Expense 875,161 5,068,088 646,837
30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel	d Pediatrics - General Care Unit I Room om and Delivery R cy Department st by Line Ra ngs 2 epairs keeping 3	oom ank 2,753 3,505 0 3,696	Expense 2,512,990 2,340,798 0 611,116	2,838 14 0 0 0 0 0 General Service 02 Capital Cost - 05 Administrative 07 Operation of P 10/11 Dietary and	Cost 4,830,058 0 0 0 0 we Cost by Movable E and Gene Plant d Cafeteria e and Sup	Charges 23,604,952 0 0 0 0 y Line Rank Equip 3,209 eral 4,044 4,106 3,636	Ratio 0.628260 0.000000 0.000000 0.000000 Expense 875,161 5,068,088 646,837 694,340
30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel 13 Nursing Administration	d Pediatrics - General Care Unit Room om and Delivery R cy Department est by Line ngs epairs keeping on	oom ank 2,753 3,505 0 3,696 3,996	Expense 2,512,990 2,340,798 0 611,116 381,967	2,838 14 0 0 0 0 0 General Service 02 Capital Cost - 05 Administrative 07 Operation of P 10/11 Dietary and	Cost 4,830,058 0 0 0 0 we Cost by Movable E and Gene Plant d Cafeteria e and Sup	Charges 23,604,952 0 0 0 0 v Line Rank Equip 3,209 eral 4,044 4,106 3,636 ply 0 4,880	Ratio 0.628260 0.000000 0.000000 0.000000 Expense 875,161 5,068,088 646,837 694,340

All Providers

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Sample Hospital reports from the Halmanac.com website.

393040 ENCOMPA	SS HEALTH RE	TOON	Proprietary - Partn	ership			
2005 VALLEY VIEW	BOULEVARD		6/30/2022 3	65 Days Sett	led	Rehabilitation	
ALTOONA, PA 16602	2					CR Beds 80	POS Beds 0
BLAIR						Key Perform	anace Ind.
BLUE CROSS (ALAB	BAMA)					Occupancy Rate	81.4%
Balance S	Sheet		Income	Statement		Length of Stay	13.8
Current Assets	11,714,215	Total	Charges	67,539,9	912	Average Wages	33.79
Fixed Assets	2,709,723	Cont	ract Allowance	31,669,8	364 46.9%	Medicare Part A	0.0%
Other Assets	15,913,312	Oper	ating Revenue	35,870,0	048 53.1%	Medicare Part B	0.0%
Total Assets	30,337,250	30,337,250 Operating Expense			240 93.9%	Current Ratio	3.2
Current Liabilities	3,696,688	1 3 3			308 6.1%	Days to Collect	101.6
Long Term Liabilities	16,655,885	16,655,885 Other Income			784 3.9%	Avg Payment Day	s 29.7
Total Equity	9,984,677 Other Expense				0 0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	· ,			3,596,5		Return on Equity	36.0%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,589
Line	Line Descripti	ion		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gen	eral Ca	re	2,631	16,856,382	25,933,173	0.649993
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	loom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Se	rvice Cost b	y Line Rank	Expense
01 Capital Cost - Buildir	ngs .	4,277	919,744	02 Capital Co	ost - Movable E	Equip 3,583	641,813
04 Employee Benefits	2	2,901	3,515,453	05 Administra	ative and Gene	eral 3,581	6,511,727
06 Maintenance and Re	epairs	0	0	07 Operation	of Plant	3,435	985,673
08/09 Laundry / Housek	keeping 4	4,495	371,075	10/11 Dietary	y and Cafeteria	2,865	1,020,072
13 Nursing Administration 2,990 837,165					ervice and Sup		0
. 5 Haroning Administrati				16 Medical Records 4,02			400.007
15 Pharmancy		0	0	16 Medical R	Records	4,029	180,627
		0 1,371	0 638,012	18 Other Ger	Records neral Service C ution Programs		186,627 0

All Providers

Sample Hospital reports from the Halmanac.com website.

393031 ENCOMPA	SS HEALTH REI	N	Proprietary - Corp	oration				
175 LANCASTER BO	DULEVARD		6/30/2022 3	65 Days Sett	led		Rehabilitation	
MECHANICSBURG,	PA 17055						CR Beds 75	POS Beds 0
CUMBERLAND							Key Perform	nanace Ind.
BLUE CROSS (ALAE	BAMA)						Occupancy Rate	75.2%
Balance S	Sheet		Income	Statement			Length of Stay	13.3
Current Assets	12,851,483	Total	Charges	46,177,1	152		Average Wages	38.07
Fixed Assets	16,083,030	Cont	ract Allowance	12,858,3	345	27.8%	Medicare Part A	0.0%
Other Assets	1,085,599	Oper	ating Revenue	33,318,8	307	72.2%	Medicare Part B	0.0%
Total Assets	30,020,112	Oper	ating Expense	30,582,9	919	91.8%	Current Ratio	4.5
Current Liabilities	2,872,276	Oper	ating Margin	2,735,8	888	8.2%	Days to Collect	81.1
Long Term Liabilities	10,183,702	r Income	932,2	210	2.8%	Avg Payment Day	s 27.5	
Total Equity	16,964,134 Other Expense				0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity				3,668,0	98	11.0%	Return on Equity	21.6%
Selected	Revenue Depar	tment	S			Reve	enue Ranking -	3,721
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,569	17,	553,677	20,767,827	0.845234
31 Intensive	Care Unit			0		0	0	0.000000
50 Operating	Room			0		0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0		0	0	0.000000
91 Emergen	cy Department			0		0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Se	rvice	Cost by	Line Rank	Expense
01 Capital Cost - Buildin	ngs :	3,317	1,781,082	02 Capital Co	ost - N	lovable E	quip 3,767	553,397
04 Employee Benefits	;	3,357	2,539,121	05 Administra	ative a	and Gene	ral 4,056	5,046,812
06 Maintenance and Re	epairs	0	0	07 Operation	of Pla	ant	4,159	627,175
08/09 Laundry / Housel	keeping 4	1,528	362,748	10/11 Dietary	y and	Cafeteria	3,435	761,821
13 Nursing Administrati	on :	3,117	771,066	14 Central So				0
15 Pharmancy		0	0	16 Medical R	Record	ls	4,463	125,594
17 Social Services		1,644	450,647	18 Other Ger				0
19 Non Physician Anes	thetists	0	0	20-23 Educa	tion P	rograms	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

393039 LINCOWIFA	SS HEALTH REI	N	Proprietary - Corpo	oration			
550 WEST COLLEG	E AVENUE		6/30/2022 3	65 Days Settled		Rehabilitation	
PLEASANT GAP, PA	. 16823					CR Beds 73	POS Beds 0
CENTRE						Key Perform	anace Ind.
CAHABA GBA (AL)						Occupancy Rate	59.9%
Balance S	Sheet		Income	Statement		Length of Stay	13.5
Current Assets	9,517,429	Total (Charges	36,842,267		Average Wages	38.35
Fixed Assets	4,778,120	Contra	act Allowance	9,737,550	26.4%	Medicare Part A	0.0%
Other Assets	4,674,530	Opera	iting Revenue	27,104,717	73.6%	Medicare Part B	0.0%
Total Assets	18,970,079	Opera	iting Expense	26,658,327	98.4%	Current Ratio	3.0
Current Liabilities	3,165,478				1.6%	Days to Collect	100.8
Long Term Liabilities	459,866 Other Income			2,030,281	7.5%	Avg Payment Day	rs 30.9
Total Equity	15,344,735 Other Expense			0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity				2,476,671	9.1%	Return on Equity	16.1%
Selected	Revenue Depar	tments			Rev	enue Ranking -	4,067
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Care	e	2,887 1	4,371,098	18,362,186	0.782646
30 Adults and Pediatrics - General Care							
31 Intensive Care Unit				0	0	0	0.000000
31 Intensive50 Operating				0	0	0	0.000000 0.000000
50 Operating		oom		-		•	
50 Operating 52 Labor Ro	Room	oom		0	0	0	0.000000
50 Operating 52 Labor Ro	g Room om and Delivery R cy Department	oom ank	Expense	0	0 0	0 0	0.000000 0.000000
50 Operating 52 Labor Ro 91 Emergen	g Room om and Delivery R cy Department est by Line Ra		Expense 1,226,004	0 0	0 0 0	0 0 0 v Line Rank	0.000000 0.000000 0.000000
50 Operating 52 Labor Ro 91 Emergen General Service Co	g Room om and Delivery R cy Department est by Line Ra	ank	•	0 0 0 General Service	0 0 0 ee Cost by	0 0 0 7 Line Rank Equip 3,810	0.000000 0.000000 0.000000 Expense
50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin	g Room om and Delivery R cy Department ost by Line Ra	ank 3,886	1,226,004	0 0 0 General Servic 02 Capital Cost -	0 0 0 ee Cost by Movable E	0 0 0 7 Line Rank Equip 3,810	0.000000 0.000000 0.000000 Expense 537,358
50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits	g Room om and Delivery R cy Department est by Line Ra ngs	ank 3,886 3,602	1,226,004 2,183,208	0 0 0 General Servic 02 Capital Cost - 05 Administrative	0 0 0 ee Cost by Movable E e and Gene	0 0 0 7 Line Rank Equip 3,810 ral 4,216 4,273	0.000000 0.000000 0.000000 Expense 537,358 4,681,781
50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re	g Room om and Delivery R cy Department est by Line Ra ngs 3 epairs keeping 3	ank 3,886 3,602 0	1,226,004 2,183,208 0	0 0 0 General Service 02 Capital Cost - 05 Administrative 07 Operation of F 10/11 Dietary and	0 0 0 ee Cost by Movable Ee and Gene Plant d Cafeteria ce and Sup	0 0 7 Line Rank Equip 3,810 ral 4,216 4,273 3,467 ply 0	0.000000 0.000000 0.000000 Expense 537,358 4,681,781 585,752
50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel	g Room om and Delivery R cy Department est by Line Ra ngs 3 epairs keeping 3	ank 3,886 3,602 0 3,729	1,226,004 2,183,208 0 599,430	0 0 0 General Service 02 Capital Cost - 05 Administrative 07 Operation of F	0 0 0 ee Cost by Movable Ee and Gene Plant d Cafeteria ce and Sup	0 0 7 Line Rank Equip 3,810 ral 4,216 4,273 3,467	0.000000 0.000000 Expense 537,358 4,681,781 585,752 750,263
50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel 13 Nursing Administration	om and Delivery R cy Department ost by Line Ra ngs 3 epairs keeping 3	ank 3,886 3,602 0 3,729 3,930	1,226,004 2,183,208 0 599,430 409,735	0 0 0 General Service 02 Capital Cost - 05 Administrative 07 Operation of F 10/11 Dietary and	0 0 0 Ee Cost by Movable Ee and Gene Plant d Cafeteria ce and Sup rds I Service C	0 0 7 Line Rank Equip 3,810 ral 4,216 4,273 3,467 ply 0 4,191	0.000000 0.000000 0.000000 Expense 537,358 4,681,781 585,752 750,263

All Providers

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Sample Hospital reports from the Halmanac.com website.

393026 EN	6 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF READIN							Proprietary - Cor	poration
1623 MORG	SANTOW	N ROAD		6/30/2022 3	865 Days Set	ttled		Rehabilitation	
READING, F	PA 19607							CR Beds 60	POS Beds 0
BERKS								Key Perfor	manace Ind.
CAHABA								Occupancy Rate	69.7%
В	alance S	heet		Income	Statement			Length of Stay	12.9
Current Asse	ets	9,281,27	78 Tota	al Charges	33,076,	,116		Average Wages	40.35
Fixed Assets	3	7,408,09	1 Con	tract Allowance	7,274,	,140	22.0%	Medicare Part A	0.0%
Other Assets	3	2,125,97	70 Ope	erating Revenue	25,801,	,976	78.0%	Medicare Part B	0.0%
Total Assets	•	18,815,33	18,815,339 Operating Expense			,769	93.8%	Current Ratio	5.2
Current Liab	ilities	1,768,48	1,768,483 Operating Margin			,207	6.2%	Days to Collect	100.9
Long Term Lia	abilities		0 Other Income			,027	2.7%	Avg Payment Da	ays 27.2
Total Equity		17,046,85	17,046,856 Other Expense			0	0.0%	Depreciation Ra	te 6.7%
Total Liab. and	d Equity	18,815,33	— 39 Net	Profit or Loss	2,298,	234	8.9%	Return on Equity	/ 13.5%
	Selected	Revenue Dep	artmen	ts			Rev	enue Ranking	4,148
Line		Line Descri	ption		Rank		Cost	Charge	s Ratio
30	Adults and	d Pediatrics - G	eneral C	are	2,726	15,	873,252	15,871,98	0 1.000080
31	Intensive	Care Unit			0		0		0.000000
50	Operating	Room			0		0	(0.000000
52	Labor Ro	om and Delivery	Room		0		0		0.000000
91	Emergeno	cy Department			0		0		0.000000
General Se	rvice Co	st by Line	Rank	Expense	General Se	ervice	Cost by	/ Line Rank	Expense
01 Capital Co	st - Buildir	ngs	3,986	1,134,354	02 Capital C	Cost - N	/lovable E	quip 3,649	9 604,607
04 Employee	Benefits		3,220	2,784,606	05 Administ	rative a	and Gene	ral 4,41	2 4,218,648
06 Maintenan	ce and Re	pairs	0	0	07 Operatio	n of Pla	ant	3,579	9 896,063
08/09 Laundry	y / Housek	eeping	4,738	315,755	10/11 Dieta	ry and	Cafeteria	3,530	728,318
13 Nursing Ad	dministrati	on	3,078	791,471	14 Central S	Service	and Sup	ply	0
15 Pharmanc	у		0	0	16 Medical	Record	ls	4,58	109,865
17 Social Ser	vices		1,541	515,554	18 Other Ge	eneral :	Service C	ost	0
19 Non Physi	cian Anes	thetists	0	0	20-23 Educ	ation P	rograms	(0

All Providers

Sample Hospital reports from the Halmanac.com website.

393037 ENCOMPA	SS HEALTH REI	HABIL	ITATION HOSP	ITAL OF YORK,		Proprietary - Corpo	oration
1850 NORMANDIE [DRIVE		6/30/2022 3	65 Days Settled		Rehabilitation	
YORK, PA 17404						CR Beds 90 F	POS Beds 0
YORK						Key Perform	anace Ind.
BLUE CROSS (ALAE	BAMA)					Occupancy Rate	57.2%
Balance S	Sheet		Income	Statement		Length of Stay	12.7
Current Assets	14,086,363	Total	Charges	42,003,341		Average Wages	38.59
Fixed Assets	4,249,090	Cont	ract Allowance	9,876,945	23.5%	Medicare Part A	0.0%
Other Assets	5,582,157	Oper	ating Revenue	32,126,396	76.5%	Medicare Part B	0.0%
Total Assets	23,917,610	Oper	ating Expense	27,431,755	85.4%	Current Ratio	3.9
Current Liabilities	3,600,646	Oper	ating Margin	4,694,641	14.6%	Days to Collect	86.7
Long Term Liabilities	455,896	Othe	r Income	983,227	3.1%	Avg Payment Day	s 24.4
Total Equity	19,861,068				0.0%	Depreciation Rate	8.4%
Total Liab. and Equity			Profit or Loss	5,677,868	17.7%	Return on Equity	28.6%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,786
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,688 10	6,202,051	19,256,949	0.841361
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ınk	Expense	General Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildi	ngs 3	3,644	1,444,205	02 Capital Cost -	Movable E	Equip 3,756	559,599
04 Employee Benefits	3	3,128	2,946,823	05 Administrative	and Gene	ral 4,205	4,705,674
06 Maintenance and Re	epairs	0	0	07 Operation of F	Plant	4,391	535,976
08/09 Laundry / Housel	keeping 4	1,910	281,271	10/11 Dietary and	d Cafeteria	3,604	705,562
13 Nursing Administrati	ion 3	3,404	639,536	14 Central Service	e and Sup	ply 0	0
15 Pharmancy		0	0	16 Medical Reco	rds	4,804	86,279
17 Social Services	•	,640	452,395	18 Other Genera	l Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

391306 ENDLESS	MOUNTAINS HE	ALTH	SYSTEMS			Nonprofit - Other	
100 HOSPITAL DRIV	/E		12/31/2022	365 Days Settle	ed	General Short Ter	m
MONTROSE, PA 188	301					CR Beds 25	POS Beds 0
SUSQUEHANNA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	21.5%
Balance S	Sheet		Income	Statement		Length of Stay	5.1
Current Assets	10,640,762	Total	Charges	30,547,216		Average Wages	
Fixed Assets	17,705,196	Conti	ract Allowance	10,466,037	34.3%	Medicare Part A	0.0%
Other Assets	379,155	Oper	ating Revenue	20,081,179	65.7%	Medicare Part B	0.0%
Total Assets	28,725,113	Oper	ating Expense	21,768,574	108.4%	Current Ratio	7.0
Current Liabilities	1,512,646	Oper	ating Margin	-1,687,395	-8.4%	Days to Collect	172.5
Long Term Liabilities	22,952,165	Othe	r Income	1,073,409	5.3%	Avg Payment Day	rs 23.7
Total Equity	4,260,302	Othe	r Expense	930,311	4.6%	Depreciation Rate	4.8%
Total Liab. and Equity	28,725,113	Net F	Profit or Loss	(1,544,297)	- -7.7%	Return on Equity	-36.2%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	4,551
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	re	5,123	3,775,243	1,790,104	2.108952
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			3,736	1,443,360	1,182,241	1.220868
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,640	2,901,693	3,099,378	0.936218
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildir	ngs 2	2,784	2,464,347	02 Capital Cost	- Movable E	Equip 4,149	407,978
04 Employee Benefits	3	3,055	3,113,760	05 Administrativ	e and Gene	ral 5,803	993,770
06 Maintenance and Re	epairs 1	,837	223,566	07 Operation of	Plant	3,981	705,587
08/09 Laundry / Housel	keeping 2	1,746	314,306	10/11 Dietary a	nd Cafeteria	4,823	362,720
13 Nursing Administrati	on 4	1,507	229,858	14 Central Serv	ice and Sup	ply 2,534	179,571
15 Pharmancy	2	2,918	387,366	16 Medical Rec	ords	3,424	280,661
17 Social Services	2	2,808	48,372	18 Other Gener	al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

39005F ERIE VA M	EDICAL CENTE	R							
135 E 38TH ST			Cost Repor	t not Filed.					
ERIE, PA 16504							CR Beds 0	POS Beds 0	ı
ERIE							Key Perform	nanace Ind	i.
WISCONSIN PHYSI	CIANS SERVICE						Occupancy Rate	(0.0%
Balance S	Sheet		Income	e Statement			Length of Stay		
Current Assets	0	Total	Charges		0		Average Wages		
Fixed Assets	0	Contr	act Allowance		0	0.0%	Medicare Part A	(0.0%
Other Assets	0	Opera	ating Revenue		0	0.0%	Medicare Part B	(0.0%
Total Assets	0	Opera	ating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Opera	ating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other	Income		0	0.0%	Avg Payment Day	/S	
Total Equity	0	Other	Expense		0	0.0%	Depreciation Rate) (0.0%
Total Liab. and Equity	0	Net P	rofit or Loss		0	0.0%	Return on Equity	(0.0%
Selected	Revenue Depar	tments	3			Reve	enue Ranking -	5,809	9
Line	Line Descripti	on		Rank		Cost	Charges	Ratio	
30 Adults ar	nd Pediatrics - Gene	eral Car	е				0	0.000000	
31 Intensive	Care Unit			0		0	0	0.000000	
50 Operating	g Room			0		0	0	0.000000	
52 Labor Ro	oom and Delivery R	oom		0		0	0	0.000000	
91 Emergen	cy Department			0		0	0	0.000000	
General Service Co	ost by Line Ra	ank	Expense	General Se	ervice	Cost by	Line Rank	Expen	se
01 Capital Cost - Buildi	ngs	0	0	02 Capital C	Cost - N	/lovable E	quip 0		0
04 Employee Benefits		0	0	05 Administ	rative a	and Gene	ral 0		0
06 Maintenance and R	epairs	0	0	07 Operation	n of Pla	ant	0		0
08/09 Laundry / House	keeping	0	0	10/11 Dietar	y and	Cafeteria	0		0
13 Nursing Administrat	ion	0	0	14 Central S			oly 0		0
15 Pharmancy		0	0	16 Medical I	Record	ds	0		0
17 Social Services		0	0	18 Other Ge	eneral :	Service C	ost 0		0
19 Non Physician Anes	sthetists	0	0	20-23 Educa	ation P	rograms	0		0

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Sample Hospital reports from the Halmanac.com website.

390013 EVANGELIO	0013 EVANGELICAL COMMUNITY HOSPITAL									
ONE HOSPITAL DRI	VE		6/30/2022 3	65 Days Se	ttled		Genera	al Short Terr	n	
LEWISBURG, PA 178	837						CR Be	ds 106 F	POS Beds 0	
UNION							Ke	y Perform	anace Ind.	
Novitas PA							Occup	ancy Rate	48.5	%
Balance S	Sheet		Income	Statement			Length	of Stay	4	.3
Current Assets	55,894,786	Total	Charges	874,730	,359		Averaç	ge Wages	33.4	1 8
Fixed Assets	203,611,776	Cont	ract Allowance	643,151	,410	73.5%	Medica	are Part A	6.6	%
Other Assets	137,434,937	Oper	ating Revenue	231,578	,949	26.5%	Medica	are Part B	6.7	%
Total Assets	396,941,499	Oper	ating Expense	213,074	,721	92.0%	Currer	nt Ratio	1	.6
Current Liabilities	35,153,950	Oper	ating Margin	18,504	,228	8.0%	Days t	o Collect	326	.7
Long Term Liabilities	112,815,109	Othe	r Income	9,770	,734	4.2%	Avg Pa	ayment Day	s 46	.8
Total Equity	248,972,440	Othe	r Expense		0	0.0%	Depre	ciation Rate	4.5	%
Total Liab. and Equity	396,941,499	Net F	Profit or Loss	28,274,	962	12.2%	Return	on Equity	11.4	%
Selected	Revenue Depar	tment	s			Rev	enue F	Ranking -	1,429	_
Line	Line Descripti	on		Rank		Cost		Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,601 37,700,867			4	42,568,693	0.885648	
31 Intensive	Care Unit			1,043 14,311,208			•	10,381,353	1.378549	
50 Operating	Room			1,069 25,338,458		11	14,283,431	0.221716		
52 Labor Ro	om and Delivery R	oom		2,238	2	161,130		4,203,730	0.109695	
91 Emergen	cy Department			1,541	13,1	132,711	-	72,799,485	0.180396	
General Service Co	st by Line Ra	nk	Expense	General S	ervice	Cost by	/ Line	Rank	Expense	
01 Capital Cost - Buildin	ngs ´	1,200	8,235,863	02 Capital (Cost - M	ovable E	quip	1,137	6,758,9	87
04 Employee Benefits		447	40,887,032	05 Adminis	trative a	nd Gene	ral	3,140	8,449,5	78
06 Maintenance and Re		517	5,485,649	07 Operation				0		0
08/09 Laundry / Housel		1,783	2,454,410	10/11 Dieta				2,463	1,302,7	
13 Nursing Administrati		1,790	165,716	14 Central		•	ply	839	2,017,7	
15 Pharmancy		1,606	1,994,083	16 Medical				640	2,830,0	173
17 Social Services		1,429	597,503	18 Other G			ost	0		0
19 Non Physician Anes	tnetists	0	0	20-23 Educ	ation Pr	ograms		0		0

All Providers

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Sample Hospital reports from the Halmanac.com website.

390217 EX	XCELA HE	EALTH FRICK H		Nonprofit - Other				
508 SOUTI	H CHURCI	H STREET		6/30/2022 3	65 Days Settled		General Short Teri	m
MOUNT PL	_EASANT,	PA 15666					CR Beds 27	POS Beds 0
WESTMOR	RELAND						Key Perform	anace Ind.
BLUE CRO		ΓERN					Occupancy Rate	78.3%
ı	Balance S	heet		Income	Statement		Length of Stay	4.7
Current Ass	sets	27,927,342	Total	Charges	221,593,648		Average Wages	30.85
Fixed Asset	ts	27,148,884	Conti	ract Allowance	152,896,785	69.0%	Medicare Part A	5.7%
Other Asse	ets	1,152,395	Oper	ating Revenue	68,696,863	31.0%	Medicare Part B	6.9%
Total Asset	:s	56,228,621	Oper	ating Expense	60,936,883	88.7%	Current Ratio	1.2
Current Lia	bilities .	22,638,302	Oper	ating Margin	7,759,980	- 11.3%	Days to Collect	252.2
Long Term L	rm Liabilities 27,518,335 Other Income				2,321,018	3.4%	Avg Payment Day	rs 27.6
Total Equity	y	6,071,984	Othe	r Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. a	nd Equity	56,228,621	Net F	Profit or Loss	10,080,998	14.7%	Return on Equity	166.0%
	Selected Revenue Departments					Rev	enue Ranking -	2,757
	·							_,
Line		Line Descripti			Rank	Cost	Charges	Ratio
		•	on		Rank 3,919		_	Ratio
Line		Line Descripti	on			Cost	Charges 10,589,878	Ratio
Line 30	Adults and	Line Descripti d Pediatrics - Gene Care Unit	on		3,919	Cost 7,726,501	Charges 10,589,878	Ratio 0.729612 0.000000
Line 30 31	Adults and Intensive Operating	Line Descripti d Pediatrics - Gene Care Unit	i on eral Car		3,919 0	Cost 7,726,501	Charges 10,589,878	Ratio 0.729612 0.000000 0.407854
Line 30 31 50	Adults and Intensive Operating	Line Descripti d Pediatrics - Gene Care Unit Room	i on eral Car		3,919 0 3,288	Cost 7,726,501 0 2,734,246	Charges 10,589,878 0 6,703,976	Ratio 0.729612 0.000000 0.407854 0.000000
Line 30 31 50 52	Adults and Intensive Operating Labor Root Emergence	Line Descripti d Pediatrics - Gene Care Unit Room om and Delivery R by Department	i on eral Car		3,919 0 3,288 0	Cost 7,726,501 0 2,734,246 0 5,667,921	Charges 10,589,878 0 6,703,976 0 26,505,028	Ratio 0.729612 0.000000 0.407854 0.000000
Superscript Supers	Adults and Intensive Operating Labor Root Emergence Cost	Line Description D	on eral Car oom	re	3,919 0 3,288 0 2,684	Cost 7,726,501 0 2,734,246 0 5,667,921 ce Cost by	Charges 10,589,878 0 6,703,976 0 26,505,028 / Line Rank	Ratio 0.729612 0.000000 0.407854 0.000000 0.213843
30 31 50 52 91 General Se	Adults and Intensive Operating Labor Roo Emergence ervice Cost	Line Description d Pediatrics - General Care Unit Room om and Delivery R by Department st by Line Ra ags 2	on eral Car oom	Expense	3,919 0 3,288 0 2,684 General Servi	Cost 7,726,501 0 2,734,246 0 5,667,921 ce Cost by - Movable E	Charges 10,589,878 0 6,703,976 0 26,505,028 / Line Rank Equip 2,695	Ratio 0.729612 0.000000 0.407854 0.000000 0.213843 Expense
Line 30 31 50 52 91 General S	Adults and Intensive Operating Labor Rod Emergence ervice Cost cost - Buildir e Benefits	Line Description d Pediatrics - General Care Unit Room om and Delivery R cy Department st by Line Ra ags 2	oom ank 2,268	Expense 3,457,858	3,919 0 3,288 0 2,684 General Servi 02 Capital Cost	Cost 7,726,501 0 2,734,246 0 5,667,921 ce Cost by - Movable E	Charges 10,589,878 0 6,703,976 0 26,505,028 / Line Rank Equip 2,695	Ratio 0.729612 0.000000 0.407854 0.000000 0.213843 Expense 1,392,796
Line 30 31 50 52 91 General Sc 01 Capital C 04 Employed	Adults and Intensive Operating Labor Root Emergence Cost - Building Benefits ance and Re	Line Description D	oom ank 2,268 2,327	Expense 3,457,858 5,412,842	3,919 0 3,288 0 2,684 General Servio 02 Capital Cost 05 Administrativ	Cost 7,726,501 0 2,734,246 0 5,667,921 ce Cost by Movable Ee and Gene	Charges 10,589,878 0 6,703,976 0 26,505,028 / Line Rank Equip 2,695 aral 2,532 0	Ratio 0.729612 0.000000 0.407854 0.000000 0.213843 Expense 1,392,796 13,893,537
Line 30 31 50 52 91 General Sc 01 Capital C 04 Employee 06 Maintena	Adults and Intensive Operating Labor Roo Emergence ervice Cost Cost - Building the Benefits ance and Record Roose dry / Housek	Line Description d Pediatrics - General Care Unit Room om and Delivery Roby Department st by Line Rangs apairs deping	oom ank 2,268 2,327 1,032	Expense 3,457,858 5,412,842 1,840,384	3,919 0 3,288 0 2,684 General Servio 02 Capital Cost 05 Administrativ 07 Operation of	Cost 7,726,501 0 2,734,246 0 5,667,921 ce Cost by - Movable Ee and Gene Plant nd Cafeteria	Charges 10,589,878 0 6,703,976 0 26,505,028 / Line Rank Equip 2,695 aral 2,532 0 3,118	Ratio 0.729612 0.000000 0.407854 0.000000 0.213843 Expense 1,392,796 13,893,537
Line 30 31 50 52 91 General S 01 Capital C 04 Employee 06 Maintena 08/09 Laund	Adults and Intensive Operating Labor Roo Emergence Cost - Building e Benefits ance and Red dry / Housek	Line Description Pediatrics - General Care Unit Room Om and Delivery Roby Department St by Line Rangs Apairs Peeping Apairs Reeping Recognition Recogniti	oom ank 2,268 2,327 1,032 3,121	Expense 3,457,858 5,412,842 1,840,384 873,069	3,919 0 3,288 0 2,684 General Servion 02 Capital Cost 05 Administrativ 07 Operation of 10/11 Dietary ar	Cost 7,726,501 0 2,734,246 0 5,667,921 ce Cost by - Movable Ee and Gene Plant nd Cafeteria ce and Sup	Charges 10,589,878 0 6,703,976 0 26,505,028 / Line Rank Equip 2,695 aral 2,532 0 3,118	Ratio 0.729612 0.000000 0.407854 0.000000 0.213843 Expense 1,392,796 13,893,537
Line 30 31 50 52 91 General Sc 01 Capital C 04 Employee 06 Maintena 08/09 Laund 13 Nursing A	Adults and Intensive Operating Labor Roo Emergence Cost - Buildir e Benefits ance and Re dry / Housek Administration	Line Description Pediatrics - General Care Unit Room Om and Delivery Roby Department St by Line Rangs Apairs Peeping Apairs Reeping Recognition Recogniti	oom ank 2,268 2,327 1,032 3,121 4,007	Expense 3,457,858 5,412,842 1,840,384 873,069 377,180	3,919 0 3,288 0 2,684 General Servio 02 Capital Cost 05 Administrativ 07 Operation of 10/11 Dietary ar 14 Central Servi	Cost 7,726,501 0 2,734,246 0 5,667,921 ce Cost by Movable Ee and Gene Plant nd Cafeteria ce and Sup	Charges 10,589,878 0 6,703,976 0 26,505,028 / Line Rank Equip 2,695 aral 2,532 0 3,118 ply 2,416 5,252	Ratio 0.729612 0.000000 0.407854 0.000000 0.213843 Expense 1,392,796 13,893,537 0 890,142 212,255

All Providers

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Sample Hospital reports from the Halmanac.com website.

19 Non Phys	sician Anest	thetists	0	0	20-23 Edu	cation P	rograms	0	(
390219 E	XCELA HE	ALTH LATRO	OBE HO	SPITAL				Nonprofit - Other	
ONE MELL	ON WAY			6/30/2022 3	865 Days Se	ettled		General Short Ter	m
LATROBE,	PA 15650							CR Beds 104	POS Beds 0
WESTMOR	RELAND							Key Perform	nanace Ind.
Novitas PA								Occupancy Rate	59.7%
ı	Balance S	heet		Income	Statemen	t		Length of Stay	4.4
Current Ass	sets	78,257,91	4 Total	Charges	424,92	1,492		Average Wages	32.13
Fixed Asse	ts	80,804,66	0 Cont	ract Allowance	277,48	7,745	65.3%	Medicare Part A	8.2%
Other Asse	Other Assets 136,452,163 Operating Revenue 147,433,747 34.7				34.7%	Medicare Part B	3.8%		
Total Asset	tal Assets 295,514,737 Operating Expense 140,007,409 95.09					95.0%	Current Ratio	1.6	
Current Lia	rrent Liabilities 50,306,064 Operating Margin 7,426,338 5.09					5.0%	Days to Collect	229.0	
Long Term L	iabilities	54,694,74	6 Othe	r Income	7,364	4,603	5.0%	Avg Payment Day	/s 44.1
Total Equity	Equity 190,513,927 Other Expense 0 0.09				0.0%	Depreciation Rate	3.0%		
Total Liab. a	nd Equity	295,514,73	— 37 Net F	Profit or Loss	14,790),941	10.0%	Return on Equity	7.8%
	Selected	Revenue Dep	_ artment:	s			Reve	enue Ranking -	1,887
Line		Line Descri	otion		Rank		Cost	Charges	Ratio
30	Adults and	d Pediatrics - Ge	eneral Ca	·e	2,022	26,	344,561	29,230,081	0.901283
31	Intensive	Care Unit			2,034	4,	960,575	4,325,075	1.146934
50	Operating	Room			1,822	12,	763,606	21,481,359	0.594171
52	Labor Roo	om and Delivery	Room		2,579		28,363	0	283,630,00 0,000.0000 00
91	Emergeno	cy Department			1,883	9,	917,738	31,913,271	0.310772
General S	ervice Co	st by Line	Rank	Expense	General S	Service	Cost by	/ Line Rank	Expense
01 Capital C	ost - Buildir	ngs	1,861	4,664,854	02 Capital	Cost - N	/lovable E	quip 1,567	4,193,487
04 Employee	e Benefits		1,444	11,923,662	05 Adminis	strative a	and Gene	ral 1,621	30,302,360
06 Maintena	nce and Re	pairs	0	0	07 Operati	on of Pla	ant	1,142	6,724,07
08/09 Laund	Iry / Housek	eeping	1,634	2,751,209	10/11 Dieta	ary and	Cafeteria	2,000	1,815,18
13 Nursing A	Administration	on	1,783	1,936,768	14 Central	Service	and Sup	ply 1,501	815,86
15 Pharman	су		1,136	3,481,689	16 Medica	l Record	ls	4,941	69,919

All Providers

Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0 18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0 20-23 Education Programs	735	4,459,225

All Providers

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Sample Hospital reports from the Halmanac.com website.

390145 EXCELA HI	EALTH WESTMO	ORELA	AND HOSPITAL				Nonprofit - Other			
532 WEST PITTSBU	RGH STREET		6/30/2022 3	65 Days Se	ettled		General Short Te	General Short Term		
GREENSBURG, PA	15601						CR Beds 243	POS Beds 0		
WESTMORELAND							Key Perforr	nanace Ind.		
Novitas PA							Occupancy Rate	61.9%		
Balance S	Sheet		Income	Statemen	t		Length of Stay	4.8		
Current Assets	120,818,865	Total	Charges	829,112	2,435		Average Wages	31.08		
Fixed Assets	82,595,214	Conti	act Allowance	544,422	2,264	65.7%	Medicare Part A	8.5%		
Other Assets	163,169,749	Oper	ating Revenue	284,690	0,171	34.3%	Medicare Part B	3.2%		
Total Assets	366,583,828	Oper	ating Expense	270,53	2,961	95.0%	Current Ratio	1.1		
Current Liabilities	114,049,533	Oper	ating Margin	14,157	7,210	5.0%	Days to Collect	257.2		
Long Term Liabilities	Long Term Liabilities 58,029,367 Other Income					5.4%	Avg Payment Da	ys 56.6		
Total Equity 194,504,928 Other Expense			r Expense	0 0.0% Depreciati		Depreciation Rat	e 3.6%			
Total Liab. and Equity				29,579	9,938	10.4%	Return on Equity	15.2%		
Selected	Revenue Depar	tment	5			Rev	enue Ranking -	1,214		
Line	Line Descripti	on		Rank		Cost	Charges	Ratio		
30 Adults an	d Pediatrics - Gene	eral Cai	е	1,335	48	3,723,918	72,040,283	0.676343		
31 Intensive	Care Unit			1,049	14	,186,000	10,692,803	1.326687		
50 Operating	Room			1,520	16	,950,362	33,075,417	0.512476		
52 Labor Ro	om and Delivery R	oom		1,012	5	5,455,850	5,498,012	0.992331		
91 Emergen	cy Department			1,460	13	3,833,701	47,434,737	0.291637		
General Service Co	st by Line Ra	ank	Expense	General S	Service	e Cost by	/ Line Rank	Expense		
01 Capital Cost - Buildin	ngs ´	1,192	8,309,566	02 Capital	Cost -	Movable E	quip 847	9,573,773		
04 Employee Benefits		830	23,426,339	05 Adminis	strative	and Gene	ral 891	59,983,784		
06 Maintenance and Re	epairs	526	5,373,460	07 Operati	on of P	lant	0	0		
08/09 Laundry / Housel	keeping ^	1,147	4,263,018	10/11 Dieta	ary and	l Cafeteria	1,069	3,582,602		
13 Nursing Administrati	on '	1,516	2,466,930	14 Central Service and Supply 1,				1,205,253		
15 Pharmancy	15 Pharmancy 712 5,726,495					5 16 Medical Records 3,544				
17 Social Services		0	0	0 18 Other General Service Cost 344				670,635		
19 Non Physician Anes	thetists	0	0	20-23 Edu	cation I	Programs	0	0		

All Providers

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Sample Hospital reports from the Halmanac.com website.

394027 FAIRMOUN	T BEHAVIORAL	- HEAI	LTH SYSTEM			Proprietary - Corpo	oration
561 FAIRTHORNE A	VENUE		6/30/2022 3	65 Days Settled		Psychiatric	
PHILADELPHIA, PA	19128					CR Beds 172	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	87.0%
Balance S	Sheet		Income	Statement		Length of Stay	14.2
Current Assets	93,051,059	Total	Charges	127,549,558		Average Wages	
Fixed Assets	10,849,148	Cont	ract Allowance	82,474,569	64.7%	Medicare Part A	0.0%
Other Assets	1,155,441	Oper	ating Revenue	45,074,989	35.3%	Medicare Part B	0.0%
Total Assets	105,055,648	Oper	ating Expense	45,299,944	100.5%	Current Ratio	(2.6)
Current Liabilities	-36,391,164	Oper	ating Margin	-224,955	-0.5%	Days to Collect	83.1
Long Term Liabilities	0	Othe	r Income	1,236,471	2.7%	Avg Payment Day	rs 28.6
Total Equity	otal Equity 141,446,812 Other Expense				0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	105,055,648	Net F	Profit or Loss	1,011,516	2.2%	Return on Equity	0.7%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	3,267
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,651 3	6,173,396	124,977,574	0.289439
31 Intensive	Care Unit			0 0			0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs 4	4,355	866,027	02 Capital Cost -	· Movable E	Equip 4,706	243,085
04 Employee Benefits	2	2,134	6,365,152	05 Administrative	e and Gene	eral 2,915	10,259,411
06 Maintenance and Re	epairs	0	0	07 Operation of I	Plant	2,798	1,618,958
08/09 Laundry / Housek	keeping 2	2,810	1,097,672	10/11 Dietary an	d Cafeteria	1,851	1,990,804
13 Nursing Administrati	on	1,411	2,723,837	14 Central Service	•		0
15 Pharmancy		0	0	16 Medical Reco	2,777	425,638	
17 Cooled Conviose	0	18 Other Genera	0				
17 Social Services19 Non Physician Anes			0	20-23 Education		0	

All Providers

Sample Hospital reports from the Halmanac.com website.

394039 FIRST HOS	PITAL OF WYO	MING	VALLEY			Proprietary - Corpo	oration
562 WYOMING AVE	NUE		6/30/2022 3	65 Days Settled		Psychiatric	
KINGSTON, PA 1870	04		10/29/2022	121 Days Settled	l	CR Beds 149	POS Beds 0
LUZERNE						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	48.2%
Balance S	Sheet		Income	Statement		Length of Stay	13.7
Current Assets	1,772,709	Total	Charges	88,968,290		Average Wages	
Fixed Assets	22,221,661	Cont	ract Allowance	63,639,908	71.5%	Medicare Part A	0.0%
Other Assets	-207,920	Oper	ating Revenue	25,328,382	28.5%	Medicare Part B	0.0%
Total Assets	23,786,450	Oper	ating Expense	26,617,855	105.1%	Current Ratio	0.1
Current Liabilities	16,579,049	Oper	ating Margin	-1,289,473	-5.1%	Days to Collect	47.8
Long Term Liabilities	1,558,095	Othe	r Income	-56,559	-0.2%	Avg Payment Day	s 35.7
Total Equity	r Expense	1,324,786	5.2%	Depreciation Rate	3.2%		
Total Liab. and Equity	Net Profit or Loss		(2,670,818)	(2,670,818) -10.5% Retur		-47.3%	
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,641
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,184 2	3,085,293	78,296,006	0.294846
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Service	e Cost by	y Line Rank	Expense
01 Capital Cost - Buildi	ngs 4	1,172	987,746	02 Capital Cost -	Movable E	Equip 4,083	434,738
04 Employee Benefits	3	3,455	2,400,692	05 Administrative	and Gene	eral 3,889	5,488,601
06 Maintenance and Re	epairs	0	0	07 Operation of F	Plant	2,253	2,471,045
08/09 Laundry / House	keeping 5	5,560	140,123	10/11 Dietary and	d Cafeteria	2,861	1,022,799
13 Nursing Administrati	13 Nursing Administration 2,504 1,168,400				e and Sup	ply 0	0
15 Pharmancy		0	0	16 Medical Reco	3,786	223,180	
17 Social Services		0	0	0 18 Other General Service Cost 0			0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

394039 FIRST HOS	PITAL OF WYO	MING	VALLEY			Proprietary - Corpo	oration
562 WYOMING AVE	NUE		6/30/2022 3	65 Days Settled		Psychiatric	
KINGSTON, PA 1870)4		10/29/2022	121 Days Settled	d	CR Beds 49	POS Beds 0
LUZERNE						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	8.9%
Balance S	Sheet		Income	Statement		Length of Stay	17.7
Current Assets	-370,441	Total	Charges	6,583,445		Average Wages	
Fixed Assets	21,957,235	Cont	ract Allowance	3,721,991	56.5%	Medicare Part A	0.0%
Other Assets	-662,896	Oper	ating Revenue	2,861,454	43.5%	Medicare Part B	0.0%
Total Assets	20,923,898	Oper	ating Expense	5,620,136	196.4%	Current Ratio	0.0
Current Liabilities	18,511,941	Oper	ating Margin	-2,758,682	-96.4%	Days to Collect	(9.7)
Long Term Liabilities	0	Othe	r Income	37,845	1.3%	Avg Payment Day	rs 68.1
Total Equity	r Expense	516,511	18.1%	Depreciation Rate	1.4%		
Total Liab. and Equity	Fotal Liab. and Equity 20,923,898			(3,237,348)	-113.1%	Return on Equity	-134.2%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,641
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,184	4,839,678	4,809,005	1.006378
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,172	438,031	02 Capital Cost -	Movable E	Equip 4,083	155,230
04 Employee Benefits	3	3,455	630,555	05 Administrative	e and Gene	eral 3,889	995,945
06 Maintenance and Re	epairs	0	0	07 Operation of I	Plant	2,253	704,709
08/09 Laundry / Housel	keeping 5	5,560	16,961	10/11 Dietary an	d Cafeteria	2,861	140,652
13 Nursing Administrati	13 Nursing Administration 2,504 629,778				ce and Sup	ply 0	0
15 Pharmancy	15 Pharmancy 0					3,786	50,950
17 Social Services		0	0	18 Other General Service Cost			0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390267 FORBES H	OSPITAL						Nonprofit - Oth	ner	
2570 HAYMAKER RO	DAD		6/30/2022 3	865 Days Sub	mitte	ed	General Short	Terr	m
MONROEVILLE, PA	15146						CR Beds 183	F	POS Beds 0
ALLEGHENY							Key Perf	orm	anace Ind.
Novitas PA							Occupancy R	ate	71.0%
Balance S	Sheet		Income	Statement			Length of Stag	y	5.3
Current Assets	58,833,653	Total	Charges	1,360,959,	267		Average Wag	es	37.17
Fixed Assets	152,355,289	Conti	ract Allowance	1,060,681,	091	77.9%	Medicare Par	t A	11.2%
Other Assets	8,709	Oper	ating Revenue	300,278,	176	22.1%	Medicare Par	t B	3.5%
Total Assets	211,197,651	Oper	ating Expense	322,042,	962	107.2%	Current Ratio		0.2
Current Liabilities	263,341,008	Oper	ating Margin	-21,764,	786	-7.2%	Days to Collec	ct	78.3
Long Term Liabilities	r Income	7,308,	940	2.4%	Avg Payment	Day	s 25.9		
Total Equity	r Expense		0	0.0%	Depreciation I	Rate	7.2%		
Total Liab. and Equity	Net Profit or Loss		(14,455,846) -4.		-4.8%	Return on Equ	uity	25.8%	
Selected	Revenue Depar	tment	S			Rev	enue Rankin	g -	1,160
Line	Line Descripti	on		Rank		Cost	Charç	ges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	·e	1,168	56	6,488,763	144,370,	711	0.391276
31 Intensive	Care Unit			685	22	2,268,030	43,267,	182	0.514663
50 Operating	Room			1,206	22	2,357,461	135,320,	193	0.165219
52 Labor Ro	om and Delivery R	oom		1,025	,	5,407,663	15,369,	925	0.351834
91 Emergen	cy Department			831	23	3,205,735	114,771,	640	0.202190
General Service Co	st by Line Ra	nk	Expense	General Se	rvic	e Cost by	/ Line Ran	k	Expense
01 Capital Cost - Buildin	ngs ´	,329	7,263,522	02 Capital C	ost -	Movable E	Equip 6	669	11,632,691
04 Employee Benefits		926	21,034,387	05 Administr	rative	and Gene	ral 9	913	58,234,380
06 Maintenance and Re	epairs	0	0	07 Operation	n of F	Plant		577	12,044,876
08/09 Laundry / Housel	keeping	952	5,082,045	10/11 Dietar	y and	l Cafeteria	(935	3,950,609
13 Nursing Administrati	on	811	5,020,877	14 Central S	Servic	e and Sup	ply 1,	131	1,320,780
15 Pharmancy	15 Pharmancy 0 (156,651)) 16 Medical Records 2,306			
17 Social Services	,	1,142	869,793	13 18 Other General Service Cost 0				0	
19 Non Physician Anes	thetists	0	0	20-23 Educa	ation	Programs	!	567	6,732,679

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

394038 F	OUNDATI	ONS BEHAVI	OR	AL HE	ALTH					Proprie	tary - Corpo	oration	
833 EAST	BUTLER /	AVE			6/30/202	2 3	65 Days Settled	d		Psychia	atric		
DOYLEST	OWN, PA	18901								CR Bed	ds 0 F	POS Beds	0
BUCKS										Ke	y Perform	anace In	d.
BLUE CRC PENNSYL		TERN								Occupa	ancy Rate		0.0%
	Balance S	heet		Income			Statement			Length	of Stay		
Current Ass	sets		0	Total Charges		C)		Averag	je Wages			
Fixed Asse	ts		0	Contr	act Allowand	е	C) (0.0%	Medica	are Part A		0.0%
Other Asse	ets		0	Opera	ating Revenu	ie	C)	0.0%	Medica	are Part B		0.0%
Total Asset	ts		0	Opera	ating Expens	е	C	о (0.0%	Curren	t Ratio		
Current Lia	bilities		0	Opera	ating Margin		C	<u> </u>	0.0%	Days to	o Collect		
Long Term L	ong Term Liabilities 0 Other Inco			Income		C) (0.0%	Avg Pa	ayment Day	S		
Total Equity	al Equity 0 Other Exp			Expense		0) (0.0%	Depred	ciation Rate		0.0%	
Total Liab. a	nd Equity	Equity 0 N			rofit or Loss	0	-	0.0%	Return	on Equity		0.0%	
	Selected	Revenue Dep	art	tments	5			-	Rev	enue R	anking -	5,80)9
Line		Line Descri	ptic	on			Rank	(Cost		Charges	Ratio	
30	Adults an	d Pediatrics - G	ene	ral Car	е						0	0.000000)
31	Intensive	Care Unit					0		0		0	0.000000)
50	Operating	Room					0		0		0	0.000000	
52	Labor Ro	om and Delivery	y Ro	oom			0		0		0	0.000000)
91	Emergen	cy Department					0		0		0	0.000000)
General S	ervice Co	st by Line	Ra	ınk	Expense		General Servi	ice Co	st by	/ Line	Rank	Expe	nse
01 Capital C	Cost - Buildii	ngs		0		0	02 Capital Cost	t - Mova	able E	quip	0		C
04 Employe	e Benefits			0		0	05 Administrativ	ve and	Gene	ral	0		C
06 Maintena	ance and Re	epairs		0		0	07 Operation of Plant				0		C
08/09 Laund	dry / Housel	keeping		0		0	10/11 Dietary a	nd Caf	eteria		0		C
13 Nursing	13 Nursing Administration 0			0	14 Central Service and Supply			0		(
15 Pharmar	15 Pharmancy 0 0			0	0 16 Medical Records 0					(
17 Social Se				0		0 18 Other General Service Cost 0					(
19 Non Phy	sician Anes	thetists		0		0	20-23 Education	n Prog	rams		0		C

All Providers

10:42 AM

Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

394008 FRIE	NDS H	OSPITAL								Proprie	etary - Corp	oration	
4641 ROOSE	VELT B	OULEVARD		1	2/31/2022	365	Days Se	ttled		Psychi	iatric		
PHILADELPH	IA, PA	19124								CR Be	eds 192	POS Beds	0
PHILADELPH	IA									Ke	y Perform	nanace Inc	d.
BLUE CROSS PENNSYLVAI		TERN								Occup	oancy Rate	3	38.8%
	lance S	heet			Income	Stat	ement			Lengt	h of Stay		13.8
Current Assets	s	2,281,1	29 T	otal Char	ges		124,109,8	340		Avera	ge Wages		
Fixed Assets		14,331,2	285 C	ontract A	llowance		76,106,4	139	61.3%	Medic	are Part A		0.0%
Other Assets		3,271,4	174 O	perating	Revenue		48,003,4	101	38.7%	Medic	are Part B		0.0%
Total Assets	Assets 19,883,888			perating	Expense		48,372,8	391	100.8%	Curre	nt Ratio		(0.1)
Current Liabili	iabilities			perating	Margin	-	-369,4	190	-0.8%	Days	to Collect		21.1
Long Term Liab	ilities		0 0	ther Inco	me		557,2	296	1.2%	Avg P	ayment Day	/S	26.3
Total Equity		45,100,5	36 O	ther Exp	ense			0	0.0%	Depreciation Rate)	3.8%
Total Liab. and	Equity .	19,883,8	888 N	Net Profit or Loss			187,8	06	0.4%	Returi	n on Equity		0.4%
Se	elected	Revenue De	 partm	ents					Rev	enue l	Ranking -	3,18	37
Line		Line Descr	iption			Ra	ank		Cost		Charges	Ratio	
30 A	dults and	d Pediatrics - C	Seneral	Care		1,	580	38	400,227	1	24,109,840	0.309405	
31 lr	ntensive	Care Unit					0		0		0	0.000000	
50 O	perating	Room					0		0		0	0.000000	
52 L	abor Roo	om and Delive	ry Roor	n			0		0		0	0.000000)
91 E	mergeno	cy Department					0		0		0	0.000000)
General Serv	ice Co	st by Line	Rank	Ex	pense	Gei	neral Se	rvice	Cost by	/ Line	Rank	Exper	nse
01 Capital Cost	- Buildir	ngs	3,56	65	1,514,370	02 (Capital Co	ost - N	/lovable E	quip	4,318	34	48,642
04 Employee B	enefits		2,14	19	6,311,319	05	Administra	ative	and Gene	ral	3,050	9,07	78,095
06 Maintenance	e and Re	pairs		0	0	07 (Operation	of Pl	ant		1,910	3,32	20,155
08/09 Laundry	/ Housek	reeping	2,85	52	1,066,942	10/1	1 Dietary	/ and	Cafeteria		2,040	1,77	74,896
13 Nursing Adn	ninistratio	on	2,18	33	1,436,101	14 Central Service and Supply			ply	0		C	
15 Pharmancy 0				0	0	16 Medical Records 2			2,425	54	40,789		
	7 Social Services 0								Service C		0		(

All Providers

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

0

0 20-23 Education Programs

1,471

242,312

All Providers

Sample Hospital reports from the Halmanac.com website.

391303 FULTO	N COUNTY MEI	DICAL	CENTE	R			Nonprofit - Other			
214 PEACH ORG	CHARD ROAD			6/30/2022 3	865 Days Settled	İ	General Short Ter	General Short Term		
MCCONNELLSB	URG, PA 17233						CR Beds 21	POS Beds 0		
FULTON							Key Perform	anace Ind.		
Novitas PA							Occupancy Rate	36.4%		
Balan	ce Sheet			Income	Statement		Length of Stay	5.6		
Current Assets	16,173	,770	Total Ch	arges	114,222,691		Average Wages			
Fixed Assets	29,865	,578 (Contract	Allowance	64,705,669	56.6%	Medicare Part A	0.0%		
Other Assets	21,174	,757 (Operatin	ng Revenue	49,517,022	43.4%	Medicare Part B	0.0%		
Total Assets	67,214	,105 (Operatir	ng Expense	57,105,966	115.3%	Current Ratio	1.5		
Current Liabilities	10,874	,843 (Operatir	ng Margin	-7,588,944	- 15.3%	Days to Collect	200.3		
Long Term Liabilitie	ong Term Liabilities 44,934,950 Other Income					6,983,996 14.1% Avg Payment Day				
Total Equity	otal Equity 11,404,312 Other Expense			kpense	0	0.0%	5.0%			
Total Liab. and Equ	otal Liab. and Equity 67,214,105			it or Loss	(604,948)	- -1.2%	Return on Equity	-5.3%		
Selec	ted Revenue D	 epartn	nents			Rev	enue Ranking -	3,147		
Line	Line Desc	ription	n		Rank	Cost	Charges	Ratio		
30 Adult	s and Pediatrics -	Genera	al Care		4,892	4,373,262	5,370,896	0.814252		
31 Inten	sive Care Unit				0 0			0.000000		
50 Oper	ating Room				3,424	2,224,299	4,247,393	0.523686		
52 Labo	r Room and Deliv	ery Roo	om		0	0	0	0.000000		
91 Eme	gency Departmer	nt			3,128	4,151,068	7,040,052	0.589636		
General Service	Cost by Line	Ran	k E	Expense	General Servi	ce Cost by	y Line Rank	Expense		
01 Capital Cost - B	uildings	1,9	933	4,411,890	02 Capital Cost	- Movable E	Equip 2,638	1,462,798		
04 Employee Bene	fits	2,1	165	6,200,488	05 Administrativ	e and Gene	eral 3,111	8,664,627		
06 Maintenance ar	d Repairs	1,4	198	641,559	07 Operation of	Plant	3,215	1,157,458		
08/09 Laundry / Ho	usekeeping	3,4	106	727,609	10/11 Dietary and Cafeteria 2,50°			1,271,195		
13 Nursing Admini	13 Nursing Administration 4,407 256,639				14 Central Service and Supply 1,553			755,460		
15 Pharmancy	15 Pharmancy 0					16 Medical Records 2,351				
17 Social Services		2,5	571	89,170	18 Other Gener	C				
19 Non Physician	Anesthetists		0	0	20-23 Education	n Programs	0	C		

All Providers

Sample Hospital reports from the Halmanac.com website.

390003 GE	EISINGER	R-BLOOMSBUR		Nonprofit - Other				
549 EAST F	FAIR STR	EET		6/30/2022 3	865 Days Sub	mitted	General Short Te	rm
BLOOMSBU	JRG, PA	17815					CR Beds 40	POS Beds 0
COLUMBIA							Key Perform	nanace Ind.
Novitas PA							Occupancy Rate	57.3%
В	Balance S	heet		Income	Statement		Length of Stay	3.4
Current Ass	ets	23,248,985	Total	Charges	399,122,9	951	Average Wages	34.95
Fixed Assets	S	18,914,053	Contr	act Allowance	328,601,9	933 82.3%	Medicare Part A	8.1%
Other Asset	S	14,255,888	Opera	ating Revenue	70,521,0)18	Medicare Part B	5.4%
Total Assets	S	56,418,926	Opera	ating Expense	69,089,8	344 98.0%	Current Ratio	8.9
Current Liab	oilities	2,603,432	Opera	ating Margin	1,431,1	 174 2.0%	Days to Collect	52.3
Long Term Li	abilities	28,153,168	Other	Income	2,251,1	152 3.2%	Avg Payment Da	ys 7.9
Total Equity		25,662,326	Other	· Expense		0 0.0%	Depreciation Rate	e 3.5%
Total Liab. an	nd Equity	56,418,926	Net P	rofit or Loss	3,682,3	 26 5.2%	Return on Equity	14.3%
	Selected	Revenue Depar	tments	 S		— Rev	venue Ranking -	2,730
Line		Line Descript	ion		Rank	Cost	Charges	Ratio
30	Adults an	d Pediatrics - Gen	eral Car	е	2,695	16,151,980	17,469,191	0.924598
31	Intensive	Care Unit			2,965	1,616	0	16,160,000
					2,000	.,0.0		,000.00000 0
50	Operating	Room			2,839	4,899,248	22,030,466	
50 52		Room om and Delivery R	oom					0
	Labor Ro		oom		2,839	4,899,248	4,764,917	0 0.222385
52	Labor Ro	om and Delivery R	oom	Expense	2,839 2,149 2,412	4,899,248 631,930	4,764,917 61,817,885	0 0.222385 ' 0.132621
52 91	Labor Ro	om and Delivery R cy Department st by Line Ra		Expense 2,347,291	2,839 2,149 2,412	4,899,248 631,930 6,886,462 rvice Cost b	4,764,917 61,817,885 by Line Rank	0 0.222385 7 0.132621 6 0.111399 Expense
52 91 General Se	Emergencervice Co	om and Delivery R cy Department st by Line Ra	ank	-	2,839 2,149 2,412 General Se	4,899,248 631,930 6,886,462 rvice Cost bost - Movable	4,764,917 61,817,885 by Line Rank Equip 5,128	0 0.222385 7 0.132621 6 0.111399 Expense 107,932
52 91 General Se 01 Capital Co	Emergence Coost - Building Benefits	om and Delivery R cy Department st by Line Ra	ank 2,855	2,347,291	2,839 2,149 2,412 General Se 02 Capital Co	4,899,248 631,930 6,886,462 rvice Cost bost - Movable ative and Gen	4,764,917 61,817,885 by Line Rank Equip 5,128	0 0.222385 7 0.132621 6 0.111399 Expense 107,932 13,438,117
52 91 General Se 01 Capital Co 04 Employee	Emergence Coost - Building Benefits	om and Delivery R cy Department st by Line R ngs	ank 2,855 5,390	2,347,291 199,178	2,839 2,149 2,412 General Se 02 Capital Co 05 Administra 07 Operation	4,899,248 631,930 6,886,462 rvice Cost bost - Movable ative and Gen	4,764,917 61,817,885 by Line Rank Equip 5,128 eral 2,576 2,984	0 0.222385 7 0.132621 6 0.111399 Expense 107,932 13,438,117 1,365,818
52 91 General Se 01 Capital Co 04 Employee 06 Maintenar	Emergence Coost - Building Benefits and Record Provided P	om and Delivery R cy Department st by Line Ra ngs epairs keeping	ank 2,855 5,390 1,128	2,347,291 199,178 1,504,730	2,839 2,149 2,412 General Se 02 Capital Co 05 Administra 07 Operation 10/11 Dietary	4,899,248 631,930 6,886,462 rvice Cost boost - Movable ative and Gen	4,764,917 61,817,885 by Line Rank Equip 5,128 eral 2,576 2,984 a 3,838	0 0.222385 7 0.132621 6 0.111399 Expense 107,932 13,438,117 1,365,818 626,909
52 91 General Se 01 Capital Co 04 Employee 06 Maintenar 08/09 Laundr	Emergence Coost - Building Benefits Ince and Record / Housek	om and Delivery R cy Department st by Line Ra ngs epairs seeping on	ank 2,855 5,390 1,128 2,265	2,347,291 199,178 1,504,730 1,668,958	2,839 2,149 2,412 General Se 02 Capital Co 05 Administra 07 Operation 10/11 Dietary	4,899,248 631,930 6,886,462 rvice Cost boost - Movable ative and General of Plant y and Cafeteria ervice and Su	4,764,917 61,817,885 by Line Rank Equip 5,128 eral 2,576 2,984 a 3,838	0 0.222385 7 0.132621 5 0.111399 Expense 107,932 13,438,117 1,365,818 626,908 428,292
52 91 General Se 01 Capital Co 04 Employee 06 Maintenar 08/09 Laundr	Emergence Coost - Building Benefits Ince and Record / Housele Edministration	om and Delivery R cy Department st by Line Ra ngs epairs seeping on	ank 2,855 5,390 1,128 2,265 2,320	2,347,291 199,178 1,504,730 1,668,958 1,316,954	2,839 2,149 2,412 General Se 02 Capital Co 05 Administra 07 Operation 10/11 Dietary 14 Central Se 16 Medical Re	4,899,248 631,930 6,886,462 rvice Cost boost - Movable ative and General of Plant y and Cafeteria ervice and Su	4,764,917 61,817,885 oy Line Rank Equip 5,128 eral 2,576 2,984 a 3,838 oply 1,951 5,281	0 0.222385 7 0.132621 6 0.111399 Expense 107,93 13,438,11 1,365,81 626,90 428,29 22,14

All Providers

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

0

20-23 Education Programs

1,039

1,731,763

All Providers

Sample Hospital reports from the Halmanac.com website.

390001 GEISINGER	-COMMUNITY N		Nonprofit - Other					
1822 MULBERRY ST	REET		6/30/2022 3	865 Days Sub	omitte	d	General Short Ter	m
SCRANTON, PA 185	10						CR Beds 251	POS Beds 0
LACKAWANNA							Key Perform	anace Ind.
Novitas PA							Occupancy Rate	71.6%
Balance S	heet		Income	Statement			Length of Stay	4.9
Current Assets	33,141,999	Total	Charges	3,283,195,	174		Average Wages	34.47
Fixed Assets	2,866,934,	972	87.3%	Medicare Part A	14.5%			
Other Assets	er Assets 130,520,523 Operating Revenue					12.7%	Medicare Part B	6.3%
Total Assets	312,514,665	Oper	ating Expense	429,836,	302	103.3%	Current Ratio	1.7
Current Liabilities	20,030,972	Oper	ating Margin	-13,576,	100	-3.3%	Days to Collect	705.1
Long Term Liabilities	123,834,250	Othe	r Income	-7,493,	952	-1.8%	Avg Payment Day	s 14.8
Total Equity	168,649,443	Othe	r Expense	-2,	720	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	312,514,665	Net F	Profit or Loss	(21,067,3	32)	-5.1%	Return on Equity	-12.5%
Selected	Revenue Depar	tments	<u> </u>			Rev	enue Ranking -	815
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	е	708	87,	,826,734	294,860,830	0.297858
31 Intensive	Care Unit			815	18,	,621,124	72,056,813	0.258423
50 Operating	Room			904	28,	670,496	246,950,585	0.116098
52 Labor Ro	om and Delivery R	oom		1,557	2	,511,201	8,387,996	0.299380
91 Emergend	cy Department			841	22	,999,687	310,186,830	0.074148
General Service Co	st by Line Ra	ınk	Expense	General Se	ervice	Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs	967	10,513,511	02 Capital C	Cost - N	Movable E	quip 5,344	26,660
04 Employee Benefits	5	5,580	52,452	05 Administr	rative a	and Gene	ral 611	82,686,696
06 Maintenance and Re	pairs	363	8,022,930	07 Operation	n of Pl	ant	1,450	4,979,704
08/09 Laundry / Housek	eeping	831	5,695,442	10/11 Dietar	y and	Cafeteria	1,115	3,473,270
13 Nursing Administration	13 Nursing Administration 1,484 2,530,182				Service	and Sup	ply 633	2,862,250
15 Pharmancy 501 7,714,844				4 16 Medical Records 1,43			1,438	1,189,666
17 Social Services	17 Social Services 547 2,410,175				eneral	Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Educa	ation P	rograms	601	6,230,193

All Providers

Sample Hospital reports from the Halmanac.com website.

390048 GEISINGER	0048 GEISINGER-LEWISTOWN HOSPITAL								
400 HIGHLAND AVE	NUE		6/30/2022 3	865 Days S	Submitte	ed	General	Short Teri	m
LEWISTOWN, PA 17	044						CR Beds	s 109 F	POS Beds 0
MIFFLIN							Key	Perform	anace Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN						Occupa	ncy Rate	53.2%
Balance S	Sheet		Income	Statemer	nt		Length	of Stay	4.1
Current Assets	3,054,721	Tota	l Charges	755,18	36,645		Average	e Wages	34.43
Fixed Assets	xed Assets 51,154,237 Contract Allowance				14,761	76.1%	Medicar	e Part A	9.1%
Other Assets	31,262,849	Ope	rating Revenue	180,77	71,884	23.9%	Medicar	e Part B	6.6%
Total Assets	85,471,807	164,36	68,140	90.9%	Current	Ratio	0.5		
Current Liabilities	5,620,211	Ope	ating Margin	16,40	3,744	9.1%	Days to	Collect	44.3
Long Term Liabilities	35,827,834	Othe	r Income	4,54	17,568	2.5%	Avg Pay	ment Day	s (0.6)
Total Equity	44,023,762	Othe	r Expense		-720	0.0%	Depreci	ation Rate	3.0%
Total Liab. and Equity	85,471,807	Net F	Profit or Loss	20,95	2,032	11.6%	Return	on Equity	47.6%
Selected	Revenue Depar	tment	s			Rev	enue Ra	anking -	1,667
Line	Line Descripti	on		Rank		Cost	(Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,809	31	,932,264	37	7,079,025	0.861195
31 Intensive	Care Unit			1,907	5	5,784,200	11	1,116,490	0.520326
50 Operating	Room			1,738	13	3,758,189	48	3,534,191	0.283474
52 Labor Ro	om and Delivery R	oom		1,713	1	1,941,791	;	3,863,676	0.502576
91 Emergen	cy Department			2,132	8	3,404,724	103	3,501,744	0.081204
General Service Co	st by Line Ra	ınk	Expense	General	Servic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,532	2,881,209	02 Capita	l Cost -	Movable E	quip	0	(
04 Employee Benefits	Ę	5,112	468,016	05 Admin	istrative	and Gene	ral	1,699	28,131,03
06 Maintenance and Re	epairs	576	4,941,249	07 Operat	tion of P	lant		2,512	2,003,93
08/09 Laundry / Housek	keeping ´	1,734	2,538,748	10/11 Die	tary and	l Cafeteria		2,021	1,794,280
13 Nursing Administration 4,473 239,459				59 14 Central Service and Supply 1,468			852,21		
15 Pharmancy 1,014 3,921,372				16 Medica	al Recor	ds		3,732	232,31
17 Social Services 1,094 921,07				18 Other	General	Service C	ost	0	(
19 Non Physician Anes	thetists	0	0	20-23 Edu	ucation I	Programs		1,076	1,475,58

All Providers

Sample Hospital reports from the Halmanac.com website.

393047 GEISINGER ENCOMPASS HEALTH REHABILITATION HOSPITAL Proprietary - Partnership									
64 REHAB LANE			6/30/2022 3	65 Days Settled		Rehabilitation			
DANVILLE, PA 1782	1					CR Beds 42 F	POS Beds 0		
MONTOUR						Key Perform	anace Ind.		
Novitas PA						Occupancy Rate	57.3%		
Balance S	Sheet		Income	Statement		Length of Stay	12.1		
Current Assets	5,753,483	Total	Charges	29,266,879		Average Wages	34.90		
Fixed Assets	2,078,103	Cont	ract Allowance	12,470,948	42.6%	Medicare Part A	0.0%		
Other Assets	514,002	Oper	ating Revenue	16,795,931	57.4%	Medicare Part B	0.0%		
Total Assets	8,345,588	Oper	ating Expense	20,496,562	122.0%	Current Ratio	1.8		
Current Liabilities	3,190,719	Oper	ating Margin	-3,700,631	-22.0%	Days to Collect	107.5		
Long Term Liabilities	4,469,136	Othe	r Income	5,911,844	35.2%	Avg Payment Day	s 40.3		
Total Equity	685,733	Othe	r Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	8,345,588	Net F	Profit or Loss	2,211,213	13.2%	Return on Equity	322.5%		
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	4,812		
Line	Line Descripti	on		Rank	Cost	Charges	Ratio		
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,134	6,935,988	8,536,650	0.812495		
31 Intensive	Care Unit			0	0	0	0.000000		
50 Operating	Room			0	0	0	0.000000		
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000		
91 Emergen	cy Department			0	0	0	0.000000		
General Service Co	st by Line Ra	nk	Expense	General Service	e Cost by	/ Line Rank	Expense		
01 Capital Cost - Buildin	ngs 4	,603	719,905	02 Capital Cost -	Movable E	Equip 4,901	185,023		
04 Employee Benefits	3	3,794	1,902,555	05 Administrative	e and Gene	ral 4,399	4,249,045		
06 Maintenance and Re	epairs	0	0	07 Operation of I	Plant	5,001	283,587		
08/09 Laundry / Housel	keeping 5	5,203	222,855	10/11 Dietary an	d Cafeteria	5,153	272,485		
13 Nursing Administrati	13 Nursing Administration 5,132 108,962				14 Central Service and Supply				
15 Pharmancy		0	0	16 Medical Records 5,038			56,956		
17 Social Services	17 Social Services 2,098 224,86				18 Other General Service Cost 0				
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0		

All Providers

Sample Hospital reports from the Halmanac.com website.

391300 GEISINGER	91300 GEISINGER JERSEY SHORE HOSPITAL								
1020 THOMPSON S	TREET		6/30/2022 3	65 Days Settled		General Short Terr	m		
JERSEY SHORE, PA	A 17740					CR Beds 21 F	POS Beds 0		
LYCOMING						Key Perform	anace Ind.		
Novitas PA						Occupancy Rate	47.1%		
Balance S	Sheet		Income	Statement		Length of Stay	3.8		
Current Assets	10,776,400	Total	Charges	128,821,136		Average Wages			
Fixed Assets	20,431,057	Conti	ract Allowance	89,361,396	69.4%	Medicare Part A	0.0%		
Other Assets	275,163	Oper	ating Revenue	39,459,740	30.6%	Medicare Part B	0.0%		
Total Assets	31,482,620	Oper	ating Expense	39,034,104	98.9%	Current Ratio	4.4		
Current Liabilities	2,443,040	Oper	ating Margin	425,636	1.1%	Days to Collect	243.9		
Long Term Liabilities	18,744,709	Othe	r Income	1,323,145	3.4%	Avg Payment Day	s 0.0		
Total Equity	10,294,871	Othe	r Expense	0	0.0%	Depreciation Rate	6.9%		
Total Liab. and Equity	31,482,620	Net F	Profit or Loss	1,748,781	4.4%	Return on Equity	17.0%		
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	3,453		
						_	•		
Line	Line Descripti	on		Rank	Cost	Charges	Ratio		
	Line Descripti d Pediatrics - Gene					Charges 4,564,483			
30 Adults an	•			3,720	Cost	_	1.902180		
30 Adults an	d Pediatrics - Gene Care Unit			3,720 2,525	Cost 8,682,467	4,564,483	1.902180 1.883050		
30 Adults an31 Intensive50 Operating	d Pediatrics - Gene Care Unit	eral Car		3,720 2,525	Cost 8,682,467 2,503,134	4,564,483 1,329,298 4,573,073	1.902180 1.883050		
30 Adults an31 Intensive50 Operating52 Labor Ro	d Pediatrics - Gene Care Unit	eral Car		3,720 2,525 2,988	Cost 8,682,467 2,503,134 4,109,050	4,564,483 1,329,298 4,573,073	1.902180 1.883050 0.898531 0.000000		
30 Adults an31 Intensive50 Operating52 Labor Ro	d Pediatrics - General Care Unit Room om and Delivery Roy Department	eral Car		3,720 2,525 2,988 0	Cost 8,682,467 2,503,134 4,109,050 0 7,276,194	4,564,483 1,329,298 4,573,073 0 18,944,379	1.902180 1.883050 0.898531 0.000000		
30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen	d Pediatrics - General Care Unit Room om and Delivery Roy Department est by Line Ra	eral Car	re	3,720 2,525 2,988 0 2,339	Cost 8,682,467 2,503,134 4,109,050 0 7,276,194 ce Cost by	4,564,483 1,329,298 4,573,073 0 18,944,379 / Line Rank	1.902180 1.883050 0.898531 0.000000 0.384082 Expense		
30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen	d Pediatrics - General Care Unit Room om and Delivery R cy Department est by Line Ra	oom	Expense	3,720 2,525 2,988 0 2,339 General Service	Cost 8,682,467 2,503,134 4,109,050 0 7,276,194 ce Cost by	4,564,483 1,329,298 4,573,073 0 18,944,379 7 Line Rank Equip 3,428	1.902180 1.883050 0.898531 0.000000 0.384082 Expense 736,141		
30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin	d Pediatrics - General Care Unit Room om and Delivery Roy Department est by Line Raings	oom ank 3,291	Expense 1,815,084	3,720 2,525 2,988 0 2,339 General Service 02 Capital Cost	Cost 8,682,467 2,503,134 4,109,050 0 7,276,194 ce Cost by - Movable E e and Gene	4,564,483 1,329,298 4,573,073 0 18,944,379 7 Line Rank Equip 3,428	1.902180 1.883050 0.898531 0.000000 0.384082 Expense 736,141 7,338,859		
30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line ngs	oom ank 3,291 2,455	Expense 1,815,084 4,924,753	3,720 2,525 2,988 0 2,339 General Service 02 Capital Cost	Cost 8,682,467 2,503,134 4,109,050 0 7,276,194 ce Cost by - Movable E e and Gene	4,564,483 1,329,298 4,573,073 0 18,944,379 / Line Rank Equip 3,428 eral 3,372 4,035	1.902180 1.883050 0.898531 0.000000 0.384082 Expense 736,141 7,338,859 677,668		
30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re	d Pediatrics - General Care Unit I Room om and Delivery Rocy Department St by Line Rangs epairs keeping	oom ank 2,455 0	Expense 1,815,084 4,924,753 0	3,720 2,525 2,988 0 2,339 General Service 02 Capital Cost - 05 Administrative 07 Operation of	Cost 8,682,467 2,503,134 4,109,050 0 7,276,194 ce Cost by - Movable Ee and Genee Plant d Cafeteria	4,564,483 1,329,298 4,573,073 0 18,944,379 / Line Rank Equip 3,428 stral 3,372 4,035 4,599	1.902180 1.883050 0.898531 0.000000 0.384082 Expense 736,141 7,338,859 677,668 422,710		
30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel	d Pediatrics - General Care Unit Room om and Delivery Rocy Department est by Line ngs epairs keeping 2	oom ank 3,291 2,455 0 4,110	Expense 1,815,084 4,924,753 0 465,679	3,720 2,525 2,988 0 2,339 General Service 02 Capital Cost 05 Administrative 07 Operation of 10/11 Dietary an	Cost 8,682,467 2,503,134 4,109,050 0 7,276,194 ce Cost by - Movable Ee and Gene Plant d Cafeteria ce and Sup	4,564,483 1,329,298 4,573,073 0 18,944,379 / Line Rank Equip 3,428 aral 3,372 4,035 4,599	1.902180 1.883050 0.898531 0.000000 0.384082 Expense 736,141 7,338,859 677,668 422,710 57,377		
30 Adults an 31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel 13 Nursing Administration	d Pediatrics - General Care Unit Room om and Delivery Rocy Department est by Line ngs epairs keeping 2	oom ank 3,291 2,455 0 4,110 2,278	Expense 1,815,084 4,924,753 0 465,679 1,348,269	3,720 2,525 2,988 0 2,339 General Service 02 Capital Cost 05 Administrative 07 Operation of 10/11 Dietary and 14 Central Service	Cost 8,682,467 2,503,134 4,109,050 0 7,276,194 ce Cost by Movable Ee and Gene Plant d Cafeteria ce and Sup	4,564,483 1,329,298 4,573,073 0 18,944,379 / Line Rank Equip 3,428 aral 3,372 4,035 4,599 ply 3,210 4,602	1.902180 1.883050 0.898531 0.000000 0.384082		

All Providers

Sample Hospital reports from the Halmanac.com website.

390006 GEISINGER	R MEDICAL CEN	ITER					Nonprof	fit - Other	
100 NORTH ACADE	MY AVENUE		6/30/2022 3	865 Days S	ubmitte	d	Genera	Short Terr	m
DANVILLE, PA 17822	2						CR Bed	s 368 F	POS Beds 0
MONTOUR							Key	/ Perform	anace Ind.
Novitas PA							Occupa	ancy Rate	84.8%
Balance S	Sheet		Income	Statemer	nt		Length	of Stay	5.5
Current Assets	163,236,052	Total	Charges	10,813,86	31,774		Averag	e Wages	34.48
Fixed Assets	419,491,007	Conti	act Allowance	9,343,10	4,974	86.4%	Medica	re Part A	11.3%
Other Assets	201,935,801	Oper	ating Revenue	1,470,75	6,800	13.6%	Medica	re Part B	5.9%
Total Assets	784,662,860	Oper	ating Expense	1,446,97	7,157	98.4%	Current	Ratio	2.4
Current Liabilities	69,356,162	Oper	ating Margin	23,77	9,643	1.6%	Days to	Collect	69.4
Long Term Liabilities	659,685,937	Othe	r Income	96,87	3,887	6.6%	Avg Pa	yment Day	s 10.4
Total Equity	55,620,761	Othe	r Expense	14,27	7,551	1.0%	Deprec	iation Rate	2.8%
Total Liab. and Equity	784,662,860	Net F	Profit or Loss	106,37	5,979	7.2%	Return	on Equity	191.3%
Selected	Revenue Depar	tments	<u> </u>			Rev	enue R	anking -	119
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	re	238	173	,829,575	64	1,648,316	0.270911
31 Intensive	Care Unit			92	86	,220,313	41	9,066,635	0.205744
50 Operating	Room			205	78	,622,466	1,07	8,063,086	0.072929
52 Labor Ro	om and Delivery R	oom		1,601	2	,332,297		5,932,641	0.393130
91 Emergen	cy Department			557	31	,358,226	36	7,968,217	0.085220
General Service Co	st by Line Ra	ank	Expense	General	Service	Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs	267	29,269,114	02 Capital	Cost - I	Movable E	quip	2,427	1,785,166
04 Employee Benefits	3	3,992	1,644,898	05 Admini	strative	and Gene	ral	104	257,357,746
06 Maintenance and Re	epairs	106	19,453,573	07 Operat	ion of Pl	ant		560	12,366,442
08/09 Laundry / Housel	keeping	106	19,908,944	10/11 Die	tary and	Cafeteria		200	9,730,331
13 Nursing Administrati	13 Nursing Administration 256 12,896,036			6 14 Central Service and Supply 144			10,459,706		
15 Pharmancy	15 Pharmancy 346 10,920,091				al Record	ds		0	0
17 Social Services	17 Social Services 192 5,631,970				General	Service C	ost	363	581,744
19 Non Physician Anes	9 Non Physician Anesthetists 0					Programs		96	54,412,869

All Providers

Sample Hospital reports from the Halmanac.com website.

100 NORT	H ACADEI	MY AVENUE		Cost Repor	t not Filed.					
DANVILLE	, PA 17822	2						CR Beds 0	POS Beds (0
MONTOUR	?							Key Perforr	nanace Ind	d.
Novitas PA								Occupancy Rate		0.0%
1	Balance S	heet		Income	e Statement			Length of Stay		
Current Ass	sets	() Tot	al Charges		0		Average Wages		
Fixed Asse	ts	(Cor	ntract Allowance		0	0.0%	Medicare Part A		0.0%
Other Asse	ts	(Ope	erating Revenue		0	0.0%	Medicare Part B		0.0%
Total Asset	S	(_) Оре	erating Expense		0	0.0%	Current Ratio		
Current Lia	bilities	(_) Оре	erating Margin		0	0.0%	Days to Collect		
Long Term L	iabilities	(Oth	er Income		0	0.0%	Avg Payment Da	ys	
Total Equity	У	(Oth	er Expense		0	0.0%	Depreciation Rat	е	0.0%
Total Liab. a	nd Equity	(– Net	Profit or Loss		0	0.0%	Return on Equity		0.0%
	Selected	Revenue Depa	- artmer	nts			Rev	enue Ranking -	5,80)9
Line		Line Descrip	tion		Rank		Cost	Charges	Ratio	
30	Adults an	d Pediatrics - Ge	neral C	are				(0.000000)
31	Intensive	Care Unit			0		0	(0.000000)
50	Operating	Room			0		0	C	0.000000	į
52	Labor Ro	om and Delivery	Room		0		0	(0.000000)
91	Emergen	cy Department			0		0	(0.000000)
General S	ervice Co	st by Line F	Rank	Expense	General Se	ervice	Cost by	/ Line Rank	Exper	nse
01 Capital C	ost - Buildir	ngs	0	0	02 Capital C	Cost - N	Movable E	Equip 0)	(
04 Employe	e Benefits		0	0	05 Administr	rative a	and Gene	ral 0)	(
06 Maintena	ince and Re	epairs	0	0	07 Operation	n of Pl	ant	C)	(
08/09 Laund	lry / Housek	keeping	0	0	10/11 Dietar	y and	Cafeteria	C	1	(
13 Nursing /	Administrati	on	0	0	14 Central S	Service	and Sup	ply C)	
	CV		0	0	16 Medical I	Record	ds	C)	
15 Pharman	Ю									
15 Pharman17 Social Se			0	0	18 Other Ge	eneral	Service C	ost C)	

All Providers

Sample Hospital reports from the Halmanac.com website.

390337 GEISINGER	0337 GEISINGER MEDICAL CENTER MUNCY							
255 ROUTE 220 HIG	HWAY		6/30/2022 1	27 Days Settled		General Short Ter	m	
MUNCY, PA 17756						CR Beds 20	POS Beds 0	
LYCOMING						Key Perform	anace Ind.	
Novitas PA						Occupancy Rate	39.8%	
Balance S	heet		Income	Statement		Length of Stay	2.8	
Current Assets	-107,174,718	Total	Charges	59,604,350		Average Wages	39.08	
Fixed Assets	95,367,325	Conti	ract Allowance	46,710,764	78.4%	Medicare Part A	5.1%	
Other Assets	35,773	Oper	ating Revenue	12,893,586	21.6%	Medicare Part B	11.9%	
Total Assets	-11,771,620	Oper	ating Expense	25,542,969	198.1%	Current Ratio	(382.8)	
Current Liabilities	279,951	Oper	ating Margin	-12,649,383	- -98.1%	Days to Collect	601.6	
Long Term Liabilities	25,719	Othe	r Income	663,283	5.1%	Avg Payment Day	rs 1.0	
Total Equity	-12,077,290	Othe	r Expense	0	0.0%	Depreciation Rate	2.0%	
Total Liab. and Equity	-11,771,620	Net F	Profit or Loss	(11,986,100)	-93.0%	Return on Equity	99.2%	
Selected	Revenue Depar	tments	s		Rev	enue Ranking -	3,543	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults and	d Pediatrics - Gene	eral Car	е	4,919	4,300,961	1,689,906	2.545089	
31 Intensive	Care Unit			0	0	0	0.000000	
50 Operating	Room			3,120	3,433,072	1,111,681	3.088181	
52 Labor Roo	om and Delivery R	oom		0	0	0	0.000000	
91 Emergend	cy Department			3,477	3,276,908	6,023,675	0.544005	
General Service Co	st by Line Ra	nk	Expense	General Service	ce Cost by	y Line Rank	Expense	
01 Capital Cost - Buildin	ngs 3	3,174	1,952,108	02 Capital Cost	- Movable E	Equip 0	0	
04 Employee Benefits	Ę	5,684	11,429	05 Administrativ	e and Gene	eral 3,474	6,895,007	
06 Maintenance and Re	epairs 1	,878	176,538	07 Operation of	Plant	4,032	679,046	
08/09 Laundry / Housek	eeping 2	1,590	347,589	10/11 Dietary an	d Cafeteria	4,962	326,290	
13 Nursing Administration	on 3	3,841	450,579	14 Central Servi	ce and Sup	ply 2,599	163,867	
15 Pharmancy	2	2,904	397,362	2 16 Medical Records 5,392			5,123	
17 Social Services	2	2,498	103,881	18 Other Genera	al Service C	cost 0	0	
19 Non Physician Anest	9 Non Physician Anesthetists 0				Programs	0	0	

All Providers

Sample Hospital reports from the Halmanac.com website.

390332 GEISINGEF	R ST. LUKE'S H		Nonprofit - 0	Other					
100 PARAMOUNT B	OULEVARD		6/30/2022 3	865 Days Sı	ubmitte	ed	General Sho	ort Teri	m
ORWIGSBURG, PA	17961						CR Beds 30) F	POS Beds 0
SCHUYLKILL							Key Pe	rform	anace Ind.
Novitas PA							Occupancy	Rate	99.8%
Balance S	Sheet		Income	Statemen	t		Length of S	stay	4.3
Current Assets	27,263,559	Total	Charges	381,73	7,031		Average W	ages	39.12
Fixed Assets						81.8%	Medicare P	art A	18.5%
Other Assets	9,150,366	Oper	ating Revenue	69,39	4,393	18.2%	Medicare P	art B	4.3%
Total Assets	92,994,723	Oper	ating Expense	61,44	0,742	88.5%	Current Rat	tio	2.5
Current Liabilities	10,724,310	Oper	ating Margin	7,95	3,651	11.5%	Days to Co	llect	4.6
Long Term Liabilities	10,196,761	Othe	r Income	1,36	6,925	2.0%	Avg Payme	nt Day	s 11.5
Total Equity	72,073,652	Othe	r Expense		1,715	0.0%	Depreciatio	n Rate	14.4%
Total Liab. and Equity	92,994,723	Net F	Profit or Loss	9,318	3,861	13.4%	Return on E	Equity	12.9%
Selected	Revenue Depar	tment	s			Rev	enue Rank	ing -	2,745
Line	Line Descripti	on		Rank		Cost	Cha	arges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,083	12	2,603,877	39,59	8,421	0.318292
31 Intensive	Care Unit			1,757	(6,850,409	15,16	1,435	0.451831
50 Operating	Room			3,376	2	2,375,250	19,92	6,579	0.119200
52 Labor Ro	om and Delivery R	oom		0		0		0	0.000000
91 Emergen	cy Department			1,948	(9,438,258	64,59	1,988	0.146121
General Service Co	st by Line Ra	ank	Expense	General S	Servic	e Cost by	/Line R	ank	Expense
01 Capital Cost - Buildin	ngs ´	1,931	4,412,684	02 Capital	Cost -	Movable E	quip	1,171	6,584,379
04 Employee Benefits	;	3,163	2,877,288	05 Adminis	strative	and Gene	ral	2,995	9,516,804
06 Maintenance and Re	epairs	1,086	1,632,806	07 Operati	on of F	Plant		0	-601,680
08/09 Laundry / Housel	keeping 3	3,661	624,371	10/11 Diet	ary and	d Cafeteria		3,167	868,572
13 Nursing Administrati	3 Nursing Administration 3,148 752,158				3 14 Central Service and Supply 2,162			314,042	
15 Pharmancy	5 Pharmancy 1,646 1,913,659				59 16 Medical Records 0			0	
17 Social Services	17 Social Services 1,813 342,464				General	l Service C	ost	0	0
19 Non Physician Anes	thetists	0	0	20-23 Edu	cation	Programs		0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390270 G	EISINGER	WYOMING \		Nonprofit - Othe	er					
1000 EAST	MOUNTA	AIN BOULEVA	ARD	6/30/2022 3	365 Days Su	bmitte	ed	General Short	Геrm	
WILKES BA	ARRE, PA	18711						CR Beds 246	POS Beds 0	
LUZERNE								Key Perfo	rmanace Ind.	
BLUE CRO		TERN						Occupancy Ra	te 83.	.1%
ı	Balance S	heet		Income	e Statement			Length of Stay		4.4
Current Ass	sets	44,597,8	58 Tota	l Charges	5,543,326	,407		Average Wage	s 33	3.44
Fixed Asse	ts	328,046,3	71 Con	tract Allowance	4,825,921	,376	87.1%	Medicare Part	A 10.	6%
Other Asse	ts	50,530,2	42 Ope	rating Revenue	717,405	,031	12.9%	Medicare Part	В 7.	.1%
Total Asset	S	423,174,4	<u>—</u> 71 Оре	rating Expense	657,750	,278	91.7%	Current Ratio		1.3
Current Lia	bilities	34,214,9	— 67 Ope	rating Margin	59,654	,753	8.3%	Days to Collec	t 61	9.2
Long Term L	iabilities	335,195,0	39 Othe	er Income	35,223	,195	4.9%	Avg Payment [Days 1	17.6
Total Equity	/	53,764,4	65 Othe	er Expense		0	0.0%	Depreciation R	ate 2.	.4%
Total Liab. a	nd Equity	423,174,4	 71 Net	Profit or Loss	94,877,	948	13.2%	Return on Equ	ity 176.	.5%
	Selected	Revenue Dep	— partmen	ts			Rev	enue Ranking	ı - 399	
Line		Line Descri	ption		Rank		Cost	Charge	es Ratio	
30	Adults and	d Pediatrics - G	eneral Ca	are	757	83	,855,117	274,598,0	36 0.305374	
31	Intensive	Care Unit			242	48	,619,823	218,680,7	47 0.222332	
50	Operating	Room			685	35	,909,166	493,016,6	35 0.072836	
52	Labor Ro	om and Deliver	y Room		1,411	3	,116,642	31,173,1	85 0.099978	
91	Emergen	cy Department			658	27	,774,429	315,787,1	93 0.087953	
General S	ervice Co	st by Line	Rank	Expense	General S	ervice	Cost by	y Line Rani	c Expens	е
01 Capital C	ost - Buildir	ngs	780	12,986,911	02 Capital 0	Cost - I	Movable E	quip	0	C
04 Employee	e Benefits		5,085	490,416	05 Adminis	trative	and Gene	eral 3	59 120,792	,084
06 Maintena	nce and Re	pairs	0	0	07 Operation	n of P	lant	1	32 23,982	,678
08/09 Laund	lry / Housek	ceeping	388	9,689,329	10/11 Dieta	ry and	Cafeteria	7	83 4,488	,827
13 Nursing A	3 Nursing Administration 1,246 3,191,76			3,191,761	1 14 Central Service and Supply 240			40 6,869	,001	
15 Pharman	су		1,387	2,618,734	16 Medical	Recor	ds	1,1	72 1,511	,019
17 Social Se	ervices		371	3,295,675	18 Other G	eneral	Service C	Cost	0	0
17 Social Se	ervices		371	3,295,675	18 Other G	eneral	Service C	Cost	0	

All Providers

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

0

0 20-23 Education Programs

439

10,660,756

All Providers

5/5/2025

Sample Hospital reports from the Halmanac.com website.

390065 GETTYSBU					Nonprofit - Other			
147 GETTYS STREE	ΕT		6/30/2022 3	65 Days Se	ettled		General Short Terr	m
GETTYSBURG, PA 1	17325						CR Beds 68 F	POS Beds 0
ADAMS							Key Perform	anace Ind.
Novitas PA							Occupancy Rate	79.2%
Balance S	Sheet		Income	Statemen	t		Length of Stay	4.8
Current Assets	131,487,347	Total	Charges	841,74	1,735		Average Wages	38.07
Fixed Assets	48,049,730	Conti	ract Allowance	521,256	6,565	61.9%	Medicare Part A	5.7%
Other Assets	275,421,191	Oper	ating Revenue	320,485	5,170	38.1%	Medicare Part B	7.6%
Total Assets	454,958,268	Oper	ating Expense	264,043	3,865	82.4%	Current Ratio	7.8
Current Liabilities	16,924,972	Oper	ating Margin	56,44	1,305	17.6%	Days to Collect	39.1
Long Term Liabilities	75,599,319	Othe	r Income	-28,249	9,307	-8.8%	Avg Payment Day	s 14.9
Total Equity	362,433,977	Othe	r Expense		0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	454,958,268	Net F	Profit or Loss	28,191	,998	8.8%	Return on Equity	7.8%
Selected	Revenue Depar	tment	S			Rev	enue Ranking -	1,083
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	re	1,846	30	,901,472	49,699,969	0.621760
31 Intensive	Care Unit			1,791	6	,545,658	14,673,621	0.446083
50 Operating	Room			1,127	24	,252,047	83,762,971	0.289532
52 Labor Ro	om and Delivery R	oom		1,577	2	2,423,669	2,216,866	1.093286
91 Emergen	cy Department			1,465	13	3,768,954	85,985,343	0.160131
General Service Co	st by Line Ra	ınk	Expense	General S	Service	Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,763	2,504,682	02 Capital	Cost -	Movable E	quip 1,039	7,583,816
04 Employee Benefits		850	22,765,532	05 Adminis	strative	and Gene	ral 1,291	41,036,618
06 Maintenance and Re	epairs	0	0	07 Operation	on of P	lant	1,250	6,046,746
08/09 Laundry / Housel	keeping 2	2,906	1,030,800	10/11 Dieta	ary and	Cafeteria	2,479	1,292,785
13 Nursing Administrati	on ´	,550	2,363,382	14 Central	Service	e and Sup	ply 1,105	1,358,766
15 Pharmancy	•	,283	2,939,378	3 16 Medical Records 3,22			3,222	320,023
17 Social Services		0	0	18 Other G	Seneral	Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Edu	cation F	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

392050 GOOD SHE	PHERD PENN F	PARTN	ERS			Nonprofit - Other	
1800 LOMBARD ST	REET		6/30/2022 3	65 Days Settled		General Long Terr	n
PHILADELPHIA, PA	19146					CR Beds 18	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	60.6%
Balance S	Sheet		Income	Statement		Length of Stay	28.4
Current Assets	17,664,231	Total	Charges	289,417,068		Average Wages	
Fixed Assets	13,990,954	Conti	act Allowance	232,490,895	80.3%	Medicare Part A	0.0%
Other Assets	ther Assets 44,796,585 Operating Revenue					Medicare Part B	0.0%
Total Assets	76,451,770	ating Expense	112,222,758	197.1%	Current Ratio	1.1	
Current Liabilities	16,419,976	Oper	ating Margin	-55,296,585	-97.1%	Days to Collect	66.7
Long Term Liabilities	30,584,692	Othe	r Income	57,384,384	100.8%	Avg Payment Day	rs 41.3
Total Equity	29,447,102	Othe	r Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	76,451,770	Net F	Profit or Loss	2,087,799	3.7%	Return on Equity	7.1%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,986
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	е	3,327 10	0,811,977	26,573,337	0.406873
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Servic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildi	ngs 4	1,124	1,024,884	02 Capital Cost -	Movable E	quip 2,574	1,539,184
04 Employee Benefits	•	,867	8,005,751	05 Administrative	and Gene	ral 2,242	17,525,914
06 Maintenance and Re	epairs ´	1,778	292,318	07 Operation of F	Plant	0	0
08/09 Laundry / Housel	keeping	0	0	10/11 Dietary and Cafeteria			0
13 Nursing Administrati	ion	0	0	14 Central Service	e and Sup	ply 1,313	1,070,308
15 Pharmancy		0	0	16 Medical Records 3,19			327,021
17 Social Services		0	0	18 Other Genera	I Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

393035 GOOD SHE	PHERD REHAB	ILITA	TION HOSPITAI	L, THE		Nonprofit - Other	
850 SOUTH FIFTH S	STREET		6/30/2022 3	65 Days Settle	d	Rehabilitation	
ALLENTOWN, PA 18	103					CR Beds 94	POS Beds 0
LEHIGH						Key Perform	anace Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN					Occupancy Rate	57.5%
Balance S	Sheet		Income	Statement		Length of Stay	18.2
Current Assets	44,975,453	Total	Charges	258,379,75	4	Average Wages	
Fixed Assets	70,843,108	Cont	ract Allowance	172,760,74	1 66.9%	Medicare Part A	0.0%
Other Assets	422,938,169	Oper	ating Revenue	85,619,01	3 33.1%	Medicare Part B	0.0%
Total Assets	538,756,730	Oper	ating Expense	107,457,06	9 125.5%	Current Ratio	1.2
Current Liabilities	37,960,991	Oper	ating Margin	-21,838,05	- 6 -25.5%	Days to Collect	69.8
Long Term Liabilities	161,721,558	Othe	r Income	7,316,54	1 8.5%	Avg Payment Day	rs 33.9
Total Equity	339,074,181	Othe	r Expense	2,637,176	3.1%	Depreciation Rate	7.8%
Total Liab. and Equity	538,756,730	Net F	Profit or Loss	(17,158,691)	-) -20.0%	Return on Equity	-5.1%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,528
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,046	25,862,055	45,516,567	0.568190
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Serv	rice Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,409	3,106,522	02 Capital Cos	t - Movable E	Equip 2,101	2,414,452
04 Employee Benefits	•	1,941	7,504,506	05 Administrati	ve and Gene	eral 2,403	15,453,437
06 Maintenance and Re	epairs	902	2,408,964	07 Operation o	f Plant	3,551	908,309
08/09 Laundry / Housel	8/09 Laundry / Housekeeping 2,389 1,524,56				10/11 Dietary and Cafeteria 1,83		
13 Nursing Administrati	3 Nursing Administration 3,609 560,363				3 14 Central Service and Supply 1,667		
15 Pharmancy	5 Pharmancy 0				0 16 Medical Records 2,318		
17 Social Services		474	2,739,176	18 Other Gene	ral Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	on Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

392033 GOOD SHE	PHERD SPECIA	LTY F	HOSPITAL				Nonprofit - Other	
2545 SCHOENERSV	ILLE ROAD		6/30/2022 3	65 Days Set	ttled		General Long Ter	m
BETHLEHEM, PA 18	017						CR Beds 32	POS Beds 0
LEHIGH							Key Perforn	nanace Ind.
Novitas PA							Occupancy Rate	69.8%
Balance S	Balance Sheet Inco						Length of Stay	29.9
Current Assets	urrent Assets 11,714,693 Total Charges				,796		Average Wages	
Fixed Assets	1,115,662	Cont	ract Allowance	37,953	,078	71.4%	Medicare Part A	0.0%
Other Assets	0	Oper	ating Revenue	15,167	,718	28.6%	Medicare Part B	0.0%
Total Assets	12,830,355	Oper	ating Expense	18,630	,769	122.8%	Current Ratio	13.5
Current Liabilities	867,144	ating Margin	-3,463	,051	-22.8%	Days to Collect	334.4	
Long Term Liabilities	97,199	Othe	r Income	113	,055	0.7%	Avg Payment Day	ys 6.7
Total Equity	ty 11,866,012 Other Expense				0	0.0%	Depreciation Rate	e 17.8%
Total Liab. and Equity	12,830,355	Net F	Profit or Loss	(3,349,9	996)	-22.1%	Return on Equity	-28.2%
Selected	Revenue Depar	tment	s			Reve	enue Ranking -	4,943
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,325	10	,829,965	25,721,715	0.421044
31 Intensive	Care Unit			0		0	0	0.000000
50 Operating	ı Room			4,579		8,290	186,040	0.044560
52 Labor Ro	om and Delivery R	oom		0		0	0	0.000000
91 Emergen	cy Department			0		0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Se	ervic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	4,846	566,580	02 Capital C	Cost -	Movable E	quip 4,716	239,756
04 Employee Benefits	2	4,561	1,013,325	05 Administ	trative	and Gene	ral 4,536	3,946,331
06 Maintenance and Re	6 Maintenance and Repairs 0			07 Operatio	n of P	lant	5,248	143,668
08/09 Laundry / Housel	8/09 Laundry / Housekeeping 4,831 297,53			10/11 Dietary and Cafeteria			5,596	155,841
	3 Nursing Administration 5,349 53,829			5 14 Central Service and Supply 2,31		•	251,966	
15 Pharmancy	5 Pharmancy 0				O 16 Medical Records 4,75			92,242
17 Social Services	•	1,968	274,913	18 Other Ge	eneral	Service C	ost 0	0
19 Non Physician Anes				20-23 Educ				

All Providers

Sample Hospital reports from the Halmanac.com website.

390057 GRAND VIE	W HEALTH					Nonprofit - Other	
700 LAWN AVENUE			6/30/2022 3	65 Days Subm	itted	General Short Terr	m
SELLERSVILLE, PA	18960					CR Beds 134 F	POS Beds 0
BUCKS						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	61.2%
Balance S	Sheet		Income	Statement		Length of Stay	4.8
Current Assets	64,791,406	Total	Charges	728,857,98	9	Average Wages	42.16
Fixed Assets	187,231,690	Cont	ract Allowance	502,467,83	7 68.9%	Medicare Part A	11.2%
Other Assets	326,239,904	Oper	ating Revenue	226,390,15	_ 2 31.1%	Medicare Part B	6.8%
Total Assets	578,263,000	Oper	ating Expense	270,015,28	8 119.3%	Current Ratio	1.0
Current Liabilities	63,751,759	Oper	ating Margin	-43,625,13	- 6 -19.3%	Days to Collect	99.1
Long Term Liabilities	326,826,246	Othe	r Income	22,682,03	2 10.0%	Avg Payment Day	s 82.3
Total Equity	187,684,995	Othe	r Expense	(0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	578,263,000	Net F	Profit or Loss	(20,943,104	-) -9.3%	Return on Equity	-11.2%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	1,443
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	·e	1,565	38,852,823	59,787,092	0.649853
31 Intensive	Care Unit			1,504	8,980,875	13,719,420	0.654610
50 Operating	Room			1,568	16,192,583	58,315,910	0.277670
52 Labor Ro	om and Delivery R	oom		1,350	3,432,275	4,241,869	0.809142
91 Emergen	cy Department			921	21,649,956	54,957,021	0.393943
General Service Co	st by Line Ra	nk	Expense	General Serv	rice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs ´	1,093	9,233,511	02 Capital Cos	t - Movable E	Equip 1,035	7,624,230
04 Employee Benefits	•	,407	12,244,115	05 Administrat	ive and Gene	eral 1,784	26,038,924
06 Maintenance and Re	epairs	,248	1,146,168	07 Operation of	f Plant	1,328	5,621,619
08/09 Laundry / Housel	keeping ^	1,118	4,375,711	10/11 Dietary a	and Cafeteria	1,567	2,392,476
13 Nursing Administrati	on 3	3,597	565,308	14 Central Ser	vice and Sup	pply 671	2,682,934
15 Pharmancy		796	5,099,063	3 16 Medical Records 1,224			1,428,793
17 Social Services	,	1,156	857,048	18 Other General Service Cost 0			0
19 Non Physician Anes	thetists	0	0	20-23 Education	on Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390266 GROVE CIT	Y MEDICAL CE	NTER				Nonprofit - Other	
631 NORTH BROAD	STREET EXT.		6/30/2022 3	65 Days Submitt	ted	General Short Teri	m
GROVE CITY, PA 16	127					CR Beds 60	POS Beds 0
MERCER						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	14.1%
Balance S	Balance Sheet Income					Length of Stay	3.5
Current Assets	14,187,239	Total	Charges	210,701,545		Average Wages	31.52
Fixed Assets	8,848,993	Contr	act Allowance	160,788,604	76.3%	Medicare Part A	6.0%
Other Assets	4,370,236	Opera	ating Revenue	49,912,941	23.7%	Medicare Part B	9.7%
Total Assets	27,406,468	Opera	ating Expense	52,191,069	104.6%	Current Ratio	1.1
Current Liabilities	13,171,148	Opera	ating Margin	-2,278,128	-4.6%	Days to Collect	47.3
Long Term Liabilities	706,013	Othe	r Income	1,106,242	2.2%	Avg Payment Day	s 32.3
Total Equity	13,529,307	Othe	r Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	<u> </u>			(1,171,886)	-2.3%	Return on Equity	-8.7%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	3,133
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	4,673	5,013,805	6,056,078	0.827896
31 Intensive	Care Unit			2,508	2,584,023	3,809,239	0.678357
50 Operating	Room			2,923	4,427,295	19,139,210	0.231321
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			2,741	5,489,456	32,797,416	0.167375
General Service Co	st by Line Ra	nk	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,667	668,562	02 Capital Cost	- Movable E	Equip 3,275	836,596
04 Employee Benefits	3	3,368	2,531,036	05 Administrative	e and Gene	eral 3,213	8,073,496
06 Maintenance and Re	epairs 1	1,171	1,364,446	07 Operation of	Plant	4,070	664,543
08/09 Laundry / Housel	8/09 Laundry / Housekeeping 2,753 1,138,722			2 10/11 Dietary and Cafeteria 4,027			575,143
13 Nursing Administrati	3 Nursing Administration 3,367 654,575				5 14 Central Service and Supply 2,564		
15 Pharmancy	5 Pharmancy 2,285 874,499				99 16 Medical Records 5,421		
17 Social Services	7 Social Services 2,590 86,181				al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

394052 HAVEN BE	HAVIORAL HOS	PENNSYLVANIA	4	Proprietary - Corpo	oration		
145 NORTH 6TH ST	REET		12/31/2022	365 Days Settled	I	Psychiatric	
READING, PA 19601						CR Beds 86	POS Beds 0
BERKS						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	94.9%
Balance S	Balance Sheet Incom					Length of Stay	14.2
Current Assets	4,352,582	Total	Charges	59,070,334		Average Wages	
Fixed Assets	850,497	Cont	ract Allowance	32,366,918	54.8%	Medicare Part A	0.0%
Other Assets	sets 772,351 Operating Revenue				45.2%	Medicare Part B	0.1%
Total Assets	sets 5,975,430 Operating Expense				80.2%	Current Ratio	1.6
Current Liabilities					19.8%	Days to Collect	66.4
Long Term Liabilities	-29,643,097	Othe	r Income	1,258,210	4.7%	Avg Payment Day	s 28.3
Total Equity	32,937,350	Othe	r Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	5,975,430	Net F	Profit or Loss	6,545,718	24.5%	Return on Equity	19.9%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,089
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,485 18	8,587,761	53,325,234	0.348573
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Servic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildii	ngs 3	3,416	1,668,498	02 Capital Cost -	Movable E	Equip 4,269	361,210
04 Employee Benefits	3	3,866	1,785,109	05 Administrative	and Gene	ral 4,254	4,580,928
06 Maintenance and Re	epairs	0	0	07 Operation of F	Plant	4,419	523,263
08/09 Laundry / Housel	keeping 3	3,171	845,676	10/11 Dietary and	d Cafeteria	4,597	422,838
13 Nursing Administrati	ion 3	3,353	660,722	2 14 Central Service and Supply		ply 0	0
15 Pharmancy	5 Pharmancy 0				O 16 Medical Records 3,83		216,173
17 Social Services	•	1,179	836,772	18 Other Genera	I Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

394053 HAVEN BE	HAVIORAL HOS	PITAL	OF PHILADEL	.PHIA		Proprietary - Corp	oration
3301 SCOTTS LANE BUILDING	, FOUR FALLS		12/31/2022	365 Days Se	ttled	Psychiatric	
PHILADELPHIA, PA	19129					CR Beds 42	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	94.1%
Balance S	Balance Sheet Inco					Length of Stay	28.8
Current Assets	3,391,080	Total	Charges	29,232,3	346	Average Wages	
Fixed Assets	956,899	Cont	ract Allowance	16,384,2	268 56.0%	Medicare Part A	0.0%
Other Assets	529,015	Oper	ating Revenue	12,848,0)78 44.0%	Medicare Part B	0.0%
Total Assets	4,876,994	Oper	ating Expense	11,758,0	91.5%	Current Ratio	2.3
Current Liabilities	1,472,000	Oper	ating Margin	1,090,0	068 8.5%	Days to Collect	118.2
Long Term Liabilities	-3,519,038	Othe	r Income	200,5	573 1.6%	Avg Payment Day	rs 25.7
Total Equity	Total Equity 6,924,032 Other Expense				0 0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	4,876,994	Net F	Profit or Loss	1,290,6	 41 10.0%	Return on Equity	18.6%
Selected	Revenue Depar	tment	s		— Rev	enue Ranking -	5,135
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,324	10,830,137	27,258,091	0.397318
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	, Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Se	rvice Cost b	y Line Rank	Expense
01 Capital Cost - Buildir	ngs 3	3,529	1,546,219	02 Capital Co	ost - Movable I	Equip 4,813	212,177
04 Employee Benefits	2	4,572	1,005,310	05 Administra	ative and Gen	eral 5,150	2,705,692
06 Maintenance and Re	6 Maintenance and Repairs 0			07 Operation	of Plant	5,224	160,384
08/09 Laundry / Housel	8/09 Laundry / Housekeeping 5,195 224,32				and Cafeteria	a 0	-234
_	3 Nursing Administration 3,776 482,387				7 14 Central Service and Supply		0
15 Pharmancy	5 Pharmancy 0					2,978	374,636
			407 700	40 04 0	neral Service (Cost 0	0
17 Social Services		7 Social Services 1,671 427,780 9 Non Physician Anesthetists 0					0

All Providers

Sample Hospital reports from the Halmanac.com website.

393027 HEALTHSC	OUTH HARMAR	'ILLE	REHABILITATIO	ON HOSPITAL		Proprietary - Other	
320 GUYS RUN ROA	AD.		6/30/2022 3	65 Days Settled		Rehabilitation	
PITTSBURGH, PA 15	5238					CR Beds 162	POS Beds 0
ALLEGHENY						Key Perform	anace Ind.
CAHABA GBA (AL)						Occupancy Rate	25.7%
Balance S	Balance Sheet Incor					Length of Stay	15.3
Current Assets	6,291,855	Total	Charges	34,052,665		Average Wages	36.00
Fixed Assets	10,754,116	Cont	ract Allowance	562,469	1.7%	Medicare Part A	0.0%
Other Assets	44,955	Oper	ating Revenue	33,490,196	98.3%	Medicare Part B	0.0%
Total Assets	17,090,926	Oper	ating Expense	23,754,155	70.9%	Current Ratio	3.4
Current Liabilities	1,859,977	Oper	ating Margin	9,736,041	29.1%	Days to Collect	63.8
Long Term Liabilities	0	Othe	r Income	2,381,809	7.1%	Avg Payment Day	s 31.3
Total Equity	15,230,949	Othe	r Expense	11,369,041	33.9%	Depreciation Rate	4.2%
Total Liab. and Equity	17,090,926	Net F	Profit or Loss	748,809	2.2%	Return on Equity	4.9%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,716
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,936 13	3,950,579	16,090,395	0.867013
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ınk	Expense	General Servic	e Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs 3	3,536	1,541,734	02 Capital Cost -	Movable E	Equip 3,515	679,748
04 Employee Benefits	3	3,212	2,798,416	05 Administrative	and Gene	eral 4,367	4,317,765
06 Maintenance and Re	epairs	0	0	07 Operation of F	Plant	3,033	1,319,390
08/09 Laundry / Housel	keeping 3	3,488	690,406	10/11 Dietary and	d Cafeteria	3,818	631,155
13 Nursing Administrati	on 3	3,407	638,602	2 14 Central Service and Supply 2,66		ply 2,668	149,037
15 Pharmancy	5 Pharmancy 0				0 16 Medical Records 4,415		
17 Social Services	Social Services 1,735 390,85				I Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

393046 HEA	LTHSO	UTH REHAE	ILITATI	ON HOSPITAL C	F ERIE			Proprietary - Corp	oration
143 EAST SE	43 EAST SECOND STREET 6/30/202					ettled		Rehabilitation	
ERIE, PA 165	07							CR Beds 60	POS Beds 0
ERIE	IE							Key Perform	nanace Ind.
CAHABA GBA	AHABA GBA (AL)							Occupancy Rate	67.1%
Bal	Balance Sheet Incom					:		Length of Stay	12.8
Current Assets	S	9,431,3	72 Tot	al Charges	38,364	,989		Average Wages	35.53
Fixed Assets		1,209,1	12 Cor	ntract Allowance	14,569	,891	38.0%	Medicare Part A	0.0%
Other Assets		19,339,6	75 Op	erating Revenue	23,795	5,098	62.0%	Medicare Part B	0.0%
Total Assets	•	29,980,1	<u>—</u> 59 Ор	erating Expense	23,371	,789	98.2%	Current Ratio	2.5
Current Liabili	ties	3,742,6	84 Ope	erating Margin	423	3,309	1.8%	Days to Collect	76.3
Long Term Liab	ilities	16,573,9	88 Oth	er Income	1,446	5,231	6.1%	Avg Payment Day	vs 28.7
Total Equity		9,663,4	87 Oth	er Expense		0	0.0%	Depreciation Rate	5.7%
Total Liab. and	Fotal Liab. and Equity 29,980,159 Net Profit or Loss			Profit or Loss	1,869	,540	7.9%	Return on Equity	19.3%
Se	lected	Revenue De	partmer	nts			Rev	enue Ranking -	4,298
Line		Line Descr	iption		Rank		Cost	Charges	Ratio
30 A	dults and	d Pediatrics - C	Seneral C	are	3,050	12	,850,400	19,686,333	0.652757
31 ln	ntensive	Care Unit			0		0	0	0.000000
50 O	perating	Room			0		0	0	0.000000
52 L	abor Roo	om and Delive	y Room		0		0	0	0.000000
91 E	mergeno	cy Department			0		0	0	0.000000
General Serv	ice Co	st by Line	Rank	Expense	General S	ervice	Cost by	/ Line Rank	Expense
01 Capital Cost	- Buildir	ngs	4,053	1,078,869	02 Capital	Cost - I	Movable E	iquip 3,824	531,546
04 Employee B	enefits		3,766	1,925,188	05 Adminis	trative	and Gene	ral 4,516	4,005,961
06 Maintenance	e and Re	pairs	0	0	07 Operation	on of P	lant	4,361	545,241
08/09 Laundry	8/09 Laundry / Housekeeping 4,816 300,777			300,777	10/11 Dietary and Cafeteria 3,38			3,384	783,473
13 Nursing Adn	3 Nursing Administration 3,285 693,504				4 14 Central Service and Supply 0		0		
15 Pharmancy	5 Pharmancy 0				0 16 Medical Records 4,675			100,133	
17 Social Servi	ces		1,700	407,693	18 Other G	eneral	Service C	ost 0	0
19 Non Physicia	an Anest	thetists	0	0	20-23 Educ	cation F	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

393056 HELEN M S	SIMPSON REHA	BILITA	\L		Proprietary - Corp	poration	
4300 LONDONDERF	RY ROAD		6/30/2022 3	65 Days Set	tled	Rehabilitation	
HARRISBURG, PA 1	7109					CR Beds 55	POS Beds 0
DAUPHIN						Key Perforr	nanace Ind.
Novitas PA						Occupancy Rate	84.0%
Balance S	Balance Sheet Inco					Length of Stay	13.9
Current Assets	2,834,098	Total	Charges	80,675,	644	Average Wages	43.40
Fixed Assets	1,163,077	Cont	ract Allowance	51,110,	394 63.4%	Medicare Part A	0.0%
Other Assets	29,958,917	Oper	ating Revenue	29,565,2	250 36.6%	Medicare Part B	0.0%
Total Assets	33,956,092	Oper	ating Expense	26,036,	098 88.1%	Current Ratio	1.1
Current Liabilities	2,655,954	Oper	ating Margin	3,529,	 152	Days to Collect	32.3
Long Term Liabilities	4,394,775	Othe	r Income	177,	584 0.6%	Avg Payment Da	ys 37.2
Total Equity	otal Equity 26,905,363 Other Expense				127 0.0%	Depreciation Rat	e 11.4%
Total Liab. and Equity	33,956,092	Net F	Profit or Loss	3,716,8	363 12.6%	Return on Equity	13.8%
Selected	Revenue Depar	tment	s		Rev	venue Ranking -	3,934
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,958	13,769,960	34,281,366	0.401675
31 Intensive	Care Unit			0	0) (0.000000
50 Operating	Room			4,518	64,853	18,090	3.585019
52 Labor Ro	om and Delivery R	oom		0	C) (0.000000
91 Emergen	cy Department			0	C) (0.000000
General Service Co	st by Line Ra	ank	Expense	General Se	ervice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs :	3,645	1,442,600	02 Capital C	ost - Movable	Equip 3,830	528,261
04 Employee Benefits	;	5,347	231,397	05 Administr	rative and Gen	eral 4,128	4,868,422
06 Maintenance and Re	epairs	0	0	07 Operation	n of Plant	5,464	3,603
08/09 Laundry / Housel	8/09 Laundry / Housekeeping 5,738 88,69				10/11 Dietary and Cafeteria 4,33		490,742
	3 Nursing Administration 4,269 292,560				6 14 Central Service and Supply 0		0 125,659
15 Pharmancy	5 Pharmancy 0				0 16 Medical Records 4,460		
17 Casial Camilana	7 Social Services 0					Cost C	0
17 Social Services19 Non Physician Anesthetists00					ation Programs	s 0	

All Providers

Sample Hospital reports from the Halmanac.com website.

390036 HERITAGE	VALLEY BEAV	ER				Proprietary - Corpo	oration	
1000 DUTCH RIDGE	ROAD		6/30/2022 3	365 Days Settled General Short Term				
BEAVER, PA 15009						CR Beds 130 F	POS Beds 0	
BEAVER						Key Perform	anace Ind.	
Novitas PA						Occupancy Rate	79.8%	
Balance S	Sheet		Income	Statement		Length of Stay	4.9	
Current Assets	110,719,945	Total	Charges	666,874,090	0	Average Wages	42.24	
Fixed Assets	104,455,383	Cont	ract Allowance	452,112,82	1 67.8%	Medicare Part A	10.2%	
Other Assets	96,974,764	Oper	ating Revenue	214,761,269	- 9 32.2%	Medicare Part B	3.3%	
Total Assets	312,150,092	Oper	ating Expense	242,564,79	1 112.9%	Current Ratio	1.4	
Current Liabilities	79,793,092	Oper	ating Margin	-27,803,522	 2 -12.9%	Days to Collect	38.8	
Long Term Liabilities	39,775,586	Othe	r Income	-12,109,658	8 -5.6%	Avg Payment Day	s 52.3	
Total Equity	192,581,414	Othe	r Expense	(0.0%	Depreciation Rate	5.3%	
Total Liab. and Equity	312,150,092	Net F	Profit or Loss	(39,913,180)	_) -18.6%	Return on Equity	-20.7%	
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	1,499	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	e	1,531	40,284,059	59,048,559	0.682219	
31 Intensive	Care Unit			1,399	10,048,696	12,753,214	0.787934	
50 Operating	Room			1,534	16,778,050	50,252,386	0.333876	
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000	
91 Emergen	cy Department			1,219	16,669,576	65,313,227	0.255225	
General Service Co	st by Line Ra	ank	Expense	General Serv	rice Cost by	y Line Rank	Expense	
01 Capital Cost - Buildi	ngs ´	1,395	6,913,820	02 Capital Cos	t - Movable E	Equip 471	15,003,140	
04 Employee Benefits		994	19,291,863	05 Administrati	ive and Gene	eral 1,609	30,724,988	
06 Maintenance and Re	epairs	0	0	07 Operation o	f Plant	612	11,624,210	
08/09 Laundry / House	keeping '	1,397	3,389,106	10/11 Dietary a	and Cafeteria	1,378	2,775,599	
13 Nursing Administrati	3 Nursing Administration 1,771 1,968,280			14 Central Serv	vice and Sup	ply 1,234	1,160,261	
		5 Pharmancy 1,445 2,418,991				11 16 Medical Records 2,392		
15 Pharmancy		1,445	2,418,991	16 Medical Red	coras	2,392	554,028	
_	,	1,445 0	2,418,991	16 Medical Red18 Other Gene			554,028 153,718	

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Sample Hospital reports from the Halmanac.com website.

390157 HERITAGE	VALLEY KENN	EDY				Nonprofit - Other	
25 HECKEL ROAD			6/30/2022 3	65 Days Settled		General Short Terr	m
MCKEES ROCKS, P.	A 15136					CR Beds 60	POS Beds 0
ALLEGHENY						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	22.5%
Balance S	Sheet		Income	Statement		Length of Stay	4.9
Current Assets	10,814,559	Total	Charges	159,102,220		Average Wages	35.95
Fixed Assets	49,012,769	Cont	ract Allowance	107,531,137	67.6%	Medicare Part A	6.9%
Other Assets	15,937,988	Oper	ating Revenue	51,571,083	32.4%	Medicare Part B	3.9%
Total Assets	75,765,316	Oper	ating Expense	75,662,018	146.7%	Current Ratio	0.2
Current Liabilities	48,174,046	Oper	ating Margin	-24,090,935	-46.7%	Days to Collect	42.6
Long Term Liabilities	28,451,483	Othe	r Income	7,755,114	15.0%	Avg Payment Day	s 34.2
Total Equity	-860,213	Othe	r Expense	2	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	75,765,316	Net F	Profit or Loss	(16,335,823)	-31.7%	Return on Equity	1,899.0%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	3,103
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,792	4,656,560	3,510,652	1.326409
31 Intensive	Care Unit			1,768	6,751,422	7,633,362	0.884462
50 Operating	Room			2,195	9,074,358	16,656,148	0.544805
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			2,118	8,461,316	28,034,827	0.301814
General Service Co	st by Line Ra	nk	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,654	1,437,322	02 Capital Cost	- Movable E	Equip 1,503	4,473,098
04 Employee Benefits	2	2,351	5,313,510	05 Administrativ	e and Gene	eral 3,142	8,444,430
06 Maintenance and Re	epairs	1,951	70,902	07 Operation of	Plant	1,951	3,219,115
08/09 Laundry / Housel	keeping 2	2,334	1,588,771	10/11 Dietary an	d Cafeteria	2,705	1,114,549
13 Nursing Administrati	ion 3	3,346	664,076	14 Central Servi	ce and Sup	ply 2,060	362,940
15 Pharmancy	5 Pharmancy 2,488 678,071				ords	4,185	165,476
17 Social Services		0	0	18 Other Genera	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	1,382	366,641

All Providers

Sample Hospital reports from the Halmanac.com website.

390037 HERITAGE	VALLEY SEWIC	KLEY	,			Proprietary - Corpo	oration
720 BLACKBURN RO	DAD		6/30/2022 3	65 Days Settle	d	General Short Terr	m
SEWICKLEY, PA 15	143					CR Beds 118 F	POS Beds 0
ALLEGHENY						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	47.1%
Balance S	Sheet		Income	Statement		Length of Stay	4.4
Current Assets	53,319,012	Total	Charges	347,204,56	6	Average Wages	39.69
Fixed Assets	54,563,746	Cont	ract Allowance	224,299,69	2 64.6%	Medicare Part A	8.4%
Other Assets	58,825,469	Oper	ating Revenue	122,904,87	- 4 35.4%	Medicare Part B	2.6%
Total Assets	166,708,227	Oper	ating Expense	141,321,29	2 115.0%	Current Ratio	3.0
Current Liabilities	17,839,338	Oper	ating Margin	-18,416,41	- 8 -15.0%	Days to Collect	40.8
Long Term Liabilities	14,123,456	Othe	r Income	5,897,55	3 4.8%	Avg Payment Day	s 34.0
Total Equity	134,745,433	Othe	r Expense	(0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	166,708,227	Net F	Profit or Loss	(12,518,865	_) -10.2%	Return on Equity	-9.3%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,099
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,083	25,235,449	26,807,283	0.941365
31 Intensive	Care Unit			1,825	6,351,259	8,139,484	0.780302
50 Operating	Room			1,819	12,773,017	35,565,940	0.359136
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			1,687	11,665,179	45,686,681	0.255330
General Service Co	st by Line Ra	ınk	Expense	General Serv	rice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs ´	,598	5,787,558	02 Capital Cos	t - Movable E	Equip 1,156	6,655,538
04 Employee Benefits	•	,464	11,650,236	05 Administrat	ive and Gene	eral 2,246	17,485,405
06 Maintenance and Re	epairs	0	0	07 Operation of	f Plant	1,029	7,588,326
08/09 Laundry / Housel	keeping 2	2,190	1,763,728	10/11 Dietary a	and Cafeteria	2,079	1,722,348
13 Nursing Administrati	on 3	3,480	612,561	14 Central Ser	vice and Sup	ply 1,568	733,391
15 Pharmancy	•	,927	1,351,475	5 16 Medical Records 3,466			274,702
17 Social Services		0	0	18 Other Gene	eral Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	on Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390097 HOLY RED	EEMER HOSPIT	AL AN	ID MEDICAL CE	ENTER		Nonprofit - Church		
1648 HUNTINGDON	PIKE		6/30/2022 3	65 Days Settled	l	General Short Terr	m	
MEADOWBROOK, P	A 19046					CR Beds 159 F	POS Beds 0	
MONTGOMERY						Key Perform	anace Ind.	
Novitas PA						Occupancy Rate	64.8%	
Balance S	heet		Income	Statement		Length of Stay	5.4	
Current Assets	79,877,284	Total	Charges	792,184,674		Average Wages	32.83	
Fixed Assets	61,769,945	Conti	act Allowance	571,578,237	72.2%	Medicare Part A	10.3%	
Other Assets	58,469,063	Oper	ating Revenue	220,606,437	27.8%	Medicare Part B	4.8%	
Total Assets	200,116,292	Oper	ating Expense	244,821,664	111.0%	Current Ratio	5.0	
Current Liabilities	15,832,827	Oper	ating Margin	-24,215,227	- ' -11.0%	Days to Collect	163.2	
Long Term Liabilities	4,093,141	Othe	r Income	15,445,268	7.0%	Avg Payment Day	s 12.0	
Total Equity	180,190,324	Othe	r Expense	0	0.0%	Depreciation Rate	4.4%	
Total Liab. and Equity	200,116,292	Net F	Profit or Loss	(8,769,959)	- -4.0%	Return on Equity	-4.9%	
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	1,468	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults and	d Pediatrics - Gene	eral Car	е	1,834	31,387,102	62,463,269	0.502489	
31 Intensive	Care Unit			1,784	6,597,660	10,198,368	0.646933	
50 Operating	Room			1,847	12,418,482	28,282,960	0.439080	
52 Labor Ro	om and Delivery R	oom		638	9,133,802	50,147,321	0.182139	
91 Emergen	cy Department			2,097	8,566,989	53,457,760	0.160257	
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost b	y Line Rank	Expense	
01 Capital Cost - Buildin	ngs 1	,465	6,504,033	02 Capital Cost	- Movable E	Equip 1,717	3,570,647	
04 Employee Benefits	2	2,252	5,761,840	05 Administrativ	e and Gene	eral 1,365	38,416,409	
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	1,260	5,968,582	
08/09 Laundry / Housek	keeping 1	,506	3,058,114	10/11 Dietary ar	nd Cafeteria	1,190	3,269,442	
13 Nursing Administration 1,315 2,969,995				14 Central Serv	ice and Sup	ply 1,378	958,753	
15 Pharmancy	15 Pharmancy 1,050 3,770,033					16 Medical Records 1,208		
17 Social Services	17 Social Services 962 1,149,326					Cost 0	0	
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	1,602	110,359	

All Providers

Sample Hospital reports from the Halmanac.com website.

394034 HORSHAM	CLINIC					Proprietary - Corpo	oration
722 EAST BUTLER F	PIKE		6/30/2022 3	65 Days Settled		Psychiatric	
AMBLER, PA 19002						CR Beds 206 F	POS Beds 0
MONTGOMERY						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	84.9%
Balance S	Sheet		Income	Statement		Length of Stay	14.6
Current Assets	11,095,739	Total	Charges	140,276,108		Average Wages	
Fixed Assets	9,033,397	Cont	ract Allowance	87,183,525	62.2%	Medicare Part A	0.0%
Other Assets	3,636,717	Oper	ating Revenue	53,092,583	37.8%	Medicare Part B	0.1%
Total Assets	23,765,853	Oper	ating Expense	60,731,892	114.4%	Current Ratio	0.2
Current Liabilities	61,677,232	Oper	ating Margin	-7,639,309	-14.4%	Days to Collect	77.3
Long Term Liabilities	0	Othe	r Income	3,298,979	6.2%	Avg Payment Day	s 22.6
Total Equity	-37,911,379	Othe	r Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	23,765,853	Net F	Profit or Loss	(4,340,330)	-8.2%	Return on Equity	11.4%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,056
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,589 3	8,048,084	127,693,980	0.297963
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,108	1,034,517	02 Capital Cost -	Movable E	Equip 3,970	472,056
04 Employee Benefits	2	2,241	5,840,819	05 Administrative	and Gene	ral 3,005	9,429,347
06 Maintenance and Re	epairs	0	0	07 Operation of F	Plant	2,722	1,719,999
08/09 Laundry / Housel	1,029,931	10/11 Dietary and Cafeteria 2,03			1,775,719		
13 Nursing Administrati	1,863,502	14 Central Service and Supply			0		
15 Pharmancy	15 Pharmancy 0					2,490	516,344
17 Social Services		0	0	0 18 Other General Service Cost 0			0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390196 HOSPITAL	OF THE FOX CI	HASE	CANCER CENT	ER			Nonpro	fit - Other	
333 COTTMAN AVE	NUE		6/30/2022 3	65 Days Sub	bmitte	ed	Cancer		
PHILADELPHIA, PA	19111						CR Bed	ls 92 F	POS Beds 0
PHILADELPHIA							Key	y Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN						Occupa	ancy Rate	53.7%
Balance S	Sheet		Income	Statement			Length	of Stay	5.6
Current Assets	107,049,341	Total	Charges	1,243,367,	,427		Averag	e Wages	
Fixed Assets	42,785,215	Cont	ract Allowance	1,023,566,	,450	82.3%	Medica	re Part A	0.0%
Other Assets	28,613,859	Oper	ating Revenue	219,800,	,977	17.7%	Medica	re Part B	15.5%
Total Assets	178,448,415	Oper	ating Expense	233,876,	,480	106.4%	Curren	t Ratio	1.2
Current Liabilities	85,894,962	Oper	ating Margin	-14,075,	,503	-6.4%	Days to	Collect	44.2
Long Term Liabilities	70,508,071	Othe	r Income	9,875,	,401	4.5%	Avg Pa	yment Day	s 30.9
Total Equity	22,045,382	Othe	r Expense	2,018,	780	0.9%	Depred	iation Rate	1.5%
Total Liab. and Equity	178,448,415	Net F	Profit or Loss	(6,218,8	882)	-2.8%	Return	on Equity	-28.2%
Selected	Revenue Depar	tment	s			Rev	enue R	anking -	1,473
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults ar	nd Pediatrics - Gene	eral Ca	re	1,658	36	,057,724	13	2,858,114	0.271400
31 Intensive	Care Unit			2,010	5	,098,867	1	0,681,212	0.477368
50 Operating	g Room			935	27	,857,470	14	0,686,754	0.198011
52 Labor Ro	oom and Delivery R	oom		0		0		0	0.000000
91 Emerger	cy Department			0		0		0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Se	ervice	Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildi	ngs	1,504	6,280,638	02 Capital C	Cost - I	Movable E	quip	1,561	4,204,874
04 Employee Benefits	;	3,237	2,760,387	05 Administ	rative	and Gene	ral	2,126	19,134,964
06 Maintenance and R	epairs	0	0	07 Operation	n of P	lant		1,868	3,472,651
08/09 Laundry / House	keeping 2	2,028	1,981,347	10/11 Dietai	ry and	Cafeteria		2,324	1,439,373
13 Nursing Administrat	2,175,835	14 Central Service and Supply 1,06			1,060	1,426,310			
15 Pharmancy	15 Pharmancy 818 4,981,372					2 16 Medical Records 682			
17 Social Services	493,603	03 18 Other General Service Cost 0				0			
19 Non Physician Anes	sthetists	0	0	20-23 Educa	ation F	rograms		640	5,665,665

All Providers

Sample Hospital reports from the Halmanac.com website.

399808 HOSPITA	L OF THE UNIVE	RSITY	OF PENNSYL	LV	ANIA						
3400 SPRUCE ST	REET		Cost Rep	ort	t not Filed.						
PHILADELPHIA, PA	A 19104							CR Beds	0 F	POS Beds 0)
PHILADELPHIA								Key	Perform	anace Ind	i.
WISCONSIN PHYS	SICIANS SERVICE							Occupai	ncy Rate	(0.0%
Balance	Sheet		Incor	ne	Statement			Length of	of Stay		
Current Assets	0	Total	Charges			0		Average	Wages		
Fixed Assets	0	Contr	act Allowance	Э		0	0.0%	Medicar	e Part A	(0.0%
Other Assets	0	Opera	ating Revenue	е		0	0.0%	Medicar	e Part B		0.0%
Total Assets	0	Opera	ating Expense	Э		0	0.0%	Current	Ratio		
Current Liabilities	0	Opera	ating Margin			0	0.0%	Days to	Collect		
Long Term Liabilities	0	Other	r Income			0	0.0%	Avg Pay	ment Day	'S	
Total Equity	0	Other	r Expense			0	0.0%	Deprecia	ation Rate	•	0.0%
Total Liab. and Equity	0	Net P	Profit or Loss			0	0.0%	Return o	n Equity	(0.0%
Selecte	d Revenue Depar	tments	5				Reve	enue Ra	nking -	5,80	9
Line	Line Descripti	ion			Rank		Cost	(Charges	Ratio	
30 Adults a	and Pediatrics - Gen	eral Car	е						0	0.000000	
31 Intensiv	e Care Unit				0		0		0	0.000000	
50 Operati	ng Room				0		0		0	0.000000	
52 Labor F	Room and Delivery R	oom			0		0		0	0.000000	
91 Emerge	ency Department				0		0		0	0.000000	
General Service C	Cost by Line Ra	ank	Expense		General Ser	rvice	Cost by	/ Line	Rank	Expen	se
01 Capital Cost - Buil	dings	0	C)	02 Capital Co	ost - ľ	Movable E	quip	0		(
04 Employee Benefits	S	0	C)	05 Administra	ative	and Gene	ral	0		C
06 Maintenance and	•	0	C)	07 Operation	of Pl	ant		0		(
08/09 Laundry / Hous		0	C)	10/11 Dietary				0		C
13 Nursing Administra	ation	0	C		14 Central Se			ply	0		(
15 Pharmancy		0	C)	16 Medical R				0		(
17 Social Services		0	C		18 Other Ger			ost	0		C
19 Non Physician An	esthetists	0	C)	20-23 Educat	tion F	Programs		0		C

All Providers

Sample Hospital reports from the Halmanac.com website.

390111 HOSPITAL	OF UNIV OF PE	NNSY	LVANIA				Nonprofit	- Other	
34TH & SPRUCE ST	S	6/30/2022 3	865 Days Am	nende	d	General S	Short Teri	m	
PHILADELPHIA, PA	19104						CR Beds	771 F	POS Beds 0
PHILADELPHIA							Key	Perform	anace Ind.
Novitas PA							Occupan	cy Rate	80.8%
Balance S	heet		Income	Statement			Length o	f Stay	6.8
Current Assets	1,366,679,228	Total	Charges	17,571,838	,257		Average	Wages	49.66
Fixed Assets	2,974,503,627	Contr	act Allowance	14,518,841	,002	82.6%	Medicare	Part A	11.3%
Other Assets	1,180,378,456	Opera	ating Revenue	3,052,997	,255	17.4%	Medicare	Part B	6.4%
Total Assets	5,521,561,311	Opera	ating Expense	3,470,521	,066	113.7%	Current F	Ratio	4.7
Current Liabilities	291,530,014	Opera	ating Margin	-417,523	,811	-13.7%	Days to 0	Collect	49.2
Long Term Liabilities	1,299,273,393	Othe	r Income	614,839	,362	20.1%	Avg Payı	ment Day	s 20.4
Total Equity	3,930,757,904	Othe	r Expense		0	0.0%	Deprecia	ition Rate	3.2%
Total Liab. and Equity	5,521,561,311	Net P	Profit or Loss	197,315,	,551	6.5%	Return o	n Equity	5.0%
Selected	Revenue Depar	tments	S			Rev	enue Ra	nking -	18
Line	Line Descripti	on		Rank		Cost	С	harges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	re	21	446	6,488,648	1,656	,060,397	0.269609
31 Intensive	Care Unit			87	88	3,578,512	403	,227,136	0.219674
50 Operating	Room			68	130	,864,780	1,028,	824,169	0.127198
52 Labor Roo	om and Delivery R	oom		223	17	7,003,772	67	,582,489	0.251600
91 Emergend	cy Department			162	59	9,418,755	509	,705,556	0.116575
General Service Co	st by Line Ra	nk	Expense	General S	ervic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs	16	137,463,626	02 Capital 0	Cost -	Movable E	Equip	57	49,463,882
04 Employee Benefits		30	230,119,716	05 Adminis	trative	and Gene	ral	48	347,293,484
06 Maintenance and Re	pairs	80	22,911,500	07 Operation	on of P	lant		32	56,460,921
08/09 Laundry / Housek	eeping	7	49,139,314	10/11 Dieta	ry and	l Cafeteria		29	21,943,291
13 Nursing Administration 134 18,034,160				14 Central	Servic	e and Sup	ply	65	17,458,230
15 Pharmancy	33,378,984	16 Medical Records 58			14,506,400				
17 Social Services		103	8,342,081	18 Other G	eneral	Service C	ost	0	0
19 Non Physician Anest	thetists	0	0	20-23 Educ	ation	Programs		34	96,088,267

All Providers

Sample Hospital reports from the Halmanac.com website.

390173 INDIANA R	EGIONAL MEDI	CAL C	ENTER				Nonpro	fit - Other	
835 HOSPITAL ROA	.D	6/30/2022 3	65 Days Am	ende	d	Genera	I Short Ter	m	
INDIANA, PA 15701							CR Bed	ls 98 F	POS Beds 0
INDIANA							Key	y Perform	anace Ind.
Novitas PA							Occupa	ancy Rate	53.5%
Balance S	Sheet		Income	Statement			Length	of Stay	4.0
Current Assets	57,660,000	Total	Charges	618,881	,980		Averag	e Wages	33.9
Fixed Assets	105,166,000	Cont	ract Allowance	429,970	,943	69.5%	Medica	re Part A	0.0%
Other Assets	116,289,000	Oper	ating Revenue	188,911	,037	30.5%	Medica	re Part B	0.0%
Total Assets	279,115,000	Oper	ating Expense	184,289	,118	97.6%	Curren	t Ratio	1.
Current Liabilities	41,746,000	Oper	ating Margin	4,621	,919	2.4%	Days to	Collect	36.3
Long Term Liabilities	92,517,000	Othe	r Income	-2,244	,021	-1.2%	Avg Pa	yment Day	s 58.0
Total Equity	144,852,000	Othe	r Expense		0	0.0%	Depred	ciation Rate	9.3%
Total Liab. and Equity	279,115,000	Net F	Profit or Loss	2,377,	898	1.3%	Return	on Equity	1.6%
Selected	Revenue Depar	tment	S			Rev	enue R	anking -	1,623
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,237	22	,200,507	3	4,053,255	0.651935
31 Intensive	Care Unit			2,114	4	,488,408		8,757,982	0.512493
50 Operating	Room			1,475	17	,504,823	7	9,843,756	0.219238
52 Labor Ro	om and Delivery R	oom		2,136		657,411		1,020,000	0.644521
91 Emergen	cy Department			1,746	11	,101,643	6	2,394,771	0.177926
General Service Co	st by Line Ra	nk	Expense	General S	ervice	Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildi	ngs ´	1,717	5,186,529	02 Capital C	Cost - I	Movable E	quip	1,479	4,567,01
04 Employee Benefits	Ę	5,270	306,236	05 Administ	rative	and Gene	ral	1,746	26,877,25
06 Maintenance and Re	epairs ´	,069	1,675,363	07 Operation	n of P	lant		1,746	3,869,15
08/09 Laundry / Housel	keeping	1,788	2,451,923	10/11 Dieta	ry and	Cafeteria		2,004	1,812,07
13 Nursing Administrati	ion ´	1,547	2,368,321	14 Central S	Service	e and Sup	ply	1,399	934,54
15 Pharmancy	15 Pharmancy 1,432 2,459,753				16 Medical Records 1,009			1,005	1,814,10
17 Social Services		0	0	0 18 Other General Service Cost 0					
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation F	Programs		0	

All Providers

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Sample Hospital reports from the Halmanac.com website.

		LLEY BOULI			AL CENTER Cost Rep	·	t not Filed.						
ALTOONA,	PA 16602)			·					CR Bed	ds 0	POS Beds (0
BLAIR										Key	v Perform	nanace Ind	d.
	N PHYSIC	IANS SERV	ICE								ancy Rate		0.0%
	Balance S		IOL		Inco	me	Statement			•	of Stay		
Current Ass		noot	0	Total	Charges		Clatement	0		Averag	e Wages		
Fixed Asse			0		act Allowand	e		0	0.0%	_	re Part A		0.0%
Other Asse			0		ating Revenu			0	0.0%	Medica	re Part B		0.0%
Total Asset	•		0	•	ating Expens			0		Curren			
Current Lia			0	•	ating Expond	•		0	0.0%		o Collect		
Long Term L			0	·	Income			0	0.0%	-	yment Day	/S	
Total Equity			0		Expense			0	0.0%	_	ciation Rate		0.0%
					•					-			0.0%
Total Liab. a					rofit or Loss						on Equity		
	Selected	Revenue De	-		5						anking -	5,80	
Line		Line Desc	•				Rank		Cost		Charges	Ratio	
30		d Pediatrics - (Gene	ral Car	e						0		
31	Intensive						0		0		0	0.000000	
50	Operating		_				0		0		0	0.000000	
52		om and Delive	-	oom			0		0		0		
91	Emergen	cy Department	t 				0		0		0	0.000000	-
General S	ervice Co	st by Line	Ra	nk	Expense		General Se	rvice	Cost by	/ Line	Rank	Exper	ıse
01 Capital C	ost - Buildir	ngs		0		0	02 Capital Co	ost - N	/lovable E	quip	0		
04 Employe	e Benefits			0		0	05 Administra	ative a	and Gene	ral	0		
06 Maintena	ince and Re	pairs		0		0	07 Operation	of Pl	ant		0		
08/09 Laund	Iry / Housek	eeping		0		0	10/11 Dietary	/ and	Cafeteria		0		
13 Nursing A	Administrati	on		0		0	14 Central Se	ervice	and Sup	ply	0		
15 Pharman	5 Pharmancy 0 0			0	0 16 Medical Records 0								
17 Social Se	ervices			0		0	18 Other Ger	neral	Service C	ost	0		
									rograms				

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Sample Hospital reports from the Halmanac.com website.

390115 JEFFERSO	N HEALTH-NOR	THEA	ST				Nonprofit - Other	
10800 KNIGHTS RO	AD		6/30/2022 3	65 Days Sul	bmitte	ed	General Short Te	rm
PHILADELPHIA, PA	19114						CR Beds 390	POS Beds 0
PHILADELPHIA							Key Perform	nanace Ind.
Novitas PA							Occupancy Rate	79.7%
Balance S	heet		Income	Statement			Length of Stay	5.9
Current Assets	821,557,593	Total	Charges	2,209,513	,286		Average Wages	39.29
Fixed Assets	245,815,733	Contr	act Allowance	1,661,790	,907	75.2%	Medicare Part A	17.9%
Other Assets	478,009,111	Opera	ating Revenue	547,722	,379	24.8%	Medicare Part B	4.6%
Total Assets	1,545,382,437	Opera	ating Expense	564,187	,164	103.0%	Current Ratio	8.3
Current Liabilities	99,417,108	Opera	ating Margin	-16,464	,785	-3.0%	Days to Collect	49.7
Long Term Liabilities	482,269,076	Othe	Income	37,837	,781	6.9%	Avg Payment Da	ys 39.9
Total Equity	963,696,253	Othe	Expense		0	0.0%	Depreciation Rate	e 6.5%
Total Liab. and Equity	1,545,382,437	Net F	rofit or Loss	21,372,	996	3.9%	Return on Equity	2.2%
Selected	Revenue Depar	tments	5			Rev	enue Ranking -	592
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	e	366	135	5,023,150	273,073,156	0.494458
31 Intensive	Care Unit			350	37	7,923,422	50,894,506	0.745138
50 Operating	Room			720	34	,756,634	189,983,885	0.182945
52 Labor Ro	om and Delivery R	oom		0		0	C	0.000000
91 Emergend	cy Department			236	50),214,743	248,508,475	0.202065
General Service Co	st by Line Ra	nk	Expense	General S	ervic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs	585	16,441,870	02 Capital C	Cost -	Movable E	Equip 718	11,017,050
04 Employee Benefits		559	33,448,629	05 Administ	trative	and Gene	ral 397	113,143,322
06 Maintenance and Re	pairs	479	6,131,790	07 Operation	n of P	lant	724	10,235,823
08/09 Laundry / Housek	eeping	435	8,846,817	10/11 Dieta	ry and	l Cafeteria	353	7,274,608
13 Nursing Administration	13 Nursing Administration 220 14,072,408					e and Sup	ply 318	5,542,347
15 Pharmancy	6,077,679	16 Medical Records 540			3,245,090			
17 Social Services	17 Social Services 210 5,174,851					Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation I	Programs	445	10,443,267

All Providers

Sample Hospital reports from the Halmanac.com website.

390265 JEFFERSO	N HOSPITAL						Nonprofit - Other	
565 COAL VALLEY F	ROAD		6/30/2022 3	365 Days Set	tled		General Short Terr	m
JEFFERSON HILLS,	PA 15025						CR Beds 259	POS Beds 0
ALLEGHENY							Key Perform	anace Ind.
Novitas PA							Occupancy Rate	50.4%
Balance S	Sheet		Income	Statement			Length of Stay	4.5
Current Assets	73,994,878	Total	Charges	1,542,671	727		Average Wages	32.80
Fixed Assets	122,100,175	Cont	ract Allowance	1,229,501	557	79.7%	Medicare Part A	6.3%
Other Assets	286,409,017	Oper	ating Revenue	313,170	170	20.3%	Medicare Part B	3.8%
Total Assets	482,504,070	Oper	ating Expense	304,932	,308	97.4%	Current Ratio	12.0
Current Liabilities	6,187,723	Oper	ating Margin	8,237	862	2.6%	Days to Collect	73.9
Long Term Liabilities	79,275,050	Othe	r Income	-26,828	362	-8.6%	Avg Payment Day	s 28.1
Total Equity	397,041,297	Othe	r Expense		0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	482,504,070	Net F	Profit or Loss	(18,590,5	500)	-5.9%	Return on Equity	-4.7%
Selected	Revenue Depar	tment	S			Rev	enue Ranking -	1,112
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,245	52	,488,432	132,606,065	0.395822
31 Intensive	Care Unit			1,545	8	,570,999	17,945,871	0.477603
50 Operating	Room			707	35	,022,124	141,667,595	0.247213
52 Labor Ro	om and Delivery R	oom		823	7	,160,784	23,470,426	0.305098
91 Emergen	cy Department			731	25	,604,365	119,462,050	0.214331
General Service Co	st by Line Ra	nk	Expense	General Se	ervice	Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs ´	1,139	8,730,802	02 Capital C	Cost - I	Movable E	Equip 1,018	7,803,286
04 Employee Benefits		953	20,248,476	05 Administ	rative	and Gene	ral 900	59,303,813
06 Maintenance and Re	epairs	308	9,379,197	07 Operatio	n of P	ant	1,827	3,571,413
08/09 Laundry / Housel	keeping	819	5,773,751	10/11 Dieta	ry and	Cafeteria	1,045	3,661,961
13 Nursing Administration 1,830 1,872,278				14 Central S	Service	and Sup	ply 683	2,600,834
15 Pharmancy	(1,354,974)	16 Medical Records 1,99			1,994	761,680		
17 Social Services	1,974,461	1 18 Other General Service Cost 0				0		
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation F	Programs	0	(105,473)

All Providers

Sample Hospital reports from the Halmanac.com website.

393036 JOHN HEIN	IZ INSTITUTE O	F REH	ABILITATION N	MEDICINE		Nonprofit - Other		
150 MUNDY STREE	Т		6/30/2022 3	65 Days Settled		Rehabilitation		
WILKES BARRE TO	WNSHI, PA 1870	2				CR Beds 47	POS Beds 0	
LUZERNE						Key Perform	anace Ind.	
Novitas PA						Occupancy Rate	36.6%	
Balance S	Sheet		Income	Statement		Length of Stay	12.6	
Current Assets	17,480,893	Total	Charges	40,461,868		Average Wages		
Fixed Assets	5,010,733	Cont	ract Allowance	19,444,295	48.1%	Medicare Part A	0.0%	
Other Assets	0	Oper	ating Revenue	21,017,573	51.9%	Medicare Part B	0.0%	
Total Assets	22,491,626	Oper	ating Expense	26,205,593	124.7%	Current Ratio	1.0	
Current Liabilities	18,310,664	Oper	ating Margin	-5,188,020	-24.7%	Days to Collect	121.2	
Long Term Liabilities	0	Othe	r Income	5,891,176	28.0%	Avg Payment Day	s 14.7	
Total Equity	4,180,962	Othe	r Expense	2,009,681	9.6%	Depreciation Rate	5.0%	
Total Liab. and Equity	22,491,626	Net F	Profit or Loss	(1,306,525)	-6.2%	Return on Equity	-31.2%	
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	4,480	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,272	6,359,703	4,360,047	1.458632	
31 Intensive	Care Unit			0	0	0	0.000000	
50 Operating	Room			0	0	0	0.000000	
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000	
91 Emergen	cy Department			0	0	0	0.000000	
General Service Co	st by Line Ra	nk	Expense	General Service	e Cost by	/ Line Rank	Expense	
01 Capital Cost - Buildin	ngs 4	1,154	1,001,028	02 Capital Cost -	Movable E	Equip 0	0	
04 Employee Benefits	(3,350	2,546,154	05 Administrative	e and Gene	ral 3,813	5,710,928	
06 Maintenance and Re	epairs	,480	677,734	07 Operation of I	Plant	4,738	399,127	
08/09 Laundry / Housel	keeping 4	1,347	404,392	10/11 Dietary an	d Cafeteria	3,600	707,027	
13 Nursing Administration 3,048 808,496				14 Central Service	ce and Sup	ply 0	0	
15 Pharmancy	15 Pharmancy 0					3,647	246,835	
17 Social Services	17 Social Services 2,067 236,947					7 18 Other General Service Cost 0		
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0	

All Providers

Sample Hospital reports from the Halmanac.com website.

390025 KENSINGT	ON HOSPITAL					Nonprofit - Other	
136 W DIAMOND ST	REET		6/30/2022 3	65 Days Settled		General Short Terr	m
PHILADELPHIA, PA	19122					CR Beds 14	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	38.7%
Balance S	Sheet		Income	Statement		Length of Stay	16.8
Current Assets	5,767,896	Total	Charges	9,407,481		Average Wages	26.21
Fixed Assets	2,729,345	Conti	act Allowance	1,973,182	21.0%	Medicare Part A	1.2%
Other Assets	0	Oper	ating Revenue	7,434,299	79.0%	Medicare Part B	0.2%
Total Assets	8,497,241	Oper	ating Expense	6,403,379	86.1%	Current Ratio	12.6
Current Liabilities	456,340	Oper	ating Margin	1,030,920	13.9%	Days to Collect	196.5
Long Term Liabilities	692,991	Othe	r Income	1,398,011	18.8%	Avg Payment Day	s 17.5
Total Equity	7,347,910	Othe	r Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	8,497,241	Net F	Profit or Loss	2,428,931	32.7%	Return on Equity	33.1%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	5,562
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	е	5,775	2,025,081	2,786,548	0.726735
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildi	ngs s	5,215	368,830	02 Capital Cost	- Movable E	Equip 5,352	24,670
04 Employee Benefits		5,099	474,883	05 Administrative	e and Gene	ral 5,615	1,634,327
06 Maintenance and Re	epairs	,879	172,873	07 Operation of	Plant	5,071	246,794
08/09 Laundry / Housel	keeping 5	5,554	140,769	10/11 Dietary an	d Cafeteria	5,279	241,970
13 Nursing Administrati	on 4	1,657	191,367	14 Central Servi	ce and Sup	ply 0	0
15 Pharmancy	;	3,310	176,626	16 Medical Reco	ords	5,053	55,304
17 Social Services		0	0	18 Other Genera	al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

394047 KIDSPEAC	CE ORCHARD HI	LLS CA	AMPUS							
5300 KIDSPEACE D	DRIVE		Cost Repo	ort ı	not Filed.					
OREFIELD, PA 1806	69							CR Beds 0	POS Beds	0
LEHIGH								Key Perform	nanace Ind	d.
Novitas PA								Occupancy Rate		0.0%
Balance	Sheet		Incon	ne s	Statement			Length of Stay		
Current Assets	0	Total	Charges			0		Average Wages		
Fixed Assets	0	Contr	act Allowance	Э		0	0.0%	Medicare Part A		0.0%
Other Assets	0	Opera	ating Revenue	e –		0	0.0%	Medicare Part B		0.0%
Total Assets	0	Opera	ating Expense	9		0	0.0%	Current Ratio		
Current Liabilities	0	Opera	ating Margin	_		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other	Income			0	0.0%	Avg Payment Da	iys	
Total Equity	0	Other	Expense			0	0.0%	Depreciation Rat	e	0.0%
Total Liab. and Equity	0	Net P	rofit or Loss			0	0.0%	Return on Equity	,	0.0%
Selected	l Revenue Depar	tments	s				Reve	enue Ranking -	5,80	9
Line	Line Descripti	on			Rank		Cost	Charges	Ratio	
30 Adults a	nd Pediatrics - Gene	eral Car	е					(0.000000	
31 Intensive	e Care Unit				0		0	(0.000000	
50 Operatin	g Room				0		0	(0.000000	
52 Labor Ro	oom and Delivery R	oom			0		0	(0.000000	
91 Emerger	ncy Department				0		0	(0.000000	
General Service Co	ost by Line Ra	ank	Expense		General Se	rvice	Cost by	Line Rank	Exper	ise
01 Capital Cost - Build	lings	0	0) (02 Capital Co	ost - N	Movable E	quip 0)	0
04 Employee Benefits		0	0) (05 Administra	ative a	and Gene	ral C)	0
06 Maintenance and R	Repairs	0	0) (07 Operation	of PI	ant	C)	0
08/09 Laundry / House	ekeeping	0	0)	10/11 Dietary	/ and	Cafeteria	C)	0
13 Nursing Administra	tion	0	0		14 Central Se					C
15 Pharmancy		0	0		16 Medical R			()	C
17 Social Services		0	0		18 Other Ger					C
19 Non Physician Ane	sthetists	0	0) :	20-23 Educat	tion F	Programs	C)	C

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Sample Hospital reports from the Halmanac.com website.

392027 KINDRED H	OSPITAL PHIL	ADELF	PHIA			Proprietary - Corpo	oration
6129 PALMETTO ST	REET		8/31/2022 3	865 Days Settled		General Long Terr	m
LAWNCREST, PA 19	9111					CR Beds 103	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	59.9%
Balance S	Sheet		Income	Statement		Length of Stay	28.4
Current Assets	15,020,958	Total	Charges	262,233,736		Average Wages	44.59
Fixed Assets	16,880,042	Cont	ract Allowance	210,056,404	80.1%	Medicare Part A	0.0%
Other Assets	4,265,946	Oper	ating Revenue	52,177,332	19.9%	Medicare Part B	0.1%
Total Assets	36,166,946	Oper	ating Expense	56,049,328	107.4%	Current Ratio	2.0
Current Liabilities	7,661,894	Oper	ating Margin	-3,871,996	- -7.4%	Days to Collect	203.2
Long Term Liabilities	26,057,010	Othe	r Income	71,481	0.1%	Avg Payment Day	s 30.6
Total Equity	2,448,042	Othe	r Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	36,166,946	Net F	Profit or Loss	(3,800,515)	-7.3%	Return on Equity	-155.2%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,082
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,032	26,074,474	103,286,921	0.252447
31 Intensive	Care Unit			2,318	3,411,285	10,514,934	0.324423
50 Operating	Room			3,873	1,108,210	2,074,964	0.534086
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,714	2,566,691	02 Capital Cost	- Movable E	Equip 3,364	773,463
04 Employee Benefits	2	2,726	3,952,217	05 Administrativ	e and Gene	eral 3,385	7,258,562
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	2,531	1,972,854
08/09 Laundry / Housel	keeping 2	2,914	1,025,658	10/11 Dietary an	nd Cafeteria	2,581	1,209,629
13 Nursing Administrati	on ·	1,716	2,046,738	14 Central Servi	ce and Sup	ply 2,597	163,998
15 Pharmancy	2	2,010	1,228,020	16 Medical Reco	ords	1,782	890,508
17 Social Services		1,037	1,007,859	18 Other Genera	al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

394055 LANCAST	ER BEHAVIORA	L HEA	LTH HOSPITAL	-		Proprietary - Corpo	oration
333 HARRISBURG	AVENUE		6/30/2022 3	65 Days Settled		Psychiatric	
LANCASTER, PA 17	7603					CR Beds 126	POS Beds 0
LANCASTER						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	81.2%
Balance S	Sheet		Income	Statement		Length of Stay	10.9
Current Assets	5,091,438	Total	Charges	123,281,400		Average Wages	
Fixed Assets	23,619,811	Cont	ract Allowance	86,231,422	69.9%	Medicare Part A	0.0%
Other Assets	351,482	Oper	ating Revenue	37,049,978	30.1%	Medicare Part B	0.0%
Total Assets	29,062,731	Oper	ating Expense	35,509,478	95.8%	Current Ratio	0.6
Current Liabilities	7,962,215	Oper	ating Margin	1,540,500	4.2%	Days to Collect	47.0
Long Term Liabilities	0	Othe	r Income	603,475	1.6%	Avg Payment Day	rs 74.5
Total Equity	21,100,516	Othe	r Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	29,062,731	Net F	Profit or Loss	2,143,975	5.8%	Return on Equity	10.2%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,544
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults ar	nd Pediatrics - Gene	eral Ca	re	1,973 2	27,509,795	123,281,400	0.223146
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	g Room			0	0	0	0.000000
52 Labor Ro	oom and Delivery R	oom		0	0	0	0.000000
91 Emerger	ncy Department			0	0	0	0.000000
General Service Co	ost by Line Ra	ank	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Build	ings 4	4,061	1,071,177	02 Capital Cost	- Movable E	Equip 3,264	843,610
04 Employee Benefits	:	2,339	5,378,622	05 Administrativ	e and Gene	eral 4,689	3,613,529
06 Maintenance and R	epairs	0	0	07 Operation of	Plant	3,903	740,459
08/09 Laundry / House	keeping	4,409	388,531	10/11 Dietary ar	nd Cafeteria	2,859	1,023,060
13 Nursing Administrat	tion	2,087	1,543,445	14 Central Servi	ce and Sup	ply 0	(
15 Pharmancy		0	0	16 Medical Reco	ords	1,893	826,237
17 Social Services		0	0	0 18 Other General Service Cost 0			C
19 Non Physician Ane	sthetists	0	0	20-23 Education	Programs	0	C

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Sample Hospital reports from the Halmanac.com website.

390100 LANCASTE	R GENERAL H	OSPIT/	AL				Nonprofit - Other	
555 NORTH DUKE S	STREET		6/30/2022 3	865 Days	Amende	ed	General Short Te	rm
LANCASTER, PA 17	602						CR Beds 543	POS Beds 0
LANCASTER							Key Perforn	nanace Ind.
WISCONSIN PHYSIC	CIANS SERVICE						Occupancy Rate	71.1%
Balance S	Sheet		Income	Stateme	ent		Length of Stay	5.9
Current Assets	290,354,180	Total	Charges	3,725,3	38,329		Average Wages	39.92
Fixed Assets	689,527,374	Contr	act Allowance	2,450,5	524,271	65.8%	Medicare Part A	8.7%
Other Assets	182,853,804	Opera	ating Revenue	1,274,8	314,058	34.2%	Medicare Part B	6.1%
Total Assets	1,162,735,358	Opera	ating Expense	1,289,3	329,924	101.1%	Current Ratio	1.3
Current Liabilities	228,233,927	Opera	ating Margin	-14,5	15,866	-1.1%	Days to Collect	55.7
Long Term Liabilities	300,478,737	Othe	Income	141,9	11,016	11.1%	Avg Payment Da	ys 33.7
Total Equity	634,022,694	Othe	Expense	-2,5	71,135	-0.2%	Depreciation Rate	e 0.0%
Total Liab. and Equity	1,162,735,358	Net P	Profit or Loss	129,9	66,285	10.2%	Return on Equity	20.5%
Selected	Revenue Depar	tments	3			Rev	enue Ranking -	170
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	re	117	23	1,912,225	495,217,565	0.468304
31 Intensive	Care Unit			383	3	5,095,480	87,227,134	0.402346
50 Operating	Room			191	8	1,163,328	409,137,411	0.198377
52 Labor Ro	om and Delivery R	oom		583		9,769,703	14,485,242	0.674459
91 Emergen	cy Department			160	5	9,654,036	209,610,028	0.284595
General Service Co	st by Line Ra	ank	Expense	General	Servic	e Cost by	y Line Rank	Expense
01 Capital Cost - Buildii	ngs ´	1,264	7,698,466	02 Capita	al Cost -	Movable E	Equip 1,475	4,608,317
04 Employee Benefits	•	1,075	17,734,154	05 Admii	nistrative	and Gene	eral 291	140,872,025
06 Maintenance and Re	epairs	152	15,030,387	07 Opera	ation of F	Plant	82	36,492,327
08/09 Laundry / Housel	keeping	127	18,515,661	10/11 Di	etary and	d Cafeteria	61	16,982,531
13 Nursing Administrati	on	719	5,617,224			e and Sup		
15 Pharmancy		121	26,465,188	8 16 Medical Records				18,675,113
17 Social Services		0	0					
19 Non Physician Anes	thetists	0	0	20-23 Ed	ducation	Programs	373	13,109,988

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Sample Hospital reports from the Halmanac.com website.

393054 LANCASTE	R REHABILITA	TION H	HOSPITAL			Proprietary - Partn	ership
675 GOOD DRIVE			12/31/2022	365 Days Submit	tted	Rehabilitation	
LANCASTER, PA 17	604					CR Beds 59	POS Beds 0
LANCASTER						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	77.6%
Balance S	Sheet		Income	Statement		Length of Stay	12.5
Current Assets	5,768,922	Total	Charges	44,808,258		Average Wages	41.63
Fixed Assets	1,161,692	Cont	ract Allowance	16,693,167	37.3%	Medicare Part A	0.0%
Other Assets	6,659,363	Oper	ating Revenue	28,115,091	62.7%	Medicare Part B	0.0%
Total Assets	13,589,977	Oper	ating Expense	22,507,047	80.1%	Current Ratio	1.2
Current Liabilities	4,944,534	Oper	ating Margin	5,608,044	19.9%	Days to Collect	47.0
Long Term Liabilities	2,373,402	Othe	r Income	-134,250	-0.5%	Avg Payment Day	s 49.9
Total Equity	6,272,041	Othe	r Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	13,589,977	Net F	Profit or Loss	5,473,794	19.5%	Return on Equity	87.3%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	4,016
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,551 17	7,756,610	27,338,439	0.649511
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ınk	Expense	General Servic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,264	1,847,148	02 Capital Cost -	Movable E	Equip 4,703	243,379
04 Employee Benefits	2	1,114	1,505,717	05 Administrative	and Gene	ral 3,757	5,885,823
06 Maintenance and Re	epairs	0	0	07 Operation of F	Plant	4,347	550,951
08/09 Laundry / Housel	keeping 3	3,815	560,578	10/11 Dietary and	d Cafeteria	3,329	805,375
13 Nursing Administrati	on 4	1,331	278,684	14 Central Service	e and Sup	ply 3,604	853
15 Pharmancy	2	2,792	472,287	16 Medical Reco	rds	3,054	355,469
17 Social Services		0	0	18 Other Genera	I Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390195 LANKENAU	MEDICAL CEN	ITER				Nonprofit - Other	
100 LANCASTER AV	Έ		6/30/2022 3	365 Days Submi	tted	General Short Terr	m
WYNNEWOOD, PA 1	9096					CR Beds 302 F	POS Beds 0
MONTGOMERY						Key Perform	anace Ind.
WISCONSIN PHYSIC	IANS SERVICE					Occupancy Rate	77.0%
Balance S	heet		Income	Statement		Length of Stay	5.5
Current Assets	247,297,049	Total	Charges	2,943,895,257		Average Wages	45.46
Fixed Assets	488,551,595	Contr	act Allowance	2,362,166,012	80.2%	Medicare Part A	20.3%
Other Assets	624,453,072	Opera	ating Revenue	581,729,245	19.8%	Medicare Part B	5.5%
Total Assets	1,360,301,716	Opera	ating Expense	678,050,574	116.6%	Current Ratio	2.4
Current Liabilities	102,763,626	Opera	ating Margin	-96,321,329	- -16.6%	Days to Collect	213.2
Long Term Liabilities	244,237,609	Othe	Income	-6,914,741	-1.2%	Avg Payment Day	s 27.7
Total Equity	1,013,300,481	Othe	Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	1,360,301,716	Net F	rofit or Loss	(103,236,070)	- -17.7%	Return on Equity	-10.2%
Selected	Revenue Depar	tments	3		Rev	enue Ranking -	544
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	re	445 1	20,861,864	683,962,912	0.176708
31 Intensive	Care Unit			621	24,463,501	109,605,722	0.223195
50 Operating	Room			222	75,380,006	190,074,898	0.396581
52 Labor Roo	om and Delivery R	oom		293	14,708,232	62,620,903	0.234877
91 Emergend	cy Department			486	33,374,515	173,241,988	0.192647
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs	336	24,512,247	02 Capital Cost	- Movable E	Equip 735	10,828,430
04 Employee Benefits		834	23,276,784	05 Administrativ	e and Gene	eral 410	111,163,756
06 Maintenance and Re	pairs	942	2,224,133	07 Operation of	Plant	590	11,917,520
08/09 Laundry / Housek	eeping	189	14,855,751	10/11 Dietary a	nd Cafeteria	496	6,059,350
13 Nursing Administration	on	831	4,880,705	14 Central Serv	ice and Sup	pply 567	3,203,791
15 Pharmancy		632	6,373,772	16 Medical Rec	ords	1,836	859,761
17 Social Services		0	0	18 Other Gener	al Service C	Cost 202	3,275,378
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	336	15,309,494

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Sample Hospital reports from the Halmanac.com website.

390012 LANSDALE	HOSPITAL						Nonprofit -	Other		
100 MEDICAL CAMP	US DRIVE		6/30/2022 3	65 Days Su	bmitted	I	General Sh	nort Teri	m	
LANSDALE, PA 1944	6						CR Beds 1	26 F	POS Beds 0	
MONTGOMERY							Key P	erform	anace Ind.	
Novitas PA							Occupancy	y Rate	47	7.6%
Balance S	heet		Income	Statement			Length of	Stay		4.6
Current Assets	32,966,613	Total	Charges	394,968	,863		Average W	/ages	39	9.83
Fixed Assets	48,930,652	Conti	ract Allowance	303,646	,664	76.9%	Medicare F	Part A	22	.3%
Other Assets	3,586,859	Oper	ating Revenue	91,322	,199	23.1%	Medicare F	Part B	10).1%
Total Assets	85,484,124	Oper	ating Expense	85,350	,610	93.5%	Current Ra	atio		2.4
Current Liabilities	13,922,675	Oper	ating Margin	5,971	,589	6.5%	Days to Co	ollect	:	24.2
Long Term Liabilities	5,922,929	Othe	r Income	2,507	,744	2.7%	Avg Paym	ent Day	s :	36.9
Total Equity	65,638,520	Othe	r Expense		0	0.0%	Depreciation	on Rate	3	3.5%
Total Liab. and Equity	85,484,124	Net F	Profit or Loss	8,479,	333	9.3%	Return on	Equity	12	2.9%
Selected	Revenue Depar	tments	S		<u> </u>	Reve	enue Ranl	king -	2,455	
Line	Line Descripti	on		Rank		Cost	Ch	arges	Ratio	
30 Adults and	d Pediatrics - Gene	eral Car	re	2,529	18,1	22,872	60,8	24,732	0.297952	
31 Intensive	Care Unit			1,926	5,6	672,807	15,9	08,321	0.356594	
50 Operating	Room			2,670	5,8	350,569	31,48	83,748	0.185828	
52 Labor Ro	om and Delivery R	oom		0		0		0	0.000000	
91 Emergend	cy Department			2,162	8,2	233,507	51,1	62,397	0.160929	
General Service Co	st by Line Ra	ank	Expense	General S	ervice	Cost by	/ Line F	Rank	Expens	se
01 Capital Cost - Buildin	ngs 3	3,632	1,457,693	02 Capital 0	Cost - M	ovable E	quip	2,137	2,334	1,810
04 Employee Benefits	2	2,024	6,920,923	05 Adminis	trative a	nd Gene	ral	2,446	14,906	3,202
06 Maintenance and Re	pairs ´	1,246	1,148,409	07 Operation	n of Pla	nt		2,529	1,976	3,461
08/09 Laundry / Housek	eeping 2	2,376	1,540,739	10/11 Dieta	ry and C	Cafeteria		2,745	1,086	3,723
13 Nursing Administration	on 2	2,947	867,175	14 Central	Service	and Sup	ply	1,082	1,397	7,573
15 Pharmancy	•	1,943	1,331,995	16 Medical	Records	6		2,556	494	4,302
47 Casial Caminas		0	0	18 Other G	eneral S	Service C	ost	0		0
17 Social Services		_								

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Sample Hospital reports from the Halmanac.com website.

39006F LE	BANON	VA MEDICAL	CE	NTER									
1700 SOUT	H LINCO	LN AVENUE			Cost Rep	or	t not Filed.						
LEBANON,	PA 17042	2								CR Bed	s 0 I	POS Beds	0
LEBANON										Key	/ Perform	nanace In	d.
WISCONSII	N PHYSIC	CIANS SERVI	CE							Occupa	ancy Rate		0.0%
E	Balance S	heet			Inco	me	Statement			Length	of Stay		
Current Ass	ets		0	Total	Charges			0		Averag	e Wages		
Fixed Asset	S		0	Contr	act Allowanc	е		0	0.0%	Medica	re Part A		0.0%
Other Asset	S		0	Opera	ating Revenu	е		0	0.0%	Medica	re Part B		0.0%
Total Assets	3		0	Opera	ating Expens	е		0	0.0%	Current	Ratio		
Current Liab	oilities		0	Opera	ating Margin			0	0.0%	Days to	Collect		
Long Term Li	abilities		0	Other	Income			0	0.0%	Avg Pa	yment Day	/S	
Total Equity			0	Other	Expense			0	0.0%	Deprec	iation Rate)	0.0%
Total Liab. ar	nd Equity		0	Net P	rofit or Loss			0	0.0%	Return	on Equity		0.0%
	Selected	Revenue De		ments	5				Reve	enue R	anking -	5,80)9
Line		Line Descri	iptio	on			Rank		Cost		Charges	Ratio	
30	Adults an	d Pediatrics - G	ene	ral Car	е						0	0.000000)
31	Intensive	Care Unit					0		0		0	0.000000)
50	Operating	Room					0		0		0	0.000000	
52	Labor Ro	om and Deliver	y Ro	oom			0		0		0	0.000000)
91	Emergen	cy Department					0		0		0	0.000000)
General Se	ervice Co	st by Line	Ra	nk	Expense		General Se	rvice	Cost by	/ Line	Rank	Exper	nse
01 Capital Co	ost - Buildir	ngs		0	(0	02 Capital Co	ost - N	/lovable E	quip	0		(
04 Employee	Benefits			0	(0	05 Administra	ative a	and Gene	ral	0		(
06 Maintenar	nce and Re	epairs		0	(0	07 Operation				0		(
08/09 Laundi	ry / Housek	keeping		0	(0	10/11 Dietary	/ and	Cafeteria		0		(
13 Nursing A		on		0		0	14 Central Se			ply	0		
15 Pharmano	•			0	(0	16 Medical R				0		
17 Social Se				0		0	18 Other Ger			ost	0		(
19 Non Phys	ician Anes	thetists		0	(0	20-23 Educat	tion P	rograms		0		

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391308 LECOM HE	ALTH CORRY N	1EMOI	RIAL HOSPITAI	-		Nonprofit - Other	
965 SHAMROCK LA	NE		6/30/2022 3	65 Days Settled		General Short Terr	m
CORRY, PA 16407						CR Beds 20 F	POS Beds 0
ERIE						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	24.4%
Balance S	Sheet		Income	Statement		Length of Stay	5.5
Current Assets	19,780,207	Total	Charges	63,569,557		Average Wages	
Fixed Assets	17,214,015	Cont	ract Allowance	39,623,861	62.3%	Medicare Part A	0.0%
Other Assets	19,053,263	Oper	ating Revenue	23,945,696	37.7%	Medicare Part B	10.6%
Total Assets	56,047,485	Oper	ating Expense	30,440,426	127.1%	Current Ratio	1.8
Current Liabilities	11,042,768	Oper	ating Margin	-6,494,730	- -27.1%	Days to Collect	163.7
Long Term Liabilities	28,773,239	Othe	r Income	6,276,531	26.2%	Avg Payment Day	s 26.4
Total Equity	16,231,478	Othe	r Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	56,047,485	Net F	Profit or Loss	(218,199)	-0.9%	Return on Equity	-1.3%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,280
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	5,038	3,997,044	2,170,089	1.841880
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			3,754	1,411,890	2,028,195	0.696131
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,055	4,394,960	7,749,079	0.567159
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,597	2,753,593	02 Capital Cost	- Movable E	Equip 4,116	420,635
04 Employee Benefits	;	3,484	2,360,015	05 Administrativ	e and Gene	eral 4,894	3,195,768
06 Maintenance and Re	epairs	1,436	761,724	07 Operation of	Plant	0	0
08/09 Laundry / Housek	keeping 4	4,375	398,165	10/11 Dietary ar	nd Cafeteria	5,055	302,661
13 Nursing Administrati	on :	5,095	113,289	14 Central Servi	ce and Sup	ply 3,234	53,998
15 Pharmancy	;	3,148	269,411	16 Medical Reco	ords	3,790	222,857
17 Social Services		0	0	18 Other Genera	al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390133 LEHIGH VA	LLEY HOSPITA	\L				Nonprofit - Other	
1200 SOUTH CEDA	R CREST BOUL	EVARD	6/30/2022 3	365 Days An	nended	General Short Ter	m
ALLENTOWN, PA 18	103					CR Beds 1,006	POS Beds 0
LEHIGH						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	75.0%
Balance S	Sheet		Income	e Statement	:	Length of Stay	5.7
Current Assets	432,670,026	Total	Charges	13,177,128	3,409	Average Wages	41.62
Fixed Assets	1,250,942,171	Conti	ract Allowance	10,600,617	7,517 80.4%	Medicare Part A	10.4%
Other Assets	1,489,222,978	Oper	ating Revenue	2,576,510),892 19.6%	Medicare Part B	5.4%
Total Assets	3,172,835,175	Oper	ating Expense	2,641,113	3,661 102.5%	Current Ratio	1.1
Current Liabilities	389,719,992	Oper	ating Margin	-64,602	2,769 -2.5%	Days to Collect	248.5
Long Term Liabilities	1,193,736,236	Othe	r Income	293,277	7,499 11.4%	Avg Payment Day	rs 29.4
Total Equity	1,589,378,947	Othe	r Expense	3,115	,459 0.1%	Depreciation Rate	4.8%
Total Liab. and Equity	3,172,835,175	Net F	Profit or Loss	225,559	,271 8.8%	Return on Equity	14.2%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	30
Line	Line Descript	ion		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gen	eral Caı	re	44	336,430,962	1,138,901,790	0.295399
31 Intensive	Care Unit			142	66,505,048	380,875,702	0.174611
50 Operating	Room			83	118,333,234	773,861,093	0.152913
52 Labor Ro	om and Delivery R	loom		133	21,671,103	84,627,275	0.256077
91 Emergen	cy Department			24	118,278,517	707,224,796	0.167243
General Service Co	st by Line Ra	ank	Expense	General S	ervice Cost b	y Line Rank	Expense
01 Capital Cost - Buildi	ngs	86	58,910,534	02 Capital	Cost - Movable	Equip 27	72,033,679
04 Employee Benefits		21	294,378,058	05 Adminis	trative and Gen	eral 88	270,471,126
06 Maintenance and Re	epairs	20	50,939,704	07 Operation	on of Plant	0	0
	keepina	54	25,940,076	10/11 Dieta	ary and Cafeteria	a 37	20,143,033
08/09 Laundry / House	9						
08/09 Laundry / Housel 13 Nursing Administrati		95	22,127,393	14 Central	Service and Sup	oply 206	7,869,947
-		95 101	22,127,393 29,867,689	14 Central16 Medical	·	oply 206 105	
13 Nursing Administrati				16 Medical	·	105	7,869,947 10,363,387 0

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Sample Hospital reports from the Halmanac.com website.

390030 LEHIGH VA	90030 LEHIGH VALLEY HOSPITAL-SCHUYLKILL					Nonprofit - Other				
420 SOUTH JACKS	ON STREET		6/30/2022 3	65 Days Sett	led		Genera	al Short Terr	m	
POTTSVILLE, PA 17	901						CR Be	ds 108 F	POS Beds 0	
SCHUYLKILL							Ke	y Perform	anace Ind.	
Novitas PA							Occup	ancy Rate	63.0%	
Balance S	Sheet		Income	Statement			Length	n of Stay	5.8	
Current Assets	663,623	Total	Charges	567,670,5	555		Avera	ge Wages	37.23	
Fixed Assets	50,089,474	Conti	act Allowance	433,720,3	321	76.4%	Medic	are Part A	11.4%	
Other Assets	52,275,668	Oper	ating Revenue	133,950,2	234	23.6%	Medic	are Part B	5.4%	
Total Assets	103,028,765	Oper	ating Expense	135,418,	548 1	01.1%	Currer	nt Ratio	0.0	
Current Liabilities	22,946,623	Oper	ating Margin	-1,468,3	314	-1.1%	Days t	to Collect	318.9	
Long Term Liabilities	59,489,252	Othe	r Income	10,836,6	668	8.1%	Avg Pa	ayment Day	s 23.1	
Total Equity	20,592,890	Othe	r Expense		0	0.0%	Depre	ciation Rate	6.6%	
Total Liab. and Equity	103,028,765	Net F	Profit or Loss	9,368,3	354	7.0%	Return	n on Equity	45.5%	
Selected	Revenue Depar	tment	<u> </u>			Reve	enue F	Ranking -	1,996	
Line	Line Descripti	on		Rank		Cost		Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Cai	е	1,700	34,70	04,037	(66,053,026	0.525397	
31 Intensive	Care Unit			2,130	4,41	10,306		9,687,342	0.455265	
50 Operating	Room			2,234	8,74	12,446	;	33,234,530	0.263053	
52 Labor Ro	om and Delivery R	oom		2,387	22	24,537		3,594,590	0.062465	
91 Emergen	cy Department			1,473	13,7′	19,329	(65,951,770	0.208021	
									_	
General Service Co	st by Line Ra	ank	Expense	General Se	rvice C	ost by	/ Line	Rank	Expense	
General Service Co	•	ank 1,364	Expense 7,037,368	General Se				Rank 2,693	-	
	ngs		•		ost - Mo	vable E	quip		1,395,344	
01 Capital Cost - Buildi	ngs .	1,364	7,037,368	02 Capital C	ost - Mo ative an	vable E d Gene	quip	2,693	1,395,344	
01 Capital Cost - Buildi 04 Employee Benefits	ngs	1,364 1,877	7,037,368 7,907,353	02 Capital Co	ost - Mo ative an n of Plan	vable E d Gene t	quip ral	2,693 1,824	1,395,344 25,156,250 6,452,691	
01 Capital Cost - Buildi04 Employee Benefits06 Maintenance and Re	ngs epairs keeping	1,364 1,877 0	7,037,368 7,907,353 0	02 Capital Countries of Administr 07 Operation 10/11 Dietary 14 Central S	ost - Mo ative an of Plan y and Ca ervice a	vable E d Gene t afeteria	quip ral	2,693 1,824 1,194 1,240 1,739	1,395,344 25,156,250 6,452,691 3,140,288 587,293	
01 Capital Cost - Buildi 04 Employee Benefits 06 Maintenance and Ro 08/09 Laundry / House	ngs epairs keeping	1,364 1,877 0 1,503	7,037,368 7,907,353 0 3,064,929	02 Capital Countries of Administr 07 Operation 10/11 Dietary	ost - Mo ative an of Plan y and Ca ervice a	vable E d Gene t afeteria	quip ral	2,693 1,824 1,194 1,240	1,395,344 25,156,250 6,452,691 3,140,288 587,293	
01 Capital Cost - Buildi 04 Employee Benefits 06 Maintenance and Ro 08/09 Laundry / House 13 Nursing Administrati	epairs keeping	1,364 1,877 0 1,503	7,037,368 7,907,353 0 3,064,929 2,809,947	02 Capital Countries of Administr 07 Operation 10/11 Dietary 14 Central S	ost - Mo ative an of Plan y and Ca ervice a Records neral Se	vable E d Gene it afeteria nd Sup	equip ral ply	2,693 1,824 1,194 1,240 1,739	1,395,344 25,156,250	

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Sample Hospital reports from the Halmanac.com website.

390338 LEHIGH V	ALLEY HOSPITA	L - DIC	CKSON CITY								
330 MAIN STREET			Cost Rep	ort	t not Filed.						
DICKSON CITY, PA	A 18519							CR Beds	0 F	POS Beds 0)
LACKAWANNA								Key	Perform	anace Ind	i.
Novitas PA								Occupar	ncy Rate	(0.0%
Balance	Sheet		Incor	ne	Statement			Length o	f Stay		
Current Assets	0	Total	Charges			0		Average	Wages		
Fixed Assets	0	Contr	act Allowance	Э		0	0.0%	Medicare	e Part A	(0.0%
Other Assets	0	Opera	ating Revenue	е		0	0.0%	Medicare	e Part B		0.0%
Total Assets	0	Opera	ating Expense	Э		0	0.0%	Current I	Ratio		
Current Liabilities	0	Opera	ating Margin			0	0.0%	Days to	Collect		
Long Term Liabilities	0	Other	Income			0	0.0%	Avg Pay	ment Day	'S	
Total Equity	0	Other	Expense			0	0.0%	Deprecia	ation Rate	•	0.0%
Total Liab. and Equity	0	Net P	Profit or Loss			0	0.0%	Return o	n Equity	(0.0%
Selected	d Revenue Depar	tments	<u> </u>	•		_	Reve	enue Ra	nking -	5,80	9
Line	Line Descripti	on			Rank		Cost	C	harges	Ratio	
30 Adults a	and Pediatrics - Gene	eral Car	e						0	0.000000	
31 Intensiv	e Care Unit				0		0		0	0.000000	
50 Operatir	ng Room				0		0		0	0.000000	
52 Labor R	toom and Delivery R	oom			0		0		0	0.000000	
91 Emerge	ncy Department				0		0		0	0.000000	
General Service C	ost by Line Ra	ank	Expense		General Sei	rvice	Cost by	/ Line	Rank	Expen	se
01 Capital Cost - Build	dings	0	C)	02 Capital Co	ost - ľ	Movable E	quip	0		0
04 Employee Benefits	•	0	C)	05 Administra	ative	and Gene	ral	0		0
06 Maintenance and F	Repairs	0	C)	07 Operation	of Pl	ant		0		0
08/09 Laundry / House	ekeeping	0	C)	10/11 Dietary	and	Cafeteria		0		0
13 Nursing Administra	ation	0	()	14 Central Se			ply	0		0
15 Pharmancy		0	()	16 Medical R				0		0
17 Social Services		0	()	18 Other Ger			ost	0		0
19 Non Physician And	esthetists	0	()	20-23 Educat	tion F	Programs		0		0

All Providers

Sample Hospital reports from the Halmanac.com website.

390185 LEHIGH VA	LLEY HOSPITA	L - HA	ZLETON			Nonprofit - Other	
700 EAST BROAD S	TREET		6/30/2022 3	65 Days Subm	itted	General Short Terr	m
HAZLETON, PA 1820)1					CR Beds 122 F	POS Beds 0
LUZERNE						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	39.9%
Balance S	heet		Income	Statement		Length of Stay	4.3
Current Assets	83,440,895	Total	Charges	793,350,974	4	Average Wages	36.68
Fixed Assets	56,617,121	Cont	ract Allowance	662,576,324	4 83.5%	Medicare Part A	12.5%
Other Assets	175,226,910	Oper	ating Revenue	130,774,650	16.5%	Medicare Part B	7.1%
Total Assets	315,284,926	Oper	ating Expense	121,537,29	2 92.9%	Current Ratio	4.5
Current Liabilities	18,370,097	Oper	ating Margin	9,237,358	- 3 7.1%	Days to Collect	266.1
Long Term Liabilities	60,989,513	Othe	r Income	28,082,52	1 21.5%	Avg Payment Day	s 24.8
Total Equity	235,925,316	Othe	r Expense	18,824,455	14.4%	Depreciation Rate	5.2%
Total Liab. and Equity	315,284,926	Net F	Profit or Loss	18,495,424	- 14.1%	Return on Equity	7.8%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,021
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	2,159	23,561,794	29,163,832	0.807911
31 Intensive	Care Unit			2,117	4,477,737	6,250,640	0.716365
50 Operating	Room			2,812	5,060,838	28,959,419	0.174756
52 Labor Ro	om and Delivery R	oom		1,658	2,148,868	8,279,750	0.259533
91 Emergen	cy Department			1,282	15,700,647	69,222,555	0.226814
General Service Co	st by Line Ra	nk	Expense	General Serv	ice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,647	2,662,525	02 Capital Cos	t - Movable E	Equip 2,151	2,294,201
04 Employee Benefits	•	,772	8,711,669	05 Administrati	ve and Gene	eral 1,778	26,158,301
06 Maintenance and Re	epairs	1,813	252,158	07 Operation o	f Plant	1,975	3,166,934
08/09 Laundry / Housek	keeping 2	2,012	2,011,055	10/11 Dietary a	nd Cafeteria	1,642	2,297,606
13 Nursing Administrati	on 2	2,290	1,337,354	14 Central Serv	vice and Sup	pply 723	2,414,257
15 Pharmancy		291	12,322,487	16 Medical Red	cords	1,854	853,001
17 Social Services	•	1,510	542,841	18 Other Gene	ral Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390201 LEHIGH VA	LLEY HOSPITA	L - PO	CONO				Nonprofit - Othe	r
206 EAST BROWN S	STREET		6/30/2022 3	365 Days A	udited		General Short T	erm
EAST STROUDSBUI	RG, PA 18301						CR Beds 185	POS Beds 0
MONROE							Key Perfo	rmanace Ind.
Novitas PA							Occupancy Rat	e 48.0%
Balance S	Sheet		Income	Statemen	nt		Length of Stay	5.0
Current Assets	205,321,756	Total	Charges	1,419,69	1,642		Average Wages	36.54
Fixed Assets	Assets 129,324,873 Contract Allowance			1,148,59	5,452	80.9%	Medicare Part A	10.6%
Other Assets	197,215,514	Oper	ating Revenue	271,09	6,190	19.1%	Medicare Part E	8.0%
Total Assets	531,862,143	Oper	ating Expense	234,37	9,549	86.5%	Current Ratio	5.1
Current Liabilities	39,927,393	Oper	ating Margin	36,71	6,641	13.5%	Days to Collect	39.0
Long Term Liabilities	126,438,444	Othe	r Income	-9,96	0,408	-3.7%	Avg Payment D	ays 28.2
Total Equity	365,496,306	Othe	r Expense		0	0.0%	Depreciation Ra	ate 5.5%
Total Liab. and Equity	531,862,143	Net F	Profit or Loss	26,75	6,233	9.9%	Return on Equit	y 7.3%
Selected	Revenue Depar	tments	S			Rev	enue Ranking	- 1,264
Line	Line Descripti	on		Rank		Cost	Charge	s Ratio
30 Adults an	d Pediatrics - Gene	eral Car	re	1,276	50	,668,571	121,180,44	14 0.418125
31 Intensive	Care Unit			1,601	8	3,036,555	16,695,74	15 0.481353
50 Operating	Room			1,433	18	,357,503	72,091,95	5 0.254640
52 Labor Ro	om and Delivery R	oom		1,371	3	3,322,396	12,330,81	12 0.269439
91 Emergen	cy Department			852	22	2,864,730	95,746,66	61 0.238804
General Service Co	st by Line Ra	nk	Expense	General	Servic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 1	1,314	7,324,216	02 Capital	Cost -	Movable E	Equip 1,48	3 4,544,781
04 Employee Benefits		688	27,980,217	05 Admini	strative	and Gene	ral 1,20	8 44,131,690
06 Maintenance and Re	epairs	589	4,730,184	07 Operat	ion of P	lant	1,75	3,829,293
08/09 Laundry / Housel	keeping 1	,238	3,932,592	10/11 Diet	tary and	Cafeteria	1,42	2,683,687
13 Nursing Administrati	on 1	1,266	3,128,295	14 Centra	l Servic	e and Sup	ply 1,12	1,325,200
15 Pharmancy		987	4,107,962	16 Medical Records 868 2			2,068,168	
17 Social Services	1	1,028	1,020,915	18 Other 0	18 Other General Service Cost 0			0 0
19 Non Physician Anes	thetists	0	0	20-23 Edu	ucation I	Programs		0 0

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Sample Hospital reports from the Halmanac.com website.

399815 LEHIGH VA	LLEY HOSPITA	L - TRA	NSPLANT CE	NTER				
1200 SOUTH CEDAI PO BOX 689	R CREST BOULE	EVARD,	Cost Repor	t not Filed.				
ALLENTOWN, PA 18	3105					CR Beds 0	POS Beds 0	
LEHIGH						Key Perform	anace Ind.	
Novitas PA						Occupancy Rate	0.0)%
Balance S	Sheet		Income	Statement		Length of Stay		
Current Assets	0	Total C	Charges	0		Average Wages		
Fixed Assets	0	Contra	act Allowance	0	0.0%	Medicare Part A	0.0	%
Other Assets	0	Opera	ting Revenue	0	0.0%	Medicare Part B	0.0)%
Total Assets	0	Opera	ting Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Opera	ting Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other	Income	0	0.0%	Avg Payment Day	'S	
Total Equity	0	Other	Expense	0	0.0%	Depreciation Rate	0.0)%
Total Liab. and Equity	0	Net Pr	ofit or Loss	0	0.0%	Return on Equity	0.0)%
Selected	Revenue Depart	tments			Rev	enue Ranking -	5,809	
Line	Line Description							
	Line Description	on		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene			Rank	Cost	Charges	Ratio 0.000000	
	•		,	Rank 0	Cost 0	_		
	d Pediatrics - Gene Care Unit					0	0.000000	
31 Intensive 50 Operating	d Pediatrics - Gene Care Unit	eral Care		0	0	0	0.000000	
31 Intensive50 Operating52 Labor Ro	d Pediatrics - Gene Care Unit Room	eral Care	,	0	0	0 0	0.000000 0.000000 0.000000 0.000000	
31 Intensive50 Operating52 Labor Ro	d Pediatrics - General Care Unit Room om and Delivery Rocy Department	eral Care	Expense	0 0 0	0 0 0	0 0 0 0	0.000000 0.000000 0.000000 0.000000	-
31 Intensive 50 Operating 52 Labor Ro 91 Emergen	d Pediatrics - General Care Unit Room om and Delivery Rocy Department	eral Care		0 0 0 0	0 0 0 0	0 0 0 0 0 v Line Rank	0.000000 0.000000 0.000000 0.000000	; 0
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co	d Pediatrics - General Care Unit Room om and Delivery Rocy Department	oom	Expense	0 0 0 0	0 0 0 0 ce Cost by	0 0 0 0 0 y Line Rank	0.000000 0.000000 0.000000 0.000000	
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin	d Pediatrics - General Care Unit g Room om and Delivery Rocy Department est by Line Ra	oom ank	Expense 0	0 0 0 0 0 General Servi	0 0 0 ce Cost by - Movable E	0 0 0 0 0 y Line Rank	0.000000 0.000000 0.000000 0.000000	0
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits	d Pediatrics - General Care Unit g Room om and Delivery Rocy Department est by Line Rangs	oom ank 0	Expense 0 0	0 0 0 0 0 General Servi	0 0 0 ce Cost by - Movable E e and Gene	0 0 0 0 0 y Line Rank Equip 0 oral 0	0.000000 0.000000 0.000000 0.000000	0
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re	d Pediatrics - General Care Unit g Room om and Delivery Rocy Department est by Line Rangs epairs keeping	oom ank 0 0	Expense 0 0 0 0	0 0 0 0 0 General Servion 02 Capital Cost 05 Administrativ 07 Operation of	0 0 0 ce Cost by Movable Ee and Gene Plant	0 0 0 0 0 7 Line Rank Equip 0 eral 0	0.000000 0.000000 0.000000 0.000000	0 0 0
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel	d Pediatrics - General Care Unit g Room om and Delivery Rocy Department est by Line Rangs epairs keeping	oom ank 0 0 0	Expense 0 0 0 0 0 0	0 0 0 0 General Servion 02 Capital Cost 05 Administrativ 07 Operation of	0 0 0 ce Cost by Movable Ee and Gene Plant nd Cafeteria	0 0 0 0 0 7 Line Rank Equip 0 eral 0	0.000000 0.000000 0.000000 0.000000	0 0 0
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel 13 Nursing Administration	d Pediatrics - General Care Unit g Room om and Delivery Rocy Department est by Line Rangs epairs keeping	oom ank 0 0 0 0	Expense 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 General Servion 02 Capital Cost 05 Administrativ 07 Operation of 10/11 Dietary ar 14 Central Servion	0 0 0 ce Cost by Movable Ee and Gene Plant nd Cafeteria ice and Sup	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000000 0.000000 0.000000 0.000000	0 0

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Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390070 LOWER BU	CKS HOSPITAL	-				Proprietary - Corpo	oration
501 BATH ROAD			12/31/2022	365 Days Subm	itted	General Short Terr	m
BRISTOL, PA 19007						CR Beds 83	POS Beds 0
BUCKS						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	24.3%
Balance S	heet		Income	Statement		Length of Stay	3.2
Current Assets	9,311,038	Total	Charges	341,669,649		Average Wages	37.36
Fixed Assets	14,958,727	Conti	act Allowance	278,020,054	81.4%	Medicare Part A	16.4%
Other Assets	1,039,712	Oper	ating Revenue	63,649,595	18.6%	Medicare Part B	3.2%
Total Assets	25,309,477	Oper	ating Expense	73,024,243	114.7%	Current Ratio	0.1
Current Liabilities	95,861,410	Oper	ating Margin	-9,374,648	-14.7%	Days to Collect	934.1
Long Term Liabilities	1,696,382	Othe	r Income	1,780,927	2.8%	Avg Payment Day	s 26.1
Total Equity	-72,248,315	Othe	r Expense	266,220	0.4%	Depreciation Rate	5.6%
Total Liab. and Equity	25,309,477	Net F	Profit or Loss	(7,859,941)	-12.3%	Return on Equity	10.9%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,843
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	3,483	0,000,428	37,120,656	0.269403
31 Intensive	Care Unit			2,113	4,488,848	12,967,500	0.346161
50 Operating	Room			3,281	2,745,694	14,428,772	0.190293
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			2,068	8,701,566	46,445,449	0.187350
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,868	1,242,458	02 Capital Cost	- Movable E	Equip 2,103	2,403,938
04 Employee Benefits	2	2,463	4,891,695	05 Administrativ	e and Gene	eral 2,356	16,017,410
06 Maintenance and Re	epairs	583	4,846,334	07 Operation of	Plant	3,815	782,844
08/09 Laundry / Housek	keeping 2	2,507	1,377,157	10/11 Dietary an	d Cafeteria	2,227	1,536,435
13 Nursing Administrati	on 2	2,215	1,399,028	14 Central Servi	ce and Sup	ply 2,682	146,945
15 Pharmancy	1	,958	1,307,624	16 Medical Reco	ords	2,563	491,667
17 Social Services	1	,924	291,971	18 Other Genera	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	891	2,795,955

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Sample Hospital reports from the Halmanac.com website.

390321 LVH- COOF	RDINATED ALLE		Nonpro	fit - Other					
1503 CEDAR CRES	Γ BOULEVARD		7/31/2022 3	396 Days Su	ıbmitte	ed	Genera	l Short Terr	m
ALLENTOWN, PA 18	104						CR Bed	ls 20 F	POS Beds 0
LEHIGH							Key	/ Perform	anace Ind.
Novitas PA							Occupa	ancy Rate	11.5%
Balance S	Sheet		Income	Statement	:		Length	of Stay	1.9
Current Assets	33,462,097	Total	Charges	324,938	3,574		Averag	e Wages	30.48
Fixed Assets	12,757,379	Cont	ract Allowance	235,320),228	72.4%	Medica	re Part A	3.2%
Other Assets	110,618,187	Oper	ating Revenue	89,618	3,346	27.6%	Medica	re Part B	13.1%
Total Assets	156,837,663	Oper	ating Expense	87,550),105	97.7%	Curren	t Ratio	0.4
Current Liabilities	81,593,168	Oper	ating Margin	2,068	3,241	2.3%	Days to	Collect	199.4
Long Term Liabilities	60,310,985	Othe	r Income	12,907	7,803	14.4%	Avg Pa	yment Day	s 23.9
Total Equity	14,933,510	Othe	r Expense	42	,532	0.0%	Depred	iation Rate	14.4%
Total Liab. and Equity	156,837,663	Net F	Profit or Loss	14,933	,512	16.7%	Return	on Equity	100.0%
Selected	Revenue Depar	tment	s			Reve	enue R	anking -	2,482
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	5,044	3	3,982,025		2,285,906	1.741990
31 Intensive	Care Unit			0		0		0	0.000000
50 Operating	Room			1,896	11	,926,892	6	2,236,445	0.191638
52 Labor Ro	om and Delivery R	oom		0		0		0	0.000000
91 Emergen	cy Department			0		0		0	0.000000
General Service Co	st by Line Ra	ank	Expense	General S	ervic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs ´	1,002	10,134,010	02 Capital 0	Cost -	Movable E	quip	1,921	2,928,707
04 Employee Benefits	2	2,893	3,526,920	05 Adminis	trative	and Gene	ral	2,124	19,143,819
06 Maintenance and Re	epairs ´	1,298	1,052,713	07 Operation	on of P	Plant		3,176	1,184,748
08/09 Laundry / Housel	keeping 5	5,466	164,703	10/11 Dieta	ary and	d Cafeteria		4,787	371,014
13 Nursing Administrati		4,642	195,079	14 Central			ply	1,916	450,648
15 Pharmancy	15 Pharmancy 2,006 1,232,093				16 Medical Records 2,412			545,361	
17 Social Services	17 Social Services 0					Service C	ost	0	0
19 Non Physician Anesthetists 0				20-23 Educ	cation	Programs		0	0

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Sample Hospital reports from the Halmanac.com website.

390314 LVH- COOF	RDINATED BETH	HLEHE	EM			Nonprofit - Other	
2310 HIGHLAND AV	ENUE		5/8/2022 31	2 Days Settled		General Short Ter	m
BETHLEHEM, PA 18	017					CR Beds 20	POS Beds 0
LEHIGH						Key Perform	nanace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	6.5%
Balance S	Sheet		Income	Statement		Length of Stay	2.2
Current Assets	41,391,096	Total	Charges	85,092,524		Average Wages	35.17
Fixed Assets	42,322,302	Cont	ract Allowance	61,613,583	72.4%	Medicare Part A	2.9%
Other Assets	18,988,009	Oper	ating Revenue	23,478,941	27.6%	Medicare Part B	13.3%
Total Assets	102,701,407	Oper	ating Expense	17,466,793	74.4%	Current Ratio	3.5
Current Liabilities	11,793,999	Oper	ating Margin	6,012,148	25.6%	Days to Collect	113.7
Long Term Liabilities	0	Othe	r Income	300,978	1.3%	Avg Payment Day	/s 96.1
Total Equity	90,907,408	Othe	r Expense	1,666	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	102,701,407	Net F	Profit or Loss	6,311,460	26.9%	Return on Equity	6.9%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,053
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	5,567	2,673,411	904,820	2.954633
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			2,746	5,409,268	36,909,494	0.146555
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,797	1,303,398	02 Capital Cost	- Movable E	Equip 4,028	456,622
04 Employee Benefits	4	1,756	813,872	05 Administrativ	e and Gene	ral 5,125	2,774,530
06 Maintenance and Re	epairs '	,970	42,452	07 Operation of	Plant	4,081	659,643
08/09 Laundry / Housel	keeping	0	0	10/11 Dietary ar	nd Cafeteria	5,339	220,998
13 Nursing Administrati	on s	5,357	51,413	14 Central Serv	ice and Sup	ply 3,486	15,786
15 Pharmancy		0	0	16 Medical Records 4,325			143,731
17 Social Services		0	0	18 Other General Service Cost			0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

393038 MAGEE RE	HABILITATION	HOSP	ITAL			Nonprofit - Other	
SIX FRANKLIN PLAZ	ZA		6/30/2022 3	65 Days Submitt	ed	Rehabilitation	
PHILADELPHIA, PA	19102					CR Beds 83	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	86.4%
Balance S	Sheet		Income	Statement		Length of Stay	26.1
Current Assets	72,943,415	Total	Charges	162,972,097		Average Wages	
Fixed Assets	69,547,941	Conti	act Allowance	95,744,847	58.7%	Medicare Part A	0.0%
Other Assets	47,123,220	Oper	ating Revenue	67,227,250	41.3%	Medicare Part B	0.2%
Total Assets	189,614,576	Oper	ating Expense	76,530,124	113.8%	Current Ratio	7.8
Current Liabilities	9,412,032	Oper	ating Margin	-9,302,874	-13.8%	Days to Collect	164.9
Long Term Liabilities	43,033,709	Othe	r Income	5,415,579	8.1%	Avg Payment Day	rs 36.7
Total Equity	137,168,835	Othe	r Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	189,614,576	Net F	Profit or Loss	(3,887,295)	-5.8%	Return on Equity	-2.8%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,781
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	е	1,443 4	4,067,052	60,184,987	0.732193
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Service	e Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,709	2,578,333	02 Capital Cost -	Movable E	Equip 2,700	1,385,720
04 Employee Benefits	•	1,632	9,828,278	05 Administrative	and Gene	eral 2,630	12,904,490
06 Maintenance and Re	epairs	970	2,093,866	07 Operation of F	Plant	0	0
08/09 Laundry / Housel	keeping 2	2,718	1,175,826	10/11 Dietary and	d Cafeteria	2,697	1,118,197
13 Nursing Administrati	on 2	2,061	1,572,549	14 Central Service	e and Sup	ply 0	0
15 Pharmancy	•	1,780	1,617,688	16 Medical Records 2,214			637,637
17 Social Services	17 Social Services 999 1,067,483				I Service C	ost 321	799,021
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	1,181	963,525

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Sample Hospital reports from the Halmanac.com website.

390114 MAGEE WO	MENS HOSPIT	AL OF	UPMC HEALTI	H SYSTEM			Nonprofit - Other	
300 HALKET STREE	Т		6/30/2022 3	65 Days Se	ttled		General Short Ter	m
PITTSBURGH, PA 15	5213						CR Beds 220	POS Beds 0
ALLEGHENY							Key Perforn	nanace Ind.
Novitas PA							Occupancy Rate	82.5%
Balance S	heet		Income	Statement			Length of Stay	5.1
Current Assets	208,560,934	Total	Charges	5,122,360	,820		Average Wages	33.27
Fixed Assets	261,740,376	Contr	act Allowance	4,069,479	,037	79.4%	Medicare Part A	1.3%
Other Assets	25,674,091	Opera	ating Revenue	1,052,881	,783	20.6%	Medicare Part B	7.4%
Total Assets	495,975,401	Opera	ating Expense	1,052,919	,423	100.0%	Current Ratio	3.1
Current Liabilities	68,069,147	Opera	ating Margin	-37	,640	0.0%	Days to Collect	347.5
Long Term Liabilities	5,830,911	Othe	r Income	109,589	,927	10.4%	Avg Payment Day	/s 1.6
Total Equity	422,075,343	Othe	r Expense		0	0.0%	Depreciation Rate	e 4.0%
Total Liab. and Equity	495,975,401	Net F	Profit or Loss	109,552,	287	10.4%	Return on Equity	26.0%
Selected	Revenue Depar	tments	S			Rev	enue Ranking -	237
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	е	1,445	43	3,996,332	169,943,905	0.258887
31 Intensive	Care Unit			419	33	3,130,548	262,763,344	0.126085
50 Operating	Room			1,166	23	3,286,757	289,438,206	0.080455
52 Labor Ro	om and Delivery R	oom		45	3	1,740,175	97,504,038	0.325527
91 Emergend	cy Department			2,417	(6,877,931	59,953,659	0.114721
General Service Co	st by Line Ra	nk	Expense	General S	ervic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs	639	15,402,831	02 Capital 0	Cost -	Movable E	quip 696	11,293,280
04 Employee Benefits		513	36,037,563	05 Administ	trative	and Gene	ral 713	72,610,751
06 Maintenance and Re	epairs	174	13,959,477	07 Operation	n of F	Plant	0	0
08/09 Laundry / Housek	keeping	445	8,726,536	10/11 Dieta	ry and	l Cafeteria	788	4,466,556
13 Nursing Administration	on	857	4,729,577	14 Central	Servic	e and Sup	ply 745	2,325,641
15 Pharmancy		566	6,946,743	16 Medical	Reco	ds	1,612	1,024,279
17 Social Services		983	1,093,806	18 Other General Service Cost 0			0	
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation	Programs	378	12,900,811

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Sample Hospital reports from the Halmanac.com website.

399811 MAIN LINE	HOSPITAL LAN	IKENA	U TRANSPLA	ANT	CENTER						
100 LANCASTER AV	/ENUE		Cost Repo	ort r	not Filed.						
WYNNEWOOD, PA	19096							CR Beds	0 F	POS Beds ()
MONTGOMERY								Key I	Perform	anace Ind	d.
Novitas PA								Occupan	cy Rate		0.0%
Balance S	Sheet		Incom	ne S	Statement			Length of	f Stay		
Current Assets	0	Total	Charges			0		Average	Wages		
Fixed Assets	0	Contr	act Allowance)		0	0.0%	Medicare	Part A		0.0%
Other Assets	0	Opera	ating Revenue	; —		0	0.0%	Medicare	Part B		0.0%
Total Assets	0	Opera	ating Expense	•		0	0.0%	Current F	Ratio		
Current Liabilities	0	Opera	ating Margin			0	0.0%	Days to 0	Collect		
Long Term Liabilities	0	Other	Income			0	0.0%	Avg Payr	ment Day	'S	
Total Equity	0	Other	Expense			0	0.0%	Deprecia	tion Rate)	0.0%
Total Liab. and Equity	0	Net P	Profit or Loss			0	0.0%	Return or	n Equity		0.0%
Selected	Revenue Depar	tments	6				Reve	enue Rai	nking -	5,80	19
Line	Line Descripti	on			Rank		Cost	С	harges	Ratio	
30 Adults an	nd Pediatrics - Gene	eral Car	re						0	0.000000	
31 Intensive	Care Unit				0		0		0	0.000000	
50 Operating	g Room				0		0		0	0.000000	
52 Labor Ro	oom and Delivery R	oom			0		0		0	0.000000	
91 Emergen	cy Department				0		0		0	0.000000	
General Service Co	ost by Line Ra	ank	Expense	(General Se	rvice	Cost by	Line	Rank	Exper	ıse
01 Capital Cost - Buildi	ngs	0	0	C	02 Capital Co	ost - N	Movable E	quip	0		0
04 Employee Benefits		0	0	C	05 Administra	ative a	and Gene	ral	0		0
06 Maintenance and Ro	epairs	0	0	C	7 Operation	of PI	ant		0		0
08/09 Laundry / House	keeping	0	0	1	10/11 Dietary	/ and	Cafeteria		0		0
13 Nursing Administrat	ion	0	0) 1	14 Central Se	ervice	and Sup	ply	0		0
15 Pharmancy		0	0) 1	16 Medical R	ecord	ds		0		0
17 Social Services		0	0) 1	18 Other Ger	neral	Service C	ost	0		0
19 Non Physician Anes	sthetists	0	0	2	20-23 Educa	tion F	Programs		0		0

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Sample Hospital reports from the Halmanac.com website.

394057 MALVERN	BEHAVIORAL H		Proprietary - Corpo	oration			
1930 SOUTH BROA	D STREET		12/31/2022	365 Days Settle	d	Psychiatric	
PHILADELPHIA, PA	19145					CR Beds 54	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	53.2%
Balance S	Sheet		Income	Statement		Length of Stay	10.2
Current Assets	2,099,000	Total	Charges	17,428,000		Average Wages	
Fixed Assets	2,203,042	Conti	ract Allowance	9,976,628	57.2%	Medicare Part A	0.0%
Other Assets	0	Oper	ating Revenue	7,451,372	42.8%	Medicare Part B	0.0%
Total Assets	4,302,042	Oper	ating Expense	8,075,540	108.4%	Current Ratio	4.6
Current Liabilities	452,391	Oper	ating Margin	-624,168	-8.4%	Days to Collect	157.7
Long Term Liabilities	5,676,256	Othe	r Income	9,965	0.1%	Avg Payment Day	s 20.4
Total Equity	-1,826,605	Othe	r Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	4,302,042	Net F	Profit or Loss	(614,203)	-8.2%	Return on Equity	33.6%
Selected	Revenue Depar	tments	s		Rev	enue Ranking -	5,561
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
						_	
30 Adults an	d Pediatrics - Gene	eral Car	re	3,908	7,772,240	17,428,000	
	d Pediatrics - Gene Care Unit	eral Car	re	3,908	7,772,240	17,428,000	
	Care Unit	eral Car	re				0.445963
31 Intensive50 Operating	Care Unit		re	0	0	0	0.445963 0.000000
31 Intensive50 Operating52 Labor Ro	Care Unit Room		re	0	0	0 0	0.445963 0.000000 0.000000
31 Intensive50 Operating52 Labor Ro	Care Unit Room om and Delivery R cy Department		Expense	0 0 0	0 0 0	0 0 0	0.445963 0.000000 0.000000 0.000000
31 Intensive 50 Operating 52 Labor Ro 91 Emergen	Care Unit Room om and Delivery R cy Department est by Line Ra	oom		0 0 0 0	0 0 0 0	0 0 0 0 y Line Rank	0.445963 0.000000 0.000000 0.000000 0.000000 Expense
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co	Care Unit Room om and Delivery R cy Department est by Line Ra	oom ank	Expense	0 0 0 0 General Service	0 0 0 0 ce Cost by	0 0 0 0 y Line Rank Equip 4,851	0.445963 0.000000 0.000000 0.000000 Expense 199,816
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Building	Care Unit Room om and Delivery R cy Department est by Line Ra	oom ank 5,717	Expense 102,005	0 0 0 0 0 General Service 02 Capital Cost	0 0 0 0 ce Cost by - Movable E	0 0 0 0 y Line Rank Equip 4,851	0.445963 0.000000 0.000000 0.000000 Expense 199,816 3,227,444
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits	Care Unit Room om and Delivery R cy Department ost by Line Ra ngs	oom ank 5,717 0	Expense 102,005 0	0 0 0 0 0 General Service 02 Capital Cost	0 0 0 ce Cost by - Movable E e and Gene	0 0 0 0 y Line Rank Equip 4,851 4,876 5,324	0.445963 0.000000 0.000000 0.000000 Expense 199,816 3,227,444 94,600
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re	Care Unit Room om and Delivery R cy Department est by Line Ra ngs epairs keeping	oom ank 5,717 0	Expense 102,005 0 0	0 0 0 0 0 General Service 02 Capital Cost of Administrative 07 Operation of	0 0 0 ce Cost by Movable Ee and Genee Plant	0 0 0 7 Line Rank Equip 4,851 4,876 5,324	0.445963 0.000000 0.000000 0.000000 Expense 199,816 3,227,444 94,600 -9,115
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel	Care Unit Room om and Delivery R cy Department est by Line Ra ngs epairs keeping	oom ank 5,717 0 0 3,684	Expense 102,005 0 0 614,481	0 0 0 0 0 General Service 02 Capital Cost of Administrative 07 Operation of 10/11 Dietary and	0 0 0 0 ce Cost by Movable Ee and Gene Plant d Cafeteria ce and Sup	0 0 0 7 Line Rank Equip 4,851 4,876 5,324	0.445963 0.000000 0.000000 0.000000 Expense 199,816 3,227,444 94,600 -9,115
31 Intensive 50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildin 04 Employee Benefits 06 Maintenance and Re 08/09 Laundry / Housel 13 Nursing Administration	Care Unit Room om and Delivery R cy Department est by Line Ra ngs epairs keeping	oom ank 5,717 0 0 3,684 0	Expense 102,005 0 0 614,481 0	0 0 0 0 0 General Service 02 Capital Cost of Administrative 07 Operation of 10/11 Dietary and 14 Central Service	0 0 0 0 ce Cost by Movable Ee and Genee Plant d Cafeteria ce and Sup	0 0 0 7 Line Rank Equip 4,851 4,876 5,324 0 ply 0	0.445963 0.000000 0.000000 0.000000 0.000000

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Sample Hospital reports from the Halmanac.com website.

394040 MEADOWS	Proprietary - Corpo	oration					
132 MEADOWS DRI	VE		6/30/2022 3	65 Days Settled		Psychiatric	
CENTRE HALL, PA 1	16828					CR Beds 119 F	POS Beds 0
CENTRE						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	62.3%
Balance S	Sheet		Income	Statement		Length of Stay	15.6
Current Assets	3,391,721	Total	Charges	35,191,000		Average Wages	
Fixed Assets	8,359,673	Cont	ract Allowance	12,263,222	34.8%	Medicare Part A	0.0%
Other Assets	1,514,102	Oper	ating Revenue	22,927,778	65.2%	Medicare Part B	0.0%
Total Assets	13,265,496	Oper	ating Expense	21,545,932	94.0%	Current Ratio	0.0
Current Liabilities	-85,675,783	Oper	ating Margin	1,381,846	6.0%	Days to Collect	52.7
Long Term Liabilities	0	Othe	r Income	1,148,077	5.0%	Avg Payment Day	s 20.3
Total Equity	98,941,279	Othe	r Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	13,265,496	Net F	Profit or Loss	2,529,923	11.0%	Return on Equity	2.6%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,352
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,716 1	5,953,352	35,191,000	0.453336
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildii	ngs 4	1,591	725,811	02 Capital Cost -	Movable E	Equip 4,948	173,041
04 Employee Benefits	3	3,124	2,953,176	05 Administrative	e and Gene	ral 4,864	3,251,339
06 Maintenance and Re	epairs	0	0	07 Operation of I	Plant	3,548	912,018
08/09 Laundry / Housel	keeping 4	1,842	295,098	10/11 Dietary an	d Cafeteria	3,517	732,332
13 Nursing Administrati	ion 3	3,738	499,742	14 Central Service	ce and Sup	ply 0	0
15 Pharmancy		0	0	16 Medical Records 3,371			292,002
17 Social Services		0	0	18 Other Genera	I Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390113 MEADVILLI	E MEDICAL CEN	ITER				Nonprofit - Other	
751 LIBERTY STREE	ĒΤ		6/30/2022 3	65 Days Ame	nded	General Short Terr	m
MEADVILLE, PA 163	35					CR Beds 147	POS Beds 0
CRAWFORD						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	46.6%
Balance S	Sheet		Income	Statement		Length of Stay	5.4
Current Assets	129,593,839	Total	Charges	811,644,1	52	Average Wages	37.31
Fixed Assets	71,877,166	Conti	ract Allowance	585,510,2	18 72.1%	Medicare Part A	0.0%
Other Assets	64,586,565	Oper	ating Revenue	226,133,9		Medicare Part B	0.0%
Total Assets	266,057,570	Oper	ating Expense	237,625,0	31 105.1%	Current Ratio	2.2
Current Liabilities	59,639,278	Oper	ating Margin	-11,491,0	 97 -5.1%	Days to Collect	44.8
Long Term Liabilities	143,936,949	Othe	r Income	21,086,0	58 9.3%	Avg Payment Day	s 46.7
Total Equity	62,481,343	Othe	r Expense		0 0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	266,057,570	Net F	Profit or Loss	9,594,9	— 61 4.2%	Return on Equity	15.4%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	1,446
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	·e	1,749	33,635,175	32,788,731	1.025815
31 Intensive	Care Unit			1,560	8,438,694	7,880,794	1.070792
50 Operating	Room			1,807	12,945,501	57,315,138	0.225865
52 Labor Ro	om and Delivery R	oom		1,647	2,190,190	2,323,900	0.942463
91 Emergen	cy Department			2,173	8,171,921	37,827,826	0.216029
General Service Co	st by Line Ra	ınk	Expense	General Sei	rvice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 1	,427	6,733,479	02 Capital Co	st - Movable I	Equip 1,273	5,922,507
04 Employee Benefits	1	,850	8,183,493	05 Administra	ative and Gene	eral 1,790	25,971,248
06 Maintenance and Re	epairs	788	3,104,585	07 Operation	of Plant	2,369	2,231,516
08/09 Laundry / Housek	keeping 1	,579	2,871,143	10/11 Dietary	and Cafeteria	1,139	3,412,262
13 Nursing Administrati	on 2	2,364	1,273,025	14 Central Se	ervice and Sup	oply 896	1,844,577
15 Pharmancy	15 Pharmancy 1,931 1,345,41				16 Medical Records 1,192		
17 Social Services 1,393 621,1				18 Other Ger	neral Service (Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Educat	tion Programs	1,129	1,212,519

All Providers

Sample Hospital reports from the Halmanac.com website.

390156 MERCY CA	THOLIC MEDIC	AL CE	NTER- MERCY	FITZGERALD		Nonprofit - Church	
1500 LANSDOWNE	AVE		6/30/2022 3	65 Days Settle	d	General Short Terr	m
DARBY, PA 19023						CR Beds 135	POS Beds 0
DELAWARE						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	56.6%
Balance S	Sheet		Income	Statement		Length of Stay	5.4
Current Assets	59,846,855	Total	Charges	973,796,13	2	Average Wages	41.61
Fixed Assets	41,772,187	Contr	act Allowance	783,669,05	1 80.5%	Medicare Part A	16.5%
Other Assets	5,649,114	Opera	ating Revenue	190,127,08	 1 19.5%	Medicare Part B	4.9%
Total Assets	107,268,156	Opera	ating Expense	229,595,63	2 120.8%	Current Ratio	0.5
Current Liabilities	126,377,723	Opera	ating Margin	-39,468,55	 1 -20.8%	Days to Collect	311.1
Long Term Liabilities	554,739	Othe	Income	17,942,91	9.4%	Avg Payment Day	rs 48.7
Total Equity	-19,664,306	Othe	Expense	(0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	107,268,156	Net P	Profit or Loss	(21,525,637	–) -11.3% –	Return on Equity	109.5%
Selected	Revenue Depar	tments	5		Rev	enue Ranking -	1,615
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	re	1,472	42,730,448	171,083,798	0.249763
31 Intensive	Care Unit			1,243	11,632,156	42,251,065	0.275310
50 Operating	Room			1,556	16,375,614	70,222,291	0.233197
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			882	22,309,309	50,045,929	0.445777
General Service Co	st by Line Ra	ınk	Expense	General Serv	ice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 1	,463	6,513,719	02 Capital Cos	t - Movable E	Equip 0	0
04 Employee Benefits	4	1,385	1,192,199	05 Administrati	ve and Gene	eral 862	62,250,805
06 Maintenance and Re	epairs	372	7,829,413	07 Operation o	f Plant	2,950	1,410,379
08/09 Laundry / Housel	keeping 1	,450	3,202,043	10/11 Dietary a	and Cafeteria	1,758	2,142,252
13 Nursing Administrati	on 1	,563	2,327,301	14 Central Ser	vice and Sup	ply 852	1,985,357
15 Pharmancy	15 Pharmancy 706 5,746,41				16 Medical Records 5,154		
17 Social Services	7 Social Services 486 2,668,3				ral Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	451	10,117,717

All Providers

Sample Hospital reports from the Halmanac.com website.

390198 MILLCREE	K COMMUNITY	HOSPI	TAL			Nonprofit - Other	
5515 PEACH STREE	ΞΤ		6/30/2022 3	65 Days Settled		General Short Terr	m
ERIE, PA 16509						CR Beds 118 F	POS Beds 0
ERIE						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	45.2%
Balance S	Sheet		Income	Statement		Length of Stay	6.7
Current Assets	38,105,946	Total	Charges	151,591,516		Average Wages	29.09
Fixed Assets	29,751,755	Conti	act Allowance	90,040,774	59.4%	Medicare Part A	7.0%
Other Assets	51,703,412	Oper	ating Revenue	61,550,742	40.6%	Medicare Part B	3.3%
Total Assets	119,561,113	Oper	ating Expense	78,841,184	128.1%	Current Ratio	2.3
Current Liabilities	16,661,691	Oper	ating Margin	-17,290,442	-28.1%	Days to Collect	67.7
Long Term Liabilities	3,263,680	Othe	r Income	7,705,932	12.5%	Avg Payment Day	s 28.5
Total Equity	99,635,742	Othe	r Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	119,561,113	Net F	Profit or Loss	(9,584,510)	-15.6%	Return on Equity	-9.6%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	2,872
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	2,839 1	4,811,075	18,874,126	0.784729
31 Intensive	Care Unit			2,670	1,783,574	1,981,306	0.900201
50 Operating	Room			2,944	4,350,594	8,578,509	0.507150
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,997	2,009,392	8,473,685	0.237133
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,494	1,586,311	02 Capital Cost	- Movable E	Equip 5,207	75,368
04 Employee Benefits	2	2,131	6,382,786	05 Administrative	e and Gene	eral 3,425	7,116,395
06 Maintenance and Re	epairs 1	,160	1,388,415	07 Operation of	Plant	0	0
08/09 Laundry / Housel	keeping 3	3,633	635,278	10/11 Dietary an	d Cafeteria	2,487	1,282,444
13 Nursing Administrati	13 Nursing Administration 3,810 466,239			14 Central Servi	ce and Sup	ply 2,248	274,115
15 Pharmancy	15 Pharmancy 2,411 749,363			16 Medical Records 1,785			889,210
17 Social Services	7 Social Services 1,803 345,8				al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	1,112	1,276,939

All Providers

Sample Hospital reports from the Halmanac.com website.

390256 MILTON S H	HERSHEY MEDI	CAL C	ENTER				Nonprofit - Other	
500 UNIVERSITY DF	RIVE		6/30/2022 3	65 Days Au	udited		General Short Te	erm
HERSHEY, PA 17033	3						CR Beds 395	POS Beds 0
DAUPHIN							Key Perfor	manace Ind.
Novitas PA							Occupancy Rate	82.8%
Balance S	heet		Income	Statemen	t		Length of Stay	6.9
Current Assets	2,177,500,810	Total	Charges	6,328,658	3,394		Average Wages	33.52
Fixed Assets	299,180,836	Conti	act Allowance	4,320,513	3,028	68.3%	Medicare Part A	7.3%
Other Assets	695,676,460	Oper	ating Revenue	2,008,145	5,366	31.7%	Medicare Part B	4.9%
Total Assets	3,172,358,106	Oper	ating Expense	1,976,03	1,507	98.4%	Current Ratio	9.4
Current Liabilities	232,595,028	Oper	ating Margin	32,113	3,859	1.6%	Days to Collect	260.3
Long Term Liabilities	516,666,474	r Income	258,148	3,275	12.9%	Avg Payment Da	ays 16.9	
Total Equity	2,423,096,604	Othe	r Expense		0	0.0%	Depreciation Ra	te 6.7%
Total Liab. and Equity	3,172,358,106	Net F	Profit or Loss	290,262	2,134	14.5%	Return on Equity	/ 12.0%
Selected	Revenue Depar	tments	S			Rev	enue Ranking	- 75
Line	Line Descripti	on		Rank		Cost	Charge	s Ratio
30 Adults and	d Pediatrics - Gene	eral Car	re	164	204	,523,367	620,748,55	0 0.329479
31 Intensive	Care Unit			888	16	5,971,281	49,866,89	3 0.340332
50 Operating	Room			70	130	,031,699	933,749,88	6 0.139258
52 Labor Ro	om and Delivery R	oom		477	11	,330,569	42,138,06	9 0.268892
91 Emergend	cy Department			217	51	,921,841	247,007,63	0 0.210203
General Service Co	st by Line Ra	nk	Expense	General S	Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs	266	29,331,922	02 Capital	Cost -	Movable E	Equip 18	26,021,570
04 Employee Benefits		42	206,009,896	05 Adminis	strative	and Gene	eral 4	7 347,611,427
06 Maintenance and Re	epairs	57	26,521,631	07 Operati	on of P	lant	1,024	7,662,630
08/09 Laundry / Housek	ceeping	193	14,810,591	10/11 Dieta	ary and	Cafeteria	21	9,394,883
13 Nursing Administration	13 Nursing Administration 155 16,796,127			14 Central	Servic	e and Sup	ply 15	3 10,069,896
15 Pharmancy	15 Pharmancy 139 22,994,328			16 Medical Records 36			6 17,390,457	
17 Social Services	17 Social Services 0				18 Other General Service Cost 183			3 4,025,659
19 Non Physician Anes	thetists	0	0	20-23 Edu	cation I	Programs	199	5 29,199,677

All Providers

Sample Hospital reports from the Halmanac.com website.

399807 MILTO	ON S HERSHEY N	IEDIC	AL CE	ENTER TRA	N	SPLANT CENT	ER					
500 UNIVERSI	TY DRIVE			Cost Rep	oor	t not Filed.						
HERSHEY, PA	17033								CR Bed	s 0 F	POS Beds 0)
DAUPHIN									Key	Perform	anace Ind	i.
Novitas PA									Occupa	ncy Rate		0.0%
Bala	nce Sheet			Inco	me	Statement			Length	of Stay		
Current Assets		0	Total (Charges			0		Average	e Wages		
Fixed Assets		0 (Contra	act Allowanc	е		0	0.0%	Medica	re Part A	(0.0%
Other Assets		0 (Opera	ting Revenu	ıe		0	0.0%	Medica	re Part B		0.0%
Total Assets		0 (Opera	ting Expens	е		0	0.0%	Current	Ratio		
Current Liabilitie	 es	0 (Opera	ting Margin			0	0.0%	Days to	Collect		
Long Term Liabili	ities	0 (Other	Income			0	0.0%	Avg Pay	ment Day	'S	
Total Equity		0 (Other	Expense			0	0.0%	Depreci	ation Rate		0.0%
Total Liab. and E	quity	0 1	Net Pr	ofit or Loss			0	0.0%	Return	on Equity		0.0%
Sele	ected Revenue De	partn	nents					Reve	enue Ra	anking -	5,80	9
Line	Line Desc	riptio	n			Rank		Cost	(Charges	Ratio	
30 Ad	ults and Pediatrics -	Genera	al Care	;						0	0.000000	
31 Inte	ensive Care Unit					0		0		0	0.000000	
50 Op	erating Room					0		0		0	0.000000	
52 Lal	bor Room and Delive	ery Roc	om			0		0		0	0.000000	
91 Em	nergency Departmen	t				0		0		0	0.000000	
General Servi	ce Cost by Line	Ran	k	Expense		General Serv	vice	Cost by	Line	Rank	Expen	se
01 Capital Cost -	Buildings		0		0	02 Capital Cos	st - N	Movable E	quip	0		0
04 Employee Be	nefits		0		0	05 Administrat	tive	and Gene	ral	0		0
06 Maintenance	and Repairs		0		0	07 Operation of	of Pl	ant		0		0
08/09 Laundry / I	Housekeeping		0		0	10/11 Dietary	and	Cafeteria		0		0
13 Nursing Admi	nistration		0		0	14 Central Ser			oly	0		0
15 Pharmancy			0		0	16 Medical Re	core	ds		0		C
17 Social Service	es		0		0	18 Other Gene	eral	Service C	ost	0		0
19 Non Physician	n Anesthetists		0		0	20-23 Education	on F	Programs		0		0

All Providers

Sample Hospital reports from the Halmanac.com website.

394033 MONTGOM	ERY COUNTY E	MERC	GENCY SERVIC	E		Nonprofit - Other	
50 BEECH DRIVE			6/30/2022 3	65 Days Settled		Psychiatric	
NORRISTOWN, PA 1	9403					CR Beds 73	POS Beds 0
MONTGOMERY						Key Perform	nanace Ind.
Novitas PA						Occupancy Rate	46.6%
Balance S	heet		Income	Statement		Length of Stay	17.0
Current Assets	8,310,331	Total	Charges	30,467,631		Average Wages	
Fixed Assets	977,449	Cont	ract Allowance	13,093,869	43.0%	Medicare Part A	0.0%
Other Assets	1,883,413	Oper	ating Revenue	17,373,762	57.0%	Medicare Part B	0.0%
Total Assets	11,171,193	Oper	ating Expense	17,320,385	99.7%	Current Ratio	4.8
Current Liabilities	1,740,536	Oper	ating Margin	53,377	0.3%	Days to Collect	72.2
Long Term Liabilities	0	Othe	r Income	4,058,021	23.4%	Avg Payment Day	/s 36.5
Total Equity	9,430,657	Othe	r Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	11,171,193	Net F	Profit or Loss	4,111,398	23.7%	Return on Equity	43.6%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,765
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	3,065 1	2,736,571	27,992,663	0.454997
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs t	5,447	243,882	02 Capital Cost	- Movable E	Equip 0	0
04 Employee Benefits	3	3,811	1,871,879	05 Administrative	e and Gene	ral 5,156	2,689,031
06 Maintenance and Re	epairs	1,883	171,026	07 Operation of	Plant	5,213	164,869
08/09 Laundry / Housek	keeping 3	3,400	729,432	10/11 Dietary an	d Cafeteria	4,685	402,584
13 Nursing Administration	13 Nursing Administration 4,043 364,172			14 Central Servi	ce and Sup	ply 0	0
15 Pharmancy	5 Pharmancy 0			16 Medical Records 4,318			145,191
17 Social Services	Social Services 986 1,088,9				18 Other General Service Cost		
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390119 MOSES TA	YLOR HOSPITA			Proprietary - Corpo	oration		
700 QUINCY AVENU	IE		6/30/2022 3	65 Days Amend	ed	General Short Terr	m
SCRANTON, PA 185	10		11/12/2022	135 Days Amen	ded	CR Beds 64 F	POS Beds 0
LACKAWANNA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	50.5%
Balance S	heet		Income	Statement		Length of Stay	4.1
Current Assets	17,398,479	Total	Charges	304,395,765		Average Wages	32.34
Fixed Assets	73,724,818	Cont	ract Allowance	265,880,085	87.3%	Medicare Part A	5.4%
Other Assets	5,266,967	Oper	ating Revenue	38,515,680	12.7%	Medicare Part B	5.0%
Total Assets	96,390,264	Oper	ating Expense	52,455,979	136.2%	Current Ratio	0.1
Current Liabilities	132,203,840	Oper	ating Margin	-13,940,299	-36.2%	Days to Collect	335.2
Long Term Liabilities	1,901,452	r Income	761,610	2.0%	Avg Payment Day	s 53.4	
Total Equity	uity -37,715,028 Other Expense				0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	96,390,264	Net F	Profit or Loss	(13,178,689)	-34.2%	Return on Equity	34.9%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,299
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	е	1,691	8,253,454	10,013,012	0.824273
31 Intensive	Care Unit			1,489	2,775,804	4,826,754	0.575087
50 Operating	Room			2,013	3,881,493	29,977,780	0.129479
52 Labor Ro	om and Delivery R	oom		797	3,299,506	8,003,545	0.412256
91 Emergen	cy Department			1,988	4,139,358	27,537,829	0.150315
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,621	2,135,081	02 Capital Cost	- Movable E	Equip 1,376	2,050,024
04 Employee Benefits	1	,792	3,355,838	05 Administrativ	e and Gene	eral 1,349	9,209,700
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	1,111	2,595,810
08/09 Laundry / Housel	keeping 1	,609	1,058,973	10/11 Dietary an	d Cafeteria	1,491	985,839
13 Nursing Administrati	13 Nursing Administration 1,583 1,412,933			14 Central Servi	ce and Sup	ply 1,112	530,519
15 Pharmancy	15 Pharmancy 1,540 960,379			16 Medical Records 1,377			501,306
17 Social Services 0				18 Other Genera	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	1,040	430,145

All Providers

Sample Hospital reports from the Halmanac.com website.

390119 MOSES TA	YLOR HOSPITA	L				Proprietary - C	orporation
700 QUINCY AVENU	JE		6/30/2022 3	65 Days Ame	ended	General Short	Term
SCRANTON, PA 185	10		11/12/2022	135 Days Am	ended	CR Beds 82	POS Beds 0
LACKAWANNA						Key Perfo	ormanace Ind.
Novitas PA						Occupancy Ra	ate 65.8%
Balance S	Sheet		Income	Statement		Length of Stay	4.5
Current Assets	19,826,820	Total	Charges	1,060,563,6	81	Average Wage	es 32.34
Fixed Assets	75,450,384	Cont	ract Allowance	917,609,3	31 86.5%	% Medicare Part	A 11.4%
Other Assets	5,958,272	Oper	ating Revenue	142,954,3	350 13.5%	% Medicare Part	B 5.7%
Total Assets	101,235,476	Oper	ating Expense	150,482,6	345 105.3%	6 Current Ratio	0.2
Current Liabilities	123,502,054	Oper	ating Margin	-7,528,2	 195 -5.3%	6 Days to Collec	t 111.1
Long Term Liabilities	2,269,763	Othe	r Income	-10,0	946 0.0%	6 Avg Payment	Days 30.4
Total Equity	-24,536,341	Othe	r Expense		0 0.0%	6 Depreciation F	Rate 4.3%
Total Liab. and Equity	101,235,476	Net F	Profit or Loss	(7,538,34	-5.3%	% Return on Equ	ity 30.7%
Selected	Revenue Depar	tment	S		Re	venue Ranking	y - 2,299
Line	Line Descripti	on		Rank	Cos	t Charg	es Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	е	1,691	34,921,21	5 49,397,8	0.706939
31 Intensive	Care Unit			1,489	9,181,15	6 20,561,4	16 0.446524
50 Operating	Room			2,013	10,606,446	6 170,860,6	30 0.062077
52 Labor Ro	om and Delivery R	oom		797	7,415,14	5 19,667,7	786 0.377020
91 Emergen	cy Department			1,988	9,201,02	0 80,800,3	353 0.113874
General Service Co	st by Line Ra	ınk	Expense	General Se	rvice Cost	by Line Ran	k Expense
01 Capital Cost - Buildin	ngs 2	2,621	2,694,557	02 Capital Co	ost - Movable	Equip 1,3	76 5,157,268
04 Employee Benefits	•	,792	8,563,161	05 Administra	ative and Ger	neral 1,3	49 39,098,826
06 Maintenance and Re	epairs	0	0	07 Operation	of Plant	1,1	11 7,017,483
08/09 Laundry / Housel	keeping ^	,609	2,809,723	10/11 Dietary	and Cafeter	ia 1,4	91 2,553,123
13 Nursing Administrati	on ´	,583	2,289,258	14 Central Se	ervice and Su	upply 1,1	1,349,277
15 Pharmancy	15 Pharmancy 1,540 2,157,982			16 Medical Records 1,377			1,269,007
17 Social Services 0				18 Other Ger	neral Service	Cost	0 0
19 Non Physician Anes	thetists	0	0	20-23 Educat	tion Program	s 1,0	1,729,398

All Providers

Sample Hospital reports from the Halmanac.com website.

390268 MOUNT NIT	TANY MEDICA	L CEN	TER				Nonprofit - Other	
1800 EAST PARK AV	/E		6/30/2022 3	65 Days Set	ttled		General Short Ter	m
STATE COLLEGE, P	A 16803						CR Beds 248	POS Beds 0
CENTRE							Key Perform	nanace Ind.
Novitas PA							Occupancy Rate	52.3%
Balance S	heet		Income	Statement			Length of Stay	5.0
Current Assets	229,963,690	Total	Charges	1,139,584,	202		Average Wages	40.60
Fixed Assets	205,991,431	Conti	act Allowance	721,856,	,208	63.3%	Medicare Part A	8.2%
Other Assets	639,410,924	Oper	ating Revenue	417,727,	,994	36.7%	Medicare Part B	4.5%
Total Assets	1,075,366,045	Oper	ating Expense	361,251	,010 8	36.5%	Current Ratio	4.7
Current Liabilities	48,705,525	Oper	ating Margin	56,476,	,984 1	3.5%	Days to Collect	(28.6)
Long Term Liabilities	548,323,677	Income	34,276,	,900	8.2%	Avg Payment Day	/s 37.8	
Total Equity	quity 478,336,843 Other Expense				120,419,373 28.8% Dep			e 4.5%
Total Liab. and Equity	1,075,366,045	Net F	rofit or Loss	(29,665,4	189)	-7.1%	Return on Equity	-6.2%
Selected	Revenue Depar	tments	3			Rev	enue Ranking -	810
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	re	712	87,62	9,141	99,966,017	0.876589
31 Intensive	Care Unit			0		0	0	0.000000
50 Operating	Room			1,298	20,81	5,768	116,241,138	0.179074
52 Labor Ro	om and Delivery R	oom		993	5,59	8,070		0.589055
91 Emergen	cy Department			468	34,26	9,316	83,965,483	0.408136
General Service Co	st by Line Ra	nk	Expense	General Se	ervice C	ost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs	578	16,639,772	02 Capital C	Cost - Mov	/able E	Equip 446	15,515,572
04 Employee Benefits		333	50,599,454	05 Administ	rative and	d Gene	ral 1,101	48,418,654
06 Maintenance and Re	epairs	329	8,710,484	07 Operatio	n of Plant	İ	0	0
08/09 Laundry / Housel	keeping	757	6,101,387	10/11 Dietai	ry and Ca	feteria	978	3,828,661
13 Nursing Administrati	13 Nursing Administration 1,845 1,855,894			14 Central S	Service ar	nd Sup	ply 328	5,436,447
15 Pharmancy	15 Pharmancy 638 6,292,741			16 Medical Records 412			4,161,654	
17 Social Services	17 Social Services 517 2,543,2				eneral Se	rvice C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation Pro	grams	655	5,467,817

All Providers

Sample Hospital reports from the Halmanac.com website.

390204 NAZARETH	I HOSPITAL					Nonprofit - Church	
2601 HOLME AVE			6/30/2022 3	65 Days Subr	nitted	General Short Ter	m
PHILADELPHIA, PA	19152					CR Beds 108	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	59.5%
Balance S	heet		Income	Statement		Length of Stay	5.0
Current Assets	30,559,945	Total	Charges	702,051,18	84	Average Wages	38.50
Fixed Assets	44,076,991	Conti	act Allowance	545,008,22	28 77.6%	Medicare Part A	20.6%
Other Assets	1,974,166	Oper	ating Revenue	157,042,9	 56 22.4%	Medicare Part B	3.6%
Total Assets	76,611,102	Oper	ating Expense	167,077,9	86 106.4%	Current Ratio	0.8
Current Liabilities	36,152,985	Oper	ating Margin	-10,035,03		Days to Collect	274.4
Long Term Liabilities	1,763,333	Othe	r Income	2,380,9	50 1.5%	Avg Payment Day	rs 41.7
Total Equity	38,694,784	Othe	r Expense	-495,36	66 -0.3%	Depreciation Rate	4.4%
Total Liab. and Equity	76,611,102	Net F	Profit or Loss	(7,158,71	4) -4.6%	Return on Equity	-18.5%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	1,813
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	1,631	36,788,722	94,935,847	0.387511
31 Intensive	Care Unit			1,414	9,899,991	18,065,512	0.548005
50 Operating	Room			1,587	15,880,710	51,418,105	0.308854
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			1,174	17,351,303	88,141,156	0.196858
General Service Co	st by Line Ra	ınk	Expense	General Ser	vice Cost b	y Line Rank	Expense
01 Capital Cost - Buildir	ngs 5	5,352	298,421	02 Capital Co	st - Movable E	Equip 1,722	3,559,038
04 Employee Benefits	4	1,975	599,259	05 Administra	tive and Gene	eral 1,513	33,370,085
06 Maintenance and Re	epairs	0	0	07 Operation	of Plant	903	8,589,282
08/09 Laundry / Housek	keeping 1	,722	2,556,005	10/11 Dietary	and Cafeteria	2,056	1,750,930
13 Nursing Administrati	on	511	7,628,789	14 Central Se	ervice and Sup	pply 270	6,264,845
15 Pharmancy	15 Pharmancy 1,428 2,471,21				16 Medical Records 5,342		
17 Social Services	al Services 2,228 175,8				eral Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Educat	ion Programs	563	6,766,242

All Providers

Sample Hospital reports from the Halmanac.com website.

394001 NORRISTO	WN STATE HOS	SPITAI	_			Government - Stat	е
1001 STERIGERE S	TREET		6/30/2022 3	65 Days Settled		Psychiatric	
NORRISTOWN, PA	19401					CR Beds 120 F	POS Beds 0
MONTGOMERY						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	78.5%
Balance S	Sheet		Income	Statement		Length of Stay	262.6
Current Assets	0	Total	Charges	0		Average Wages	
Fixed Assets	0	Cont	ract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Oper	ating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Oper	ating Expense	111,658,267	0.0%	Current Ratio	
Current Liabilities	0	Oper	ating Margin	-111,658,267	0.0%	Days to Collect	
Long Term Liabilities	0	Othe	r Income	0	0.0%	Avg Payment Day	s 0.0
Total Equity	0	Othe	r Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net F	Profit or Loss	(111,658,267)	0.0%	Return on Equity	0.0%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,809
Line	Line Descripti	ion		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gen	eral Ca	re	1,928	28,714,758	27,992,586	1.025799
31 Intensive	Care Unit			93 8	35,834,744	70,243,130	1.221966
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs :	2,922	2,265,014	02 Capital Cost	- Movable E	Equip 4,902	184,959
04 Employee Benefits		0	0	05 Administrativ	e and Gene	eral 2,578	13,395,760
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	918	8,444,916
08/09 Laundry / Housel	keeping	1,518	3,032,743	10/11 Dietary ar	nd Cafeteria	736	4,643,344
13 Nursing Administrati	on	4,109	338,486	14 Central Servi	ice and Sup	ply 0	0
15 Pharmancy	5 Pharmancy 1,297 2,893,333			16 Medical Records 1,25			1,405,983
17 Social Services		1,350	656,844	18 Other Genera	al Service C	Cost 177	4,268,802
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390325 OSS ORTH	OPAEDIC HOSF		Proprietary - Partn	ership			
1861 POWDER MILL	. RD		6/30/2022 3	65 Days Settled	k	General Short Terr	m
YORK, PA 17402						CR Beds 30	POS Beds 0
YORK						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	24.1%
Balance S	Sheet		Income	Statement		Length of Stay	2.2
Current Assets	42,132,174	Total	Charges	464,024,516	5	Average Wages	47.66
Fixed Assets	6,123,879	Cont	ract Allowance	321,452,021	69.3%	Medicare Part A	3.7%
Other Assets	359,606	Oper	ating Revenue	142,572,495	30.7%	Medicare Part B	9.9%
Total Assets	48,615,659	Oper	ating Expense	139,241,295	97.7%	Current Ratio	3.0
Current Liabilities	14,265,137	Oper	ating Margin	3,331,200	2.3%	Days to Collect	45.8
Long Term Liabilities	11,215,293	Othe	r Income	13,420,415	9.4%	Avg Payment Day	s 8.3
Total Equity	23,135,229	Othe	r Expense	1,826,947	1.3%	Depreciation Rate	5.7%
Total Liab. and Equity	48,615,659	Net F	Profit or Loss	14,924,668	10.5%	Return on Equity	64.5%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	1,924
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,096	7,050,641	5,580,847	1.263364
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			2,119	9,633,225	39,394,008	0.244535
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ınk	Expense	General Servi	ice Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,146	3,778,983	02 Capital Cost	- Movable E	Equip 4,173	398,746
04 Employee Benefits	•	,880,	7,861,226	05 Administrativ	e and Gene	ral 2,050	20,334,554
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	3,273	1,110,885
08/09 Laundry / Housel	keeping 2	2,795	1,108,139	10/11 Dietary a	nd Cafeteria	2,620	1,182,989
13 Nursing Administrati	on 3	3,613	557,399	14 Central Serv	rice and Sup	ply 784	2,179,338
15 Pharmancy	15 Pharmancy 2,900 399,54			16 Medical Records 902			2,011,389
17 Social Services	17 Social Services 0			18 Other Gener	al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

392028 PAM HEAL	392028 PAM HEALTH SPECIALTY HOSPITAL OF PITTSBURGH								
7777 STEUBENVILL	E PIKE		8/31/2022 3	65 Days Settled		General Long Terr	m		
OAKDALE, PA 1507	1					CR Beds 63	POS Beds 0		
ALLEGHENY						Key Perform	anace Ind.		
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	21.1%		
Balance S	Sheet		Income	Statement		Length of Stay	30.1		
Current Assets	367,308	Total	Charges	28,576,640		Average Wages			
Fixed Assets	627,799	Cont	ract Allowance	20,041,392	70.1%	Medicare Part A	0.0%		
Other Assets	3,862,760	Oper	ating Revenue	8,535,248	29.9%	Medicare Part B	0.6%		
Total Assets	4,857,867	Oper	ating Expense	11,148,321	130.6%	Current Ratio	1.9		
Current Liabilities	197,105	Oper	ating Margin	-2,613,073	-30.6%	Days to Collect	108.6		
Long Term Liabilities	8,289,148	Othe	r Income	1,406,056	16.5%	Avg Payment Day	rs 37.6		
Total Equity	-3,628,386	Othe	r Expense	-2	0.0%	Depreciation Rate	13.7%		
Total Liab. and Equity	Total Liab. and Equity 4,857,867 Net Profit or Loss			(1,207,015)	-14.1%	Return on Equity	33.3%		
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,471		
Line	Line Descripti	on		Rank	Cost	Charges	Ratio		
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,988	7,480,752	11,531,725	0.648711		
31 Intensive	Care Unit			0	0	0	0.000000		
50 Operating	Room			0	0	0	0.000000		
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000		
91 Emergen	cy Department			0	0	0	0.000000		
General Service Co	st by Line Ra	nk	Expense	General Service	e Cost by	/ Line Rank	Expense		
01 Capital Cost - Buildin	ngs 4	1,486	791,657	02 Capital Cost -	Movable E	Equip 4,556	280,415		
04 Employee Benefits	Ę	5,389	199,791	05 Administrative	e and Gene	ral 5,619	1,626,017		
06 Maintenance and Re	epairs	0	0	07 Operation of F	Plant	3,673	846,666		
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 5,383 182,791				d Cafeteria	5,142	275,039		
13 Nursing Administrati	13 Nursing Administration 0 0				14 Central Service and Supply		0		
15 Pharmancy	5 Pharmancy 0				0 16 Medical Records 3,953				
17 Social Services	•	1,969	274,825	18 Other Genera	I Service C	ost 0	0		
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0		

All Providers

Sample Hospital reports from the Halmanac.com website.

392025 PAM SPEC	IALTY HOSPITA	L OF	WILKES-BARR	E		Proprietary - Corpo	oration
575 NORTH RIVER	STREET, 7TH FL	.OOR	8/31/2022 3	65 Days Settled		General Long Terr	n
WILKES-BARRE, PA	\ 18764					CR Beds 36	POS Beds 0
LUZERNE						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	57.7%
Balance S	Sheet		Income	Statement		Length of Stay	28.7
Current Assets	Current Assets 2,495,858 Total Charges					Average Wages	
Fixed Assets	294,451	Cont	ract Allowance	39,869,887	73.6%	Medicare Part A	0.0%
Other Assets	2,388,502	Oper	ating Revenue	14,313,580	26.4%	Medicare Part B	0.0%
Total Assets	5,178,811	Oper	ating Expense	13,427,744	93.8%	Current Ratio	1.6
Current Liabilities	1,605,748	Oper	ating Margin	885,836	6.2%	Days to Collect	97.6
Long Term Liabilities	83,757	Othe	r Income	132,941	0.9%	Avg Payment Day	s 48.1
Total Equity	Total Equity 3,489,306 Other Expense					Depreciation Rate	7.6%
Total Liab. and Equity	5,178,811	Net F	Profit or Loss	1,018,776	7.1%	Return on Equity	29.2%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	5,009
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults ar	nd Pediatrics - Gene	eral Ca	re	4,011	7,381,560	19,541,435	0.377739
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	g Room			4,035	745,043	4,104,034	0.181539
52 Labor Ro	oom and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildi	ngs 4	1,639	689,413	02 Capital Cost	- Movable E	Equip 3,831	528,239
04 Employee Benefits	4	1,925	647,980	05 Administrativ	e and Gene	ral 5,230	2,520,607
06 Maintenance and R	06 Maintenance and Repairs 0				Plant	5,417	36,304
08/09 Laundry / Housekeeping 5,606 126,546				10/11 Dietary and Cafeteria 5,29		5,297	234,800
13 Nursing Administration 0				14 Central Service and Supply		ply 0	0
15 Pharmancy	5 Pharmancy 0					3,625	249,161
17 Social Services	•	1,264	743,207	18 Other Genera	al Service C	ost 0	0
19 Non Physician Anes	sthetists	0	0	20-23 Education	Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

390153 PAOLI HOS	SPITAL						Nonprof	it - Other	
255 WEST LANCAS	TER AVENUE		6/30/2022 3	865 Days Se	ttled		General	Short Teri	m
PAOLI, PA 19301							CR Bed	s 194 F	POS Beds 0
CHESTER							Key	Perform	anace Ind.
Novitas PA							Occupa	incy Rate	82.8%
Balance S	Sheet		Income	Statement			Length	of Stay	4.8
Current Assets	387,825,316	Total	Charges	1,903,087	,996		Average	e Wages	45.67
Fixed Assets	200,908,371	Cont	ract Allowance	1,536,197	,479	80.7%	Medica	re Part A	15.5%
Other Assets	345,135,515	Oper	ating Revenue	366,890	,517	19.3%	Medica	re Part B	6.6%
Total Assets	933,869,202	Oper	ating Expense	384,455	5,110	104.8%	Current	Ratio	9.0
Current Liabilities	43,108,673	Oper	ating Margin	-17,564	,593	-4.8%	Days to	Collect	254.2
Long Term Liabilities	130,855,302	Othe	r Income	12,527	,947	3.4%	Avg Pa	yment Day	s 28.9
Total Equity	759,905,227	Othe	r Expense		0	0.0%	Deprec	iation Rate	2.8%
Total Liab. and Equity	933,869,202	Net F	Profit or Loss	(5,036,6	646)	-1.4%	Return	on Equity	-0.7%
Selected	Revenue Depar	tment	s		<u> </u>	Rev	enue R	anking -	948
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	732	8	5,855,840	45	7,767,177	0.187554
31 Intensive	Care Unit			1,056	14	4,032,194	5	8,664,229	0.239195
50 Operating	Room			761	33	3,073,138	12	1,177,271	0.272932
52 Labor Ro	om and Delivery R	oom		592	9	9,652,127	3	9,396,705	0.244998
91 Emergen	cy Department			872	2:	2,478,242	13	8,913,360	0.161815
General Service Co	st by Line Ra	ank	Expense	General S	ervic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs ´	1,277	7,593,436	02 Capital 0	Cost -	Movable E	quip	1,257	6,030,099
04 Employee Benefits	•	1,261	14,413,205	05 Adminis	trative	and Gene	ral	610	82,993,447
06 Maintenance and Re	epairs	0	0	07 Operation	on of F	Plant		914	8,462,514
08/09 Laundry / Housel	keeping	962	5,001,781	10/11 Dieta	ry and	d Cafeteria		860	4,167,598
13 Nursing Administration 1,072 3,779,596			3,779,596	6 14 Central Service and Supply 663			2,700,363		
15 Pharmancy	15 Pharmancy 576 6,882,503				Reco	rds		2,029	740,545
17 Social Services 0				18 Other G	enera	I Service C	ost	0	0
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation	Programs		1,583	131,813

All Providers

Sample Hospital reports from the Halmanac.com website.

391312 PENN HIGH	HLANDS BROOK	VILLE	Ī			Nonprofit - Other	
100 HOSPITAL ROA	.D		6/30/2022 3	65 Days Settled		General Short Terr	m
BROOKVILLE, PA 15	5825					CR Beds 25	POS Beds 0
JEFFERSON						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	35.7%
Balance S	Sheet		Income	Statement		Length of Stay	8.5
Current Assets	16,155,197	Total	Charges	90,256,860		Average Wages	
Fixed Assets	8,636,694	Conti	ract Allowance	57,233,874	63.4%	Medicare Part A	0.0%
Other Assets	27,593,044	Oper	ating Revenue	33,022,986	36.6%	Medicare Part B	6.4%
Total Assets	52,384,935	Oper	ating Expense	33,246,158	100.7%	Current Ratio	2.5
Current Liabilities	6,357,466	Oper	ating Margin	-223,172	-0.7%	Days to Collect	53.3
Long Term Liabilities	7,521,656	Othe	r Income	2,448,991	7.4%	Avg Payment Day	s 54.8
Total Equity	38,505,813	Othe	r Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	52,384,935	Net F	Profit or Loss	2,225,819	6.7%	Return on Equity	5.8%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	3,741
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	e	5,414	3,063,374	2,522,018	1.214652
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			3,797	1,300,974	5,708,377	0.227906
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,841	2,386,988	9,130,760	0.261423
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildi	ngs 5	5,052	455,876	02 Capital Cost	- Movable E	Equip 3,517	678,092
04 Employee Benefits	3	3,551	2,262,688	05 Administrativ	e and Gene	ral 3,823	5,685,891
06 Maintenance and Ro	epairs	0	0	07 Operation of	Plant	3,161	1,194,163
08/09 Laundry / House	keeping ²	1,403	390,558	10/11 Dietary ar	nd Cafeteria	4,484	451,966
13 Nursing Administrat	ion 5	5,089	114,141	14 Central Servi	ice and Sup	ply 0	0
15 Pharmancy	5 Pharmancy 0				0 16 Medical Records 4,716		
17 Social Services	Social Services 2,488 105,86				al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390184 PENN HIGH	390184 PENN HIGHLANDS CONNELLSVILLE								
401 EAST MURPHY	AVENUE		6/30/2022 3	65 Days Submit	tted	General Short Terr	m		
CONNELLSVILLE, P	A 15425					CR Beds 61 F	POS Beds 0		
FAYETTE						Key Perform	anace Ind.		
Novitas PA						Occupancy Rate	35.5%		
Balance S	Sheet		Income	Statement		Length of Stay	8.5		
Current Assets	urrent Assets 3,302,037 Total Charges					Average Wages	23.64		
Fixed Assets	13,616,302	Cont	ract Allowance	44,680,926	65.5%	Medicare Part A	0.0%		
Other Assets	2,261,806	Ope	rating Revenue	23,511,786	34.5%	Medicare Part B	0.0%		
Total Assets	19,180,145	Ope	rating Expense	34,211,026	145.5%	Current Ratio	0.2		
Current Liabilities	16,087,567	Ope	rating Margin	-10,699,240	- -45.5%	Days to Collect	32.3		
Long Term Liabilities	5,793,556	Othe	r Income	13,498,254	57.4%	Avg Payment Day	s 112.9		
Total Equity	-2,700,978	Othe	r Expense	99,095	0.4%	Depreciation Rate	7.8%		
Total Liab. and Equity	19,180,145	Net F	Profit or Loss	2,699,919	- 11.5%	Return on Equity	-100.0%		
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	4,319		
Line	Line Descripti	on		Rank	Cost	Charges	Ratio		
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,042	7,229,135	9,609,803	0.752267		
31 Intensive	Care Unit			0	0	0	0.000000		
50 Operating	Room			3,308	2,668,445	7,605,834	0.350842		
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000		
91 Emergen	cy Department			3,861	2,330,495	10,305,030	0.226151		
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	y Line Rank	Expense		
01 Capital Cost - Buildi	ngs 4	4,789	601,655	02 Capital Cost	- Movable E	Equip 3,790	546,441		
04 Employee Benefits	2	2,753	3,883,329	05 Administrativ	e and Gene	eral 3,869	5,538,823		
06 Maintenance and Re	epairs '	1,984	24,572	07 Operation of	Plant	4,149	631,593		
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 3,627 639,657				10/11 Dietary and Cafeteria 4,675				
13 Nursing Administration 4,029 368,189				9 14 Central Service and Supply 2,163			313,973		
15 Pharmancy	15 Pharmancy 2,410 749,43					3 16 Medical Records 3,223			
17 Social Services	17 Social Services 0					Cost 0	0		
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0		

All Providers

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Sample Hospital reports from the Halmanac.com website.

390086 PENN HIGH	LANDS DUBOIS	8					Nonprofit - Other	
100 HOSPITAL AVEN	NUE		6/30/2022 3	65 Days Set	tled		General Short Te	rm
DUBOIS, PA 15801							CR Beds 198	POS Beds 0
CLEARFIELD							Key Perforn	nanace Ind.
Novitas PA							Occupancy Rate	58.9%
Balance S	heet		Income	Statement			Length of Stay	5.4
Current Assets	88,208,141	Total	Charges	1,154,052,	506		Average Wages	38.39
Fixed Assets	227,337,640	Cont	ract Allowance	735,696,	525	63.7%	Medicare Part A	6.6%
Other Assets	282,210,494	Oper	ating Revenue	418,355,	,981	36.3%	Medicare Part B	10.0%
Total Assets	597,756,275	Oper	ating Expense	482,433,	,080,	115.3%	Current Ratio	1.0
- Current Liabilities	91,990,857	Oper	ating Margin	-64,077,	,099	-15.3%	Days to Collect	73.3
Long Term Liabilities	188,807,115	Othe	r Income	81,917,	474	19.6%	Avg Payment Da	ys 57.4
Total Equity	316,958,303	Othe	r Expense		0	0.0%	Depreciation Rat	e 2.9%
Total Liab. and Equity	597,756,275	Net F	Profit or Loss	17,840,	375	4.3%	Return on Equity	5.6%
Selected	Revenue Depar	tment	s			Reve	enue Ranking -	807
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	1,198	54	4,803,650	40,444,261	1.355041
31 Intensive	Care Unit			1,637	7	7,715,049	7,840,294	0.984025
50 Operating	Room			891	29	9,059,815	80,243,738	0.362144
52 Labor Roo	om and Delivery R	oom		0		0	(0.000000
91 Emergend	cy Department			1,361	14	4,897,805	57,445,618	0.259338
General Service Cos	st by Line Ra	ınk	Expense	General Se	ervic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 1	,142	8,706,591	02 Capital C	Cost -	Movable E	Equip 1,094	7,157,921
04 Employee Benefits		762	25,339,778	05 Administ	rative	and Gene	ral 677	75,071,415
06 Maintenance and Re	pairs	491	5,963,729	07 Operation	n of P	Plant	1,622	4,280,779
08/09 Laundry / Housek	eeping 1	,054	4,603,125	10/11 Dietai	ry and	d Cafeteria	1,098	3,514,335
13 Nursing Administration	on 3	3,599	564,821	14 Central S	Servic	e and Sup	ply 0	0
15 Pharmancy 2,824 451,205				05 16 Medical Records 2,264			608,908	
17 Social Services	17 Social Services 0 0				eneral	Service C	ost 0	0
19 Non Physician Anest	thetists	0	0	20-23 Educa	ation	Programs	991	2,147,955

All Providers

Sample Hospital reports from the Halmanac.com website.

391315 PENN HIGH	ILANDS ELK					Nonprofit - Other		
763 JOHNSONBURG	G ROAD		6/30/2022 3	65 Days Settle	d	General Short Terr	m	
SAINT MARYS, PA 1	5857					CR Beds 25	POS Beds 0	
ELK						Key Perform	anace Ind.	
Novitas PA						Occupancy Rate	66.9%	
Balance S	Sheet		Income	Statement		Length of Stay	6.8	
Current Assets	rrent Assets 52,760,788 Total Charges					Average Wages		
Fixed Assets	33,423,535	Cont	ract Allowance	121,537,28	8 64.2%	Medicare Part A	0.0%	
Other Assets	21,446,835	Oper	ating Revenue	67,714,88	- 8 35.8%	Medicare Part B	4.4%	
Total Assets	107,631,158	Oper	ating Expense	64,745,38	1 95.6%	Current Ratio	4.2	
Current Liabilities	12,591,351	Oper	ating Margin	2,969,50	- 7 4.4%	Days to Collect	74.3	
Long Term Liabilities	53,059,506	Othe	r Income	4,511,36	7 6.7%	Avg Payment Day	s 53.3	
Total Equity	41,980,301	Othe	r Expense	754	4 0.0%	Depreciation Rate	6.2%	
Total Liab. and Equity	107,631,158	Net F	Profit or Loss	7,480,120		Return on Equity	17.8%	
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,771	
Line	Line Descripti	ion		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gen	eral Ca	re	4,140	6,904,153	5,195,569	1.328854	
31 Intensive	Care Unit			0	0	0	0.000000	
50 Operating	Room			2,748	5,403,353	11,641,830	0.464133	
52 Labor Ro	om and Delivery R	loom		2,317	317,730	507,259	0.626366	
91 Emergen	cy Department			3,218	3,903,828	17,940,837	0.217595	
General Service Co	st by Line Ra	ank	Expense	General Serv	rice Cost by	y Line Rank	Expense	
01 Capital Cost - Buildin	ngs :	3,185	1,942,379	02 Capital Cos	t - Movable E	Equip 2,429	1,779,278	
04 Employee Benefits	2	2,410	5,089,186	05 Administrati	ive and Gene	eral 2,690	12,335,623	
06 Maintenance and Re	epairs	1,291	1,065,483	07 Operation of	f Plant	3,585	893,639	
08/09 Laundry / Housekeeping 2,669 1,217,448				3 10/11 Dietary and Cafeteria 3,762			649,147	
_	13 Nursing Administration 4,754 173,087				vice and Sup		459,977 237,189	
15 Pharmancy	15 Pharmancy 3,142 270,36					O 16 Medical Records 3,700		
17 Social Services	17 Social Services 0					Cost 0	0	
19 Non Physician Anes		20-23 Education		0				

All Providers

Sample Hospital reports from the Halmanac.com website.

390056 PENN HIGH	HLANDS HUNTII	NGDO	N			Nonprofit - Other	
1225 WARM SPRIN	GS AVE		6/30/2022 3	865 Days Submit	ted	General Short Terr	m
HUNTINGDON, PA 1	16652					CR Beds 64	POS Beds 0
HUNTINGDON						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	40.5%
Balance S	Sheet		Income	Statement		Length of Stay	5.8
Current Assets	56,967,050	Total	Charges	138,294,068		Average Wages	31.82
Fixed Assets	16,776,293	Cont	ract Allowance	83,922,359	60.7%	Medicare Part A	8.7%
Other Assets	9,899,306	Oper	ating Revenue	54,371,709	39.3%	Medicare Part B	8.3%
Total Assets	83,642,649	Oper	ating Expense	54,914,490	101.0%	Current Ratio	1.5
Current Liabilities	37,176,448	Oper	ating Margin	-542,781	- -1.0%	Days to Collect	61.1
Long Term Liabilities	8,512,712	Othe	r Income	2,897,577	5.3%	Avg Payment Day	s 38.9
Total Equity	37,953,489	Othe	r Expense	300,560	0.6%	Depreciation Rate	8.3%
Total Liab. and Equity	83,642,649	Net F	Profit or Loss	2,054,236	3.8%	Return on Equity	5.4%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,034
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults ar	nd Pediatrics - Gene	eral Ca	re	3,556	9,619,092	9,432,156	1.019819
31 Intensive	Care Unit			2,656	1,836,146	1,517,223	1.210202
50 Operating	g Room			2,805	5,095,872	10,871,341	0.468744
52 Labor Ro	oom and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,517	3,203,851	14,104,188	0.227156
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildi	ngs .	4,646	682,182	02 Capital Cost	- Movable E	Equip 3,389	758,884
04 Employee Benefits	;	3,137	2,924,900	05 Administrativ	e and Gene	eral 2,892	10,366,764
06 Maintenance and R	epairs	1,200	1,286,984	07 Operation of	Plant	3,060	1,292,349
08/09 Laundry / House	keeping 2	2,742	1,150,284	10/11 Dietary ar	nd Cafeteria	3,590	709,529
13 Nursing Administrat	ion :	3,484	610,792	14 Central Servi	ice and Sup	ply 2,459	202,146
15 Pharmancy 3,386 113,163			113,163	16 Medical Records 3,896			205,669
17 Social Services	7 Social Services 1,805 345,243			18 Other General Service Cost 0			C
19 Non Physician Anes	sthetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390147 PENN HIGH	ILANDS MON V	ALLE	1			Nonprofit - Other	
1163 COUNTRY CLU	JB ROAD		6/30/2022 3	65 Days Submi	tted	General Short Ter	m
MONONGAHELA, PA	A 15063					CR Beds 148	POS Beds 0
WASHINGTON						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	39.4%
Balance S	Sheet		Income	Statement		Length of Stay	5.8
Current Assets	36,413,289	Total	Charges	434,212,486	5	Average Wages	28.67
Fixed Assets	89,115,662	Cont	ract Allowance	315,794,267	7 72.7%	Medicare Part A	0.0%
Other Assets	89,238,012	Oper	ating Revenue	118,418,219	27.3%	Medicare Part B	0.0%
Total Assets	214,766,963	Oper	ating Expense	129,984,393	3 109.8%	Current Ratio	1.2
Current Liabilities	29,570,315	Oper	ating Margin	-11,566,174	- 4 -9.8%	Days to Collect	55.1
Long Term Liabilities	68,809,792	Othe	r Income	9,325,018	3 7.9%	Avg Payment Day	s 46.0
Total Equity	116,386,856	Othe	r Expense	6,223,771	5.3%	Depreciation Rate	8.0%
Total Liab. and Equity	214,766,963	Net F	Profit or Loss	(8,464,927)	-7.1%	Return on Equity	-7.3%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,146
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,242	22,135,580	27,315,300	0.810373
31 Intensive	Care Unit			2,289	3,560,878	3,290,800	1.082071
50 Operating	Room			2,328	8,160,315	38,990,500	0.209290
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			2,154	8,282,342	36,119,629	0.229303
General Service Co	st by Line Ra	ınk	Expense	General Serv	ice Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs ´	1,714	5,199,579	02 Capital Cost	: - Movable E	Equip 1,739	3,482,510
04 Employee Benefits	•	1,617	9,934,467	05 Administrativ	ve and Gene	eral 2,199	18,029,997
06 Maintenance and Re	epairs	1,414	798,496	07 Operation of	f Plant	2,122	2,748,224
08/09 Laundry / Housel	keeping ^	,895	2,218,119	10/11 Dietary a	nd Cafeteria	1,767	2,126,162
13 Nursing Administrati	13 Nursing Administration 2,170 1,448,479			9 14 Central Service and Supply 1,971			412,306
15 Pharmancy	15 Pharmancy 821 4,955,036				6 16 Medical Records 1,567		
17 Social Services	7 Social Services 966 1,141,33				ral Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Educatio	n Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

391307 PENN HIGH	ILANDS TYRON	ΙE				Nonprofit - Other	
187 HOSPITAL DRIV	/E		6/30/2022 3	365 Days Settled		General Short Teri	m
TYRONE, PA 16686						CR Beds 20	POS Beds 0
BLAIR						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	32.4%
Balance S	Sheet		Income	Statement		Length of Stay	9.7
Current Assets	9,953,639	Total	Charges	55,007,405		Average Wages	
Fixed Assets	4,082,711	Cont	ract Allowance	30,631,955	55.7%	Medicare Part A	0.0%
Other Assets	8,071,358	Oper	ating Revenue	24,375,450	44.3%	Medicare Part B	0.0%
Total Assets	22,107,708	Oper	ating Expense	23,974,978	98.4%	Current Ratio	2.0
Current Liabilities	4,958,191	Oper	ating Margin	400,472	1.6%	Days to Collect	52.4
Long Term Liabilities	2,065,703	Othe	r Income	3,017,473	12.4%	Avg Payment Day	s 54.3
Total Equity	15,083,814	Othe	r Expense	46	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	22,107,708	Net F	Profit or Loss	3,417,899	14.0%	Return on Equity	22.7%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,237
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	5,749	2,149,871	1,784,786	1.204554
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			3,714	1,490,658	8,463,035	0.176138
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,508	3,224,342	7,163,722	0.450093
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 5	5,316	317,382	02 Capital Cost	- Movable E	Equip 4,254	365,454
04 Employee Benefits	4	1,305	1,287,450	05 Administrativ	e and Gene	eral 4,538	3,945,440
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	3,790	793,633
08/09 Laundry / Housel	keeping 4	1,900	283,482	10/11 Dietary ar	nd Cafeteria	5,337	221,915
13 Nursing Administrati	ion 5	5,256	86,260	14 Central Serv	ice and Sup	ply 3,129	68,323
15 Pharmancy 2,910 394,480			394,480	16 Medical Records 4,538			115,579
17 Social Services	17 Social Services 0			18 Other General Service Cost 0			0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390223 PENN PRES	SBYTERIAN ME	DICAL			Nonprofit - Other		
51 NORTH 39TH ST	REET		6/30/2022 3	865 Days Settle	ed	General Short Terr	m
PHILADELPHIA, PA	19104					CR Beds 277	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
Novitas Solutions DC	, DE, MD, PA					Occupancy Rate	89.7%
Balance S	Sheet		Income	Statement		Length of Stay	6.9
Current Assets	196,448,548	Total	Charges	5,459,230,67	75	Average Wages	44.19
Fixed Assets	388,620,829	Conti	act Allowance	4,500,036,50	09 82.4%	Medicare Part A	12.6%
Other Assets	323,804,120	Oper	ating Revenue	959,194,16		Medicare Part B	7.4%
Total Assets	908,873,497	Oper	ating Expense	1,116,420,0	57 116.4%	Current Ratio	1.9
Current Liabilities	102,662,987	Oper	ating Margin	-157,225,89	 91 -16.4%	Days to Collect	45.8
Long Term Liabilities	171,704,010	Othe	r Income	204,808,0	17 21.4%	Avg Payment Day	rs 21.3
Total Equity	634,506,500	Othe	r Expense		0 0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	908,873,497	Net F	Profit or Loss	47,582,12	 26 5.0%	Return on Equity	7.5%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	266
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	е	524	108,795,072	370,427,111	0.293702
31 Intensive	Care Unit			265	45,501,010	140,691,354	0.323410
50 Operating	Room			300	63,227,478	718,070,421	0.088052
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			595	30,104,914	208,791,482	0.144187
General Service Co	st by Line Ra	nk	Expense	General Ser	vice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs	360	23,610,667	02 Capital Co	st - Movable B	Equip 554	13,454,647
04 Employee Benefits		179	81,007,189	05 Administra	tive and Gene	eral 600	84,371,636
06 Maintenance and Re	epairs	126	17,114,750	07 Operation	of Plant	866	8,921,417
08/09 Laundry / Housek	keeping	257	12,488,766	10/11 Dietary	and Cafeteria	444	6,443,339
13 Nursing Administrati	13 Nursing Administration 385 9,815,673				3 14 Central Service and Supply 0		
15 Pharmancy 243 14,523,010				16 Medical Records 526			3,380,193
17 Social Services	7 Social Services 825 1,442,12				eral Service C	Cost 398	396,018
19 Non Physician Anes	thetists	0	0	20-23 Educati	ion Programs	260	21,073,560

All Providers

Sample Hospital reports from the Halmanac.com website.

390336 PENN STAT	390336 PENN STATE HEALTH HAMPDEN MEDICAL CENTER								
2200 GOOD HOPE F	ROAD		6/30/2022 1	58 Days Submitt	ted	General Short Terr	m		
ENOLA, PA 17025						CR Beds 96 F	POS Beds 0		
CUMBERLAND						Key Perform	anace Ind.		
Novitas PA						Occupancy Rate	24.7%		
Balance S	heet		Income	Statement		Length of Stay	3.5		
Current Assets	-369,426,400	Total	Charges	103,443,203		Average Wages	40.52		
Fixed Assets	294,490,507	Cont	ract Allowance	76,745,686	74.2%	Medicare Part A	12.3%		
Other Assets	5,739,428	Oper	ating Revenue	26,697,517	25.8%	Medicare Part B	2.7%		
Total Assets	-69,196,465	Oper	ating Expense	57,996,713	217.2%	Current Ratio	(42.8)		
Current Liabilities	8,640,406	Oper	ating Margin	-31,299,196	-117.2%	Days to Collect	356.7		
Long Term Liabilities	1,579,130	Othe	r Income	536,409	2.0%	Avg Payment Day	s 15.9		
Total Equity	-79,416,001	Othe	r Expense	0	0.0%	Depreciation Rate	4.5%		
Total Liab. and Equity	-69,196,465	Net F	Profit or Loss	(30,762,787)	-115.2%	Return on Equity	38.7%		
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,869		
Line	Line Descripti	on		Rank	Cost	Charges	Ratio		
30 Adults and	d Pediatrics - Gene	eral Ca	re	2,847 1	4,742,531	9,063,022	1.626668		
31 Intensive	Care Unit			1,933	5,630,740	4,684,216	1.202067		
50 Operating	Room			2,671	5,847,029	17,274,344	0.338481		
52 Labor Ro	om and Delivery R	oom		2,086	768,300	2,607,798	0.294616		
91 Emergen	cy Department			2,664	5,732,098	16,423,243	0.349024		
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	y Line Rank	Expense		
01 Capital Cost - Buildin	ngs	703	14,241,485	02 Capital Cost -	· Movable E	quip 1,413	4,938,653		
04 Employee Benefits	3	3,026	3,187,240	05 Administrative	e and Gene	eral 2,431	15,080,336		
06 Maintenance and Re	epairs 1	,997	9,350	07 Operation of I	Plant	3,127	1,218,249		
08/09 Laundry / Housek	keeping 2	1,720	320,209	10/11 Dietary an	d Cafeteria	4,230	518,440		
13 Nursing Administrati	on 4	1,049	362,479	14 Central Servi	ce and Sup	ply 0	-115,186		
15 Pharmancy	15 Pharmancy 2,116 1,074,564				4 16 Medical Records 3,408				
17 Social Services	17 Social Services 2,231 175,48				al Service C	Cost 0	0		
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0		

All Providers

Sample Hospital reports from the Halmanac.com website.

390004 PENN STA	TE HEALTH HOI	Y SPI	RIT MEDICAL (CENTER			Nonprof	fit - Other	
503 NORTH 21ST S	TREET		6/30/2022 3	65 Days Sub	mitte	ed	Genera	Short Teri	m
CAMP HILL, PA 1701	11						CR Bed	ls 237 F	POS Beds 0
CUMBERLAND							Key	/ Perform	anace Ind.
Novitas PA							Occupa	ancy Rate	48.1%
Balance S	Sheet		Income	Statement			Length	of Stay	5.3
Current Assets	115,024,922	Total	Charges	1,329,352,	129		Averag	e Wages	36.51
Fixed Assets	70,564,558	Conti	act Allowance	1,025,290,6	659	77.1%	Medica	re Part A	10.4%
Other Assets	16,379,295	Oper	ating Revenue	304,061,4	470	22.9%	Medica	re Part B	4.5%
Total Assets	201,968,775	Oper	ating Expense	309,918,0	016	101.9%	Current	t Ratio	2.4
Current Liabilities	48,608,052	Oper	ating Margin	-5,856,5	546	-1.9%	Days to	Collect	380.9
Long Term Liabilities	ong Term Liabilities 8,323,116 Other Income				12,603,270 4.19			yment Day	rs 23.9
Total Equity	otal Equity 145,037,607 Other Expense				0 0.0%			iation Rate	27.9%
Total Liab. and Equity	otal Liab. and Equity 201,968,775 Net P			6,746,7	7 24	2.2%	Return	on Equity	4.7%
Selected	Revenue Depar	tments	S			Rev	enue R	anking -	1,143
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	re	995	66	5,921,838	18	2,154,549	0.367390
31 Intensive	Care Unit			817	18	3,593,986	4	7,674,238	0.390022
50 Operating	Room			1,149	23	3,718,028	15	0,784,273	0.157298
52 Labor Ro	om and Delivery R	oom		2,039		891,678		4,431,826	0.201199
91 Emergen	cy Department			723	2	5,837,811	11	7,829,288	0.219282
General Service Co	st by Line Ra	ınk	Expense	General Se	rvic	e Cost by	y Line	Rank	Expense
01 Capital Cost - Buildin	ngs	931	10,997,133	02 Capital C	ost -	Movable E	quip	625	12,343,003
04 Employee Benefits		814	23,765,380	05 Administr	ative	and Gene	eral	638	79,265,929
06 Maintenance and Re	epairs	566	5,021,287	07 Operation	of F	lant		1,139	6,740,081
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 1,212 4,024,13			10/11 Dietar	y and	l Cafeteria		1,128	3,445,946
13 Nursing Administrati	13 Nursing Administration 1,218 3,276,177			14 Central Service and Supp			ply	1,202	1,221,502
15 Pharmancy	15 Pharmancy 963 4,244,122			2 16 Medical Records				3,834	216,397
17 Social Services		778	1,554,182	82 18 Other General Service Cost 0			0		
19 Non Physician Anes	thetists	0	0	20-23 Educa	ation	Programs		1,556	160,314

All Providers

Sample Hospital reports from the Halmanac.com website.

393053 PENN STA	TE HEALTH REI	IABIL	ITATION HOSP	ITAL		Proprietary - Corporation		
1135 OLD WEST CH	OCOLATE AVE		5/31/2022 3	65 Days Settl	ed	Rehabilitation		
HUMMELSTOWN, P	A 17036					CR Beds 76	POS Beds 0	
DAUPHIN						Key Perform	anace Ind.	
Novitas PA						Occupancy Rate	84.6%	
Balance S	Sheet		Income	Statement	Length of Stay	20.6		
Current Assets	6,875,111	Total	Charges	116,751,5	60	Average Wages	39.57	
Fixed Assets	2,377,149	Cont	ract Allowance	69,744,3	79 59.7%	Medicare Part A	0.0%	
Other Assets	49,002,865	Oper	ating Revenue	47,007,1	81 40.3%	Medicare Part B	0.0%	
Total Assets	58,255,125	Oper	ating Expense	43,718,3	44 93.0%	Current Ratio	1.2	
Current Liabilities	5,936,050	Oper	ating Margin	3,288,8	7.0%	Days to Collect	51.5	
Long Term Liabilities	44,742,604	Other Income		333,3	23 0.7%	Avg Payment Day	rs 39.1	
Total Equity	otal Equity 7,576,471			-7,1	32 0.0%	Depreciation Rate	9.4%	
Total Liab. and Equity	58,255,125	Net F	Profit or Loss	3,629,29	92 7.7%	Return on Equity	47.9%	
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,210	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,605	17,070,316	47,675,869	0.358049	
31 Intensive	Care Unit			0	0	0	0.000000	
50 Operating	g Room			4,564	19,740	52,562	0.375556	
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000	
91 Emergen	cy Department			0	0	0	0.000000	
General Service Co	st by Line Ra	ınk	Expense	General Ser	vice Cost b	y Line Rank	Expense	
01 Capital Cost - Buildi	ngs 3	3,026	2,132,141	02 Capital Co	st - Movable E	Equip 4,481	302,250	
04 Employee Benefits	Ę	5,312	265,133	05 Administra	ative and Gene	eral 3,669	6,227,089	
06 Maintenance and Ro	epairs	0	0	07 Operation	of Plant	4,373	541,154	
08/09 Laundry / House	8/09 Laundry / Housekeeping 3,7			10/11 Dietary	and Cafeteria	2,591	1,202,542	
13 Nursing Administrat	3 Nursing Administration 4,10		339,917	14 Central Se	ervice and Sup	oply 0	C	
15 Pharmancy	15 Pharmancy 0		0	16 Medical R	ecords	4,583	109,936	
17 Social Services 0		0	18 Other Ger	eral Service C	Cost 0	C		
		9 Non Physician Anesthetists 0						

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

390096 PENN STAT	TE HEALTH ST.	JOSE	PH	Nonprofit - Other					
2500 BERNVILLE RO	DAD		6/30/2022 3	65 Days Sub	mitte	ed	General	Short Ter	m
READING, PA 19605							CR Bed	s 144	POS Beds 0
BERKS							Key	Perform	anace Ind.
TRAILBLAZER (COL	ORADO)						Occupa	ncy Rate	49.4%
Balance S	heet		Income	Statement			Length	of Stay	5.0
Current Assets	47,863,186	Total	Charges	1,244,499,861			Average	e Wages	35.30
Fixed Assets	95,858,118	Conti	act Allowance	923,699,	965	74.2%	Medica	re Part A	7.7%
Other Assets	26,532,002	Oper	ating Revenue	320,799,	896	25.8%	Medica	re Part B	6.2%
Total Assets	170,253,306	Oper	ating Expense	268,382,	409	83.7%	Current	Ratio	1.4
Current Liabilities	33,488,974	Oper	ating Margin	52,417,	487	16.3%	Days to	Collect	286.5
Long Term Liabilities	116,736,779	Othe	r Income	10,696,135 3.3%			Avg Pa	yment Day	rs 19.7
Total Equity	Total Equity 20,027,553 Other Expense				0 0.0%			iation Rate	9.3%
Total Liab. and Equity	170,253,306	Net F	Profit or Loss	63,113,	622	19.7%	Return	on Equity	315.1%
Selected	Revenue Depar	tments	S			Rev	enue Ra	anking -	1,082
Line	Line Descripti	on		Rank		Cost	(Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	re	1,881	29	9,829,830	10	5,688,651	0.282243
31 Intensive	Care Unit			1,253	11	,545,860	28	8,822,367	0.400587
50 Operating	Room			1,749	13	3,567,901	130	0,791,186	0.103737
52 Labor Ro	om and Delivery R	oom		706	8	3,285,509	1	3,907,365	0.595764
91 Emergend	cy Department			1,381	14	1,645,810	11	6,134,296	0.126111
General Service Co	st by Line Ra	ınk	Expense	General Se	ervic	e Cost by	y Line	Rank	Expense
01 Capital Cost - Buildin	ngs ´	,411	6,808,184	02 Capital C	ost -	Movable E	quip	809	9,943,469
04 Employee Benefits		772	25,119,055	05 Administ	rative	and Gene	eral	1,337	39,503,202
06 Maintenance and Re	epairs	,965	50,218	07 Operatio	n of P	lant		1,119	6,910,368
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 1,180 4,130,996			10/11 Dietai	y and	l Cafeteria		1,735	2,170,244
13 Nursing Administration 1,466 2,561,020			2,561,020	14 Central S	Servic	e and Sup	ply	1,149	1,300,587
15 Pharmancy	15 Pharmancy 1,012 3,936,947			7 16 Medical Records				500	3,521,974
17 Social Services		872	1,346,180	18 Other General Service Co			ost	0	0
19 Non Physician Anes	thetists	0	0	20-23 Educa	ation I	Programs		1,302	515,560

All Providers

Sample Hospital reports from the Halmanac.com website.

390226	PENNSYLV	ANIA HOSPITA	AL				Nonprofit - Other	
800 SP	RUCE STREE	ĒΤ		6/30/2022 3	865 Days Se	ttled	General Short Ter	m
PHILAD	DELPHIA, PA	19107					CR Beds 353	POS Beds 0
PHILA	DELPHIA						Key Perform	nanace Ind.
WISCO	NSIN PHYSIC	CIANS SERVIC	E				Occupancy Rate	60.3%
	Balance S	Sheet		Income	Statement		Length of Stay	4.1
Current	t Assets	156,142,212	2 Total	Charges	3,979,674	,761	Average Wages	41.86
Fixed A	ssets	225,637,955	Cont	ract Allowance	3,286,990	,462 82.6%	Medicare Part A	9.4%
Other A	Assets	447,373,168	3 Oper	ating Revenue	692,684	,299 17.4%	Medicare Part B	7.6%
Total A	ssets	829,153,335	- Oper	ating Expense	786,153	,052 113.5%	Current Ratio	2.8
Current	t Liabilities	56,738,241	- Oper	ating Margin	-93,468	,753 -13.5%	Days to Collect	40.0
Long Te	erm Liabilities	96,819,487	' Othe	r Income	88,174	,082 12.7%	Avg Payment Day	rs 19.4
Total E	quity	675,595,607	' Othe	r Expense		0 0.0%	Depreciation Rate	4.0%
Total Lia	ab. and Equity	829,153,335	- Net F	Profit or Loss	(5,294,		Return on Equity	-0.8%
	Selected	Revenue Depa	rtment	S		Rev	venue Ranking -	429
L	ine	Line Descrip	tion		Rank	Cost	Charges	Ratio
3	0 Adults an	d Pediatrics - Gei	neral Ca	re	432	123,924,439	458,957,612	0.270013
3	1 Intensive	Care Unit			739	20,357,485	111,471,133	0.182626
50	0 Operating	Room			451	48,140,320	483,854,955	0.099493
5	2 Labor Ro	om and Delivery	Room		615	9,359,301	124,062,448	0.075440
9	1 Emergen	cy Department			1,218	16,675,844	176,716,922	0.094365
Gener	al Service Co	st by Line R	Rank	Expense	General S	ervice Cost b	y Line Rank	Expense
01 Capi	tal Cost - Buildi	ngs	497	18,799,591	02 Capital 0	Cost - Movable	Equip 668	11,645,646
04 Emp	loyee Benefits		184	78,657,194	05 Adminis	trative and Gen	eral 509	93,935,421
06 Main	itenance and Re	epairs	397	7,252,125	07 Operation	on of Plant	342	16,622,231
08/09 La	aundry / Housel	keeping	390	9,638,636	10/11 Dieta	ry and Cafeteri	a 730	4,676,701
13 Nurs	13 Nursing Administration 716 5,646,72			5,646,722	14 Central	12,696,903 2,562,741		
15 Phar	15 Pharmancy 417 9,250,087			9,250,087	087 16 Medical Records 704			
17 Socia	al Services		282	4,132,817				
19 Non	Physician Anes	thetists	0	0	20-23 Educ	ation Programs	290	18,962,118

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Sample Hospital reports from the Halmanac.com website.

THIRD S , PA 17' (WESTEIA),, unce Sh	ERN		6/30/2022 3	65 Days Sett	tled		Psychiatric				
(WESTE	ERN						022 365 Days Settled Psychiatric				
ĺΑ),,							CR Beds 89	POS Beds 0			
ĺΑ),,							Key Perform	anace Ind.			
,							Occupancy Rate	66.4%			
	eet		Income	Statement			Length of Stay	16.4			
	11,019,743	Total	Charges	66,875,8	872		Average Wages				
	1,292,633	Conti	act Allowance	38,626,1	125	57.8%	Medicare Part A	0.0%			
	0	Oper	ating Revenue	28,249,7	747	42.2%	Medicare Part B	1.3%			
_	12,312,376	Oper	ating Expense	40,615,7	737 1	43.8%	Current Ratio	1.3			
es —	8,723,220	Oper	ating Margin	-12,365,9	 990 -	43.8%	Days to Collect	589.8			
ities	0	Othe	r Income	4,828,3	347	17.1%	Avg Payment Day	rs 68.8			
	3,589,156	Othe	Expense		0	0.0%	Depreciation Rate	12.8%			
quity	12,312,376	Net F	Profit or Loss	(7,537,64	43) -	-26.7%	Return on Equity	-210.0%			
ected R	evenue Depar	tments	·			Reve	enue Ranking -	4,008			
	Line Descripti	on		Rank		Cost	Charges	Ratio			
ults and	Pediatrics - Gene	eral Car	e	2,367	20,10	06,364	43,134,865	0.466128			
ensive C	are Unit			0		0	0	0.000000			
erating R	Room			3,913	1,0	17,082	3,193,056	0.318529			
bor Roor	n and Delivery R	oom		0		0	0	0.000000			
nergency	Department			4,539		876	6,960	0.125862			
ce Cost	t by Line Ra	ank	Expense	General Se	rvice (Cost by	Line Rank	Expense			
Building	s 5	5,428	255,842	02 Capital Co	ost - Mo	vable E	quip 4,783	222,329			
nefits	2	2,146	6,331,400	05 Administr	ative an	nd Gene	ral 4,197	4,724,424			
and Rep	airs	0	0	07 Operation	of Plar	nt	5,014	278,357			
Houseke	eping 5	5,808	60,748	10/11 Dietary	y and C	afeteria	4,786	371,089			
nistratior	າ 2	2,441	1,219,473	14 Central S	ervice a	and Supp	oly 0	0			
	3	3,487	54,000	16 Medical R	Records		2,085	707,698			
es		0	0	18 Other Ge	neral Se	ervice C	ost 0	0			
ir ce e k	quity quity	es 8,723,220 ties 0 3,589,156 quity 12,312,376 ected Revenue Depar Line Descripti ults and Pediatrics - Generating Room por Room and Delivery Reserved Department ce Cost by Line Ra Buildings nefits 2 and Repairs Housekeeping 5	es 8,723,220 Operaties 0 Other 3,589,156 Other 12,312,376 Net Forced Revenue Departments Line Description ults and Pediatrics - General Carensive Care Unit erating Room por Room and Delivery Room pergency Department Ce Cost by Line Rank Buildings 5,428 perits 2,146 and Repairs 0 Housekeeping 5,808 pristration 2,441 3,487	es 8,723,220 Operating Margin ties 0 Other Income 3,589,156 Other Expense quity 12,312,376 Net Profit or Loss ected Revenue Departments Line Description ults and Pediatrics - General Care ensive Care Unit erating Room foor Room and Delivery Room hergency Department ce Cost by Line Rank Expense Buildings 5,428 255,842 hefits 2,146 6,331,400 and Repairs 0 0 Housekeeping 5,808 60,748 histration 2,441 1,219,473 3,487 54,000	8,723,220 Operating Margin ties 0 Other Income 4,828,3 3,589,156 Other Expense quity 12,312,376 Net Profit or Loss (7,537,6) ected Revenue Departments Line Description Rank ults and Pediatrics - General Care 2,367 ensive Care Unit 0 erating Room 3,913 eor Room and Delivery Room 0 ergency Department 4,539 ce Cost by Line Rank Expense General Se Buildings 5,428 255,842 02 Capital Ce ensity Capital Ce Cost by Line Rank Expense General Se Buildings 5,428 255,842 02 Capital Ce ensity Capital Ce Cost by Line Rank Expense General Se Buildings 5,428 255,842 02 Capital Ce ensity Capital Ce Cost by Line Rank Expense General Se Buildings 5,428 255,842 02 Capital Ce ensity Capital Ce Cost by Line Rank Expense General Se ensity Capital Ce Cost by Line Rank Expense General Se Buildings 5,428 255,842 02 Capital Ce ensity Capital Ce Cost by Line Rank Expense General Se ensity Capital Ce Cost by Line Rank Expense General Se ensity Capital Ce Cost by Line Rank Expense General Se ensity Capital Ce Cost by Line Rank Expense General Se ensity Capital Ce Cost by Line Rank Expense General Se ensity Capital Ce Cost by Line Rank Expense General Se ensity Capital Ce Cost by Line Rank Expense General Se ensity Capital Ce Cost by Line Rank Expense General Se ensity Capital Ce Cost by Line Rank Expense General Se ensity Capital Ce Cost by Line Rank Expense General Se ensity Capital Ce Cost by Line Rank Expense General Se ensity Capital Ce Cost by Line Rank Expense General Se ensity Capital Ce Cost by Line Rank Expense General Se ensity Capital Ce Cost by Line Rank Expense General Se ensity Capital Ce Cost by Line Rank Expense General Se ensity Capital Ce Cost by Line Rank Expense General Se ensity Capital Ce Cost by Line Rank Expense General Se ensity Capital Ce Cost by Line Rank Expense General Se ensity Capital Ce Cost by Line Rank Expense General Capital Ce Cost by Line Rank Expense General Capital Ce Cost by Line Rank Expense General Capital Ce Cost by Line Rank Expense General Capital Ce Cost by Line Rank Expense General Capital C	Sector S	See See	Rank Cost Charges			

All Providers

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

0

0 20-23 Education Programs

0

0

All Providers

5/5/2025

Sample Hospital reports from the Halmanac.com website.

39009F PHILAD	ELPHIA VA MED	OICA	AL CEI	NTER							
UNIVERSITY AN	D WOODLAND A	VEI	NUES	Cost Rep	ort	not Filed.					
PHILADELPHIA,	PA 19104								CR Beds 0	POS Beds	0
PHILADELPHIA									Key Perform	nanace Ind	d.
WISCONSIN PH	SICIANS SERVI	CE							Occupancy Rate		0.0%
Balan	e Sheet			Inco	me	Statement			Length of Stay		
Current Assets		0	Total	Charges			0		Average Wages		
Fixed Assets		0	Contra	act Allowance	е		0	0.0%	Medicare Part A		0.0%
Other Assets		0	Opera	ating Revenu	е		0	0.0%	Medicare Part B		0.0%
Total Assets		0	Opera	ating Expense	е		0	0.0%	Current Ratio		
Current Liabilities	lities 0 Operating Margin					0	0.0%	Days to Collect			
Long Term Liabilitie	ong Term Liabilities 0 Other Inc			Income			0	0.0%	Avg Payment Da	ys	
Total Equity	tal Equity 0 Other Expen			Expense			0	0.0%	Depreciation Rat	e	0.0%
Total Liab. and Equ	Liab. and Equity 0 Net Profit or Los		rofit or Loss			0	0.0%	Return on Equity		0.0%	
Selec	ted Revenue Dep	oart	ments	i				Reve	enue Ranking -	5,80)9
Line	Line Descri	ptic	on			Rank		Cost	Charges	Ratio	
30 Adult	s and Pediatrics - G	ene	ral Care	Э					0	0.000000	
31 Inten	sive Care Unit					0		0	O	0.000000	
50 Oper	ating Room					0		0	0	0.000000	
52 Labo	r Room and Deliver	y Ro	oom			0		0	C	0.000000	J
91 Eme	gency Department					0		0	C	0.000000	1
General Service	Cost by Line	Ra	nk	Expense		General Se	rvice	Cost by	Line Rank	Exper	ıse
01 Capital Cost - B	uildings		0	(0	02 Capital Co	ost - N	Movable E	quip 0		0
04 Employee Bene	fits		0	(0	05 Administra	ative a	and Gene	ral 0		C
06 Maintenance ar	06 Maintenance and Repairs 0		0	07 Operation	of Pl	ant	0		0		
08/09 Laundry / Ho	08/09 Laundry / Housekeeping 0		0	10/11 Dietary and Cafeteria			0		C		
13 Nursing Admini	3 Nursing Administration 0 0		0 14 Central Service and Supply			ply 0		C			
15 Pharmancy			0	(0	16 Medical R	ecord	ds	0		C
17 Social Services			0	(0 18 Other General Service Cost			ost 0		C	
19 Non Physician /	9 Non Physician Anesthetists 0				0	20-23 Educa	tion P	rograms	0		0

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Sample Hospital reports from the Halmanac.com website.

394020 PHILE	394020 PHILHAVEN HOSPITAL								Nonprofit -	Other		
283 SOUTH BU	JTLER F	ROAD			6/30/2022 3	865 Da	ys Settled	I	Psychiatric			
MT GRETNA, F	PA 1706	4							CR Beds 1	18 F	POS Beds 0)
LEBANON									Key P	erform	nanace Ind	I.
WISCONSIN P	HYSICIA	ANS SERVI	CE						Occupancy	/ Rate	9	6.3%
Bala	ince She	eet			Income	State	ment		Length of	Stay		46.3
Current Assets			0	Total	Charges	10	09,192,826	;	Average W	/ages		
Fixed Assets			0	Conti	act Allowance		50,628,682	46.4%	Medicare F	Part A	(0.0%
Other Assets			0	Oper	ating Revenue		58,564,144	53.6%	Medicare F	Part B		0.2%
Total Assets			0	Oper	ating Expense	9	91,914,615	156.9%	Current Ra	atio		
Current Liabilitie	es —		0	Oper	ating Margin		33,350,471	- -56.9%	Days to Co	ollect		0.0
Long Term Liabili	ities		0	Othe	r Income		7,264,066	12.4%	Avg Paym	ent Day	/S	0.0
Total Equity	otal Equity 0			Other Expense			0	0.0%	Depreciation	on Rate)	0.0%
Total Liab. and E	otal Liab. and Equity		0	Net Profit or Loss		(20	6,086,405)	- -44.5%	Return on	Equity	(0.0%
Sele	ected Re	evenue De	part	ment	 S			Rev	enue Ranl	king -	2,94	1
Line	I	Line Descr	ipti	on		Rai	nk	Cost	Ch	arges	Ratio	
30 Ad	ults and F	Pediatrics - G	Sene	ral Ca	е	1,5	95	37,832,104	55,3	14,132	0.683950	
31 Inte	ensive Ca	are Unit					0	0		0	0.000000	
50 Op	erating R	oom					0	0		0	0.000000	
52 Lal	bor Room	and Delive	y Ro	oom			0	0		0	0.000000	
91 Em	nergency	Department					0	0		0	0.000000	
General Servi	ce Cost	by Line	Ra	nk	Expense	Gene	eral Servi	ce Cost by	/ Line F	lank	Expen	se
01 Capital Cost -	Buildings	6	3	,430	1,655,369	02 C	apital Cost	- Movable E	quip	2,748	1,32	5,215
04 Employee Ber	nefits		1	,086	17,548,305	05 A	dministrativ	e and Gene	eral	2,119	19,26	1,546
06 Maintenance	and Repa	airs	1	,226	1,222,764	07 O	peration of	Plant		4,767	38	7,844
08/09 Laundry / H	08/09 Laundry / Housekeeping 3,		3,600	647,951	10/11	Dietary a	nd Cafeteria		2,923	98	9,321	
13 Nursing Admi	13 Nursing Administration 2,98		2,984	844,568	14 C	entral Serv	ice and Sup	ply	0		C	
15 Pharmancy	15 Pharmancy 0		0	0 16 Medical Records				4,098	17	7,496		
17 Social Service	17 Social Services 1,837 332,80°		332,801	11 18 Other General Service Cost			ost	0		C		
19 Non Physician	9 Non Physician Anesthetists 0			0	20-23	Education	n Programs		0		C	

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Sample Hospital reports from the Halmanac.com website.

390127 PHOENIXVI	LLE HOSPITAL						Nonpro	fit - Other	
140 NUTT ROAD			6/30/2022 3	65 Days Set	ttled		Genera	l Short Terr	n
PHOENIXVILLE, PA	19460						CR Bed	ds 102 F	POS Beds 0
CHESTER							Ke	y Perform	anace Ind.
WISCONSIN PHYSIC	IANS SERVICE						Occupa	ancy Rate	61.8%
Balance S	heet		Income	Statement			Length	of Stay	4.4
Current Assets	-66,438,522	Total	Charges	949,265	,918		Averag	je Wages	43.96
Fixed Assets	57,288,456	Conti	ract Allowance	796,374	,391	83.9%	Medica	are Part A	15.8%
Other Assets	28,008,106	Oper	ating Revenue	152,891	,527	16.1%	Medica	are Part B	10.4%
Total Assets	18,858,040	Oper	ating Expense	185,351	,079	121.2%	Curren	t Ratio	(3.1)
Current Liabilities	21,181,670	Oper	ating Margin	-32,459,	,552	-21.2%	Days to	o Collect	(135.1)
Long Term Liabilities	ng Term Liabilities 38,658,233 Other Income				,621	3.3%	Avg Pa	yment Day	s 29.2
Total Equity	otal Equity -40,981,863 Other E			17,335		0.0%	Depreciation Rate		15.3%
Total Liab. and Equity	otal Liab. and Equity 18,858,040			(27,373,2	266)	-17.9%	Return	on Equity	66.8%
Selected	Revenue Depar	tment	<u> </u>			Rev	enue R	anking -	1,841
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	re	1,794	32	,302,737	15	51,786,885	0.212816
31 Intensive	Care Unit			1,281	11	,170,109	5	2,427,859	0.213057
50 Operating	Room			1,304	20	,676,741	7	9,063,603	0.261520
52 Labor Ro	om and Delivery R	oom		1,218	۷	,159,523	1	2,164,310	0.341945
91 Emergend	cy Department			2,289	7	,512,856	6	66,627,481	0.112759
General Service Co	st by Line Ra	ınk	Expense	General Se	ervic	Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildir	ngs 1	,147	8,679,437	02 Capital C	Cost -	Movable E	quip	790	10,175,313
04 Employee Benefits	1	,266	14,350,853	05 Administ	rative	and Gene	ral	1,666	29,220,595
06 Maintenance and Re	pairs	0	0	07 Operatio	n of P	lant		1,264	5,927,080
08/09 Laundry / Housekeeping 1,485 3,10			3,107,969	10/11 Dieta	ry and	Cafeteria		1,441	2,643,875
13 Nursing Administration	13 Nursing Administration 1,174 3,412,35			14 Central S	Servic	e and Sup	ply	923	1,761,295
15 Pharmancy	15 Pharmancy 0 0			0 16 Medical Records				1,607	1,027,583
17 Social Services		0	0	0 18 Other General Service Cost			0	0	
19 Non Physician Anes	hetists	0	0	20-23 Educ	ation I	Programs		1,135	1,192,396

All Providers

Sample Hospital reports from the Halmanac.com website.

390324 PHYSICI	AN'S CARE SUR	GICAL	HOSPITAL			Proprietary - Corp	oration
454 ENTERPRISE	DRIVE		6/30/2022 3	65 Days Settled	I	General Short Ter	m
ROYERSFORD, F	A 19468					CR Beds 12	POS Beds 0
MONTGOMERY						Key Perform	nanace Ind.
Novitas PA						Occupancy Rate	37.9%
Balanc	e Sheet		Income	Statement		Length of Stay	1.1
Current Assets	9,179,71	7 Total	Charges	161,408,952	:	Average Wages	43.52
Fixed Assets	3,376,74	5 Cont	ract Allowance	119,499,705	74.0%	Medicare Part A	21.6%
Other Assets	5,226,06	3 Oper	ating Revenue	41,909,247	26.0%	Medicare Part B	3.5%
Total Assets	17,782,52	25 Oper	ating Expense	31,836,941	76.0%	Current Ratio	3.2
Current Liabilities	2,872,69	— ⁰⁰ Oper	ating Margin	10,072,306	24.0%	Days to Collect	273.5
Long Term Liabilities	8,693,18	7 Othe	r Income	1,551,034	3.7%	Avg Payment Day	rs 13.5
Total Equity	6,216,64	8 Othe	r Expense	53,669	0.1%	Depreciation Rate	6.3%
Total Liab. and Equi	17,782,52	 25 Net F	Profit or Loss	11,569,671	27.6%	Return on Equity	186.1%
Select	ed Revenue Dep	artment	s		Rev	enue Ranking -	3,381
Line	Line Descri	otion		Rank	Cost	Charges	Ratio
30 Adults	and Pediatrics - Ge	eneral Ca	re	5,047	3,969,169	1,559,550	2.545073
31 Intens	ive Care Unit			0	0	0	0.000000
50 Opera	ting Room			2,370	7,739,549	125,448,665	0.061695
52 Labor	Room and Delivery	Room		0	0	0	0.000000
91 Emerç	ency Department			0	0	0	0.000000
General Service	Cost by Line	Rank	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Bu	ildings	2,524	2,899,101	02 Capital Cost	- Movable E	Equip 3,451	716,355
04 Employee Benefi	ts	3,569	2,234,141	05 Administrativ	e and Gene	eral 5,241	2,502,981
06 Maintenance and	Repairs	1,274	1,087,657	07 Operation of	Plant	0	0
08/09 Laundry / Hou	sekeeping	4,416	387,603	10/11 Dietary a	nd Cafeteria	5,571	162,309
13 Nursing Administ	13 Nursing Administration 4,688 185,21			9 14 Central Service and Supply 2,0			359,383
15 Pharmancy		3,167	261,163	63 16 Medical Records 4,			125,366
17 Social Services		0	0	18 Other Gener		Cost 0	0
19 Non Physician A	nesthetists	0	0	20-23 Education	n Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

390123 POTTSTOV	VN HOSPITAL						Nonprofit - 0	Other	
1600 EAST HIGH ST	REET		6/30/2022 3	65 Days Set	ttled		General Sho	ort Terr	m
POTTSTOWN, PA 19	9464						CR Beds 16	7 F	POS Beds 0
MONTGOMERY							Key Pe	rform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE						Occupancy	Rate	43.2%
Balance S	Sheet		Income	Statement			Length of S	tay	4.4
Current Assets	-123,583,797	Total	Charges	951,652	,328		Average W	ages	41.18
Fixed Assets	77,111,559	Contr	act Allowance	811,451	,934 85	.3%	Medicare P	art A	13.8%
Other Assets	758,043	Opera	ating Revenue	140,200	,394 14	.7%	Medicare P	art B	9.3%
Fotal Assets -45,714,195 Operating Expense				183,015	,896 130	.5%	Current Rat	tio	(4.8)
Current Liabilities	ating Margin	-42,815	,502 -30.	.5%	Days to Co	llect	(278.5)		
Long Term Liabilities	415,364	Other	Income	2,208	,647 1.	6%	Avg Payme	nt Day	s 32.2
Total Equity	-72,068,034	Other	Expense		0 0.	.0%	Depreciatio	n Rate	7.2%
Total Liab. and Equity	-45,714,195	Net P	rofit or Loss	(40,606,8	355) -29	.0%	Return on E	quity	56.3%
Selected	Revenue Depar	tments	<u> </u>			Rev	enue Rank	ing -	1,939
Line	Line Descripti	on		Rank	C	ost	Cha	ırges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	1,569	38,739,	730	160,08	5,736	0.241994
31 Intensive	Care Unit			1,538	8,645,	263	25,03	3,058	0.345354
50 Operating	Room			1,629	15,328,	564	32,22	6,274	0.475654
52 Labor Ro	om and Delivery R	oom		0	(1	85)		0	1,850,000, 000.00000 0
91 Emergen	cy Department			1,873	10,002,	484	102,63	9,778	0.097452
General Service Co	st by Line Ra	ank	Expense	General Se	ervice Cos	st by	/ Line R	ank	Expense
01 Capital Cost - Buildin	ngs 1	1,180	8,409,494	02 Capital C	Cost - Mova	ble E	quip	795	10,133,64
04 Employee Benefits	1	1,095	17,329,873	05 Administ	rative and C	3ene	ral	1,567	31,964,62
06 Maintenance and Re	epairs	0	0	07 Operatio	n of Plant			1,130	6,797,67
08/09 Laundry / Housekeeping 1,191 4,094,5			4,094,523	23 10/11 Dietary and Cafeteria 1,243				3,137,03	
13 Nursing Administration 1,066 3,796,020			3,796,020	1,251 14 Central Service and Supply			1,136,79		
15 Pharmancy		0	0	0 16 Medical Records 1,798		882,89			
17 Social Services		0	0	18 Other Ge	eneral Servi	ce C	ost	0	

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

0

0 20-23 Education Programs

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All Providers

Sample Hospital reports from the Halmanac.com website.

390199 PUNXSUTA	WNEY AREA H		Nonprofit - Other							
81 HILLCREST DRI\	/E		6/30/2022 3	65 Days Submit	ted	General Short Terr	n			
PUNXSUTAWNEY, F	PA 15767					CR Beds 39 F	POS Beds 0			
JEFFERSON						Key Perform	anace Ind.			
BLUE CROSS (WES PENNSYLVANIA),,	TERN					Occupancy Rate	40.7%			
Balance S	Sheet		Income	Statement		Length of Stay	6.0			
Current Assets	13,415,575	Total	Charges	119,682,986		Average Wages	37.58			
Fixed Assets	8,403,503	Cont	ract Allowance	80,376,296	67.2%	Medicare Part A	0.0%			
Other Assets	21,535,418	Oper	ating Revenue	39,306,690	32.8%	Medicare Part B	0.0%			
Total Assets	43,354,496	Oper	ating Expense	50,327,824	128.0%	Current Ratio	1.0			
Current Liabilities	12,796,476	Oper	ating Margin	-11,021,134	-28.0%	Days to Collect	24.3			
Long Term Liabilities	3,299,622	Othe	r Income	12,595,440	32.0%	Avg Payment Day	s 45.2			
Total Equity	otal Equity 27,258,398 Other Expe			1,269,535	3.2%	Depreciation Rate	3.2%			
Total Liab. and Equity	al Liab. and Equity 43,354,496 Net			304,771	0.8%	Return on Equity	1.1%			
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,460			
Line	Line Descripti	on		Rank	Cost	Charges	Ratio			
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,394	5,914,618	3,419,718	1.729563			
31 Intensive	Care Unit			2,614	2,043,472	702,476	2.908956			
50 Operating	Room			3,436	2,196,550	4,615,242	0.475934			
52 Labor Ro	om and Delivery R	oom		2,466	139,591	268,662	0.519579			
91 Emergen	cy Department			3,851	2,358,515	12,101,774	0.194890			
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	y Line Rank	Expense			
01 Capital Cost - Buildin	ngs 5	5,118	422,456	02 Capital Cost	- Movable E	Equip 3,173	900,696			
04 Employee Benefits	3	3,549	2,265,639	05 Administrative	e and Gene	eral 4,034	5,098,192			
06 Maintenance and Re	epairs 1	,265	1,109,490	07 Operation of	Plant	0	0			
08/09 Laundry / Housekeeping 3,856 545,3			545,341	10/11 Dietary an	nd Cafeteria	4,307	496,050			
13 Nursing Administration 2,989 838,920			838,920	14 Central Servi	ce and Sup	ply 3,568	3,949			
15 Pharmancy	15 Pharmancy 2,472 694,944			16 Medical Reco	ords	3,081	349,573			
17 Social Services	2	2,012	258,234	18 Other Genera	0					
19 Non Physician Anes	19 Non Physician Anesthetists 0				0 20-23 Education Programs 0					

All Providers

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Sample Hospital reports from the Halmanac.com website.

390044 READING H	IOSPITAL						Nonprofit	- Other	
420 S 5TH AVENUE			6/30/2022 3	365 Days An	nende	d	General S	Short Teri	m
WEST READING, PA	19611						CR Beds	483 F	POS Beds 0
BERKS							Key	Perform	anace Ind.
Novitas PA							Occupan	cy Rate	82.1%
Balance S	heet		Income	Statement	:		Length o	f Stay	5.4
Current Assets	-164,356,724	Total	Charges	3,885,198	3,645		Average	Wages	35.47
Fixed Assets	594,086,908	Contr	act Allowance	2,797,989	,836	72.0%	Medicare	Part A	12.0%
Other Assets	219,505,077	Opera	ating Revenue	1,087,208	3,809	28.0%	Medicare	Part B	4.8%
Total Assets	649,235,261	Opera	ating Expense	968,715	5,053	89.1%	Current F	Ratio	(0.7)
Current Liabilities	rent Liabilities 219,970,844 Operating Margin				3,756	10.9%	Days to 0	Collect	153.1
Long Term Liabilities	ong Term Liabilities 672,875,967 Other Income				2,411	6.1%	Avg Payı	ment Day	s 67.0
Total Equity	Fotal Equity -243,611,550 Other Expe				,436	0.0%	Deprecia	ition Rate	4.9%
Total Liab. and Equity	otal Liab. and Equity 649,235,261 N			184,400,731		17.0%	Return o	n Equity	-75.7%
Selected	Revenue Depar	tments	S			Rev	enue Ra	nking -	223
Line	Line Descripti	on		Rank		Cost	C	harges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	е	243	171	,893,880	466	262,696	0.368663
31 Intensive	Care Unit			958	15	,720,567	35	834,497	0.438699
50 Operating	Room			553	42	,024,586	163,	586,374	0.256895
52 Labor Roo	om and Delivery R	oom		279	15	,096,170	48	,326,394	0.312379
91 Emergend	cy Department			150	61	,563,944	279	,715,310	0.220095
General Service Co	st by Line Ra	nk	Expense	General S	ervice	Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildir	ngs	271	28,800,111	02 Capital	Cost - N	Movable E	quip	649	11,889,221
04 Employee Benefits		191	75,979,216	05 Adminis	trative	and Gene	ral	260	151,904,504
06 Maintenance and Re	pairs	0	0	07 Operation	on of Pl	ant		108	31,253,399
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 183 15,072,585			10/11 Dieta	ary and	Cafeteria		275	8,313,612
13 Nursing Administration	13 Nursing Administration 211 14,330,937			14 Central Service and Supply			ply	405	4,458,418
15 Pharmancy	15 Pharmancy 0 0			0 16 Medical Records				99	10,630,521
17 Social Services		263	4,364,921	21 18 Other General Service Cost			0	0	
19 Non Physician Anes	thetists	0	0	20-23 Educ	cation F	Programs		258	21,192,169

All Providers

Sample Hospital reports from the Halmanac.com website.

399819 READING I	HOSPITAL - TRA	NSPL	ANT CENTER	₹							
420 S 5TH AVENUE			Cost Repo	ort i	not Filed.						
READING, PA 19611								CR Beds 0	Р	OS Beds 0	ı
BERKS								Key Perfor	ma	nace Ind	i.
Novitas PA								Occupancy Rate	е	(0.0%
Balance S	Sheet		Incon	ne :	Statement			Length of Stay			
Current Assets	0	Total	Charges			0		Average Wages	6		
Fixed Assets	0	Contr	act Allowance)		0	0.0%	Medicare Part A	١.	(0.0%
Other Assets	0	Opera	ating Revenue	e –		0	0.0%	Medicare Part B	3	(0.0%
Total Assets	0	Opera	ating Expense)		0	0.0%	Current Ratio			
Current Liabilities	0	Opera	ating Margin	_		0	0.0%	Days to Collect			
Long Term Liabilities	0	Other	Income			0	0.0%	Avg Payment D	ays	i	
Total Equity	0	Other	Expense			0	0.0%	Depreciation Ra	ate	(0.0%
Total Liab. and Equity	0	Net P	Profit or Loss			0	0.0%	Return on Equit	у	(0.0%
Selected	Revenue Depar	tments	6				Reve	enue Ranking	-	5,80	9
Line	Line Descripti	on			Rank		Cost	Charge	s	Ratio	
30 Adults an	d Pediatrics - Gene	eral Car	re						0	0.000000	
31 Intensive	Care Unit				0		0		0	0.000000	
50 Operating	Room				0		0		0	0.000000	
52 Labor Ro	om and Delivery R	oom			0		0		0	0.000000	
91 Emergen	cy Department				0		0		0	0.000000	
General Service Co	st by Line Ra	ank	Expense		General Se	rvice	Cost by	Line Rank		Expen	se
01 Capital Cost - Buildi	ngs	0	0)	02 Capital Co	ost - N	/lovable E	quip	0		0
04 Employee Benefits		0	0)	05 Administra	ative a	and Gene	ral	0		0
06 Maintenance and Re	epairs	0	0)	07 Operation	of Pl	ant		0		0
08/09 Laundry / House	keeping	0	0)	10/11 Dietary	/ and	Cafeteria		0		0
13 Nursing Administrati	ion	0	0)	14 Central Se	ervice	and Supp	ply	0		0
15 Pharmancy		0	0)	16 Medical R	ecord	ds		0		0
17 Social Services		0	0)	18 Other General Service Cost			ost	0		0
19 Non Physician Anes	thetists	0	0)	20-23 Educa	tion P	rograms		0		0

All Providers

Sample Hospital reports from the Halmanac.com website.

390237 REGIONAL	HOSPITAL OF	SCRA	NTON				Proprietary - C	Corpo	oration
746 JEFFERSON AV	'ENUE		6/30/2022 3	65 Days Ame	ended		General Short	Teri	m
SCRANTON, PA 185	01						CR Beds 155	F	POS Beds 0
LACKAWANNA							Key Perf	orm	anace Ind.
Novitas PA							Occupancy R	ate	62.6%
Balance S	Sheet		Income	Statement			Length of Sta	у	6.0
Current Assets	28,536,796	Total	Charges	1,137,219,4	155		Average Wag	es	33.23
Fixed Assets	87,075,632	Cont	ract Allowance	964,051,5	514 8	4.8%	Medicare Par	t A	23.4%
Other Assets	5,352,870	Oper	ating Revenue	173,167,9	941 1	5.2%	Medicare Par	t B	8.2%
Total Assets	120,965,298	Oper	ating Expense	188,221,6	619 10	8.7%	Current Ratio		0.1
Current Liabilities	197,761,330	Oper	ating Margin	-15,053,6	678 -	8.7%	Days to Colle	ct	69.2
Long Term Liabilities	2,018,977	Othe	r Income	1,953,0	069	1.1%	Avg Payment	Day	rs 21.0
Total Equity	-78,815,009	Othe	r Expense		0	0.0%	Depreciation	Rate	5.0%
Total Liab. and Equity	120,965,298	Net F	Profit or Loss	(13,100,60	09) -	7.6%	Return on Eq	uity	16.6%
Selected	Revenue Depar	tment	S			Rev	enue Rankin	g -	1,717
Line	Line Descripti	on		Rank	(Cost	Charg	ges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,430	44,589	9,911	79,539,	118	0.560604
31 Intensive	Care Unit			1,104	13,314	1,898	18,479,	782	0.720512
50 Operating	Room			1,445	18,079	,783	325,651,	163	0.055519
52 Labor Ro	om and Delivery R	oom		0		0		0	0.000000
91 Emergen	cy Department			1,974	9,25	5,197	58,388,	321	0.158511
General Service Co	st by Line Ra	ınk	Expense	General Se	rvice Co	st by	/ Line Rar	ık	Expense
01 Capital Cost - Buildin	ngs ´	,718	5,185,937	02 Capital Co	ost - Mov	able E	Equip 1,5	343	5,383,647
04 Employee Benefits	•	,564	10,474,069	05 Administra	ative and	Gene	ral 1,	782	26,069,904
06 Maintenance and Re	epairs	0	0	07 Operation	of Plant		!	938	8,256,945
08/09 Laundry / Housel	keeping '	,604	2,819,951	10/11 Dietary	and Caf	eteria	1,3	334	2,878,486
13 Nursing Administrati	on ´	,709	2,060,132	14 Central Se	ervice an	d Sup	ply	797	2,145,183
15 Pharmancy	•	,351	2,709,494	16 Medical Records			1,	302	1,348,987
17 Social Services		908	1,266,430	18 Other General Service Cost 0			0		
19 Non Physician Anes	thetists	0	0	20-23 Educa	tion Prog	rams	!	997	2,075,351

All Providers

Sample Hospital reports from the Halmanac.com website.

390222 RIDDLE ME	MORIAL HOSP	ITAL					Nonprof	it - Other	
1068 WEST BALTIM	ORE PIKE		6/30/2022 3	65 Days Se	ttled		General	Short Terr	m
MEDIA, PA 19063							CR Bed	s 164 F	POS Beds 0
DELAWARE							Key	Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE						Occupa	ncy Rate	64.9%
Balance S	Sheet		Income	Statement			Length	of Stay	4.6
Current Assets	25,735,371	Total	Charges	1,260,931	,394		Averag	e Wages	44.34
Fixed Assets	Assets 295,610,804 Contract Allowance				3,403	82.5%	Medica	re Part A	17.3%
Other Assets	64,901,027	Oper	ating Revenue	220,682	2,991	17.5%	Medica	re Part B	8.4%
Total Assets	386,247,202	Oper	ating Expense	251,034	1,315	113.8%	Current	Ratio	0.6
Current Liabilities	41,315,262	Oper	ating Margin	-30,351	,324	-13.8%	Days to	Collect	245.4
Long Term Liabilities	147,420,425	Othe	r Income	12,229	,434	5.5%	Avg Pa	yment Day	s 42.8
Total Equity	197,511,515	Othe	r Expense		0	0.0%	Deprec	iation Rate	2.3%
Total Liab. and Equity	386,247,202	Net F	Profit or Loss	(18,121,8	890)	-8.2%	Return	on Equity	-9.2%
Selected	Revenue Depar	tment	5			Rev	enue R	anking -	1,467
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	е	1,173	56	6,026,930	31	0,405,292	0.180496
31 Intensive	Care Unit			1,619	-	7,852,604	3	5,486,709	0.221283
50 Operating	Room			907	28	3,629,233	9	6,502,671	0.296668
52 Labor Ro	om and Delivery R	oom		1,385	;	3,269,386	2	1,126,955	0.154750
91 Emergen	cy Department			1,344	1	5,119,136	9	8,147,114	0.154046
General Service Co	st by Line Ra	ank	Expense	General S	ervic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs ´	1,401	6,856,126	02 Capital 0	Cost -	Movable E	quip	1,401	4,999,504
04 Employee Benefits	•	1,283	14,133,001	05 Adminis	trative	and Gene	ral	1,172	45,291,615
06 Maintenance and Re	epairs ^	1,167	1,372,307	07 Operation	on of F	Plant		1,248	6,055,905
08/09 Laundry / Housel	keeping '	1,130	4,336,546	10/11 Dietary and Cafeteria 1,070			1,070	3,579,816	
13 Nursing Administrati	on ´	1,228	3,247,480	14 Central Service and Supply 85			858	1,966,544	
15 Pharmancy		942	4,329,469	16 Medical Records 3,070			351,900		
17 Social Services		0	0	18 Other General Service Cost 0			0		
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation	Programs		0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

390079 ROBERT P	ACKER HOSPIT	AL				Nonprof	it - Other	
ONE GUTHRIE SQU	ARE		6/30/2022 3	65 Days Sub	mitted	General	Short Terr	m
SAYRE, PA 18840						CR Bed	s 214 F	POS Beds 0
BRADFORD						Key	Perform	anace Ind.
Novitas PA						Occupa	ncy Rate	72.4%
Balance S	Sheet		Income	Statement		Length	of Stay	4.8
Current Assets	204,677,938	Total	Charges	1,665,953,6	677	Average	e Wages	35.16
Fixed Assets	125,094,069	Contr	act Allowance	1,222,470,9	908 73.4%	Medica	re Part A	13.5%
Other Assets	438,766,895	Opera	ating Revenue	443,482,7	769 26.6%	Medica	re Part B	7.6%
Total Assets	768,538,902	Opera	ating Expense	449,541,3	349 101.4%	Current	Ratio	1.2
Current Liabilities	169,800,311	Opera	ating Margin	-6,058,5	 580 -1.4%	Days to	Collect	44.5
Long Term Liabilities	132,524,047	Othe	r Income	-4,058,3	330 -0.9%	Avg Pa	yment Day	rs 25.8
Total Equity	466,214,544	Othe	r Expense	1,054,2	235 0.2%	Depreci	iation Rate	6.1%
Total Liab. and Equity	768,538,902	Net P	Profit or Loss	(11,171,14	 45) -2.5%	Return	on Equity	-2.4%
Selected	Revenue Depar	tments	S		Rev	enue Ra	anking -	769
Line	Line Descripti	on		Rank	Cost	(Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	те	981	67,534,890	130	0,906,065	0.515903
31 Intensive	Care Unit			678	22,383,482	30	0,677,036	0.729649
50 Operating	Room			529	43,289,542	244	1,877,228	0.176781
52 Labor Ro	om and Delivery R	oom		1,490	2,783,759			0.826285
91 Emergen	cy Department			1,000	19,963,007	99	9,253,139	0.201132
General Service Co	st by Line Ra	nk	Expense	General Se	rvice Cost b	y Line	Rank	Expense
01 Capital Cost - Buildir	ngs	793	12,784,990	02 Capital Co	ost - Movable	Equip	759	10,461,688
04 Employee Benefits		675	28,327,359	05 Administr	ative and Gen	eral	1,064	50,864,219
06 Maintenance and Re	epairs	189	13,330,198	07 Operation	of Plant		0	0
08/09 Laundry / Housel	keeping	886	5,413,440	10/11 Dietary and Cafeteria			1,028	3,697,522
13 Nursing Administrati	on	738	5,440,874	14 Central Service and Supply			856	1,970,047
15 Pharmancy		732	5,560,134	16 Medical Records			1,621	1,017,669
17 Social Services		1,630	459,251		neral Service		0	0
19 Non Physician Anes	thetists	0	0	20-23 Educa	tion Programs	i	361	13,605,217

All Providers

Sample Hospital reports from the Halmanac.com website.

390322 ROTHMAN	ORTHOPAEDIC	SPEC	CIALTY HOSPIT	AL LLC		Proprietary - Corp	oration	
3300 TILLMAN DRIV	/E		12/31/2022	365 Days Subm	itted	General Short Ter	m	
BENSALEM, PA 190	20					CR Beds 24	POS Beds 0	
BUCKS						Key Perforn	nanace Ind.	
Novitas PA						Occupancy Rate	15.4%	
Balance S	Sheet		Income	Statement		Length of Stay	1.3	
Current Assets	14,870,528	Total	Charges	265,996,964		Average Wages	38.10	
Fixed Assets	5,658,152	Cont	ract Allowance	201,227,670	75.7%	Medicare Part A	7.9%	
Other Assets	20,191,933	Oper	ating Revenue	64,769,294	24.3%	Medicare Part B	11.5%	
Total Assets	40,720,613	Oper	ating Expense	51,437,947	79.4%	Current Ratio	5.7	
Current Liabilities	2,590,302	Oper	ating Margin	13,331,347	20.6%	Days to Collect	53.8	
Long Term Liabilities	27,471,609	Othe	r Income	1,298,282	2.0%	Avg Payment Day	/s 18.4	
Total Equity	10,658,702	Othe	r Expense	53,617	0.1%	Depreciation Rate	e 14.4%	
Total Liab. and Equity	40,720,613	Net F	Profit or Loss	14,576,012	22.5%	Return on Equity	136.8%	
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,826	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,760	8,487,477	1,181,786	7.181907	
31 Intensive	Care Unit			0	0	0	0.000000	
50 Operating	g Room			2,212	8,925,564	189,288,360	0.047153	
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000	
91 Emergen	cy Department			0	0	0	0.000000	
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	y Line Rank	Expense	
01 Capital Cost - Buildi	ngs 2	2,178	3,679,665	02 Capital Cost	- Movable E	Equip 3,061	1,000,528	
04 Employee Benefits	2	2,872	3,596,115	05 Administrativ	e and Gene	eral 4,065	5,010,363	
06 Maintenance and Ro	epairs	952	2,167,184	07 Operation of	Plant	0	0	
08/09 Laundry / House	keeping 3	3,212	822,023	10/11 Dietary ar	nd Cafeteria	4,951	328,559	
13 Nursing Administrat	ion 4	4,915	144,752	14 Central Service and Supply			819,806	
15 Pharmancy	15 Pharmancy 2,804 465,40					16 Medical Records 3,456		
17 Social Services		0	0	18 Other Gener	al Service C	cost 0	0	
19 Non Physician Anes	sthetists	0	0	20-23 Education	n Programs	0	0	

All Providers

Sample Hospital reports from the Halmanac.com website.

390304 ROXBORO	UGH MEMORIA	_ HOS	PITAL			Proprietary - Corpo	oration
5800 RIDGE AVE			12/31/2022	365 Days Submi	itted	General Short Terr	m
PHILADELPHIA, PA	19128					CR Beds 89	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	28.9%
Balance S	heet		Income	Statement		Length of Stay	4.0
Current Assets	26,182,004	Total	Charges	319,800,209		Average Wages	40.18
Fixed Assets	37,263,755	Conti	ract Allowance	261,961,119	81.9%	Medicare Part A	19.7%
Other Assets	142,536	Oper	ating Revenue	57,839,090	18.1%	Medicare Part B	2.4%
Total Assets	63,588,295	Oper	ating Expense	74,153,943	128.2%	Current Ratio	0.4
Current Liabilities	65,810,218	Oper	ating Margin	-16,314,853	-28.2%	Days to Collect	1,120.3
Long Term Liabilities	31,478,702	Othe	r Income	4,932,078	8.5%	Avg Payment Day	s 22.3
Total Equity	-33,700,625	Othe	r Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	63,588,295	Net F	Profit or Loss	(11,382,775)	-19.7%	Return on Equity	33.8%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,960
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	е	2,673 1	6,393,738	41,509,722	0.394937
31 Intensive	Care Unit			2,066	4,785,107	13,518,700	0.353962
50 Operating	Room			3,144	3,316,865	10,094,854	0.328570
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			2,534	6,303,532	49,551,641	0.127211
General Service Co	st by Line Ra	ınk	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,873	1,239,394	02 Capital Cost	· Movable E	Equip 2,042	2,593,072
04 Employee Benefits	2	2,759	3,858,504	05 Administrative	e and Gene	eral 2,608	13,109,522
06 Maintenance and Re	epairs	759	3,283,102	07 Operation of	Plant	3,323	1,072,298
08/09 Laundry / Housel	keeping 2	2,565	1,320,692	10/11 Dietary an	d Cafeteria	2,624	1,179,850
13 Nursing Administrati	on 2	2,727	1,008,850	14 Central Service and Supply			137,215
15 Pharmancy	•	,849	1,472,259	16 Medical Records			731,628
17 Social Services	,	,259	746,532	18 Other General Service Cost			0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	885	2,874,053

All Providers

Sample Hospital reports from the Halmanac.com website.

394050 ROXBURY	TREATMENT CI	ENTER	?			Proprietary - Corpo	oration
601 ROXBURY ROA	D		12/31/2022	365 Days Settle	d	Psychiatric	
SHIPPENSBURG, PA	A 17257					CR Beds 52	POS Beds 0
CUMBERLAND						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	78.2%
Balance S	Sheet		Income	Statement		Length of Stay	30.7
Current Assets	1,687,477	Total	Charges	52,777,740		Average Wages	
Fixed Assets	2,866,853	Cont	ract Allowance	34,371,843	65.1%	Medicare Part A	0.0%
Other Assets	187,000	Oper	ating Revenue	18,405,897	34.9%	Medicare Part B	0.0%
Total Assets	4,741,330	Oper	ating Expense	13,761,870	74.8%	Current Ratio	0.0
Current Liabilities	-74,475,372	Oper	ating Margin	4,644,027	25.2%	Days to Collect	31.8
Long Term Liabilities	0	Othe	r Income	572,080	3.1%	Avg Payment Day	rs 21.8
Total Equity	79,216,702	Othe	r Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	4,741,330	Net F	Profit or Loss	5,216,107	28.3%	Return on Equity	6.6%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,680
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,076	7,117,495	29,488,000	0.241369
31 Intensive	Care Unit			2,392	3,036,221	21,818,500	0.139158
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 5	5,061	451,248	02 Capital Cost	- Movable E	Equip 4,835	203,199
04 Employee Benefits	3	3,991	1,644,987	05 Administrativ	e and Gene	eral 5,242	2,500,699
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	3,709	830,260
08/09 Laundry / Housel	keeping 5	5,418	174,541	10/11 Dietary ar	nd Cafeteria	3,863	618,854
13 Nursing Administrati	on 4	1,881	150,550	14 Central Servi	ice and Sup	ply 0	0
15 Pharmancy		0	0	16 Medical Records 4,45			126,571
17 Social Services		0	0	18 Other Genera	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390009 SAINT VINO	CENT HOSPITAL	-					Nonprofit - Other	
232 WEST 25TH ST	REET		6/30/2022 3	65 Days Sul	omitte	d	General Short Te	erm
ERIE, PA 16544							CR Beds 255	POS Beds 0
ERIE							Key Perfor	manace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN						Occupancy Rate	54.8%
Balance S	Sheet		Income	Statement			Length of Stay	5.2
Current Assets	81,647,929	Total	Charges	2,502,788	282		Average Wages	30.98
Fixed Assets	191,301,209	Contr	act Allowance	2,102,615	182	84.0%	Medicare Part A	10.8%
Other Assets	104,737,196	Opera	ating Revenue	400,173,	100	16.0%	Medicare Part B	6.5%
Total Assets	377,686,334	Opera	ating Expense	398,093	,078	99.5%	Current Ratio	1.9
Current Liabilities	43,015,325	Opera	ating Margin	2,080	,022	0.5%	Days to Collect	57.3
Long Term Liabilities	86,864,159	Other	Income	12,205	689	3.1%	Avg Payment Da	ays 25.0
Total Equity	247,806,850	Other	Expense		0	0.0%	Depreciation Ra	te 5.9%
Total Liab. and Equity	377,686,334	Net P	Profit or Loss	14,285,	711	3.6%	Return on Equity	5.8%
Selected	Revenue Depar	tments	5			Rev	enue Ranking	854
Line	Line Descripti	on		Rank		Cost	Charge	s Ratio
30 Adults an	d Pediatrics - Gene	eral Car	e	1,027	64	,854,101	167,296,32	6 0.387660
31 Intensive	Care Unit			1,176	12	,440,633	25,474,23	1 0.488361
50 Operating	Room			1,711	14	,085,634	126,168,73	3 0.111641
52 Labor Ro	om and Delivery R	oom		945	6	,021,010	17,858,36	3 0.337154
91 Emergen	cy Department			1,620	12	,219,048	196,777,06	0 0.062096
General Service Co	st by Line Ra	ank	Expense	General Se	ervice	Cost by	y Line Rank	Expense
01 Capital Cost - Buildi	ngs	1,472	6,476,238	02 Capital C	Cost - I	Movable E	Equip 679	11,496,920
04 Employee Benefits		973	19,816,901	05 Administ	rative	and Gene	eral 618	82,099,668
06 Maintenance and Re	epairs	287	9,991,364	07 Operatio	n of Pl	ant	1,822	3,604,410
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 921 5,272,580					10/11 Dietary and Cafeteria 969		
13 Nursing Administrati	13 Nursing Administration 0 (5,072,061)					14 Central Service and Supply 823		
15 Pharmancy	•	1,019	3,897,207	16 Medical Records 3,777				7 224,737
17 Social Services	•	1,438	592,574	18 Other Ge	eneral	Service C	cost	0
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation F	Programs	61:	6,075,613

All Providers

Sample Hospital reports from the Halmanac.com website.

392039 SELE	ECT SP	Proprietary - Corpo	oration						
111 SOUTH F	RONT	STREET			1/31/2022 3	65 Days Settle	ed	General Long Terr	m
HARRISBURG	S, PA 17	101						CR Beds 92	POS Beds 0
DAUPHIN								Key Perform	anace Ind.
WISCONSIN P	PHYSIC	IANS SERVI	CE					Occupancy Rate	79.7%
Bala	ance SI	heet			Income	Statement		Length of Stay	26.3
Current Assets	5	7,589,9	008 T	Total C	Charges	281,204,26	64	Average Wages	43.00
Fixed Assets		7,609,1	54 C	Contra	ct Allowance	228,279,39	97 81.2%	Medicare Part A	0.0%
Other Assets		23,034,4	70 C	Operat	ting Revenue	52,924,86		Medicare Part B	0.0%
Total Assets	_	38,233,5	 32 (Operat	ting Expense	44,957,10	00 84.9%	Current Ratio	1.2
Current Liabiliti	ties	6,433,2		Operat	ting Margin	7,967,76		Days to Collect	50.7
Long Term Liabi	ilities	12,119,8	888 C	Other I	Income	242,53	32 0.5%	Avg Payment Day	s 42.3
Total Equity		19,680,3	375 C	Other I	Expense	-55,51	-0.1%	Depreciation Rate	10.0%
Total Liab. and E	Equity	38,233,5	32 N	Net Pr	ofit or Loss	8,265,81	5 15.6%	Return on Equity	42.0%
Selected Revenue Departments							Pov	enue Ranking -	3,065
		CVCIIGC DC	partiii	ICIIIS			Kev	ende Kanking -	3,003
Line		Line Descr	-			Rank	Cost	Charges	Ratio
Line		,	iption	n		Rank 1,838		•	Ratio
Line 30 Ac	dults and	Line Descr	iption	n			Cost	Charges 95,439,823	Ratio
Line 30 Ac 31 Int	dults and	Line Descr I Pediatrics - G Care Unit	iption	n		1,838	Cost 31,242,430	Charges 95,439,823	Ratio 0.327352 0.000000
Line 30 Ac 31 Int 50 Op	dults and tensive (perating	Line Descr I Pediatrics - G Care Unit	i ption Genera	n al Care		1,838 0	Cost 31,242,430 0	Charges 95,439,823	Ratio 0.327352 0.000000
Line 30 Ac 31 Int 50 Op 52 La	dults and tensive (perating abor Roo	Line Descr I Pediatrics - G Care Unit Room	iption Genera	n al Care		1,838 0 4,246	Cost 31,242,430 0 380,549	Charges 95,439,823 0 2,770,637	Ratio 0.327352 0.000000 0.137351
Line 30 Ac 31 Int 50 Op 52 La	dults and tensive (perating abor Roo mergenc	Line Descrition Pediatrics - Grane Unit Room om and Deliver by Department	iption Genera	n al Care om	Expense	1,838 0 4,246 0	Cost 31,242,430 0 380,549 0	Charges 95,439,823 0 2,770,637 0	Ratio 0.327352 0.000000 0.137351 0.000000
Line 30 Ac 31 Int 50 Op 52 La 91 Er	dults and tensive (perating abor Roomergence Cos	Line Description I Pediatrics - Grant Unit Room I Pediatrics - Grant Unit Room I Pediatrics - Grant Unit I Pediatrics - Gr	iption Genera	n al Care om		1,838 0 4,246 0	Cost 31,242,430 0 380,549 0 0 vice Cost by	Charges 95,439,823 0 2,770,637 0 0 y Line Rank	Ratio 0.327352 0.000000 0.137351 0.000000 0.000000
Line 30 Acc 31 Int 50 Op 52 La 91 Er	dults and tensive (perating abor Roomergence Cose - Buildin	Line Description I Pediatrics - Grant Unit Room I Pediatrics - Grant Unit Room I Pediatrics - Grant Unit I Pediatrics - Gr	iption Genera ry Roo Ranl	n al Care om k	Expense	1,838 0 4,246 0 0	Cost 31,242,430 0 380,549 0 vice Cost by	Charges 95,439,823 0 2,770,637 0 0 y Line Rank Equip 2,370	Ratio 0.327352 0.000000 0.137351 0.000000 0.0000000
Line 30 Ac 31 Int 50 Op 52 La 91 Er Er General Service 01 Capital Cost 10 Capital Cost	dults and tensive (operating abor Roomergence Costa - Buildingenefits	Line Descrit Pediatrics - Good	iption Genera Ty Roo Rani 3,1	n al Care om k	Expense 1,943,841	1,838 0 4,246 0 0 General Serv 02 Capital Cos	Cost 31,242,430 0 380,549 0 vice Cost by st - Movable E	Charges 95,439,823 0 2,770,637 0 0 y Line Rank Equip 2,370	Ratio 0.327352 0.000000 0.137351 0.000000 0.0000000 Expense 1,862,457
Line 30 Ac 31 Int 50 Op 52 La 91 Er General Servi 01 Capital Cost	dults and tensive (operating abor Roomergence Costate	Line Description I Pediatrics - Grant Unit Room I Pediatrics - Grant Unit Room I Pediatrics - Grant Unit I Pediatrics - Gr	iption Genera Ty Roo Rani 3,1	n Care om k 180 181	Expense 1,943,841 125,658	1,838 0 4,246 0 0 General Serv 02 Capital Cos 05 Administrat	Cost 31,242,430 0 380,549 0 vice Cost by st - Movable E tive and Gene	Charges 95,439,823 0 2,770,637 0 0 y Line Rank Equip 2,370 eral 3,316 4,871	Ratio 0.327352 0.000000 0.137351 0.000000 0.0000000 Expense 1,862,457 7,585,483
Line 30 Ac 31 Int 50 Op 52 La 91 Er General Servi 01 Capital Cost 04 Employee Be 06 Maintenance	dults and tensive (operating abor Roomergence) rice Cost - Buildin enefits e and Report Roomergence	Line Descrit Pediatrics - Good	iption General Ty Roo Rani 3,1 5,4	n Care om k 180 181	Expense 1,943,841 125,658 0	1,838 0 4,246 0 0 General Serv 02 Capital Cos 05 Administration of Operation of	Cost 31,242,430 0 380,549 0 vice Cost by st - Movable E tive and Gene of Plant and Cafeteria	Charges 95,439,823 0 2,770,637 0 0 y Line Rank Equip 2,370 eral 3,316 4,871 3,761	Ratio 0.327352 0.000000 0.137351 0.000000 0.0000000 Expense 1,862,457 7,585,483 342,272 650,478
Line 30 Ac 31 Int 50 Op 52 La 91 Er General Servi 01 Capital Cost 04 Employee Be 06 Maintenance 08/09 Laundry /	dults and tensive (operating abor Roomergence) rice Cost - Buildin enefits e and Report Roomergence	Line Descrit Pediatrics - Good	iption General Ty Roo Rani 3,1 5,4	n Care om k 180 481 0	Expense 1,943,841 125,658 0 475,221	1,838 0 4,246 0 0 General Serv 02 Capital Cos 05 Administration of Operation of 10/11 Dietary	Cost 31,242,430 0 380,549 0 vice Cost by st - Movable E tive and Gene of Plant and Cafeteria rvice and Sup	Charges 95,439,823 0 2,770,637 0 0 y Line Rank Equip 2,370 eral 3,316 4,871 3,761	Ratio 0.327352 0.000000 0.137351 0.000000 0.0000000 Expense 1,862,457 7,585,483 342,272
Line 30 Ac 31 Int 50 Op 52 La 91 Er General Servi 01 Capital Cost 04 Employee Be 06 Maintenance 08/09 Laundry / 13 Nursing Adm	dults and tensive (perating abor Roomergence Costant abor Roomergence Costant abor Repetits and	Line Descrit Pediatrics - Good	iption General Ty Roo Rani 3,1 5,4	n al Care m k 80 81 0 082	Expense 1,943,841 125,658 0 475,221 2,299,063	1,838 0 4,246 0 0 General Service 02 Capital Cost 05 Administrati 07 Operation of 10/11 Dietary 14 Central Service	Cost 31,242,430 0 380,549 0 vice Cost by st - Movable E tive and Gene of Plant and Cafeteria rvice and Sup	Charges 95,439,823 0 2,770,637 0 0 y Line Rank Equip 2,370 eral 3,316 4,871 3,761 ply 0 4,767	Ratio 0.327352 0.000000 0.137351 0.000000 0.0000000 Expense 1,862,457 7,585,483 342,272 650,478

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

392047 SELECT S	PECIALTY HOSE	PITAL -	DANVILLE			Proprietary - Corpo	oration
100 NORTH ACADE BUSH & GEISINGER		D FLR	1/31/2022 3	65 Days Settled		General Long Terr	n
DANVILLE, PA 1782	2		12/30/2022	333 Days Settled	d	CR Beds 30	POS Beds 0
MONTOUR						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	58.0%
Balance S	Sheet		Income	Statement		Length of Stay	32.8
Current Assets	917,567	Total (Charges	82,968,068		Average Wages	45.15
Fixed Assets	509,291	Contra	act Allowance	73,053,079	88.0%	Medicare Part A	0.0%
Other Assets	er Assets 426,319 Operating Revenue					Medicare Part B	0.1%
Total Assets	1,853,177 Operating Expense			11,262,304	113.6%	Current Ratio	0.8
Current Liabilities	1,120,334	Opera	ting Margin	-1,347,315	-13.6%	Days to Collect	64.6
Long Term Liabilities	7,575	Other	Income	207,481	2.1%	Avg Payment Day	rs 69.9
Total Equity	725,268	Other	Expense	1,394,883	14.1%	Depreciation Rate	10.5%
Total Liab. and Equity	1,853,177	Net Pi	rofit or Loss	(2,534,717)	-25.6%	Return on Equity	-349.5%
Selected	Revenue Depar	tments			Rev	enue Ranking -	5,553
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults ar	d Pediatrics - Gene	eral Care)	4,162	6,814,352	25,274,855	0.269610
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	g Room			4,460	105,560	56,733	1.860645
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildi	ngs 5	5,231	331,228	02 Capital Cost	- Movable E	Equip 4,586	271,111
04 Employee Benefits	Ę	5,678	13,648	05 Administrative	e and Gene	eral 5,214	2,561,657
06 Maintenance and R	epairs	0	0	07 Operation of	Plant	5,352	67,266
08/09 Laundry / House	keeping 5	5,756	71,593	10/11 Dietary an	d Cafeteria	5,574	136,812
13 Nursing Administrat	ion 3	3,427	633,371	14 Central Servi	ce and Sup	ply 0	0
15 Pharmancy		0	0	16 Medical Reco	ords	4,935	36,114
17 Social Services		0	0	18 Other General Service Cost			C
19 Non Physician Anes	sthetists	0	0	20-23 Education	Programs	0	0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

392047 SELECT SF	PECIALTY HOSE	PITAL -	DANVILLE			Proprietary - Corpo	oration
						. , ,	
100 NORTH ACADE BUSH & GEISINGER		D FLR	1/31/2022 3	65 Days Settled		General Long Terr	n
DANVILLE, PA 17822	2		12/30/2022	333 Days Settled	d	CR Beds 30	POS Beds 0
MONTOUR						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	70.6%
Balance S	Sheet		Income	Statement		Length of Stay	35.3
Current Assets	3,845,684	Total	Charges	93,844,656		Average Wages	45.15
Fixed Assets	607,412	Contr	act Allowance	79,464,325	84.7%	Medicare Part A	0.0%
Other Assets	1,403,243	Opera	ating Revenue	14,380,331	15.3%	Medicare Part B	0.0%
Total Assets	5,856,339	Opera	ating Expense	12,134,922	84.4%	Current Ratio	1.6
Current Liabilities	2,331,047	Opera	ating Margin	2,245,409	15.6%	Days to Collect	182.1
Long Term Liabilities	0	Other	Income	118,985	0.8%	Avg Payment Day	rs 74.8
Total Equity	otal Equity 3,525,292 Other Expense				9.1%	Depreciation Rate	7.3%
Total Liab. and Equity	5,856,339	Net P	rofit or Loss	1,055,315	7.3%	Return on Equity	29.9%
Selected	Revenue Depar	tments	,		Rev	enue Ranking -	5,553
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	4,162	6,591,955	29,486,138	0.223561
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			4,460	42,780	145,488	0.294045
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildir	ngs t	5,231	358,125	02 Capital Cost	- Movable E	Equip 4,586	214,280
04 Employee Benefits	Į.	5,678	12,481	05 Administrative	e and Gene	eral 5,214	2,401,776
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	5,352	76,538
08/09 Laundry / Housek	08/09 Laundry / Housekeeping 5,756		81,842	10/11 Dietary an	d Cafeteria	5,574	161,848
13 Nursing Administrati	13 Nursing Administration 3,427 61			14 Central Servi	ce and Sup	ply 0	0
15 Pharmancy	5 Pharmancy 0			16 Medical Records 4,938			70,370
17 Social Services	17 Social Services 0			18 Other General Service Cost C 20-23 Education Programs C			0
19 Non Physician Anesthetists 0						0	

All Providers

Sample Hospital reports from the Halmanac.com website.

392037 SELECT SF	Proprietary -	Corpo	oration					
252 WEST 11TH ST	REET		5/31/2022 3	65 Days Settle	ed	General Long	g Terr	n
ERIE, PA 16501						CR Beds 50	F	POS Beds 0
ERIE						Key Per	rform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy l	Rate	50.4%
Balance S	Balance Sheet Incom					Length of St	ay	30.5
Current Assets	3,471,962	Total	Charges	113,722,18	6	Average Wa	iges	31.26
Fixed Assets	1,615,375	Cont	ract Allowance	94,567,48	9 83.2%	Medicare Pa	art A	0.0%
Other Assets	6,951,960	Oper	ating Revenue	19,154,69	- 7 16.8%	Medicare Pa	art B	0.1%
Total Assets	12,039,297	Oper	ating Expense	17,332,41	7 90.5%	Current Rati	0	1.1
Current Liabilities	3,105,510	Oper	ating Margin	1,822,28	9.5%	Days to Coll	ect	63.2
Long Term Liabilities	999,947	Othe	r Income	29,75	6 0.2%	Avg Paymer	nt Day	s 42.4
Total Equity	7,933,840	Othe	r Expense	1,763,76	1 9.2%	Depreciation	n Rate	7.0%
Total Liab. and Equity	12,039,297	Net F	Profit or Loss	88,27		Return on E	quity	1.1%
Selected	Revenue Depar	tment	s		Rev	enue Ranki	ng -	4,629
Line	Line Descripti	on		Rank	Cost	Cha	rges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,344	10,740,859	23,997	7,263	0.447587
31 Intensive	Care Unit			0	0		0	0.000000
50 Operating	Room			4,356	230,031	507	7,725	0.453062
52 Labor Ro	om and Delivery R	oom		0	0		0	0.000000
91 Emergen	cy Department			0	0		0	0.000000
General Service Co	st by Line Ra	ınk	Expense	General Serv	ice Cost by	y Line Ra	ınk	Expense
01 Capital Cost - Buildin	ngs 5	5,280	333,338	02 Capital Cos	st - Movable E	Equip 3	3,832	528,124
04 Employee Benefits	5	5,669	16,057	05 Administrat	ive and Gene	eral 4	1,941	3,113,403
06 Maintenance and Re	epairs	0	0	07 Operation of	of Plant	4	1,218	603,498
08/09 Laundry / Housel	keeping 4	1,611	343,213	10/11 Dietary	and Cafeteria	4	1,152	538,711
13 Nursing Administrati	13 Nursing Administration 3,521 596,499		596,499	14 Central Ser	vice and Sup	ply	0	0
15 Pharmancy	15 Pharmancy 0 0			16 Medical Records			5,318	17,559
17 Social Services		0	0	18 Other Gene	eral Service C	ost	0	0
19 Non Physician Anes	19 Non Physician Anesthetists 0 0				on Programs		0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

392031 SELECT SF	392031 SELECT SPECIALTY HOSPITAL - JOHNSTOWN									
320 MAIN STREET			4/30/2022 3	65 Days Settled		General Long Terr	m			
JOHNSTOWN, PA 1	5901					CR Beds 39	POS Beds 0			
CAMBRIA						Key Perform	nanace Ind.			
WISCONSIN PHYSIC	/ISCONSIN PHYSICIANS SERVICE					Occupancy Rate	64.2%			
Balance S	Sheet		Income	Statement		Length of Stay	26.0			
Current Assets	1,959,833	Total	Charges	98,098,339		Average Wages	35.26			
Fixed Assets	481,346	Cont	ract Allowance	80,680,894	82.2%	Medicare Part A	0.0%			
Other Assets	27,492,175	Oper	ating Revenue	17,417,445	17.8%	Medicare Part B	0.0%			
Total Assets	29,933,354	Oper	ating Expense	12,505,386	71.8%	Current Ratio	1.3			
Current Liabilities	1,556,817	Oper	ating Margin	4,912,059	28.2%	Days to Collect	38.2			
Long Term Liabilities	0	Othe	r Income	1,045,234	6.0%	Avg Payment Day	/s 29.3			
Total Equity	28,376,537	Othe	r Expense	1,552,352	8.9%	Depreciation Rate	e 6.4%			
Total Liab. and Equity	29,933,354	Net F	Profit or Loss	4,404,941	25.3%	Return on Equity	15.5%			
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,760			
Line	Line Descripti	on		Rank	Cost	Charges	Ratio			
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,834	8,164,899	30,212,135	0.270252			
31 Intensive	Care Unit			0	0	0	0.000000			
50 Operating	Room			4,410	159,615	332,172	0.480519			
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000			
91 Emergen	cy Department			0	0	0	0.000000			
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	/ Line Rank	Expense			
01 Capital Cost - Buildi	ngs 4	1,538	755,500	02 Capital Cost	- Movable E	Equip 4,769	225,177			
04 Employee Benefits	Ę	5,668	16,155	05 Administrativ	e and Gene	ral 5,165	2,666,996			
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	5,238	149,651			
08/09 Laundry / Housel	keeping 5	5,556	140,525	10/11 Dietary ar	nd Cafeteria	5,468	187,652			
13 Nursing Administrati	13 Nursing Administration 3,516 599,391			14 Central Servi	ice and Sup	ply 0	0			
15 Pharmancy	5 Pharmancy 0 0			16 Medical Reco	ords	4,392	133,817			
17 Social Services		0	0	0 18 Other General Service Cost 0			0			
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0			

All Providers

Sample Hospital reports from the Halmanac.com website.

392045 SELECT SE	PECIALTY HOSE	PITAL	- MCKEESPOR	T, INC		Proprietary - Co	rporation
1500 FIFTH AVENU	=		8/31/2022 3	65 Days Settled		General Long Te	erm
MC KEESPORT, PA	15132					CR Beds 30	POS Beds 0
ALLEGHENY						Key Perfor	manace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	e 57.8%
Balance S	Sheet		Income	Statement		Length of Stay	29.2
Current Assets	1,681,382	Total	Charges	85,012,904		Average Wages	40.45
Fixed Assets	605,958	Cont	ract Allowance	73,365,381	86.3%	Medicare Part A	0.0%
Other Assets	7,253,991	Oper	ating Revenue	11,647,523	13.7%	Medicare Part E	0.0%
Total Assets	9,541,331	Oper	ating Expense	11,986,187	102.9%	Current Ratio	1.1
Current Liabilities	1,554,081	Oper	ating Margin	-338,664	-2.9%	Days to Collect	49.8
Long Term Liabilities	846,594	Othe	r Income	23,601	0.2%	Avg Payment D	ays 32.6
Total Equity	7,140,656	Othe	r Expense	853,892	7.3%	Depreciation Ra	ate 10.1%
Total Liab. and Equity	9,541,331	Net F	Profit or Loss	(1,168,955)	-10.0%	Return on Equit	y -16.4%
Selected	Revenue Depar	tment	s		Rev	enue Ranking	- 5,233
Line	Line Descripti	on		Rank	Cost	Charge	s Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,108	7,021,866	28,784,20	8 0.243949
31 Intensive	Care Unit			0	0		0.000000
50 Operating	Room			4,326	269,436	725,18	8 0.371540
52 Labor Ro	om and Delivery R	oom		0	0		0.000000
91 Emergen	cy Department			0	0		0 0.000000
General Service Co	st by Line Ra	ank	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildi	ngs t	5,351	299,155	02 Capital Cost	- Movable E	Equip 4,95	5 170,811
04 Employee Benefits		5,688	9,829	05 Administrative	e and Gene	eral 5,32	9 2,333,821
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	5,41	3 37,620
08/09 Laundry / House	keeping 5	5,735	89,278	10/11 Dietary an	nd Cafeteria	5,49	6 179,736
13 Nursing Administration 3,497 606,163		606,163	14 Central Servi	ce and Sup	ply	0 0	
15 Pharmancy 0 0			16 Medical Records			4 61,589	
15 Pharmancy							
15 Pharmancy 17 Social Services		0	0	18 Other Genera	al Service C	Cost	0 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

392044 SELECT SF	92044 SELECT SPECIALTY HOSPITAL - PITTSBURGH/UPMC								
200 LOTHROP STRE	EET, MUH E824		6/30/2022 3	65 Days Settled	d	General Long Terr	m		
PITTSBURGH, PA 15	5213					CR Beds 67	POS Beds 0		
ALLEGHENY						Key Perform	anace Ind.		
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	60.5%		
Balance S	Sheet		Income	Statement		Length of Stay	29.9		
Current Assets	6,527,520	Total	Charges	212,254,252	2	Average Wages	38.36		
Fixed Assets	1,715,009	Cont	ract Allowance	181,741,678	85.6%	Medicare Part A	0.0%		
Other Assets	9,845,982	Oper	ating Revenue	30,512,574	14.4%	Medicare Part B	0.1%		
Total Assets	18,088,511	Oper	ating Expense	28,754,446	94.2%	Current Ratio	1.3		
Current Liabilities	4,910,018	Oper	ating Margin	1,758,128	5.8%	Days to Collect	75.7		
Long Term Liabilities	1,102,803	Othe	r Income	379	0.0%	Avg Payment Day	s 48.5		
Total Equity	Equity 12,075,690 Other Expense				17.9%	Depreciation Rate	11.7%		
Total Liab. and Equity	18,088,511	Net F	Profit or Loss	(3,697,857)	- -12.1%	Return on Equity	-30.6%		
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,875		
Line	Line Descripti	on		Rank	Cost	Charges	Ratio		
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,540	17,940,504	63,614,322	0.282020		
31 Intensive	Care Unit			0	0	0	0.000000		
50 Operating	ı Room			4,050	715,692	2,739,680	0.261232		
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000		
91 Emergen	cy Department			0	0	0	0.000000		
General Service Co	st by Line Ra	ank	Expense	General Servi	ice Cost by	y Line Rank	Expense		
01 Capital Cost - Buildir	ngs 3	3,847	1,258,226	02 Capital Cost	- Movable E	Equip 3,677	591,516		
04 Employee Benefits	Ę	5,537	81,373	05 Administrativ	e and Gene	eral 3,979	5,246,872		
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	5,289	114,113		
08/09 Laundry / Housekeeping 4,7			323,663	10/11 Dietary a	nd Cafeteria	4,680	404,091		
	3 Nursing Administration 2,428			14 Central Serv	•		0		
15 Pharmancy	15 Pharmancy 0			16 Medical Records 3,54			260,453		
17 Social Services 0			0	18 Other Gener	al Service C	cost 0	0		
19 Non Physician Anesthetists 0				20-23 Education		0			

All Providers

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Sample Hospital reports from the Halmanac.com website.

392036 SELECT SE	392036 SELECT SPECIALTY HOSPITAL LAUREL HIGHLANDS INC									
ONE MELLON WAY			3/31/2022 3	65 Days Settled		General	Long Terr	m		
LATROBE, PA 15650)					CR Bed	s 40 F	POS Beds 0		
WESTMORELAND						Key	Perform	anace Ind.		
WISCONSIN PHYSIC	CIANS SERVICE					Occupa	ncy Rate	46.7%		
Balance S	Sheet		Income	Statement		Length	of Stay	25.1		
Current Assets	3,230,434	Total	Charges	73,921,542		Average	e Wages	35.26		
Fixed Assets	982,383	Cont	ract Allowance	59,918,482	81.1%	Medica	re Part A	0.0%		
Other Assets	24,307,765	Oper	ating Revenue	14,003,060	18.9%	Medica	re Part B	0.0%		
Total Assets	28,520,582	Oper	ating Expense	10,421,118	74.4%	Current	Ratio	1.5		
Current Liabilities	2,114,316	Oper	ating Margin	3,581,942	25.6%	Days to	Collect	81.8		
Long Term Liabilities	1,140,260	Othe	r Income	336	0.0%	Avg Pay	yment Day	rs 38.6		
Total Equity	25,266,006	Othe	r Expense	1,131,977	8.1%	Depreci	iation Rate	3.5%		
Total Liab. and Equity	28,520,582	Net F	Profit or Loss	2,450,301	17.5%	Return	on Equity	9.7%		
Selected	Revenue Depar	tment	s		Rev	enue Ra	anking -	5,035		
Line	Line Descripti	on		Rank	Cost	(Charges	Ratio		
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,268	6,382,389	24	4,269,661	0.262978		
31 Intensive	Care Unit			0	0		0	0.000000		
50 Operating	Room			4,434	131,642		224,485	0.586418		
52 Labor Ro	om and Delivery R	oom		0	0		0	0.000000		
91 Emergen	cy Department			0	0		0	0.000000		
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	/ Line	Rank	Expense		
01 Capital Cost - Buildi	ngs t	5,012	473,170	02 Capital Cost	- Movable E	quip	4,696	244,343		
04 Employee Benefits		5,673	14,615	05 Administrativ	e and Gene	ral	5,307	2,365,168		
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant		5,438	22,926		
08/09 Laundry / House	keeping 5	5,678	108,220	10/11 Dietary ar	nd Cafeteria		5,676	131,329		
13 Nursing Administration 3,334 670,785		670,785	14 Central Servi	ice and Sup	ply	0	0			
15 Pharmancy	15 Pharmancy 0 0			16 Medical Records			4,969	65,354		
17 Social Services		0	0	18 Other Genera	al Service C	ost	0	0		
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs		0	0		

All Providers

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Sample Hospital reports from the Halmanac.com website.

390211 SHARON R	EGIONAL HEAL	TH S	STEM				Proprietary - Other	
740 EAST STATE ST	TREET		6/30/2022 3	365 Days Submitted General Short Term				m
SHARON, PA 16146							CR Beds 142 F	POS Beds 0
MERCER							Key Perform	anace Ind.
Novitas PA							Occupancy Rate	52.4%
Balance S	Sheet		Income	Statement			Length of Stay	5.6
Current Assets	28,848,066	Total	Charges	616,176	,076		Average Wages	31.64
Fixed Assets	28,160,371	Cont	ract Allowance	480,963	,317	78.1%	Medicare Part A	10.3%
Other Assets	3,045,646	Oper	ating Revenue	135,212	,759	21.9%	Medicare Part B	4.8%
Total Assets	60,054,083	Oper	ating Expense	134,356	5,779	99.4%	Current Ratio	1.2
Current Liabilities	23,634,746	Oper	ating Margin	855	,980	0.6%	Days to Collect	360.0
Long Term Liabilities	43,399,532	Othe	r Income	20,109	,832	14.9%	Avg Payment Day	s 60.7
Total Equity	-6,980,195	Othe	r Expense		0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	60,054,083	Net F	Profit or Loss	20,965	,812	15.5%	Return on Equity	-300.4%
Selected	Revenue Depar	tment	s			Rev	enue Ranking -	1,985
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,976	27	,349,950	42,121,961	0.649304
31 Intensive	Care Unit			1,765	6	,780,355	6,836,834	0.991739
50 Operating	Room			1,775	13	,284,021	86,757,688	0.153116
52 Labor Ro	om and Delivery R	oom		2,318		317,301	1,063,938	0.298233
91 Emergen	cy Department			2,334	7	,292,143	37,314,460	0.195424
General Service Co	st by Line Ra	ınk	Expense	General S	ervice	Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,201	1,922,219	02 Capital	Cost - I	Movable E	iquip 1,568	4,187,650
04 Employee Benefits	•	,468	11,626,409	05 Adminis	trative	and Gene	ral 1,869	24,019,950
06 Maintenance and Re	epairs	0	0	07 Operation	on of P	lant	1,070	7,248,388
08/09 Laundry / Housel	keeping	,995	2,035,907	10/11 Dieta	ry and	Cafeteria	1,813	2,060,076
13 Nursing Administration 1,377 2,807,848			2,807,848	14 Central	Service	e and Sup	ply 1,942	435,766
15 Pharmancy	15 Pharmancy 1,617 1,972,386			16 Medical Records			2,821	414,022
17 Social Services		0	0	0 18 Other General Service Cost 0			0	
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation F	Programs	1,648	59,044

All Providers

Sample Hospital reports from the Halmanac.com website.

393309 SHRINERS	HOSPITALS FO	R CHII	LDREN - PHIL	ADELPHIA			Proprietary -	Corpo	oration	
3551 N BROAD STR	EET		12/31/2022	365 Days Se	ttled		General Long	Terr	n	
PHILADELPHIA, PA	19104						CR Beds 0	F	POS Beds ()
PHILADELPHIA							Key Per	form	anace Inc	i.
Novitas PA							Occupancy F	Rate		0.0%
Balance S	Sheet		Income	Statement			Length of Sta	ay		
Current Assets	0	Total	Charges		0		Average Wag	ges		
Fixed Assets	0	Contr	act Allowance		0	0.0%	Medicare Pa	rt A	(0.0%
Other Assets	0	Opera	ating Revenue		0	0.0%	Medicare Pa	rt B		0.0%
Total Assets	0	Opera	ating Expense		0	0.0%	Current Ratio)		
Current Liabilities	0	Opera	ating Margin		0	0.0%	Days to Colle	ect		
Long Term Liabilities	0	Other	Income		0	0.0%	Avg Paymen	t Day	'S	
Total Equity	0	Other	Expense		0	0.0%	Depreciation	Rate)	0.0%
Total Liab. and Equity	0	Net P	rofit or Loss		0	0.0%	Return on Ed	uity		0.0%
Selected	Revenue Depar	tments	3			Reve	enue Rankir	ng -	5,80	9
Line	Line Descripti	on		Rank		Cost	Char	ges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Car	е					0	0.000000	
31 Intensive	Care Unit			0		0		0	0.000000	
50 Operating	Room			0		0		0	0.000000	
52 Labor Ro	om and Delivery R	oom		0		0		0	0.000000	
91 Emergen	cy Department			0		0		0	0.000000	
General Service Co	st by Line Ra	ank	Expense	General Se	rvice	Cost by	/ Line Ra	nk	Expen	se
01 Capital Cost - Buildi	ngs	0	0	02 Capital Co	ost - N	Movable E	iquip	0		(
04 Employee Benefits		0	0	05 Administra	ative	and Gene	ral	0		(
06 Maintenance and Re	epairs	0	0	07 Operation	of Pl	ant		0		(
08/09 Laundry / House	keeping	0	0	10/11 Dietary				0		(
13 Nursing Administrati	ion	0	0	14 Central Se			ply	0		(
15 Pharmancy		0	0	16 Medical R				0		(
17 Social Services		0	0	18 Other Ger			ost	0		(
19 Non Physician Anes	thetists	0	0	20-23 Educa	tion F	Programs		0		(

All Providers

Sample Hospital reports from the Halmanac.com website.

393307 ST CHRIST	OPHER'S HOSP		Nonprofit	- Other					
160 EAST ERIE AVE			6/30/2022 3	65 Days Settl	led		Children		
PHILADELPHIA, PA	19134						CR Beds	115 F	POS Beds 0
PHILADELPHIA							Key	Perform	anace Ind.
MUTUAL LEGACY							Occupar	ncy Rate	32.9%
Balance S	Sheet		Income	Statement			Length c	of Stay	5.4
Current Assets	64,624,160	Total	Charges	1,498,531,2	201		Average	Wages	
Fixed Assets	41,053,343	Conti	act Allowance	1,275,970,6	666	85.1%	Medicare	e Part A	0.0%
Other Assets	107,050,557	Oper	ating Revenue	222,560,5	535	14.9%	Medicare	e Part B	0.1%
Total Assets	212,728,060	Oper	ating Expense	316,162,9	982	142.1%	Current	Ratio	(1.2)
Current Liabilities	-52,875,460	Oper	ating Margin	-93,602,4	147	-42.1%	Days to	Collect	374.5
Long Term Liabilities	-241,016,784	Othe	r Income	71,635,8	352	32.2%	Avg Pay	ment Day	rs (35.2)
Total Equity	506,620,304	Othe	r Expense		0	0.0%	Deprecia	ation Rate	23.0%
Total Liab. and Equity	212,728,060	Net F	Profit or Loss	(21,966,59	95)	-9.9%	Return o	n Equity	-4.3%
Selected	Revenue Depar	tment	S			Reve	enue Ra	nking -	1,459
Line	Line Descripti	on		Rank		Cost	C	harges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	е	2,221	22,	494,880	84	,330,200	0.266748
31 Intensive	Care Unit			1,000	15,	043,627	78	,145,754	0.192507
50 Operating	Room			1,458	17,	851,407	287	,828,505	0.062021
52 Labor Ro	om and Delivery R	oom		0		0		0	0.000000
91 Emergen	cy Department			1,830	10	,335,668	189	,768,765	0.054465
General Service Co	st by Line Ra	ınk	Expense	General Se	rvice	Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildir	ngs	804	12,655,244	02 Capital Co	ost - N	/lovable E	quip	3,969	472,512
04 Employee Benefits		997	19,211,122	05 Administra	ative a	and Gene	ral	1,524	33,119,567
06 Maintenance and Re	epairs	663	4,069,218	07 Operation	of Pl	ant		1,392	5,268,578
08/09 Laundry / Housel	keeping	882	5,424,125	10/11 Dietary	y and	Cafeteria		1,332	2,884,215
13 Nursing Administration 1,521 2,449,593			2,449,593	14 Central Se	ervice	and Sup	ply	1,757	577,657
15 Pharmancy	15 Pharmancy 1,038 3,815,885			16 Medical Records			1,341	1,305,022	
17 Social Services		554	2,347,929	29 18 Other General Service Cost 357			618,284		
19 Non Physician Anes	thetists	0	0	20-23 Educat	tion P	rograms		374	13,097,221

All Providers

Sample Hospital reports from the Halmanac.com website.

399818 ST CHRIST	OPHER'S HOSE	PITAL F	FOR CHILDRE	EN-	TRANSPLA	ANT					
120 EAST ERIE AVE	ENUE		Cost Repo	ort n	not Filed.						
PHILADELPHIA, PA	19134							CR Beds	s 0 F	POS Beds ()
PHILADELPHIA								Key	Perform	anace Ind	d.
Novitas PA								Occupai	ncy Rate		0.0%
Balance S	Sheet		Incom	ne S	Statement			Length o	of Stay		
Current Assets	0	Total	Charges			0		Average	Wages		
Fixed Assets	0	Contr	act Allowance	:		0	0.0%	Medicar	e Part A		0.0%
Other Assets	0	Opera	ating Revenue	, –		0	0.0%	Medicar	e Part B		0.0%
Total Assets	0	Opera	ating Expense			0	0.0%	Current	Ratio		
Current Liabilities	0	Opera	ating Margin			0	0.0%	Days to	Collect		
Long Term Liabilities	0	Other	Income			0	0.0%	Avg Pay	ment Day	'S	
Total Equity	0	Other	Expense			0	0.0%	Deprecia	ation Rate)	0.0%
Total Liab. and Equity	0	Net P	Profit or Loss			0	0.0%	Return o	on Equity		0.0%
Selected	Revenue Depar	tments	5				Reve	enue Ra	nking -	5,80	9
Line	Line Descripti	on			Rank		Cost	C	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Car	re						0	0.000000	
31 Intensive	Care Unit				0		0		0	0.000000	
50 Operating	g Room				0		0		0	0.000000	
52 Labor Ro	om and Delivery R	oom			0		0		0	0.000000	
91 Emergen	cy Department				0		0		0	0.000000	
General Service Co	st by Line Ra	ank	Expense	(General Se	rvice	Cost by	Line	Rank	Exper	ıse
01 Capital Cost - Buildi	ngs	0	0	C	02 Capital Co	ost - N	/lovable E	quip	0		0
04 Employee Benefits		0	0	C	05 Administra	ative a	and Gene	ral	0		0
06 Maintenance and Re	epairs	0	0	C	7 Operation	of Pl	ant		0		0
08/09 Laundry / House	keeping	0	0	1	0/11 Dietary	/ and	Cafeteria		0		0
13 Nursing Administrati	ion	0	0	1	14 Central S	ervice	and Sup	ply	0		0
15 Pharmancy		0	0	1	16 Medical R	ecord	ds		0		0
17 Social Services		0	0	1	18 Other Ger	neral	Service C	ost	0		0
19 Non Physician Anes	sthetists	0	0	2	20-23 Educa	tion P	rograms		0		0

All Providers

Sample Hospital reports from the Halmanac.com website.

390228 ST CLAIR H	HOSPITAL						Nonprofit - Othe	er	
1000 BOWER HILL F	ROAD		6/30/2022 3	65 Days Su	bmitte	d	General Short T	erm	
PITTSBURGH, PA 15	5243						CR Beds 257	POS	Beds 0
ALLEGHENY							Key Perfo	rmana	ace Ind.
Novitas PA							Occupancy Rat	e	58.1%
Balance S	Sheet		Income	Statement			Length of Stay		4.5
Current Assets	118,987,627	Total	Charges	1,471,405	,868		Average Wages	S	32.80
Fixed Assets	244,146,157	Conti	act Allowance	1,100,811	,390	74.8%	Medicare Part	4	7.4%
Other Assets	361,654,967	Oper	ating Revenue	370,594	,478	25.2%	Medicare Part I	3	5.8%
Total Assets	724,788,751	Oper	ating Expense	363,217	,697	98.0%	Current Ratio		1.7
Current Liabilities	70,288,079	Oper	ating Margin	7,376	,781	2.0%	Days to Collect		57.3
Long Term Liabilities	154,822,035	Othe	r Income	-21,546	,914	-5.8%	Avg Payment D	ays	53.6
Total Equity	499,678,637	Othe	r Expense		0	0.0%	Depreciation R	ate	5.4%
Total Liab. and Equity	724,788,751	Net F	Profit or Loss	(14,170,	133)	-3.8%	Return on Equi	ty	-2.8%
Selected	Revenue Depar	tment	S			Rev	enue Ranking	-	934
Line	Line Descripti	on		Rank		Cost	Charge	es	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	re	1,203	54	,417,475	131,873,99	98 0.4	112647
31 Intensive	Care Unit			1,873	5	,959,187	8,984,0	56 0.6	63307
50 Operating	Room			808	31	,714,004	296,658,09	94 0.1	06904
52 Labor Ro	om and Delivery R	oom		2,347		277,392	8,561,53	31 0.0	032400
91 Emergen	cy Department			1,385	14	,616,711	87,225,70	68 0.1	167573
General Service Co	st by Line Ra	nk	Expense	General S	ervice	Cost by	/ Line Rank	<u> </u>	Expense
01 Capital Cost - Buildin	ngs	740	13,440,921	02 Capital 0	Cost - I	Movable E	quip 59	90	12,840,525
04 Employee Benefits	•	1,135	16,508,927	05 Adminis	trative	and Gene	ral 1,59	92	31,293,278
06 Maintenance and Re	epairs	0	0	07 Operation	n of Pl	ant	56	3	12,303,752
08/09 Laundry / Housel	keeping	948	5,107,574	10/11 Dieta	ry and	Cafeteria	98	30	3,821,182
13 Nursing Administrati	on ´	1,669	2,138,818	14 Central	Service	and Sup	ply 1,75	59	575,973
15 Pharmancy 850 4,789,395			4,789,395	16 Medical Records			61	14	2,962,480
17 Social Services	•	1,095	920,895	5 18 Other General Service Cost 0			0	0	
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation F	Programs		0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390326 ST LUKE'S	HOSPITAL - AN				Nonprofit - Other			
1872 ST LUKE'S BL\	/D		6/30/2022 3	865 Days Set	ttled		General Short Terr	m
EASTON, PA 18045							CR Beds 130 F	POS Beds 0
NORTHAMPTON							Key Perform	anace Ind.
Novitas PA							Occupancy Rate	87.8%
Balance S	heet		Income	Statement			Length of Stay	3.3
Current Assets	44,967,292	Total	Charges	2,546,459,	,360		Average Wages	39.31
Fixed Assets	217,463,330	Conti	ract Allowance	2,158,940,	,777	84.8%	Medicare Part A	12.4%
Other Assets	11,283,701	Oper	ating Revenue	387,518,	,583	15.2%	Medicare Part B	8.7%
Total Assets	273,714,323	Oper	ating Expense	311,003	,881	80.3%	Current Ratio	2.7
Current Liabilities	16,670,521	Oper	ating Margin	76,514,	,702	19.7%	Days to Collect	66.0
Long Term Liabilities	35,849,645	Othe	r Income	4,923,	,683	1.3%	Avg Payment Day	s 10.2
Total Equity	221,194,157	Othe	r Expense	1,609,	403	0.4%	Depreciation Rate	8.2%
Total Liab. and Equity	273,714,323	Net F	Profit or Loss	79,828,	982	20.6%	Return on Equity	36.1%
Selected	Revenue Depar	tment	S			Rev	enue Ranking -	882
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	·e	1,392	45	,934,849	362,913,614	0.126572
31 Intensive	Care Unit			1,734	6	,935,159	68,662,895	0.101003
50 Operating	Room			1,944	11	,369,839	128,839,657	0.088248
52 Labor Ro	om and Delivery R	oom		205	17	,461,027	103,998,172	0.167897
91 Emergen	cy Department			997	19	,991,120	206,288,629	0.096908
General Service Co	st by Line Ra	nk	Expense	General Se	ervice	Cost by	Line Rank	Expense
01 Capital Cost - Buildin	ngs	381	22,790,075	02 Capital C	Cost - I	Movable E	quip 957	8,350,324
04 Employee Benefits		885	21,993,607	05 Administ	rative	and Gene	ral 1,398	37,047,737
06 Maintenance and Re	epairs	701	3,687,944	07 Operatio	n of P	ant	2,340	2,276,614
08/09 Laundry / Housek	keeping '	,537	2,974,305	10/11 Dieta	ry and	Cafeteria	2,138	1,651,947
13 Nursing Administration 2,493 1,176,538			1,176,538	14 Central S	Service	and Sup	ply 936	1,727,896
15 Pharmancy 986 4,109,144			4,109,144	16 Medical Records			1,407	1,243,530
17 Social Services		779	1,552,375	5 18 Other General Service Cost 0			0	
19 Non Physician Anes	19 Non Physician Anesthetists 0				ation F	Programs	407	11,662,236

All Providers

Sample Hospital reports from the Halmanac.com website.

390335 ST LUKE'S	HOSPITAL - CA	RBON	CAMPUS			Nonprofit - Other	
500 ST LUKE'S DRI\	/E		6/30/2022 1	92 Days Amend	ed	General Short Terr	m
LEHIGHTON, PA 182	235					CR Beds 28	POS Beds 0
CARBON						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	106.5%
Balance S	heet		Income	Statement	Length of Stay	4.5	
Current Assets	21,934,553	Total	Charges	383,459,432		Average Wages	44.23
Fixed Assets	84,029,354	Conti	act Allowance	340,795,693	88.9%	Medicare Part A	19.5%
Other Assets	0	Oper	ating Revenue	42,663,739	11.1%	Medicare Part B	6.5%
Total Assets	105,963,907	Oper	ating Expense	44,729,655	104.8%	Current Ratio	2.7
Current Liabilities	8,043,267	Oper	ating Margin	-2,065,916	-4.8%	Days to Collect	(74.4)
Long Term Liabilities	105,351,758	Othe	r Income	439,827	1.0%	Avg Payment Day	s 11.2
Total Equity	-7,431,118	Othe	r Expense	3,085,953	7.2%	Depreciation Rate	6.8%
Total Liab. and Equity	105,963,907	Net F	Profit or Loss	(4,712,042)	-11.0%	Return on Equity	63.4%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	2,572
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	3,558	9,602,564	56,024,803	0.171398
31 Intensive	Care Unit			2,236	3,815,809	29,817,091	0.127974
50 Operating	Room			3,268	2,793,330	23,093,831	0.120956
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			2,574	6,087,047	54,038,134	0.112644
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs 2	2,040	4,062,731	02 Capital Cost	- Movable E	Equip 1,782	3,347,799
04 Employee Benefits	3	3,189	2,823,908	05 Administrativ	e and Gene	eral 4,530	3,971,054
06 Maintenance and Re	epairs	,546	576,691	07 Operation of	Plant	4,360	545,258
08/09 Laundry / Housek	keeping 3	3,896	533,890	10/11 Dietary ar	nd Cafeteria	4,442	463,347
13 Nursing Administrati	on 4	1,184	315,920	14 Central Serv	ply 2,319	250,063	
15 Pharmancy	2	2,313	850,713	16 Medical Rec	89,169		
17 Social Services	•	,970	274,330	18 Other Gener	0		
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390162 ST LUKE'S	HOSPITAL - EA	STON	CAMPUS			Nonprofit - Other		
250 SOUTH 21ST ST	TREET		6/30/2022 3	65 Days Settled	I	General Short Terr	m	
EASTON, PA 18042						CR Beds 23	POS Beds 0	
NORTHAMPTON						Key Perform	anace Ind.	
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	54.2%	
Balance S	Sheet		Income	Statement	Length of Stay	3.0		
Current Assets	5,110,947	Total	Charges	362,529,786		41.85		
Fixed Assets	41,737,376	Conti	ract Allowance	310,143,491	85.5%	Medicare Part A	11.7%	
Other Assets	559,338	Oper	ating Revenue	52,386,295	14.5%	Medicare Part B	7.6%	
Total Assets	47,407,661	Oper	ating Expense	52,320,174	99.9%	Current Ratio	0.8	
Current Liabilities	6,565,570	Oper	ating Margin	66,121	0.1%	Days to Collect	67.8	
Long Term Liabilities	71,286,708	Othe	r Income	1,444,803	2.8%	Avg Payment Day	s 13.0	
Total Equity	-30,444,617	Othe	r Expense	51,872	0.1%	Depreciation Rate	3.1%	
Total Liab. and Equity	47,407,661	Net F	Profit or Loss	1,459,052	2.8%	Return on Equity	-4.8%	
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,078	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Car	·e	4,356	6,072,427	44,413,586	0.136725	
31 Intensive	Care Unit			0	0	0	0.000000	
50 Operating	Room			3,363	2,439,143	16,723,850	0.145848	
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000	
91 Emergen	cy Department			2,095	8,582,944	75,155,481	0.114203	
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	/ Line Rank	Expense	
01 Capital Cost - Buildir	ngs 4	1,632	698,288	02 Capital Cost	- Movable E	Equip 3,508	683,245	
04 Employee Benefits	2	2,485	4,803,979	05 Administrativ	e and Gene	ral 3,110	8,664,640	
06 Maintenance and Re	epairs	965	2,107,552	07 Operation of	Plant	3,226	1,151,473	
08/09 Laundry / Housek	keeping 3	3,498	687,213	10/11 Dietary ar	nd Cafeteria	4,317	493,832	
13 Nursing Administrati	on s	5,282	79,052	14 Central Serv	ply 1,954	428,126		
15 Pharmancy	2	2,242	919,173	16 Medical Rec	4,211	161,812		
17 Social Services	2	2,242	171,118	18 Other Gener	0 0			
19 Non Physician Anes	thetists	0	0	20-23 Education Programs 1,239 690				

All Providers

Sample Hospital reports from the Halmanac.com website.

390330 ST LUKE'S	HOSPITAL - MC	NROI	E CAMPUS			Nonprofit - Other		
100 ST LUKE'S LAN	E		6/30/2022 3	865 Days Settle	d	General Short Terr	m	
STROUDSBURG, PA	\ 18360					CR Beds 86	POS Beds 0	
MONROE						Key Perform	anace Ind.	
Novitas PA						Occupancy Rate	94.4%	
Balance S	heet		Income	Statement		Length of Stay	4.7	
Current Assets	20,760,603	Total	Charges	1,676,911,22	6	Average Wages	39.58	
Fixed Assets	85,117,261	Cont	ract Allowance	1,466,509,63	1 87.5%	Medicare Part A	12.0%	
Other Assets	137,690,978	Oper	ating Revenue	210,401,59		8.6%		
Total Assets	243,568,842	Oper	ating Expense	188,143,00	8 89.4%	Current Ratio	1.0	
Current Liabilities	20,740,081	Oper	ating Margin	22,258,58	- 7 10.6%	Days to Collect	(2.1)	
Long Term Liabilities	235,064,044	Othe	r Income	3,282,48	2 1.6%	Avg Payment Day	s 9.6	
Total Equity	-12,235,283	Othe	r Expense	-750,45	4 -0.4%	Depreciation Rate	12.0%	
Total Liab. and Equity					- 3 12.5%	Return on Equity	-214.9%	
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	1,526	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,597	37,816,763	282,347,793	0.133937	
31 Intensive	Care Unit			1,636	7,719,243	62,850,672	0.122819	
50 Operating	Room			2,382	7,657,966	68,601,765	0.111629	
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000	
91 Emergen	cy Department			988	20,175,315	197,758,700	0.102020	
General Service Co	st by Line Ra	nk	Expense	General Serv	rice Cost by	y Line Rank	Expense	
01 Capital Cost - Buildin	ngs	989	10,283,519	02 Capital Cos	t - Movable E	Equip 992	8,059,579	
04 Employee Benefits	•	,200	15,390,223	05 Administrati	ive and Gene	eral 1,894	23,286,967	
06 Maintenance and Re	epairs	804	2,979,529	07 Operation o	f Plant	2,996	1,356,724	
08/09 Laundry / Housel	keeping 2	2,377	1,538,502	10/11 Dietary a	and Cafeteria	2,044	1,766,431	
13 Nursing Administrati	on 2	2,778	969,371	14 Central Ser	916,698			
15 Pharmancy		106	29,523,623	23 16 Medical Records 1,946				
17 Social Services	,	000,1	1,066,795	795 18 Other General Service Cost 0				
19 Non Physician Anes	thetists	0	0	20-23 Education	on Programs	1,402	335,737	

All Providers

Sample Hospital reports from the Halmanac.com website.

390035 ST LUKE'S	HOSPITAL - UP	PER E	BUCKS CAMPU	S	Nonprofit - Other				
3000 ST. LUKE'S DR	RIVE		6/30/2022 3	865 Days Se	ttled		General Short Te	rm	
QUAKERTOWN, PA	18951						CR Beds 63	POS Beds 0	
BUCKS							Key Perforr	nanace Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate			80.5%	
Balance S	Sheet		Income	Statement Length of			Length of Stay	4.2	
Current Assets	18,613,214	Total	Charges	1,067,596	,593		Average Wages	39.10	
Fixed Assets	108,338,894	Cont	ract Allowance	936,772	,045	87.7%	Medicare Part A	11.9%	
Other Assets	49,606,417	Oper	ating Revenue	130,824	,548	12.3%	Medicare Part B	8.3%	
Total Assets	176,558,525	Oper	ating Expense	123,348	3,692	94.3%	Current Ratio	2.3	
Current Liabilities	8,135,852	Oper	ating Margin	7,475	,856	5.7%	Days to Collect	9.7	
Long Term Liabilities	171,043,522	Othe	r Income	2,334	,116	1.8%	ys 11.3		
Total Equity	-2,620,849	1,332	,001	1.0%	Depreciation Rat	e 3.5%			
Total Liab. and Equity	176,558,525	Net F	Profit or Loss	8,477	,971	6.5%	Return on Equity	-323.5%	
Selected	Revenue Depar	tment	s			Reve	enue Ranking -	2,020	
Line	Line Descripti	on		Rank		Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,528	18	3,125,938	185,827,075	0.097542	
31 Intensive	Care Unit			2,133	2	1,399,619	33,985,130	0.129457	
50 Operating	Room			2,946	4	,328,739	53,335,148	0.081161	
52 Labor Ro	om and Delivery R	oom		1,112	4	1,862,768	9,624,647	0.505241	
91 Emergen	cy Department			2,141	8	3,357,709	154,993,864	1 0.053923	
General Service Co	st by Line Ra	ank	Expense	General S	ervic	e Cost by	/ Line Rank	Expense	
01 Capital Cost - Buildin	ngs ´	1,496	6,320,828	02 Capital 0	Cost -	Movable E	quip 3,887	504,933	
04 Employee Benefits	,	1,678	9,514,538	05 Adminis	trative	and Gene	ral 2,311	16,561,275	
06 Maintenance and Re	epairs	715	3,594,565	07 Operation	on of P	lant	4,953	301,077	
08/09 Laundry / Housel	keeping 2	2,525	1,362,062	10/11 Dieta	iry and	l Cafeteria	2,397	1,357,123	
13 Nursing Administrati	on 3	3,335	670,641	1 14 Central Service and Supply 1,535				774,213	
15 Pharmancy	5 Pharmancy 1,292 2,915,847					17 16 Medical Records 2,552			
17 Social Services	•	1,388	623,540	40 18 Other General Service Cost 0				0	
19 Non Physician Anes	thetists	0	0	20-23 Education Programs 0 (534,					

All Providers

Sample Hospital reports from the Halmanac.com website.

390049 ST LUKE'S	HOSPITAL BET	HLEH	ЕМ				Nonprofit - Other		
801 OSTRUM STREE	ΕT		6/30/2022 3	865 Days Su	bmitte	d	General Short Ter	m	
BETHLEHEM, PA 18	015						CR Beds 590	POS Beds 0	
NORTHAMPTON							Key Perform	nanace Ind.	
Novitas PA						Occupancy Rate	78.0%		
Balance S	heet		Income	Statement			Length of Stay	5.4	
Current Assets	570,203,814	Total	Charges	8,606,116,215			Average Wages	39.07	
Fixed Assets	400,738,051	Conti	act Allowance	7,390,852	,210	85.9%	Medicare Part A	14.7%	
Other Assets	1,349,653,716	Oper	ating Revenue	1,215,264,005 14.1			Medicare Part B	6.0%	
Total Assets	2,320,595,581	Oper	ating Expense	1,024,924	,161	84.3%	Current Ratio	1.4	
Current Liabilities	401,478,991	Oper	ating Margin	190,339	,844	15.7%	Days to Collect	14.1	
Long Term Liabilities	1,128,322,625	Othe	Income	33,525	,236	2.8%	Avg Payment Day	ys 69.1	
Total Equity	790,793,965	Othe	Expense	-34,597,178 -2.8%			Depreciation Rate	e 2.8%	
Total Liab. and Equity					258	21.3%	Return on Equity	32.7%	
Selected	Revenue Depar	tments	5			Rev	enue Ranking -	192	
Line	Line Descripti	on		Rank		Cost	Charges	Ratio	
30 Adults and	d Pediatrics - Gene	eral Car	e	281 157,971,060			1,520,708,820	0.103880	
31 Intensive	Care Unit			820 18,506,507			207,378,904	0.089240	
50 Operating	Room			378	54,	449,634	715,901,171	0.076057	
52 Labor Roo	om and Delivery R	oom		681	8	,580,770	50,397,660	0.170261	
91 Emergend	cy Department			220	51	,382,219	498,833,646	0.103005	
General Service Co	st by Line Ra	ank	Expense	General S	ervice	Cost by	/ Line Rank	Expense	
01 Capital Cost - Buildin	ngs	243	30,448,557	02 Capital 0	Cost - N	Movable E	Equip 2,472	1,709,643	
04 Employee Benefits		112	109,262,461	05 Adminis	trative	and Gene	ral 313	133,554,050	
06 Maintenance and Re	epairs	91	21,986,668	07 Operation	n of Pl	ant	520	12,929,487	
08/09 Laundry / Housek	ceeping	433	8,866,301	10/11 Dieta	ry and	Cafeteria	152	11,556,121	
13 Nursing Administration	on	861	4,710,536	14 Central Service and Supply			ply 211	7,680,109	
15 Pharmancy	15 Pharmancy 231 15,017,687					7 16 Medical Records			
17 Social Services		222	4,957,052	52 18 Other General Service Cost 0				0	
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation F	rograms	230	24,073,699	

All Providers

Sample Hospital reports from the Halmanac.com website.

390183 ST LUKE'S	MINERS MEMO	RIAL I	HOSPITAL			Nonprofit - Other	
360 W RUDDLE STR	REET		6/30/2022 3	65 Days Submit	tted	General Short Terr	m
COALDALE, PA 1821	18					CR Beds 43	POS Beds 0
SCHUYLKILL						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	56.1%
Balance S	heet		Income	Statement	Length of Stay	4.0	
Current Assets	7,772,881	Total	Charges	539,743,392		Average Wages	38.10
Fixed Assets	28,354,948	Conti	act Allowance	437,957,178	81.1%	Medicare Part A	10.8%
Other Assets	9,330,369	Oper	ating Revenue	101,786,214	18.9%	Medicare Part B	7.3%
Total Assets	45,458,198	Oper	ating Expense	89,017,062	87.5%	Current Ratio	0.6
Current Liabilities	12,567,763	Oper	ating Margin	12,769,152	12.5%	Days to Collect	44.9
Long Term Liabilities	11,539,635	Othe	r Income	3,951,023	3.9%	Avg Payment Day	s 15.9
Total Equity	Total Equity 21,350,800 Other Expense					Depreciation Rate	3.0%
Total Liab. and Equity					- 16.2%	Return on Equity	77.4%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	2,324
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	re	3,566	9,569,095	32,103,429	0.298071
31 Intensive	Care Unit			2,410	2,966,532	7,671,303	0.386705
50 Operating	Room			3,371	2,401,265	22,911,033	0.104808
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			2,279	7,556,879	58,905,765	0.128288
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildir	ngs 2	2,796	2,443,406	02 Capital Cost	- Movable E	Equip 5,123	109,137
04 Employee Benefits	1	,716	9,083,963	05 Administrativ	e and Gene	ral 3,116	8,615,218
06 Maintenance and Re	epairs 1	,140	1,469,971	07 Operation of	Plant	2,103	2,797,113
08/09 Laundry / Housek	keeping 3	3,053	914,903	10/11 Dietary ar	nd Cafeteria	2,524	1,254,215
13 Nursing Administration	on 3	3,640	542,710	14 Central Serv	ice and Sup	ply 1,989	402,454
15 Pharmancy	1	,749	1,678,080	16 Medical Rec	3,505	267,889	
17 Social Services	1	,844	328,624	18 Other Gener	0		
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	1,235	704,665

All Providers

Sample Hospital reports from the Halmanac.com website.

390258 ST MARY N	MEDICAL CENTE	ĒR				Nonprofit - Other	
LANGHORNE-NEW	TOWN RD		6/30/2022 3	65 Days Settled	d	General Short Teri	m
LANGHORNE, PA 19	9047					CR Beds 301	POS Beds 0
BUCKS						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	66.6%
Balance S	Sheet		Income	Statement		Length of Stay	4.7
Current Assets	769,215,400	Total C	Charges	1,611,812,452	2	Average Wages	38.67
Fixed Assets	159,700,722	Contra	ct Allowance	1,261,531,608	78.3%	Medicare Part A	19.9%
Other Assets	47,795,559	Opera	ting Revenue	350,280,844	21.7%	Medicare Part B	7.7%
Total Assets	976,711,681	Opera	ting Expense	399,021,275	113.9%	Current Ratio	10.5
Current Liabilities	73,278,171	Opera	ting Margin	-48,740,431	- -13.9%	Days to Collect	584.8
Long Term Liabilities	4,077,110	Other	Income	-8,503,896	-2.4%	Avg Payment Day	rs 61.1
Total Equity	899,356,400	Other	Expense	-4,078,753	-1.2%	Depreciation Rate	4.5%
Total Liab. and Equity	976,711,681	Net Pr	ofit or Loss	(53,165,574)	- -15.2%	Return on Equity	-5.9%
Selected	Revenue Depar	tments			Rev	enue Ranking -	1,006
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Care		624	97,618,750	233,999,007	0.417176
				000	24 704 740	32,113,142	0.670606
31 Intensive	Care Unit			698	21,794,740	32,113,142	0.070000
31 Intensive50 Operating					43,650,092	186,363,560	
50 Operating		oom					0.234220
50 Operating	Room	oom		523 830	43,650,092	186,363,560	0.234220 0.541934
50 Operating	g Room om and Delivery R cy Department	oom ank	Expense	523 830	43,650,092 7,098,958 32,819,747	186,363,560 13,099,295 117,482,573	0.234220 0.541934
50 Operating 52 Labor Ro 91 Emergen	g Room om and Delivery R cy Department est by Line Ra	_	Expense 12,958,828	523 830 504	43,650,092 7,098,958 32,819,747 ice Cost by	186,363,560 13,099,295 117,482,573 V Line Rank	0.234220 0.541934 0.279358
50 Operating 52 Labor Ro 91 Emergen General Service Co	g Room om and Delivery R cy Department ost by Line Ra	ank	•	523 830 504 General Servi	43,650,092 7,098,958 32,819,747 ice Cost by	186,363,560 13,099,295 117,482,573 y Line Rank Equip 981	0.234220 0.541934 0.279358 Expense
50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildi	g Room om and Delivery R cy Department est by Line Ra	ank 784	12,958,828	523 830 504 General Servi 02 Capital Cost	43,650,092 7,098,958 32,819,747 ice Cost by - Movable E	186,363,560 13,099,295 117,482,573 y Line Rank Equip 981	0.234220 0.541934 0.279358 Expense 8,161,492
50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildi 04 Employee Benefits	g Room om and Delivery R cy Department est by Line Ra ngs	ank 784 2,968	12,958,828 3,373,273	523 830 504 General Servi 02 Capital Cost 05 Administrativ	43,650,092 7,098,958 32,819,747 ice Cost by - Movable E /e and Gene	186,363,560 13,099,295 117,482,573 y Line Rank Equip 981 eral 530 365	0.234220 0.541934 0.279358 Expense 8,161,492 91,065,997
50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildi 04 Employee Benefits 06 Maintenance and Ro 08/09 Laundry / House 13 Nursing Administrat	g Room om and Delivery R cy Department est by Line Ra ngs epairs keeping	784 2,968	12,958,828 3,373,273 0 (13,355,521) 2,823,013	523 830 504 General Servi 02 Capital Cost 05 Administrativ 07 Operation of 10/11 Dietary at 14 Central Servi	43,650,092 7,098,958 32,819,747 ice Cost by - Movable Eve and General Plant and Cafeteria	186,363,560 13,099,295 117,482,573 y Line Rank Equip 981 eral 530 365 627 ply 93	0.234220 0.541934 0.279358 Expense 8,161,492 91,065,997 16,045,580 5,132,055 13,970,804
50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildi 04 Employee Benefits 06 Maintenance and Ro 08/09 Laundry / House	g Room om and Delivery R cy Department est by Line Ra ngs epairs keeping	784 2,968 0	12,958,828 3,373,273 0 (13,355,521)	523 830 504 General Servi 02 Capital Cost 05 Administrativ 07 Operation of 10/11 Dietary and	43,650,092 7,098,958 32,819,747 ice Cost by - Movable Eve and General Plant and Cafeteria	186,363,560 13,099,295 117,482,573 y Line Rank Equip 981 eral 530 365 627	0.234220 0.541934 0.279358 Expense 8,161,492 91,065,997 16,045,580 5,132,055
50 Operating 52 Labor Ro 91 Emergen General Service Co 01 Capital Cost - Buildi 04 Employee Benefits 06 Maintenance and Ro 08/09 Laundry / House 13 Nursing Administrat	g Room om and Delivery R cy Department ost by Line Ra ngs epairs keeping	784 2,968 0 0	12,958,828 3,373,273 0 (13,355,521) 2,823,013	523 830 504 General Servi 02 Capital Cost 05 Administrativ 07 Operation of 10/11 Dietary at 14 Central Servi	43,650,092 7,098,958 32,819,747 ice Cost by - Movable Eve and General Plant and Cafeteria rice and Supports ords	186,363,560 13,099,295 117,482,573 y Line Rank Equip 981 eral 530 365 627 ply 93 346	0.234220 0.541934 0.279358 Expense 8,161,492 91,065,997 16,045,580 5,132,055 13,970,804

All Providers

Sample Hospital reports from the Halmanac.com website.

393055 ST MARY	REHABILITATIO	N HOS	SPITAL				Proprietary - Part	nership	
1208 LANGHORNE	-NEWTOWN ROA	AD	12/31/2022	365 Days Su	ıbmit	tted	Rehabilitation		
LANGHORNE, PA 1	9047						CR Beds 50	POS Beds 0	
BUCKS							Key Perforr	nanace Ind.	
Novitas PA							Occupancy Rate	79.5%	
Balance	Sheet		Income	Statement			Length of Stay	11.6	
Current Assets	6,004,858	Tota	Charges	58,338,1	159		Average Wages	41.07	
Fixed Assets	882,981	Cont	ract Allowance	28,462,2	244	48.8%	Medicare Part A	0.0%	
Other Assets	16,488,996	Oper	ating Revenue	29,875,9	915	51.2%	Medicare Part B	0.0%	
Total Assets	23,376,835	Oper	ating Expense	18,980,2	235	63.5%	Current Ratio	1.8	
Current Liabilities	3,423,600	Oper	ating Margin	10,895,6	680	36.5%	Days to Collect	55.4	
Long Term Liabilities	10,923,041	Othe	r Income	43,2	284	0.1%	Avg Payment Da	ys 35.8	
Total Equity	9,030,194	Othe	r Expense		0	0.0%	Depreciation Rat	e 11.2%	
Total Liab. and Equity	23,376,835	Net F	Profit or Loss	10,938,9	964	36.6%	Return on Equity	121.1%	
Selected	Revenue Depar	tment	s			Rev	enue Ranking -	3,915	
Line	Line Descript	ion		Rank		Cost	Charges	Ratio	
30 Adults a	nd Pediatrics - Gen	eral Ca	re	2,871	14	4,488,036	32,464,669	0.446271	
31 Intensive	Care Unit			0		0	(0.000000	
50 Operatin	g Room			0		0	C	0.000000	
52 Labor Ro	oom and Delivery R	loom		0		0	(0.000000	
91 Emerger	ncy Department			0		0	(0.000000	
General Service Co	ost by Line Ra	ank	Expense	General Se	rvic	e Cost by	/ Line Rank	Expense	
01 Capital Cost - Build	ings	3,023	2,135,172	02 Capital Co	ost -	Movable E	quip 4,407	323,950	
04 Employee Benefits		4,130	1,489,853	05 Administra	ative	and Gene	ral 3,661	6,244,245	
06 Maintenance and R	epairs	0	0	07 Operation	of F	Plant	4,772	385,240	
08/09 Laundry / House	ekeeping	5,286	202,486	10/11 Dietary	y and	d Cafeteria	3,676	676,032	
13 Nursing Administra	3 Nursing Administration 4,202 309,57					e and Sup	ply 3,064	80,436	
15 Pharmancy	5 Pharmancy 2,994 345,17					16 Medical Records			
17 Social Services		0	0					0	
19 Non Physician Ane	sthetists	0	0	20-23 Educa	tion	Programs	C	0	

All Providers

Sample Hospital reports from the Halmanac.com website.

390116 SUBURBAN	I COMMUNITY I	HOSPI	TAL			Nonprofit - Other	
2701 DEKALB PIKE			12/21/2022	365 Days Subm	ittod	General Short Terr	m
NORRISTOWN, PA 1	0401		12/31/2022	JUD Days Subm	iii.eu		POS Beds 0
	9401						
MONTGOMERY						Key Perform Occupancy Rate	18.9%
Novitas PA				_			
Balance S		T. (- 1		Statement		Length of Stay	3.9
Current Assets	11,460,729		Charges	253,346,698		Average Wages	38.56
Fixed Assets	23,190,528		ract Allowance	211,336,941	-	Medicare Part A	24.5%
Other Assets	676,374	Oper	ating Revenue	42,009,757			4.5%
Total Assets	35,327,631	Oper	ating Expense	61,461,417	146.3%	Current Ratio	0.1
Current Liabilities	110,799,547	Oper	ating Margin	-19,451,660	-46.3%	Days to Collect	1,144.9
Long Term Liabilities	2,977,740	Othe	r Income	2,580,409	6.1%	Avg Payment Day	s 31.2
Total Equity	-78,449,656	Othe	r Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	35,327,631	Net F	Profit or Loss	(16,871,251)	-40.2%	Return on Equity	21.5%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,377
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	3,652	9,069,074	28,420,132	0.319107
31 Intensive	Care Unit			1,929	5,660,761	7,065,000	0.801240
50 Operating	Room			2,776	5,239,188	15,556,194	0.336791
52 Labor Roo	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			2,230	7,842,517	36,550,604	0.214566
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs 4	1,807	585,955	02 Capital Cost	- Movable E	quip 2,404	1,817,996
04 Employee Benefits	2	2,525	4,663,548	05 Administrativ	e and Gene	eral 2,819	11,112,458
06 Maintenance and Re	pairs	762	3,269,423	07 Operation of	Plant	4,388	536,657
08/09 Laundry / Housek	eeping 2	2,537	1,348,552	10/11 Dietary ar	nd Cafeteria	3,330	805,285
13 Nursing Administration	13 Nursing Administration 2,267 1,355,618					ply 3,237	53,785
15 Pharmancy	15 Pharmancy 2,013 1,220,46					2,679	454,472
17 Social Services	•	1,653	442,258	18 Other Genera	0		
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	894	2,777,495

All Providers

Sample Hospital reports from the Halmanac.com website.

390316 SURGICAL	INSTITUTE OF	READ	ING			Proprietary - C	orpo	ration	
2752 CENTURY BOU	JLEVARD		12/31/2022	365 Days Settle	d	General Short	General Short Term		
WYOMISSING, PA 1	9610					CR Beds 15	Р	OS Beds 0	
BERKS						Key Perfo	orma	anace Ind.	
Novitas PA						Occupancy Ra	11.9%		
Balance S	Sheet		Income	Statement		Length of Stay	y	2.0	
Current Assets	13,389,142	Total	Charges	208,272,306		Average Wage	31.31		
Fixed Assets	4,600,992	Cont	act Allowance	149,764,014	71.9%	Medicare Part	4.4%		
Other Assets	59,674,433	Oper	ating Revenue	58,508,292	28.1%	Medicare Part	В	15.0%	
Total Assets	77,664,567	Oper	ating Expense	42,073,741	71.9%	Current Ratio		2.1	
Current Liabilities	6,377,484	Oper	ating Margin	16,434,551	28.1%	Days to Collec	ct	56.6	
Long Term Liabilities	14,379,566	Othe	r Income	507,326	0.9%	Avg Payment	37.8		
Total Equity	56,907,517	Othe	r Expense	310	0.0%	Depreciation F	Rate	6.5%	
Total Liab. and Equity	77,664,567	Net F	Profit or Loss	16,941,567	29.0%	Return on Equ	uity	29.8%	
Selected	Revenue Depar	tment	<u> </u>		Rev	enue Rankin	g -	2,944	
Line	Line Descripti	on		Rank	Cost	Charg	jes	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	е	4,220	6,562,247 574,400			11.424525	
31 Intensive	Care Unit			0	0		0	0.000000	
50 Operating	Room			3,112	3,495,084	101,962,7	766	0.034278	
52 Labor Ro	om and Delivery R	oom		0	0		0	0.000000	
91 Emergen	cy Department			0	0		0	0.000000	
General Service Co	st by Line Ra	ank	Expense	General Service	ce Cost by	/ Line Ran	k	Expense	
01 Capital Cost - Buildir	ngs 2	2,448	3,063,285	02 Capital Cost	- Movable E	Equip 2,7	765	1,303,499	
-		2,542,926	05 Administrative and General				5,979,918		
04 Employee Benefits	;	3,353						-,,	
04 Employee Benefits 06 Maintenance and Re		1,117	1,542,067	07 Operation of	Plant		0	0	
06 Maintenance and Re	epairs ceeping 3					5,4	0 189	0	
06 Maintenance and Re 08/09 Laundry / Housel 13 Nursing Administrati	epairs ceeping 3	1,117	1,542,067	07 Operation of 10/11 Dietary and 14 Central Servi	nd Cafeteria	ply 2,2	189 214	0 181,343 289,585	
06 Maintenance and Re 08/09 Laundry / Housel 13 Nursing Administrati 15 Pharmancy	epairs ceeping 3	1,117 3,871	1,542,067 540,299	07 Operation of 10/11 Dietary and 14 Central Servi 16 Medical Reco	nd Cafeteria ce and Sup ords	ply 2,2 5,3	189	0 181,343 289,585	
06 Maintenance and Re 08/09 Laundry / Housel 13 Nursing Administrati	epairs a keeping a don a	1,117 3,871 4,119	1,542,067 540,299 335,956	07 Operation of 10/11 Dietary and 14 Central Servi	nd Cafeteria ce and Sup ords al Service C	ply 2,2 5,3	189 214	_	

All Providers

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Sample Hospital reports from the Halmanac.com website.

390027 TEMPLE UI	NIVERSITY HOS	PITAL					Nonprofi	t - Other	
3401 NORTH BROA	D STREET		6/30/2022 3	365 Days S	ubmitte	ed	General	Short Terr	m
PHILADELPHIA, PA	19140						CR Beds	s 616 F	POS Beds 0
PHILADELPHIA							Key	Perform	anace Ind.
Novitas PA							Occupai	ncy Rate	75.4%
Balance S	Sheet		Income	e Statement Length				of Stay	6.0
Current Assets	1,046,616,950	Total	Charges	13,438,62	6,945		Average	Wages	46.34
Fixed Assets	216,907,537	Contr	act Allowance	11,519,56	3,394	85.7%	Medicar	e Part A	10.0%
Other Assets	184,699,999	Opera	ating Revenue	1,919,06	3,551	14.3%	Medicar	e Part B	4.3%
Total Assets	1,448,224,486	Opera	ating Expense	1,843,35	1,976	96.1%	Current	Ratio	4.1
Current Liabilities	258,375,441	Opera	ating Margin	75,71	1,575	3.9%	Days to	Collect	595.8
Long Term Liabilities	460,165,515	r Income	250,91	3,161	13.1%	Avg Pay	ment Day	s 22.1	
Total Equity	729,683,530	729,683,530 Other Expense				0.0%	Depreciation Rate		6.0%
Total Liab. and Equity	1,448,224,486	Net F	Profit or Loss	326,624	4,736	17.0%	Return o	on Equity	44.8%
Selected	Revenue Depar	tments	5			Rev	enue Ra	nking -	79
Line	Line Descripti	on		Rank		Cost	C	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	88	258	,193,581	1,358	3,225,222	0.190096
31 Intensive	Care Unit			420	420 33,089,743 167,06			7,067,242	0.198062
50 Operating	Room			88	117	,356,869	980	,887,740	0.119644
52 Labor Ro	om and Delivery R	oom		204	17	7,606,002	82	2,239,068	0.214083
91 Emergen	cy Department			139	63	3,479,281	799	9,782,468	0.079371
General Service Co	st by Line Ra	ank	Expense	General S	Service	Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs	592	16,260,882	02 Capital	Cost - I	Movable E	quip	308	19,310,483
04 Employee Benefits		60	160,765,790	05 Admini	strative	and Gene	ral	112	250,064,587
06 Maintenance and Re	epairs	45	31,743,324	07 Operat	ion of P	lant		302	17,979,341
08/09 Laundry / Housel	keeping	70	23,121,305	10/11 Dietary and Cafeteria 82				14,966,170	
13 Nursing Administrati	3 Nursing Administration 170 16,099,825					25 14 Central Service and Supply 102			
15 Pharmancy	5 Pharmancy 149 21,714,559					9 16 Medical Records 108			
17 Social Services		264	4,355,366					0	
19 Non Physician Anes	thetists	0	0	20-23 Edu	ication F	Programs		29	101,569,570

All Providers

Sample Hospital reports from the Halmanac.com website.

399806 TEM	MPLE UI	NIVERSITY H	los	PITAL	- TRANSPLA	٩N	T CENTER						
3401 NORTH	H BROAI	O STREET			Cost Rep	ort	not Filed.						
PHILADELPI	HIA, PA	19140								CR Beds	s 0	POS Beds	0
PHILADELPI	HIA									Key	Perform	nanace In	d.
Novitas PA										Occupancy Rate			
Ва	alance S	heet			Incor	ne	Statement			Length of	of Stay		
Current Asse	ets		0	Total	Charges			0		Average Wages			
Fixed Assets			0	Contr	act Allowance	Э		0	0.0%	Medicar	e Part A		0.0%
Other Assets	;		0	Opera	ating Revenue	е		0	0.0%	Medicar	e Part B		0.0%
Total Assets			0	Opera	ating Expense	Э		0	0.0%	Current	Ratio		
Current Liabi	lities		0	Opera	ating Margin			0	0.0%	Days to			
Long Term Lia	bilities		0 Other Income					0	0.0%	Avg Pay	ment Day	/S	
Total Equity			0	0 Other Expense				0	0.0%	Depreci	ation Rate	Э	0.0%
Total Liab. and	d Equity		0	Net P	rofit or Loss	•		0	0.0%	Return	on Equity		0.0%
S	elected	Revenue De	par	tments	\$				Reve	enue Ra	ınking -	5,80	09
Line		Line Desci	ipti	on			Rank		Cost	(Charges	Ratio	
30	Adults an	d Pediatrics - 0	Gene	eral Car	е						0	0.000000)
31	Intensive	Care Unit					0		0		0	0.000000)
50	Operating	Room					0 0				0	0.000000	
52	Labor Ro	om and Delive	ry R	oom			0		0		0	0.000000)
91	Emergen	cy Department					0		0		0	0.000000)
General Sei	rvice Co	st by Line	Ra	ınk	Expense		General Se	rvice	Cost by	/ Line	Rank	Expe	nse
01 Capital Cos	st - Buildir	ngs		0	C)	02 Capital Co	ost - N	/lovable E	quip	0		(
04 Employee	Benefits			0	C)	05 Administra	ative a	and Gene	ral	0		(
06 Maintenand	ce and Re	epairs		0	C)	07 Operation	of Pla	ant		0)	
08/09 Laundry	/ / Housek	keeping		0	C)	10/11 Dietary and Cafeteria			0		(
-	13 Nursing Administration 0 0)	14 Central Service and Supply			0					
15 Pharmancy	/			0	()	16 Medical Records			0			
17 Social Serv	7 Social Services 0				0 18 Other General Service Cost 0				(
19 Non Physic	cian Anes	thetists		0	()	20-23 Educa	tion P	rograms		0		(

All Providers

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Sample Hospital reports from the Halmanac.com website.

390174 THOMAS J	EFFERSON UNI	VERSI	TY HOSPITAL				Nonprofit -	Other	
111 SOUTH 11TH ST	REET		6/30/2022 3	865 Days An	nende	d	General St	hort Teri	m
PHILADELPHIA, PA	19107						CR Beds 7	717 F	POS Beds 0
PHILADELPHIA							Key P	erform	anace Ind.
Novitas PA							Occupano	y Rate	75.2%
Balance S	heet		Income	Statement	:		Length of	Stay	6.7
Current Assets	982,602,126	Total	Charges	6,854,202	2,841		Average V	Vages	40.99
Fixed Assets	910,120,455	Conti	act Allowance	5,024,491	,007	73.3%	Medicare	Part A	16.1%
Other Assets	864,359,191	Oper	ating Revenue	1,829,711	,834	26.7%	Medicare	Part B	6.6%
Total Assets	2,757,081,772	Oper	ating Expense	2,172,669	9,039	118.7%	Current Ra	atio	3.8
Current Liabilities	261,087,145	Oper	ating Margin	-342,957	7,205	-18.7%	Days to C	ollect	48.6
Long Term Liabilities	1,361,924,478	Othe	r Income	336,340),761	18.4%	Avg Paym	ent Day	s 25.5
Total Equity	1,134,070,149	Othe	r Expense		0	0.0%	Depreciati	ion Rate	3.7%
Total Liab. and Equity	2,757,081,772	Net F	Profit or Loss	(6,616,	444)	-0.4%	Return on	Equity	-0.6%
Selected	Revenue Depar	tments	S			Rev	enue Ran	king -	85
Line	Line Descripti	on		Rank		Cost	Ch	arges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	re	59	308	3,486,200	1,002,3	869,546	0.307757
31 Intensive	Care Unit			128	69	9,375,686	231,8	378,187	0.299190
50 Operating	Room			45	151	,528,038	878,0	83,895	0.172567
52 Labor Roo	om and Delivery R	oom		312	14	1,311,530	28,5	597,978	0.500439
91 Emergend	cy Department			130	65	5,136,134	342,8	885,754	0.189965
General Service Co	st by Line Ra	nk	Expense	General S	ervic	e Cost by	y Line F	Rank	Expense
01 Capital Cost - Buildir	ngs	149	41,857,189	02 Capital	Cost -	Movable E	quip	90	38,792,684
04 Employee Benefits		62	155,695,486	05 Adminis	trative	and Gene	eral	43	356,815,350
06 Maintenance and Re	pairs	69	24,571,944	07 Operation	on of P	lant		181	24,019,346
08/09 Laundry / Housek	eeping	67	23,564,438	10/11 Dieta	ary and	l Cafeteria		45	18,660,905
13 Nursing Administration	on	360	10,236,550	14 Central	Servic	e and Sup	ply	108	12,387,384
15 Pharmancy		55	46,016,210	16 Medical	Recor	ds		59	14,339,762
17 Social Services		449	2,882,262	2 18 Other General Service Cost			ost	0	0
19 Non Physician Anest	hetists	0	0	20-23 Educ	cation	Programs		39	89,023,894

All Providers

Sample Hospital reports from the Halmanac.com website.

399810 THOMAS J	EFFERSON UNI	VERSI	TY HOSPITAL	- TRA	NSPLAN	IT					
111 SOUTH 11TH S	TREET		Cost Repo	rt not	Filed.						
PHILADELPHIA, PA	19107							CR Beds	s 0 F	POS Beds ()
PHILADELPHIA								Key	Perform	anace Ind	ı.
WISCONSIN PHYSIC	CIANS SERVICE							Occupa	ncy Rate		0.0%
Balance S	Sheet		Incom	e Sta	tement			Length of	of Stay		
Current Assets	0	Total	Charges			0		Average	Wages		
Fixed Assets	0	Contr	act Allowance			0	0.0%	Medicar	e Part A		0.0%
Other Assets	0	Opera	ating Revenue			0	0.0%	Medicar	e Part B		0.0%
Total Assets	0	Opera	ating Expense			0	0.0%	Current	Ratio		
Current Liabilities	0	Opera	ating Margin			0	0.0%	Days to	Collect		
Long Term Liabilities	0	Other	Income			0	0.0%	Avg Pay	ment Day	S	
Total Equity	0	Other	Expense			0	0.0%	Depreci	ation Rate	:	0.0%
Total Liab. and Equity	0	Net P	rofit or Loss			0	0.0%	Return	on Equity		0.0%
Selected	Revenue Depar	tments	3				Reve	enue Ra	anking -	5,80	9
Line	Line Descripti	on		R	ank		Cost	(Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Car	е						0	0.000000	
31 Intensive	Care Unit				0		0		0	0.000000	
50 Operating	Room				0		0		0	0.000000	
52 Labor Ro	om and Delivery R	oom			0		0		0	0.000000	
91 Emergen	cy Department				0		0		0	0.000000	
General Service Co	st by Line Ra	ank	Expense	Ge	neral Se	rvice	Cost by	/ Line	Rank	Exper	ise
01 Capital Cost - Buildi	ngs	0	0	02	Capital Co	ost - N	Movable E	quip	0		0
04 Employee Benefits		0	0	05	Administra	ative	and Gene	ral	0		0
06 Maintenance and Re	epairs	0	0	07	Operation	of Pl	ant		0		0
08/09 Laundry / House		0	0	10/	11 Dietary	/ and	Cafeteria		0		0
13 Nursing Administrati	ion	0	0		Central Se			ply	0		0
15 Pharmancy		0	0		Medical R				0		0
17 Social Services		0	0		Other Ger			ost	0		0
19 Non Physician Anes	thetists	0	0	20-	23 Educa	tion F	Programs		0		0

All Providers

10:42 AM Healthcare Almanac 561-594-7551

Sample Hospital reports from the Halmanac.com website.

391314 TITUSVILLE	E HOSPITAL					Nonprofit - Other	
406 WEST OAK STR	REET		6/30/2022 3	65 Days Settled		General Short Terr	m
TITUSVILLE, PA 163	54					CR Beds 21	POS Beds 0
CRAWFORD						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	50.7%
Balance S	Sheet		Income	Statement		Length of Stay	7.0
Current Assets	5,578,302	Total	Charges	107,981,915		Average Wages	
Fixed Assets	12,307,617	Contr	act Allowance	56,387,240	52.2%	Medicare Part A	0.0%
Other Assets	8,778,199	Opera	ating Revenue	51,594,675	47.8%	Medicare Part B	5.6%
Total Assets	26,664,118	Opera	ating Expense	52,806,199	102.3%	Current Ratio	0.5
Current Liabilities	11,243,932	Opera	ating Margin	-1,211,524	-2.3%	Days to Collect	20.3
Long Term Liabilities	1,033,234	Othe	Income	6,995,125	13.6%	Avg Payment Day	rs 16.1
Total Equity	14,386,952	Othe	Expense	-73,642	-0.1%	Depreciation Rate	3.9%
Total Liab. and Equity	26,664,118	Net F	Profit or Loss	5,857,243	11.4%	Return on Equity	40.7%
Selected	Revenue Depar	tments	<u> </u>		Rev	enue Ranking -	3,102
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	re	4,261	6,418,774	2,853,563	2.249389
31 Intensive	Care Unit			2,707	1,572,185	1,469,348	1.069988
50 Operating	Room			3,451	2,144,709	1,996,701	1.074126
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,310	3,661,897	9,239,928	0.396312
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs 5	5,163	389,535	02 Capital Cost	- Movable E	Equip 2,676	1,419,175
04 Employee Benefits	5	5,471	135,358	05 Administrativ	e and Gene	eral 2,781	11,440,203
06 Maintenance and Re	epairs 1	,492	656,546	07 Operation of	Plant	4,285	582,107
08/09 Laundry / Housek	keeping 3	3,258	797,096	10/11 Dietary ar	nd Cafeteria	4,036	573,133
13 Nursing Administrati	on 2	2,923	879,153	14 Central Servi	ice and Sup	ply 2,351	237,921
15 Pharmancy	2	2,278	879,396	16 Medical Reco	ords	1,741	916,418
17 Social Services		0	0	18 Other Genera	al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

394026 TORRANCI	E STATE HOSPI	TAL				Government - Stat	е
121 LONGVIEW DRI	VE		6/30/2022 3	65 Days Settled	d	Psychiatric	
TORRANCE, PA 157	79					CR Beds 188 F	POS Beds 0
WESTMORELAND						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	80.2%
Balance S	Sheet		Income	Statement		Length of Stay	396.1
Current Assets	0	Total	Charges	()	Average Wages	
Fixed Assets	0	Cont	ract Allowance	C	0.0%	Medicare Part A	0.0%
Other Assets	0	Oper	ating Revenue	(0.0%	Medicare Part B	0.0%
Total Assets	0	Oper	ating Expense	96,283,234	4 0.0%	Current Ratio	
Current Liabilities	0	Oper	ating Margin	-96,283,234	- 4 0.0%	Days to Collect	
Long Term Liabilities	0	Othe	r Income	(0.0%	Avg Payment Day	s 0.0
Total Equity	0	Othe	r Expense	O	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net F	Profit or Loss	(96,283,234)	0.0%	Return on Equity	0.0%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	5,809
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	e	1,421	44,819,079	48,537,048	0.923399
31 Intensive	Care Unit			210	53,131,434	36,123,472	1.470829
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ank	Expense	General Servi	ice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs :	3,862	1,246,872	02 Capital Cost	- Movable E	Equip 5,086	123,965
04 Employee Benefits		0	0	05 Administrativ	ve and Gene	eral 3,068	8,939,799
06 Maintenance and Re	epairs	0	0	07 Operation of	f Plant	961	8,043,577
08/09 Laundry / Housel	keeping	1,938	2,160,401	10/11 Dietary a	nd Cafeteria	1,500	2,536,579
13 Nursing Administrati	on	0	(36,187)	14 Central Serv	ice and Sup	pply 0	0
15 Pharmancy		1,321	2,808,547	16 Medical Rec	cords	2,185	654,481
17 Social Services		933	1,207,462	18 Other Gener	ral Service C	Cost 136	6,496,481
19 Non Physician Anes	thetists	0	0	20-23 Educatio	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

394056 TOWER BE	HAVIORAL HEA	LTH				Proprietary - Corpo	oration
201 WELLNESS WA	Υ		6/30/2022 3	65 Days Settled		Psychiatric	
READING, PA 19605	5					CR Beds 144 F	POS Beds 0
BERKS						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	55.7%
Balance S	Sheet		Income	Statement		Length of Stay	15.6
Current Assets	4,692,494	Total	Charges	91,382,966		Average Wages	
Fixed Assets	44,865,459	Cont	ract Allowance	61,110,563	66.9%	Medicare Part A	0.0%
Other Assets	26,645,109	Oper	ating Revenue	30,272,403	33.1%	Medicare Part B	0.0%
Total Assets	76,203,062	Oper	ating Expense	30,094,398	99.4%	Current Ratio	1.6
Current Liabilities	2,882,043	Oper	ating Margin	178,005	0.6%	Days to Collect	184.1
Long Term Liabilities	8,020,912	Othe	r Income	889,457	2.9%	Avg Payment Day	s 29.0
Total Equity	65,300,107	Othe	r Expense	2	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	76,203,062	Net F	Profit or Loss	1,067,460	3.5%	Return on Equity	1.6%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	3,893
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	e	2,199 2	2,866,626	80,742,453	0.283204
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	nk	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildi	ngs 2	2,644	2,668,186	02 Capital Cost -	· Movable E	Equip 3,328	800,308
04 Employee Benefits	3	3,025	3,188,868	05 Administrative	e and Gene	ral 3,437	7,077,875
06 Maintenance and Re	epairs	,897	147,150	07 Operation of I	Plant	3,895	743,856
08/09 Laundry / Housel	keeping 4	1,751	313,255	10/11 Dietary an	d Cafeteria	3,521	730,620
13 Nursing Administrati	on 2	2,985	841,673	14 Central Servi	ce and Sup	ply 0	0
15 Pharmancy	3	3,272	200,868	16 Medical Reco	ords	3,656	245,285
17 Social Services	,	1,269	740,656	18 Other Genera	al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

391305 TROY COM	IMUNITY HOSPI	TAL				Nonprofit - Other	
275 GUTHRIE DRIVI	E		6/30/2022 3	65 Days Settled		General Short Terr	m
TROY, PA 16947						CR Beds 25	POS Beds 0
BRADFORD						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	75.8%
Balance S	Sheet		Income	Statement		Length of Stay	9.9
Current Assets	40,197,794	Total	Charges	93,221,656		Average Wages	
Fixed Assets	17,600,091	Cont	ract Allowance	59,652,533	64.0%	Medicare Part A	0.0%
Other Assets	229,148	Oper	ating Revenue	33,569,123	36.0%	Medicare Part B	1.1%
Total Assets	58,027,033	Oper	ating Expense	26,107,264	77.8%	Current Ratio	3.3
Current Liabilities	12,184,530	Oper	ating Margin	7,461,859	22.2%	Days to Collect	47.5
Long Term Liabilities	28,923,690	Othe	r Income	705,872	2.1%	Avg Payment Day	s 66.4
Total Equity	16,918,813	Othe	r Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	58,027,033	Net F	Profit or Loss	8,167,731	24.3%	Return on Equity	48.3%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	3,710
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,847	8,087,728	10,030,279	0.806331
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			3,530	1,938,785	10,549,570	0.183779
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,318	3,634,885	9,345,214	0.388957
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,179	1,943,889	02 Capital Cost	- Movable E	Equip 3,894	502,143
04 Employee Benefits	3	3,462	2,388,718	05 Administrativ	e and Gene	ral 4,819	3,349,733
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	3,656	858,336
08/09 Laundry / Housel	keeping ²	1,830	297,618	10/11 Dietary ar	nd Cafeteria	4,423	467,123
13 Nursing Administrati	ion 4	1,334	276,902	14 Central Serv	ice and Sup	ply 3,256	51,081
15 Pharmancy	3	3,471	61,717	16 Medical Rec	ords	0	0
17 Social Services	2	2,197	192,375	18 Other Gener	al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390041 UNIONTOW	/N HOSPITAL					Nonprofit - Other	
500 WEST BERKELI	EY STREET		12/31/2022	365 Days Subr	mitted	General Short Ter	m
UNIONTOWN, PA 15	5401					CR Beds 119	POS Beds 0
FAYETTE						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	60.3%
Balance S	Sheet		Income	Statement		Length of Stay	4.7
Current Assets	31,794,066	Total	Charges	401,866,593	3	Average Wages	28.72
Fixed Assets	41,521,833	Cont	ract Allowance	260,062,984	4 64.7%	Medicare Part A	9.5%
Other Assets	29,488,552	Oper	ating Revenue	141,803,609	9 35.3%	Medicare Part B	6.3%
Total Assets	102,804,451	Oper	ating Expense	155,426,65	1 109.6%	Current Ratio	0.7
Current Liabilities	45,996,979	Oper	ating Margin	-13,623,042		Days to Collect	135.6
Long Term Liabilities	46,267,223	Othe	r Income	9,077,70	4 6.4%	Avg Payment Day	rs 45.7
Total Equity	10,540,249	Other Expense		(0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	102,804,451	Net F	Profit or Loss	(4,545,338)	-) -3.2%	Return on Equity	-43.1%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	1,927
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,012	26,640,874	41,005,471	0.649691
31 Intensive	Care Unit			1,675	7,380,955	9,917,815	0.744212
50 Operating	Room			2,184	9,123,345	34,319,402	0.265836
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			1,546	13,034,049	39,919,853	0.326505
General Service Co	st by Line Ra	ank	Expense	General Serv	rice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs ´	1,972	4,278,754	02 Capital Cos	t - Movable E	Equip 1,650	3,854,144
04 Employee Benefits	•	1,460	11,680,475	05 Administrati	ve and Gene	eral 1,898	23,267,621
06 Maintenance and Re	epairs	0	0	07 Operation o	f Plant	1,734	3,912,576
08/09 Laundry / Housel	keeping '	1,745	2,521,635	10/11 Dietary a	and Cafeteria	1,801	2,076,415
13 Nursing Administrati		1,026	3,977,235	14 Central Ser	-		778,084
15 Pharmancy	2	2,563	631,479	16 Medical Red	cords	5,379	7,320
17 Social Services		0	0	18 Other Gene			0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390073 UPMC ALT	OONA					Nonprofit - Other	
620 HOWARD AVEN	IUE		6/30/2022 3	65 Days Settl	ed	General Short Te	erm
ALTOONA, PA 1660	1					CR Beds 327	POS Beds 0
BLAIR						Key Perfor	manace Ind.
Novitas PA						Occupancy Rate	70.0%
Balance S	Sheet		Income	Statement		Length of Stay	6.0
Current Assets	137,721,605	Total	Charges	2,267,670,8	25	Average Wages	37.06
Fixed Assets	133,983,261	Conti	act Allowance	1,725,252,2	35 76.1%	6 Medicare Part A	8.8%
Other Assets	0	Oper	ating Revenue	542,418,5	90 23.9%	6 Medicare Part B	5.6%
Total Assets	271,704,866	Oper	ating Expense	552,792,3	37 101.9%	Current Ratio	3.4
Current Liabilities	40,567,522	Oper	ating Margin	-10,373,7		Days to Collect	265.9
Long Term Liabilities	0	Othe	r Income	15,142,1	94 2.8%	Avg Payment Da	ays 5.3
Total Equity	231,137,344	Othe	r Expense		0 0.0%	Depreciation Ra	te 9.3%
Total Liab. and Equity	271,704,866	Net F	Profit or Loss	4,768,4	 47 0.9%	6 Return on Equity	2.1%
Selected	Revenue Depar	tments	S		Re	venue Ranking -	599
Line	Line Descripti	on		Rank	Cos	t Charges	s Ratio
30 Adults an	d Pediatrics - Gene	eral Car	re	756	83,874,33	184,996,059	0.453384
31 Intensive	Care Unit			714	21,253,004	33,781,828	3 0.629125
50 Operating	Room			602	39,645,914	253,588,570	0.156340
52 Labor Ro	om and Delivery R	oom		2,190	545,498	3 4,335,29	6 0.125827
91 Emergen	cy Department			900	21,977,602	2 116,315,35	5 0.188948
General Service Co	st by Line Ra	ank	Expense	General Sei	rvice Cost I	oy Line Rank	Expense
01 Capital Cost - Buildi	ngs	897	11,436,186	02 Capital Co	ost - Movable	Equip 690	11,349,723
04 Employee Benefits		649	29,584,623	05 Administra	ative and Ger	neral 1,092	48,910,603
06 Maintenance and Re	epairs	182	13,709,432	07 Operation	of Plant	1,989	3,112,834
08/09 Laundry / Housel	keeping	842	5,622,940	10/11 Dietary	and Cafeter	ia 647	5,027,909
13 Nursing Administrati	on	536	7,293,716	14 Central Se	ervice and Su	ipply 406	4,445,096
15 Pharmancy		109	28,575,317	16 Medical R	ecords	1,717	937,385
17 Social Services		447	2,889,725	5 18 Other General Service Cost		Cost (0
19 Non Physician Anes	thetists	0	0	20-23 Educat	tion Programs	s 789	3,863,981

All Providers

Sample Hospital reports from the Halmanac.com website.

390117 UPMC BED	FORD MEMORIA	AL				Nonprofit - Other	
10455 LINCOLN HIG	HWAY		6/30/2022 3	65 Days Amend	led	General Short Terr	m
EVERETT, PA 15537	•					CR Beds 36	POS Beds 0
BEDFORD						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	43.5%
Balance S	Sheet		Income	Statement		Length of Stay	4.1
Current Assets	8,299,932	Total	Charges	181,009,827		Average Wages	28.85
Fixed Assets	9,881,715	Conti	ract Allowance	129,050,153	71.3%	Medicare Part A	7.8%
Other Assets	930,724	Oper	ating Revenue	51,959,674	28.7%	Medicare Part B	5.6%
Total Assets	19,112,371	Oper	ating Expense	47,126,255	90.7%	Current Ratio	1.7
Current Liabilities	4,819,658	Oper	ating Margin	4,833,419	9.3%	Days to Collect	219.6
Long Term Liabilities	0	Othe	r Income	1,385,882	2.7%	Avg Payment Day	s 2.3
Total Equity	14,292,713	Othe	r Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	19,112,371	Net F	Profit or Loss	6,219,301	12.0%	Return on Equity	43.5%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	3,087
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	e	4,283	6,318,549	12,250,955	0.515760
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			3,134	3,360,837	9,627,979	0.349070
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			2,665	5,729,988	20,698,381	0.276833
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 4	1,758	618,039	02 Capital Cost	- Movable E	Equip 3,235	858,719
04 Employee Benefits	3	3,291	2,669,988	05 Administrativ	e and Gene	eral 3,341	7,491,453
06 Maintenance and Re	epairs	,427	776,883	07 Operation of	Plant	2,692	1,772,852
08/09 Laundry / Housel	keeping 3	3,261	796,536	10/11 Dietary ar	nd Cafeteria	3,447	756,459
13 Nursing Administrati	on 3	3,063	797,803	14 Central Serv	ice and Sup	ply 0	0
15 Pharmancy	2	2,598	601,218	16 Medical Rec	ords	4,815	85,463
17 Social Services	2	2,038	246,467	18 Other Gener	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390058 UPMC CAF	RLISLE					Nonprofit - Other	
361 ALEXANDER S	PRING ROAD		6/30/2022 3	65 Days Settled		General Short Teri	m
CARLISLE, PA 1701	5					CR Beds 52	POS Beds 0
CUMBERLAND						Key Perform	anace Ind.
WISCONSIN PHYSI	CIANS SERVICE					Occupancy Rate	93.2%
Balance \$	Sheet		Income	Statement		Length of Stay	5.0
Current Assets	-74,221,098	Total	Charges	460,982,055		Average Wages	34.08
Fixed Assets	85,731,223	Cont	ract Allowance	418,933,486	90.9%	Medicare Part A	34.1%
Other Assets	0	Oper	ating Revenue	42,048,569	9.1%	Medicare Part B	35.2%
Total Assets	11,510,125	Oper	ating Expense	131,122,371	311.8%	Current Ratio	(10.8)
Current Liabilities	6,858,345	Oper	ating Margin	-89,073,802	-211.8%	Days to Collect	1,037.2
Long Term Liabilities	1,097,773	Othe	r Income	99,223,197	236.0%	Avg Payment Day	s 6.9
Total Equity	3,554,007	Othe	r Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	11,510,125	Net F	Profit or Loss	10,149,395	10,149,395 24.1% Return on Equity		285.6%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	3,375
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults ar	nd Pediatrics - Gene	eral Ca	е	2,661 1	6,564,395	46,355,889	0.357331
31 Intensive	Care Unit			2,168	4,223,707	22,491,131	0.187794
50 Operating	g Room			2,372	7,733,793	35,778,327	0.216159
52 Labor Ro	oom and Delivery R	oom		1,347	3,438,349	10,558,213	0.325656
91 Emerger	cy Department			1,985	9,213,319	52,734,316	0.174712
General Service Co	st by Line Ra	ank	Expense	General Service	ce Cost by	/ Line Rank	Expense
General Service Co 01 Capital Cost - Buildi	•	ank 2,832	Expense 2,375,713	General Service 02 Capital Cost	_		•
	ngs 2		•		- Movable E	Equip 1,687	3,670,143
01 Capital Cost - Buildi	ngs 2	2,832	2,375,713	02 Capital Cost	- Movable E e and Gene	Equip 1,687	3,670,143 4,600,649
01 Capital Cost - Buildi04 Employee Benefits	ngs 2 epairs	2,832 1,480	2,375,713 11,474,286	02 Capital Cost	- Movable E e and Gene Plant	Equip 1,687 aral 4,242 1,659	3,670,143 4,600,649 4,156,852
01 Capital Cost - Buildi04 Employee Benefits06 Maintenance and R	ngs 2 epairs keeping 2	2,832 1,480 0	2,375,713 11,474,286 0	02 Capital Cost05 Administrative07 Operation of	- Movable E e and Gene Plant nd Cafeteria	Equip 1,687 rral 4,242 1,659 2,178	3,670,143 4,600,649 4,156,852 1,595,620
01 Capital Cost - Buildi 04 Employee Benefits 06 Maintenance and R 08/09 Laundry / House	ngs 2 epairs keeping 2 ion	2,832 1,480 0 2,039	2,375,713 11,474,286 0 1,973,156	02 Capital Cost 05 Administrative 07 Operation of 10/11 Dietary and	- Movable E e and Gene Plant nd Cafeteria ce and Sup	Equip 1,687 rral 4,242 1,659 2,178	3,670,143 4,600,649 4,156,852 1,595,620 1,013,036
01 Capital Cost - Buildi 04 Employee Benefits 06 Maintenance and R 08/09 Laundry / House 13 Nursing Administrat	ngs 2 epairs keeping 2 ion	2,832 1,480 0 2,039 1,489	2,375,713 11,474,286 0 1,973,156 2,522,162	02 Capital Cost of Administrative O7 Operation of 10/11 Dietary and 14 Central Service	- Movable E e and Gene Plant nd Cafeteria ce and Sup	Equip 1,687 eral 4,242 1,659 2,178 ply 1,344 3,359	3,670,143 4,600,649 4,156,852 1,595,620 1,013,036 294,898

All Providers

Sample Hospital reports from the Halmanac.com website.

399803 UPMC CHI	LDREN'S HOSP	TAL O	F PGH - TRAI	NSF	PLANT CTR	?					
4401 PENN AVENU	E		Cost Repo	ort n	ot Filed.						
PITTSBURGH, PA 1	5224							CR Beds	0 1	POS Beds (0
ALLEGHENY								Key	Perform	nanace Ind	d.
Novitas PA								Occupar	ncy Rate		0.0%
Balance S	Sheet		Incom	ne S	statement			Length o	of Stay		
Current Assets	0	Total	Charges			0		Average	Wages		
Fixed Assets	0	Contr	act Allowance			0	0.0%	Medicare	e Part A		0.0%
Other Assets	0	Opera	ating Revenue	. —		0	0.0%	Medicare	e Part B		0.0%
Total Assets	0	Opera	ating Expense			0	0.0%	Current I	Ratio		
Current Liabilities	0	Opera	ating Margin	_		0	0.0%	Days to	Collect		
Long Term Liabilities	0	Other	Income			0	0.0%	Avg Pay	ment Day	/S	
Total Equity	0	Other	Expense			0	0.0%	Deprecia	ation Rate)	0.0%
Total Liab. and Equity	0	Net P	rofit or Loss			0	0.0%	Return o	n Equity		0.0%
Selected	Revenue Depar	tments	S				Reve	enue Ra	nking -	5,80)9
Line	Line Descripti	ion			Rank		Cost	C	harges	Ratio	
30 Adults ar	nd Pediatrics - Gen	eral Car	е						0	0.000000	
31 Intensive	Care Unit				0		0		0	0.000000	
50 Operating	g Room				0		0		0	0.000000	
52 Labor Ro	oom and Delivery R	oom			0		0		0	0.000000	
91 Emerger	ncy Department				0		0		0	0.000000	
General Service Co	ost by Line Ra	ank	Expense	(General Se	rvice	Cost by	Line	Rank	Exper	ıse
01 Capital Cost - Buildi	ings	0	0	C	2 Capital Co	ost - N	/lovable E	quip	0		0
04 Employee Benefits		0	0	C	5 Administra	ative a	and Gene	ral	0		0
06 Maintenance and R	epairs	0	0	C	7 Operation	of PI	ant		0		0
08/09 Laundry / House	keeping	0	0	1	0/11 Dietary	/ and	Cafeteria		0		0
13 Nursing Administrat	tion	0	0	1	4 Central Se	ervice	and Sup	ply	0		0
15 Pharmancy		0	0	1	6 Medical R	ecord	ds		0		0
17 Social Services		0	0	1	8 Other Ger	neral	Service C	ost	0		0
19 Non Physician Anes	sthetists	0	0	2	:0-23 Educa	tion F	rograms		0		0

All Providers

Sample Hospital reports from the Halmanac.com website.

393302 UPMC CHII	DREN'S HOSPI	TAL O	F PITTSBURG	н		Nonprofit - Other	
ONE CHILDREN'S H	IOSPITAL DRIVE	=	6/30/2022 3	365 Days Settle	ed	Children	
PITTSBURGH, PA 1	5224					CR Beds 189	POS Beds 0
ALLEGHENY						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	73.7%
Balance S	Sheet		Income	Statement		Length of Stay	6.2
Current Assets	243,352,977	Total	Charges	3,069,965,61	7	Average Wages	
Fixed Assets	543,788,582	Conti	act Allowance	2,303,429,17	75.0%	Medicare Part A	0.0%
Other Assets	4,845,177	Oper	ating Revenue	766,536,44	- 10 25.0%	Medicare Part B	0.1%
Total Assets	791,986,736	Oper	ating Expense	784,290,2	15 102.3%	Current Ratio	7.3
Current Liabilities	33,181,237	Oper	ating Margin	-17,753,77		Days to Collect	289.1
Long Term Liabilities	4,763	Othe	r Income	104,534,19	95 13.6%	Avg Payment Day	rs 3.1
Total Equity	758,800,736	Othe	r Expense	14	9 0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	791,986,736	Net F	Profit or Loss	86,780,27	 1 11.3%	Return on Equity	11.4%
Selected	Revenue Depar	tment	5		Rev	enue Ranking -	359
Line	Line Descripti	ion		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Caı	е	874	75,276,576	214,144,552	0.351522
31 Intensive	Care Unit			569	26,587,584	128,110,745	0.207536
50 Operating	Room			733	34,050,838	246,151,851	0.138333
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			774	24,548,515	168,113,016	0.146024
General Service Co	st by Line Ra	ank	Expense	General Ser	vice Cost by	y Line Rank	Expense
01 Capital Cost - Buildi	ngs	324	24,911,822	02 Capital Cos	st - Movable E	Equip 745	10,687,730
04 Employee Benefits		193	75,471,127	05 Administra	tive and Gene	eral 1,467	34,790,731
' '				07 Operation of Plant			
06 Maintenance and Re	epairs	0	0	07 Operation	of Plant	253	19,683,067
		0 244	0 12,727,795	07 Operation of 10/11 Dietary			
06 Maintenance and Ro 08/09 Laundry / Housel 13 Nursing Administrati	keeping			10/11 Dietary 14 Central Se	and Cafeteria	258 pply 614	8,638,605 2,949,866
06 Maintenance and Ro	keeping	244	12,727,795	10/11 Dietary	and Cafeteria	258	8,638,605 2,949,866
06 Maintenance and Ro 08/09 Laundry / Housel 13 Nursing Administrati	keeping	244 1,441	12,727,795 2,623,050	10/11 Dietary 14 Central Se	and Cafeteria rvice and Sup ecords eral Service C	258 oply 614 208	19,683,067 8,638,605 2,949,866 7,107,934 0 29,088,176

All Providers

Sample Hospital reports from the Halmanac.com website.

391313 UPMC COL	E					Nonprofit - Other	
1001 EAST SECONE	STREET		6/30/2022 3	65 Days Submit	tted	General Short Teri	m
COUDERSPORT, PA	A 16915					CR Beds 21	POS Beds 0
POTTER						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	61.5%
Balance S	Sheet		Income	Statement		Length of Stay	4.5
Current Assets	23,391,137	Total	Charges	213,274,964		Average Wages	
Fixed Assets	28,922,569	Cont	ract Allowance	114,786,192	53.8%	Medicare Part A	0.0%
Other Assets	15,833,338	Oper	ating Revenue	98,488,772	46.2%	Medicare Part B	4.0%
Total Assets	68,147,044	Oper	ating Expense	96,031,156	97.5%	Current Ratio	2.5
Current Liabilities	9,442,204	Oper	ating Margin	2,457,616	2.5%	Days to Collect	147.0
Long Term Liabilities	0	Othe	r Income	5,094,686	5.2%	Avg Payment Day	s 4.0
Total Equity	58,704,840	Othe	r Expense	337,477	0.3%	Depreciation Rate	3.6%
Total Liab. and Equity	Fotal Liab. and Equity 68,147,044 Net Profit or Loss				7.3%	Return on Equity	12.3%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,365
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,118	6,985,058	5,457,486	1.279904
31 Intensive	Care Unit			2,691	1,668,148	1,592,314	1.047625
50 Operating	Room			2,647	5,965,348	18,063,497	0.330243
52 Labor Ro	om and Delivery R	oom		2,313	330,270	396,027	0.833958
91 Emergen	cy Department			3,419	3,420,750	12,121,166	0.282213
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs :	3,510	1,565,825	02 Capital Cost	- Movable E	Equip 5,227	66,276
04 Employee Benefits	•	1,822	8,365,299	05 Administrativ	e and Gene	eral 2,525	13,938,465
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	1,959	3,198,744
08/09 Laundry / Housel	keeping 2	2,675	1,208,074	10/11 Dietary ar	nd Cafeteria	2,585	1,205,550
13 Nursing Administrati	on 2	2,868	905,315	14 Central Serv	ice and Sup	ply 1,190	1,238,174
15 Pharmancy	15 Pharmancy 1,895 1,404,306			16 Medical Records 4,247			156,522
17 Social Services		0	0	18 Other Gener	al Service C	Cost 470	178,709
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390328 UPMC EAS	Т						Proprietary - Corp	ooration
2775 MOSSIDE BOL	JLEVARD		6/30/2022 3	865 Days An	nende	ed	General Short Te	rm
MONROEVILLE, PA	15146						CR Beds 120	POS Beds 0
ALLEGHENY							Key Perforr	nanace Ind.
Novitas PA							Occupancy Rate	80.1%
Balance S	Sheet		Income	Statement	:		Length of Stay	6.1
Current Assets	28,883,771	Total	Charges	1,204,482	2,361		Average Wages	32.52
Fixed Assets	170,633,116	Cont	ract Allowance	1,026,470	,639	85.2%	Medicare Part A	7.7%
Other Assets	1,122,138	Oper	ating Revenue	178,011	,722	14.8%	Medicare Part B	4.1%
Total Assets	200,639,025	Oper	ating Expense	196,189	9,469	110.2%	Current Ratio	3.4
Current Liabilities	8,467,153	Oper	ating Margin	-18,177	7,747	-10.2%	Days to Collect	338.4
Long Term Liabilities	397,209	Othe	r Income	2,970),822	1.7%	Avg Payment Da	ys 2.0
Total Equity	191,774,663	Othe	r Expense		0	0.0%	Depreciation Rat	e 3.9%
Total Liab. and Equity				(15,206,	925)	-8.5%	Return on Equity	-7.9%
Selected	Revenue Depar	tment	s			Rev	enue Ranking -	1,678
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,745	33	3,722,335	119,593,723	0.281974
31 Intensive	Care Unit			1,625	7	7,817,079	16,393,745	0.476833
50 Operating	Room			1,622	15	5,396,065	187,373,362	0.082168
52 Labor Ro	om and Delivery R	oom		0		0	(0.000000
91 Emergen	cy Department			1,270	15	5,970,102	83,215,783	3 0.191912
General Service Co	st by Line Ra	ank	Expense	General S	ervic	e Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs ´	1,338	7,199,615	02 Capital	Cost -	Movable E	Equip 1,629	3,928,517
04 Employee Benefits	4	1,365	1,221,480	05 Adminis	trative	and Gene	eral 1,617	30,439,266
06 Maintenance and Re	epairs	668	4,009,854	07 Operation	on of P	Plant	4,339	553,440
08/09 Laundry / Housel	keeping '	1,522	3,015,460	10/11 Dieta	ary and	d Cafeteria	1,453	2,605,907
13 Nursing Administrati	on ·	1,533	2,417,772	14 Central	Servic	e and Sup	ply 907	1,814,598
15 Pharmancy	15 Pharmancy 1,310 2,864,546				16 Medical Records 2,411			545,531
17 Social Services	Social Services 668 1,908,73				18 Other General Service Cost 0			0
19 Non Physician Anes	thetists	0	0	20-23 Educ	cation	Programs	1,183	945,264

All Providers

Sample Hospital reports from the Halmanac.com website.

390063 UPMC HAN	ЮТ					Nonprofit - Other	
201 STATE STREET			6/30/2022 3	65 Days Amend	led	General Short Terr	m
ERIE, PA 16550						CR Beds 355	POS Beds 0
ERIE						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	70.3%
Balance S	Sheet		Income	Statement		Length of Stay	6.1
Current Assets	116,482,922	Total	Charges	3,854,585,321		Average Wages	31.46
Fixed Assets	276,089,979	Conti	ract Allowance	3,349,134,762	86.9%	Medicare Part A	13.4%
Other Assets	29,666,753	Oper	ating Revenue	505,450,559	13.1%	Medicare Part B	4.2%
Total Assets	422,239,654	Oper	ating Expense	529,153,736	104.7%	Current Ratio	3.3
Current Liabilities	35,206,368	Oper	ating Margin	-23,703,177	-4.7%	Days to Collect	467.8
Long Term Liabilities	31,813,189	Othe	r Income	18,924,289	3.7%	Avg Payment Day	rs 3.6
Total Equity	355,220,097	Othe	r Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	422,239,654	Net F	Profit or Loss	(4,778,888)	-0.9%	Return on Equity	-1.3%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	654
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Cai	re	765	83,414,464	474,552,174	0.175775
31 Intensive	Care Unit			575	26,295,717	115,440,440	0.227786
50 Operating	Room			884 2	29,230,268	416,802,574	0.070130
52 Labor Ro	om and Delivery R	oom		882	6,550,325	17,635,767	0.371423
91 Emergen	cy Department			1,099	18,440,953	171,803,057	0.107338
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs	523	17,839,238	02 Capital Cost	- Movable E	Equip 828	9,758,382
04 Employee Benefits		705	27,429,290	05 Administrativ	e and Gene	eral 1,263	42,272,953
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	418	14,888,994
08/09 Laundry / Housek	keeping	710	6,421,747	10/11 Dietary ar	nd Cafeteria	1,061	3,615,179
13 Nursing Administrati	on	332	11,010,366	14 Central Serv	ice and Sup	ply 815	2,083,736
15 Pharmancy		602	6,619,312	16 Medical Rec	ords	1,722	934,231
17 Social Services		536	2,451,509	18 Other Gener	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	n Programs	698	4,969,536

All Providers

Sample Hospital reports from the Halmanac.com website.

399817 UPMC HAN	OT (TRANSPL	ANT C	ENTER)								
201 STATE STREET	-		Cost Repo	rt no	Filed.						
ERIE, PA 16550								CR Beds	s O F	POS Beds ()
ERIE								Key	Perform	nanace Ind	d.
Novitas PA								Occupa	ncy Rate		0.0%
Balance S	Sheet		Incom	e Sta	tement			Length	of Stay		
Current Assets	0	Total	Charges			0		Average	e Wages		
Fixed Assets	0	Contr	act Allowance			0	0.0%	Medicar	re Part A		0.0%
Other Assets	0	Opera	ating Revenue			0	0.0%	Medicar	re Part B		0.0%
Total Assets	0	Opera	ating Expense			0	0.0%	Current	Ratio		
Current Liabilities	0	Opera	ating Margin			0	0.0%	Days to	Collect		
Long Term Liabilities	0	Other	Income			0	0.0%	Avg Pay	yment Day	/S	
Total Equity	0	Other	Expense			0	0.0%	Depreci	iation Rate)	0.0%
Total Liab. and Equity	0	Net P	rofit or Loss			0	0.0%	Return	on Equity		0.0%
Selected	Revenue Depar	tments	3				Reve	enue Ra	anking -	5,80	9
Line	Line Descripti	on		F	Rank		Cost	(Charges	Ratio	
30 Adults ar	d Pediatrics - Gene	eral Car	е						0	0.000000	
31 Intensive	Care Unit				0		0		0	0.000000	
50 Operating	g Room				0		0		0	0.000000	
52 Labor Ro	om and Delivery R	oom			0		0		0	0.000000	
91 Emergen	cy Department				0		0		0	0.000000	
General Service Co	st by Line Ra	ank	Expense	Ge	eneral Se	rvice	Cost by	/ Line	Rank	Exper	se
01 Capital Cost - Buildi	ngs	0	0	02	Capital Co	ost - N	/lovable E	quip	0		0
04 Employee Benefits		0	0	05	Administra	ative a	and Gene	ral	0		0
06 Maintenance and R	epairs	0	0	07	Operation	of Pl	ant		0		0
08/09 Laundry / House		0	0	10/	11 Dietary	y and	Cafeteria		0		0
13 Nursing Administrat	ion	0	0		Central S			ply	0		0
15 Pharmancy		0	0		Medical R				0		0
17 Social Services		0	0		Other Ger			ost	0		0
19 Non Physician Anes	sthetists	0	0	20-	23 Educa	tion P	rograms		0		0

All Providers

Sample Hospital reports from the Halmanac.com website.

390233 UPMC HAN	IOVER						Nonprofit - Other	
300 HIGHLAND AVE			6/30/2022 3	365 Days S	ubmitte	ed	General Short Ter	m
HANOVER, PA 1733	1						CR Beds 72	POS Beds 0
YORK							Key Perform	nanace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN						Occupancy Rate	82.5%
Balance S	Sheet		Income	Statemen	ıt		Length of Stay	4.5
Current Assets	-194,707,456	Total	Charges	563,35	3,442		Average Wages	36.27
Fixed Assets	80,247,461	Cont	ract Allowance	386,52	7,470	68.6%	Medicare Part A	12.4%
Other Assets	8,904,428	Oper	ating Revenue	176,82	5,972	31.4%	Medicare Part B	7.4%
Total Assets	-105,555,567	Oper	ating Expense	148,52	8,707	84.0%	Current Ratio	(12.8)
Current Liabilities	15,223,891	Oper	ating Margin	28,29	7,265	16.0%	Days to Collect	252.2
Long Term Liabilities	28,648,422	Othe	r Income	-6,67	9,021	-3.8%	Avg Payment Day	/s 12.2
Total Equity	-149,427,880	Othe	r Expense		0	0.0%	Depreciation Rate	e 7.2%
Total Liab. and Equity	-105,555,567	Net F	Profit or Loss	21,618	8,244	12.2%	Return on Equity	-14.5%
Selected	Revenue Depar	tment	s			Rev	enue Ranking -	1,686
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,363	20	,123,599	57,670,392	0.348942
31 Intensive	Care Unit			2,163	4	,253,672	21,863,772	0.194553
50 Operating	Room			2,417	7	,443,863	32,653,063	0.227968
52 Labor Ro	om and Delivery R	oom		1,611	2	2,295,809	7,656,007	0.299870
91 Emergen	cy Department			1,788	10	,626,404	56,949,900	0.186592
General Service Co	st by Line Ra	ank	Expense	General :	Service	Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs ´	1,952	4,354,674	02 Capital	Cost -	Movable E	quip 1,365	5,229,655
04 Employee Benefits	•	1,291	13,925,044	05 Admini	strative	and Gene	ral 3,386	7,256,670
06 Maintenance and Re	epairs	649	4,205,713	07 Operat	ion of P	lant	1,973	3,170,996
08/09 Laundry / Housel	keeping 2	2,487	1,394,926	10/11 Diet	ary and	Cafeteria	2,306	1,459,167
13 Nursing Administrati	ion '	1,500	2,499,073	14 Centra	l Service	e and Sup	ply 1,510	805,663
15 Pharmancy	•	1,525	2,187,628	16 Medical Records 712			2,525,448	
17 Social Services	7 Social Services 1,828 336,8				18 Other General Service Cost 0			0
19 Non Physician Anes	thetists	0	0	20-23 Edu	cation I	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390178 UPMC HOR	IZON					Nonprofit - Other	
110 NORTH MAIN S	TREET		6/30/2022 3	65 Days Settled		General Short Terr	m
 GREENVILLE, PA 16	125					CR Beds 99	POS Beds 0
MERCER						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	35.3%
Balance S	heet		Income	Statement		Length of Stay	4.0
Current Assets	30,217,082	Total	Charges	835,420,555		Average Wages	29.21
Fixed Assets	38,067,371	Cont	ract Allowance	689,888,044	82.6%	Medicare Part A	4.3%
Other Assets	40,994	Oper	ating Revenue	145,532,511	17.4%	Medicare Part B	10.5%
Total Assets	68,325,447	Oper	ating Expense	167,059,722	114.8%	Current Ratio	3.4
Current Liabilities	8,836,989	Oper	ating Margin	-21,527,211	- -14.8%	Days to Collect	396.1
Long Term Liabilities	27,657	Othe	r Income	6,761,751	4.6%	Avg Payment Day	rs 1.6
Total Equity	59,460,801	Othe	r Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	68,325,447	Net F	Profit or Loss	(14,765,460)	-10.1%	Return on Equity	-24.8%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	1,908
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	2,644	16,693,355	24,862,639	0.671423
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			2,580	6,338,989	72,557,422	0.087365
52 Labor Ro	om and Delivery R	oom		1,392	3,234,608	3,597,697	0.899077
91 Emergen	cy Department			2,051	8,833,725	44,913,592	0.196683
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,334	3,288,467	02 Capital Cost	- Movable E	Equip 2,008	2,679,919
04 Employee Benefits	•	,935	7,529,519	05 Administrativ	e and Gene	eral 2,046	20,362,821
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	1,367	5,383,057
08/09 Laundry / Housek	keeping ^	,644	2,733,698	10/11 Dietary ar	nd Cafeteria	2,107	1,687,919
13 Nursing Administrati	on 3	3,316	674,921	14 Central Servi	ice and Sup	ply 2,474	197,735
15 Pharmancy	•	1,631	1,945,859	16 Medical Reco	ords	2,484	518,121
17 Social Services	Social Services 2,187 194,73				al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	1,196	870,875

All Providers

Sample Hospital reports from the Halmanac.com website.

390016 UPMC JAM	ESON						Nonprofit - Other	
1211 WILMINGTON	AVENUE		6/30/2022 3	865 Days Am	nende	ed	General Short Ter	m
NEW CASTLE, PA 16	6105						CR Beds 122	POS Beds 0
LAWRENCE							Key Perforn	nanace Ind.
Novitas PA							Occupancy Rate	67.2%
Balance S	heet		Income	Statement			Length of Stay	4.9
Current Assets	16,493,434	Total	Charges	433,666	,011		Average Wages	29.29
Fixed Assets	86,305,338	Cont	ract Allowance	322,086	,238	74.3%	Medicare Part A	9.7%
Other Assets	37,125,825	Oper	ating Revenue	111,579	,773	25.7%	Medicare Part B	5.3%
Total Assets	139,924,597	Oper	ating Expense	135,682	2,618	121.6%	Current Ratio	1.3
Current Liabilities	13,180,147	Oper	ating Margin	-24,102	,845	-21.6%	Days to Collect	260.7
Long Term Liabilities	310,680	Othe	r Income	5,882	,162	5.3%	Avg Payment Day	ys 4.1
Total Equity	126,433,770	Othe	r Expense		20	0.0%	Depreciation Rate	e 6.3%
Total Liab. and Equity	otal Liab. and Equity 139,924,597 Net Profit or Loss			(18,220,7	703)	-16.3%	Return on Equity	-14.4%
Selected	Revenue Depar	tment	s			Rev	enue Ranking -	2,219
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	2,191	23	3,042,451	21,801,234	1.056933
31 Intensive	Care Unit			2,017	į	5,058,988	4,781,492	1.058035
50 Operating	Room			2,038	10),384,243	41,182,854	0.252150
52 Labor Ro	om and Delivery R	oom		0		0	0	0.000000
91 Emergend	cy Department			2,008	(9,063,442	32,595,523	0.278058
General Service Co	st by Line Ra	ank	Expense	General S	ervic	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 1	1,629	5,550,007	02 Capital 0	Cost -	Movable E	quip 2,201	2,185,955
04 Employee Benefits	1	1,861	8,057,275	05 Adminis	trative	and Gene	ral 2,213	17,808,020
06 Maintenance and Re	epairs	537	5,284,368	07 Operation	on of F	Plant	0	0
08/09 Laundry / Housek	keeping 1	1,816	2,384,037	10/11 Dieta	iry and	d Cafeteria	1,989	1,830,233
13 Nursing Administration	on 1	1,555	2,343,717	14 Central	Servic	e and Sup	ply 0	-2,669
15 Pharmancy	5 Pharmancy 1,434 2,448,63			16 Medical Records 3,351			295,459	
17 Social Services	7 Social Services 1,952 282,27				18 Other General Service Cost 0			0
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation	Programs	1,263	627,949

All Providers

Sample Hospital reports from the Halmanac.com website.

390104 UPMC KAN	E					Nonprofit - Other	
4372 ROUTE 6			6/30/2022 3	65 Days Reoper	ned	General Short Ter	m
KANE, PA 16735						CR Beds 26	POS Beds 0
MCKEAN						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	13.2%
Balance S	Sheet		Income	Statement		Length of Stay	4.2
Current Assets	519,787	Total	Charges	69,257,385		Average Wages	36.48
Fixed Assets	4,935,673	Contr	act Allowance	47,620,766	68.8%	Medicare Part A	0.0%
Other Assets	6,673,360	Opera	ating Revenue	21,636,619	31.2%	Medicare Part B	0.0%
Total Assets	12,128,820	Opera	ating Expense	23,625,005	109.2%	Current Ratio	0.2
Current Liabilities	2,978,092	Opera	ating Margin	-1,988,386	-9.2%	Days to Collect	149.5
Long Term Liabilities	53,023	Othe	r Income	326,421	1.5%	Avg Payment Day	rs 1.5
Total Equity	9,097,705	Othe	r Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	12,128,820	Net P	Profit or Loss	(1,661,965)	-7.7%	Return on Equity	-18.3%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	4,438
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	5,507	2,824,257	1,790,872	1.577029
31 Intensive	Care Unit			2,963	18,100	2,188	8.272395
50 Operating	Room			3,705	1,523,430	8,199,460	0.185796
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			4,333	988,020	4,267,486	0.231523
General Service Co	st by Line Ra	nk	Expense	General Service	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 5	5,537	202,291	02 Capital Cost	- Movable E	Equip 3,694	586,364
04 Employee Benefits	3	3,641	2,110,062	05 Administrative	e and Gene	eral 4,586	3,839,429
06 Maintenance and Re	epairs 1	,224	1,225,671	07 Operation of	Plant	0	0
08/09 Laundry / Housel	keeping 2	,588	347,677	10/11 Dietary an	d Cafeteria	5,111	283,974
13 Nursing Administrati	on 2	2,824	936,294	14 Central Servi	ce and Sup	ply 3,400	30,433
15 Pharmancy	3	3,107	289,889	16 Medical Reco	ords	5,175	40,106
17 Social Services	2	2,829	44,302	18 Other Genera	al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390068 UPMC LITIT	ΓZ					Nonprofit - Other	
1500 HIGHLANDS D	RIVE		6/30/2022 3	65 Days Settled		General Short Terr	m
LITITZ, PA 17543						CR Beds 36 F	POS Beds 0
LANCASTER						Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	93.2%
Balance S	heet		Income	Statement		Length of Stay	4.4
Current Assets	-29,444,019	Total	Charges	343,284,023		Average Wages	36.91
Fixed Assets	50,250,634	Conti	ract Allowance	240,484,799	70.1%	Medicare Part A	9.9%
Other Assets	5,627	Oper	ating Revenue	102,799,224	29.9%	Medicare Part B	5.7%
Total Assets	20,812,242	Oper	ating Expense	92,395,499	89.9%	Current Ratio	(4.6)
Current Liabilities	6,430,051	Oper	ating Margin	10,403,725	10.1%	Days to Collect	252.9
Long Term Liabilities	0	Othe	r Income	-11,460,799	-11.1%	Avg Payment Day	s 9.9
Total Equity	14,382,191	Othe	r Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	20,812,242	Net F	Profit or Loss	(1,057,074)	-1.0%	Return on Equity	-7.3%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,315
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	re	3,293	1,055,120	21,985,187	0.502844
31 Intensive	Care Unit			1,936	5,599,188	18,531,419	0.302146
50 Operating	Room			2,373	7,718,376	40,279,238	0.191622
52 Labor Ro	om and Delivery R	oom		956	5,943,122	21,282,962	0.279243
91 Emergend	cy Department			2,710	5,576,585	36,389,580	0.153247
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs 3	3,683	1,408,271	02 Capital Cost	- Movable E	Equip 1,732	3,535,022
04 Employee Benefits	1	,702	9,240,316	05 Administrativ	e and Gene	eral 3,430	7,103,173
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	1,438	5,052,895
08/09 Laundry / Housek	keeping 2	2,646	1,241,282	10/11 Dietary ar	d Cafeteria	2,416	1,342,605
13 Nursing Administration	on 1	,899	1,783,510	14 Central Servi	ce and Sup	ply 1,326	1,046,425
15 Pharmancy	5 Pharmancy 1,856 1,456,518			16 Medical Records 4,863			80,287
17 Social Services	Social Services 0				al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	926	2,567,718

All Providers

Sample Hospital reports from the Halmanac.com website.

390071 UPMC LOC	K HAVEN					Nonprofit - Other	
24 CREE DRIVE			6/30/2022 3	65 Days Settled		General Short Terr	m
LOCK HAVEN, PA 17	7745					CR Beds 25	POS Beds 0
CLINTON						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	37.2%
Balance S	Sheet		Income	Statement		Length of Stay	5.5
Current Assets	5,175,273	Total	Charges	192,945,947		Average Wages	29.83
Fixed Assets	14,067,513	Cont	ract Allowance	159,770,223	82.8%	Medicare Part A	7.3%
Other Assets	0	Oper	ating Revenue	33,175,724	17.2%	Medicare Part B	3.7%
Total Assets	19,242,786	Oper	ating Expense	37,367,466	112.6%	Current Ratio	2.0
Current Liabilities	2,651,407	Oper	ating Margin	-4,191,742	- -12.6%	Days to Collect	649.4
Long Term Liabilities	7,303	Othe	r Income	2,178,455	6.6%	Avg Payment Day	s 3.0
Total Equity	16,584,076	Othe	r Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	19,242,786	Net F	Profit or Loss	(2,013,287)	-6.1%	Return on Equity	-12.1%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	3,731
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	4,998	4,098,464	12,794,204	0.320338
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			3,367	2,422,879	16,091,046	0.150573
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			3,511	3,219,117	31,035,625	0.103723
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buildir	ngs 3	3,656	1,437,088	02 Capital Cost	- Movable E	Equip 2,591	1,521,278
04 Employee Benefits	3	3,372	2,523,260	05 Administrativ	e and Gene	eral 3,625	6,364,334
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	2,567	1,933,894
08/09 Laundry / Housek	keeping 2	2,691	1,196,642	10/11 Dietary ar	nd Cafeteria	2,692	1,121,068
13 Nursing Administrati	on 3	3,434	631,659	14 Central Servi	ce and Sup	ply 3,427	24,459
15 Pharmancy	•	,768	1,642,845	16 Medical Reco	ords	5,411	3,016
17 Social Services		0	0	18 Other Genera	al Service C	Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390002 UPMC MCK	EESPORT					Nonprofit - Other	
1500 FIFTH AVENUE	=		6/30/2022 3	65 Days Settled		General Short Terr	m
MC KEESPORT, PA	15132					CR Beds 174 F	POS Beds 0
ALLEGHENY						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	61.2%
Balance S	heet		Income	Statement		Length of Stay	7.6
Current Assets	23,311,316	Total	Charges	807,557,684		Average Wages	30.03
Fixed Assets	53,666,248	Conti	act Allowance	676,410,880	83.8%	Medicare Part A	8.0%
Other Assets	0	Oper	ating Revenue	131,146,804	16.2%	Medicare Part B	3.7%
Total Assets	76,977,564	Oper	ating Expense	165,504,156	126.2%	Current Ratio	2.5
Current Liabilities	9,291,813	Oper	ating Margin	-34,357,352	-26.2%	Days to Collect	419.7
Long Term Liabilities	39,340	Othe	r Income	10,015,804	7.6%	Avg Payment Day	s 3.1
Total Equity	67,646,411	Othe	r Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	76,977,564	Net F	Profit or Loss	(24,341,548)	-18.6%	Return on Equity	-36.0%
Selected	Revenue Depar	tments	S		Rev	enue Ranking -	2,016
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Car	е	1,828 3	1,497,273	101,998,734	0.308801
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			3,133	3,363,331	33,989,244	0.098953
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergend	cy Department			2,052	8,824,262	48,040,489	0.183684
General Service Co	st by Line Ra	ınk	Expense	General Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,151	3,765,774	02 Capital Cost -	Movable E	Equip 2,315	1,985,411
04 Employee Benefits	•	,907	7,701,010	05 Administrative	e and Gene	ral 2,198	18,065,117
06 Maintenance and Re	epairs	,277	1,084,482	07 Operation of I	Plant	1,246	6,062,276
08/09 Laundry / Housek	keeping ^	,288	3,726,018	10/11 Dietary an	d Cafeteria	1,623	2,329,571
13 Nursing Administration	on 2	2,323	1,314,996	14 Central Servi	ce and Sup	ply 1,912	452,035
15 Pharmancy	,	,516	2,207,828	16 Medical Reco	ords	2,801	419,242
17 Social Services		974	1,117,845	18 Other Genera	al Service C	ost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	688	5,058,390

All Providers

Sample Hospital reports from the Halmanac.com website.

390101 UPMC MEN	MORIAL					Nonprofit - Other	
1701 INNOVATION	DRIVE		6/30/2022 3	65 Days Settle	d	General Short Terr	m
YORK, PA 17408						CR Beds 72	POS Beds 0
YORK						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	88.5%
Balance \$	Sheet		Income	Statement		Length of Stay	4.9
Current Assets	-56,788,316	Total	Charges	640,792,872	2	Average Wages	36.23
Fixed Assets	221,448,094	Cont	ract Allowance	391,070,564	4 61.0%	Medicare Part A	6.1%
Other Assets	2,353,055	Oper	ating Revenue	249,722,308	39.0%	Medicare Part B	2.7%
Total Assets	167,012,833	Oper	ating Expense	142,994,01	1 57.3%	Current Ratio	(8.4)
Current Liabilities	6,723,872	Oper	ating Margin	106,728,297	- 7 42.7%	Days to Collect	184.3
Long Term Liabilities	0	Othe	r Income	-103,610,632	2 -41.5%	Avg Payment Day	rs 7.0
Total Equity	160,288,961	Othe	r Expense	(0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	167,012,833	Net F	Profit or Loss	3,117,665	1.2%	Return on Equity	1.9%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	1,344
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults ar	nd Pediatrics - Gene	eral Ca	re	2,419	19,425,599	61,045,145	0.318217
31 Intensive	Care Unit			1,678	7,359,312	23,032,287	0.319522
50 Operating	g Room			1,746	13,625,537	62,723,023	0.217233
52 Labor Ro	oom and Delivery R	oom		1,159	4,555,162	13,007,363	0.350199
91 Emergen	cy Department			1,697	11,575,940	65,918,631	0.175610
General Service Co	ost by Line Ra	ank	Expense	General Serv	ice Cost by	y Line Rank	Expense
01 Capital Cost - Buildi	ngs	1,342	7,183,285	02 Capital Cost	- Movable E	Equip 1,079	7,314,928
04 Employee Benefits	•	1,462	11,660,327	05 Administrati	ve and Gene	eral 3,885	5,493,166
06 Maintenance and R	epairs	0	0	07 Operation of	f Plant	1,115	6,960,200
08/09 Laundry / House	keeping	1,696	2,609,181	10/11 Dietary a	nd Cafeteria	2,200	1,565,798
13 Nursing Administrat	ion -	1,190	3,345,717	14 Central Serv	ice and Sup	ply 0	0
15 Pharmancy	15 Pharmancy 3,506 35,021			16 Medical Records 2,843			407,065
17 Social Services		0	0	18 Other Gene	ral Service C	cost 0	0
19 Non Physician Anes	sthetists	0	0	20-23 Educatio	n Programs	1,536	182,864

All Providers

Sample Hospital reports from the Halmanac.com website.

390028 UPMC MER	CY					Nonprofit - Other	
1400 LOCUST STREE	FΤ		6/30/2022 3	65 Days Settl	ed	General Short Terr	m
PITTSBURGH, PA 15			0/30/2022 3	Days Setti	eu		OS Beds 0
ALLEGHENY	219					Key Perform	
Novitas PA						Occupancy Rate	69.3%
	.			01-1		Length of Stay	6.9
Balance St Current Assets	61,790,129	Total	Charges	2,216,571,6	14	Average Wages	32.80
Fixed Assets	567,197,193		act Allowance	1,811,612,2		Medicare Part A	12.6%
Other Assets				404,959,3		Medicare Part B	3.4%
_	1,191,547	•	ating Revenue				
Total Assets	630,178,869	•	ating Expense	506,982,4		Current Ratio	1.3
Current Liabilities	47,238,784	•	ating Margin	-102,023,0		Days to Collect	334.8
Long Term Liabilities	178,134		r Income	19,470,4		Avg Payment Day	
Total Equity -	582,761,951		Expense		64 0.0% —	Depreciation Rate	
Total Liab. and Equity	630,178,869	Net F	Profit or Loss	(82,553,58	3) -20.4% —	Return on Equity	-14.2%
Selected F	Revenue Depar	tments	5		Rev	enue Ranking -	842
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults and	Pediatrics - Gene	eral Car	e	864	75,559,862	225,096,172	0.335678
31 Intensive (Care Unit			455	31,206,937	112,424,974	0.277580
50 Operating	Room			648	37,417,357	274,739,410	0.136192
52 Labor Roo	m and Delivery R	oom		0	0		0.000000
91 Emergenc	y Department			1,103	18,395,581	165,929,507	0.110864
General Service Cos	st by Line Ra	ınk	Expense	General Ser	vice Cost by	y Line Rank	Expense
01 Capital Cost - Building	gs 1	,016	10,023,812	02 Capital Co	st - Movable E	Equip 1,020	7,787,289
04 Employee Benefits		691	27,796,210	05 Administra	tive and Gene	eral 996	54,178,666
06 Maintenance and Rep	pairs	0	0	07 Operation	of Plant	148	26,439,609
08/09 Laundry / Houseke	eeping	482	8,308,533	10/11 Dietary	and Cafeteria	405	6,731,163
13 Nursing Administration	13 Nursing Administration 1,705 2,064,250			14 Central Se	ervice and Sup	ply 509	3,561,444
15 Pharmancy	15 Pharmancy 532 7,306,986			16 Medical Records 1,575			1,056,511
17 Social Services		130	7,290,540	18 Other Gen	eral Service C	ost 251	1,899,917
19 Non Physician Anesthetists 0				20-23 Educat	ion Programs	298	17,927,425

All Providers

Sample Hospital reports from the Halmanac.com website.

391301 UPMC MUN	ICY					Nonprofit - Other	
215 EAST WATER S	TREET		6/30/2022 3	65 Days Settled	I	General Short Terr	m
MUNCY, PA 17756						CR Beds 20	POS Beds 0
LYCOMING						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	47.7%
Balance S	Sheet		Income	Statement		Length of Stay	6.0
Current Assets	9,639,820	Total	Charges	213,340,731		Average Wages	
Fixed Assets	31,453,396	Contr	act Allowance	153,120,955	71.8%	Medicare Part A	0.0%
Other Assets	-450,693	Opera	ating Revenue	60,219,776	28.2%	Medicare Part B	-2.3%
Total Assets	40,642,523	Opera	ating Expense	55,626,023	92.4%	Current Ratio	4.0
Current Liabilities	2,407,074	Opera	ating Margin	4,593,753	7.6%	Days to Collect	357.6
Long Term Liabilities	0	Other	Income	572,179	1.0%	Avg Payment Day	s 3.2
Total Equity	38,235,449	Other	Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	40,642,523	Net P	Profit or Loss	5,165,932	8.6%	Return on Equity	13.5%
Selected	Revenue Depar	tments	<u> </u>		Rev	enue Ranking -	2,903
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	re	4,952	4,200,937	7,948,244	0.528536
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			2,895	4,577,005	43,808,716	0.104477
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			3,297	3,684,495	23,999,547	0.153524
General Service Co	st by Line Ra	ınk	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildir	ngs 3	3,431	1,654,479	02 Capital Cost	- Movable E	Equip 3,056	1,001,668
04 Employee Benefits	2	2,820	3,724,380	05 Administrativ	e and Gene	ral 3,419	7,156,085
06 Maintenance and Re	epairs 1	,212	1,246,433	07 Operation of	Plant	3,792	792,385
08/09 Laundry / Housek	keeping 2	2,709	1,184,336	10/11 Dietary a	nd Cafeteria	2,078	1,722,358
13 Nursing Administrati	13 Nursing Administration 3,550 582,107			14 Central Serv	ice and Sup	ply 0	0
15 Pharmancy	15 Pharmancy 3,493 49,634			16 Medical Records 5,39			4,485
17 Social Services	2	2,851	40,687	18 Other Gener	al Service C	ost 0	0
19 Non Physician Anes	9 Non Physician Anesthetists 0				n Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390091 UP	MC NOR	THWEST					Nonprofit - Other	
100 FAIRFIE	ELD DRI\	/E		6/30/2022 3	865 Days Amer	nded	General Short Ter	m
SENECA, PA	A 16346						CR Beds 106	POS Beds 0
VENANGO							Key Perform	anace Ind.
Novitas PA							Occupancy Rate	51.5%
В	alance S	heet		Income	Statement		Length of Stay	5.3
Current Asse	ets	21,136,0	76 Tota	Charges	591,518,59	96	Average Wages	29.61
Fixed Assets	;	38,526,3	76 Cont	ract Allowance	459,105,36	3 77.6%	Medicare Part A	7.7%
Other Assets	3		0 Oper	ating Revenue	132,413,23	33 22.4%	Medicare Part B	7.5%
Total Assets	•	59,662,4	52 Opei	ating Expense	153,114,33	33 115.6%	Current Ratio	1.7
Current Liabi	ilities	12,675,92	 28 Opeı	ating Margin	-20,701,10	00 -15.6%	Days to Collect	303.3
Long Term Lia	bilities	209,9	79 Othe	r Income	4,088,60	3.1%	Avg Payment Day	rs 4.4
Total Equity		46,776,5	45 Othe	r Expense		0 0.0%	Depreciation Rate	3.9%
Total Liab. and	d Equity	59,662,4	 52 Net I	Profit or Loss	(16,612,492	<u></u> 2) -12.5%	Return on Equity	-35.5%
S	Selected	Revenue Dep	partment	s		Rev	enue Ranking -	2,008
Line		Line Descri	ption		Rank	Cost	Charges	Ratio
30	Adults and	d Pediatrics - G	eneral Ca	re	2,514	18,318,270	32,125,934	0.570202
31	Intensive	Care Unit			2,376	3,121,421	7,068,846	0.441574
50	Operating	Room			2,619	6,134,414	26,064,398	0.235356
52	Labor Ro	om and Deliver	y Room		1,631	2,229,549	2,056,852	1.083962
91	Emergeno	cy Department			2,645	5,783,583	26,853,720	0.215374
General Se	rvice Co	st by Line	Rank	Expense	General Serv	vice Cost b	y Line Rank	Expense
01 Capital Co	st - Buildir	ngs	2,886	2,316,757	02 Capital Cos	st - Movable E	Equip 2,083	2,465,136
04 Employee	Benefits		1,961	7,372,207	05 Administra	tive and Gene	eral 2,157	18,591,745
06 Maintenan	ce and Re	pairs	0	0	07 Operation	of Plant	1,997	3,092,294
08/09 Laundry	/ / Housek	eeping	1,965	2,101,845	10/11 Dietary			1,735,446
_				1,247,958	3 14 Central Service and Supply 1,			469,573
	15 Pharmancy 1,696 1,789,182							315,284
17 Social Ser		a e e	2,023	252,756	18 Other Gen			450.007
19 Non Physic	cian Anest	thetists	0	0	20-23 Educati	on Programs	1,562	152,207

All Providers

Sample Hospital reports from the Halmanac.com website.

390107 UI	PMC PAS	SAVANT					Nonprofit - Other	
9100 BABC	COCK BOL	JLEVARD		6/30/2022 3	865 Days Settle	d	General Short Terr	m
PITTSBUR	GH, PA 15	5237					CR Beds 323 F	POS Beds 0
ALLEGHEN							Key Perform	anace Ind.
BLUE CRO		TERN					Occupancy Rate	56.7%
	Balance S	heet		Income	Statement		Length of Stay	5.8
Current Ass	sets	78,624,144	Total	Charges	2,638,136,414	4	Average Wages	32.52
Fixed Asset	ts	221,877,739	Contr	act Allowance	2,241,051,248	8 84.9%	Medicare Part A	8.0%
Other Asset	ets	772,641	Opera	ating Revenue	397,085,166	- 6 15.1%	Medicare Part B	4.3%
Total Asset	:S	301,274,524	Opera	ating Expense	454,859,60	5 114.5%	Current Ratio	3.8
Current Lial	bilities .	20,569,923	Opera	ating Margin	-57,774,439	- 9 -14.5%	Days to Collect	307.6
Long Term L	iabilities	675,374	Othe	Income	12,694,568	8 3.2%	Avg Payment Day	s 4.4
Total Equity	У	280,029,227	Othe	Expense	(0.0%	Depreciation Rate	3.7%
Total Liab. a	nd Equity	301,274,524	Net P	rofit or Loss	(45,079,871)	–) -11.4%	Return on Equity	-16.1%
	Selected	Revenue Depar	tments	 S		Rev	enue Ranking -	866
Line		Line Descripti	on		Rank	Cost	Charges	Ratio
Line 30	Adults and	Line Descripti		e		Cost 74,875,127	Charges 205,310,008	
	Adults and	d Pediatrics - Gene		e	883		_	0.364693
30		d Pediatrics - Gene Care Unit		e	883 641	74,875,127	205,310,008	0.364693 0.451779
30 31	Intensive Operating	d Pediatrics - Gene Care Unit	eral Car	e	883 641	74,875,127 23,502,708	205,310,008 52,022,597 286,755,126	0.364693 0.451779
30 31 50	Intensive Operating Labor Roo	d Pediatrics - Gene Care Unit Room	eral Car	e	883 641 660	74,875,127 23,502,708 36,918,961	205,310,008 52,022,597 286,755,126	0.364693 0.451779 0.128747 0.000000
30 31 50 52	Intensive Operating Labor Roo Emergence	d Pediatrics - General Care Unit Room om and Delivery R by Department	eral Car	e Expense	883 641 660 0	74,875,127 23,502,708 36,918,961 0 17,531,870	205,310,008 52,022,597 286,755,126 0 140,093,523	0.364693 0.451779 0.128747 0.000000
30 31 50 52 91	Operating Labor Roo Emergence	Care Unit Room om and Delivery R by Department st by Line Ra	eral Car oom		883 641 660 0 1,167	74,875,127 23,502,708 36,918,961 0 17,531,870 ice Cost by	205,310,008 52,022,597 286,755,126 0 140,093,523 / Line Rank	0.364693 0.451779 0.128747 0.000000 0.125144
30 31 50 52 91 General S 6	Operating Labor Roc Emergence Ervice Cost	Care Unit Room om and Delivery R by Department st by Line Ra	oom	Expense	883 641 660 0 1,167 General Serv	74,875,127 23,502,708 36,918,961 0 17,531,870 ice Cost by	205,310,008 52,022,597 286,755,126 0 140,093,523 / Line Rank Equip 1,026	0.364693 0.451779 0.128747 0.000000 0.125144 Expense
30 31 50 52 91 General S 6	Operating Labor Roo Emergence ervice Cost cost - Building e Benefits	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Ra	oom ank 608	Expense 15,951,676	883 641 660 0 1,167 General Serv 02 Capital Cost	74,875,127 23,502,708 36,918,961 0 17,531,870 ice Cost by t - Movable E	205,310,008 52,022,597 286,755,126 0 140,093,523 / Line Rank	0.364693 0.451779 0.128747 0.000000 0.125144 Expense 7,699,980
30 31 50 52 91 General S 6 01 Capital C 04 Employee	Intensive Operating Labor Roo Emergence ervice Cost Cost - Buildir e Benefits ance and Re	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Rangs	oom 608 918	Expense 15,951,676 21,296,106	883 641 660 0 1,167 General Serv 02 Capital Cost 05 Administrati	74,875,127 23,502,708 36,918,961 0 17,531,870 ice Cost by t - Movable E ve and Gene	205,310,008 52,022,597 286,755,126 0 140,093,523 / Line Rank Equip 1,026 aral 1,145 1,307	0.364693 0.451779 0.128747 0.000000 0.125144 Expense 7,699,980 46,563,680
30 31 50 52 91 General S 01 Capital C 04 Employee 06 Maintena	Intensive Operating Labor Roo Emergence ervice Cost Cost - Buildir e Benefits ance and Re	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Rangs epairs depairs depairs	oom ank 608 918 191	Expense 15,951,676 21,296,106 13,250,652	883 641 660 0 1,167 General Serv 02 Capital Cost 05 Administrati 07 Operation of	74,875,127 23,502,708 36,918,961 0 17,531,870 ice Cost by t - Movable Eve and Gene f Plant and Cafeteria	205,310,008 52,022,597 286,755,126 0 140,093,523 / Line Rank Equip 1,026 eral 1,145 1,307 810	0.364693 0.451779 0.128747 0.000000 0.125144 Expense 7,699,980 46,563,680 5,719,343
30 31 50 52 91 General S 01 Capital C 04 Employee 06 Maintena 08/09 Laund	Intensive Operating Labor Roo Emergence Cost - Building Benefits ance and Red dry / Housek	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Rangs epairs depairs depairs	oom ank 608 918 191 679	Expense 15,951,676 21,296,106 13,250,652 6,731,944	883 641 660 0 1,167 General Serv 02 Capital Cost 05 Administrati 07 Operation of	74,875,127 23,502,708 36,918,961 0 17,531,870 ice Cost by t - Movable E ve and Gene f Plant and Cafeteria	205,310,008 52,022,597 286,755,126 0 140,093,523 / Line Rank Equip 1,026 eral 1,145 1,307 810	0.364693 0.451779 0.128747 0.000000 0.125144 Expense 7,699,980 46,563,680 5,719,343 4,387,095
30 31 50 52 91 General S 01 Capital C 04 Employee 06 Maintena 08/09 Laund 13 Nursing A	Intensive Operating Labor Roc Emergence Service Cost Cost - Building the Benefits ance and Rec dry / Housek Administration	d Pediatrics - General Care Unit Room om and Delivery Roy Department st by Line Rangs epairs depairs depairs	oom ank 608 918 191 679 1,476	Expense 15,951,676 21,296,106 13,250,652 6,731,944 2,543,940	883 641 660 0 1,167 General Serv 02 Capital Cost 05 Administrati 07 Operation of 10/11 Dietary at 14 Central Serv	74,875,127 23,502,708 36,918,961 0 17,531,870 ice Cost by t - Movable E ve and Gene f Plant and Cafeteria vice and Sup	205,310,008 52,022,597 286,755,126 0 140,093,523 / Line Rank Equip 1,026 aral 1,145 1,307 810 ply 855 1,442	0.364693 0.451779 0.128747 0.000000 0.125144 Expense 7,699,980 46,563,680 5,719,343 4,387,095 1,971,336

All Providers

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists

0

0 20-23 Education Programs

995

2,105,758

All Providers

Sample Hospital reports from the Halmanac.com website.

390067 UPMC PINN	NACLE HOSPITA	ALS					Nonprof	it - Other	
409 SOUTH SECON	D STREET		6/30/2022 3	865 Days S	ubmitte	ed	General	Short Terr	n
HARRISBURG, PA 1	7105						CR Bed	s 507 F	POS Beds 0
DAUPHIN							Key	Perform	anace Ind.
Novitas PA							Occupa	ncy Rate	85.0%
Balance S	Sheet		Income	Statemer	nt		Length	of Stay	5.6
Current Assets	-793,106,102	Total	Charges	3,830,08	35,205		Average	e Wages	37.69
Fixed Assets	ed Assets 497,750,076 Contract Allowance			2,630,48	88,279	68.7%	Medica	re Part A	12.1%
Other Assets	312,832,542	Opera	ating Revenue	1,199,59	96,926	31.3%	Medica	re Part B	4.5%
Total Assets	17,476,516	Opera	ating Expense	1,032,81	16,564	86.1%	Current	Ratio	(7.9)
Current Liabilities	100,638,469	Opera	ating Margin	166,78	30,362	13.9%	Days to	Collect	254.6
Long Term Liabilities	24,320,330	Othe	r Income	-194,72	21,998	-16.2%	Avg Pa	yment Day	s 24.0
Total Equity	-107,482,283	Othe	r Expense		0	0.0%	Deprec	iation Rate	5.9%
Total Liab. and Equity	17,476,516	Net F	Profit or Loss	(27,941	1,636)	-2.3%	Return	on Equity	26.0%
Selected	Revenue Depar	tments	5			Rev	enue Ra	anking -	195
Line	Line Descripti	on		Rank		Cost	(Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	285	157	,082,264	403	3,500,527	0.389299
31 Intensive	Care Unit			392	34	,584,520	98	8,294,560	0.351846
50 Operating	Room			254	68	,958,245	348	3,457,248	0.197896
52 Labor Ro	om and Delivery R	oom		355	13	3,416,315	5	5,732,746	0.240726
91 Emergen	cy Department			289	45	5,087,185	25	7,741,313	0.174932
General Service Co	st by Line Ra	nk	Expense	General	Servic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs	347	24,003,587	02 Capita	l Cost -	Movable E	quip	208	24,114,442
04 Employee Benefits		196	75,126,202	05 Admin	istrative	and Gene	ral	1,215	43,863,192
06 Maintenance and Re	epairs	159	14,511,723	07 Operat	tion of P	lant		146	26,672,944
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 201 14,562,970			10/11 Dietary and Cafeteria 124			124	12,474,682	
•	13 Nursing Administration 343 10,669,460			0 14 Central Service and Supply 198			8,214,074		
15 Pharmancy	15 Pharmancy 2,587 610,823			3 16 Medical Records 56			14,573,500		
17 Social Services	17 Social Services 287 4,074,924			18 Other			ost	279	1,232,011
19 Non Physician Anes	9 Non Physician Anesthetists 0				ucation I	Programs		595	6,300,849

All Providers

Sample Hospital reports from the Halmanac.com website.

399809 UPMC	PINNACLE I	HOSPITA	ALS TF	RANSPLANT C	ENTER					
409 SOUTH SE	COND STRE	ET		Cost Repo	rt not Filed	d.				
HARRISBURG,	PA 17105							CR Beds 0	POS Beds	0
DAUPHIN								Key Perforr	nanace Inc	d.
Novitas PA								Occupancy Rate		0.0%
Bala	nce Sheet			Incom	e Statemo	ent		Length of Stay		
Current Assets		0	Total	Charges		0		Average Wages		
Fixed Assets		0	Contr	act Allowance		0	0.0%	Medicare Part A		0.0%
Other Assets		0	Opera	ating Revenue		0	0.0%	Medicare Part B		0.0%
Total Assets		0	Opera	ating Expense		0	0.0%	Current Ratio		
Current Liabilitie	es ———	0	Opera	ating Margin		0	0.0%	Days to Collect		
Long Term Liabili	ties	0	Othe	Income		0	0.0%	Avg Payment Da	iys	
Total Equity		0	Othe	Expense		0	0.0%	Depreciation Rat	e	0.0%
Total Liab. and Ed	quity	0	Net F	rofit or Loss		0	0.0%	Return on Equity		0.0%
Sele	ected Revenu	e Depar	tments	5			Rev	enue Ranking -	5,80	9
Line	Line D	Descripti	on		Rank		Cost	Charges	Ratio	
30 Adı	ults and Pediatr	ics - Gene	eral Car	е				(0.000000	
31 Inte	ensive Care Uni	t			0		0	(0.000000	
50 Оре	erating Room				0		0	C	0.000000	
52 Lab	oor Room and [Delivery Ro	oom		0		0	(0.000000)
91 Em	ergency Depar	tment			0		0	(0.000000	
General Service	ce Cost by Li	ne Ra	ınk	Expense	Genera	I Service	Cost by	/ Line Rank	Exper	nse
01 Capital Cost -	Buildings		0	0	02 Capi	tal Cost - M	lovable E	Equip 0)	C
04 Employee Ber	nefits		0	0	05 Adm	inistrative a	ind Gene	ral C)	C
06 Maintenance a	and Repairs		0	0	07 Oper	ration of Pla	ant	C)	C
08/09 Laundry / H	8/09 Laundry / Housekeeping 0 0		10/11 Dietary and Cafeteria			C)	C		
-	3 Nursing Administration 0 0		11.7					(
15 Pharmancy	5 Pharmancy 0 0		16 Medical Records			С)	(
	17 Social Services 0 0		0						(
19 Non Physician	Anesthetists		0	0	20-23 E	ducation P	rograms	С)	C

All Providers

Sample Hospital reports from the Halmanac.com website.

390164 UPMC PRE	SBYTERIAN SH	ADYS	IDE				Nonprofi	t - Other	
200 LOTHROP STRE	ET		6/30/2022 3	365 Days Am	ended		General	Short Teri	m
PITTSBURGH, PA 15	5213						CR Beds	935 F	POS Beds 0
ALLEGHENY							Key	Perform	anace Ind.
Novitas PA							Occupa	ncy Rate	76.1%
Balance S	heet		Income	Statement			Length o	of Stay	7.9
Current Assets	381,467,049	Total	Charges	16,407,585,	420		Average	Wages	31.83
Fixed Assets	875,848,779	Conti	act Allowance	14,290,956,	526	87.1%	Medicar	e Part A	14.0%
Other Assets	21,636,872	Oper	ating Revenue	2,116,628,	894	12.9%	Medicar	e Part B	2.3%
Total Assets	1,278,952,700	Oper	ating Expense	2,532,483,	954 1	19.6%	Current	Ratio	3.7
Current Liabilities	102,045,535	Oper	ating Margin	-415,855,	060 -	19.6%	Days to	Collect	459.7
Long Term Liabilities	6,358,586	Othe	r Income	252,121,	509	11.9%	Avg Pay	ment Day	s 5.5
Total Equity	1,170,548,579	Othe	r Expense	-1,	610	0.0%	Depreci	ation Rate	3.2%
Total Liab. and Equity	1,278,952,700	Net F	Profit or Loss	(163,731,9	41)	-7.7%	Return o	on Equity	-14.0%
Selected	Revenue Depar	tments	S			Rev	enue Ra	nking -	62
Line	Line Descripti	on		Rank		Cost	(Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	re	70	289,18	35,726	1,438	3,912,345	0.200975
31 Intensive	Care Unit			137	67,93	36,623	434	,904,632	0.156210
50 Operating	Room			102	112,79	99,240	1,519	,710,491	0.074224
52 Labor Ro	om and Delivery R	oom		0		0		0	0.000000
91 Emergen	cy Department			404	37,28	31,373	474	1,842,357	0.078513
General Service Co	st by Line Ra	nk	Expense	General Se	ervice C	ost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs	90	56,913,887	02 Capital C	Cost - Mo	vable E	quip	117	33,121,761
04 Employee Benefits		93	127,062,523	05 Administ	rative an	d Gene	ral	136	215,681,707
06 Maintenance and Re	epairs	18	51,681,751	07 Operation	n of Plan	it		137	27,596,731
08/09 Laundry / Housek	keeping	27	31,646,612	10/11 Dietar	y and Ca	afeteria		18	25,121,975
13 Nursing Administrati	13 Nursing Administration 175 15,647,284			14 Central S	Service a	nd Sup	ply	522	3,449,366
15 Pharmancy	15 Pharmancy 211 16,178,714			4 16 Medical Records 334			4,857,950		
17 Social Services		174	5,969,460	50 18 Other General Service Cost 146			5,926,673		
19 Non Physician Anes	thetists	0	0	20-23 Educa	ation Pro	grams		24	105,456,778

All Providers

Sample Hospital reports from the Halmanac.com website.

399801 UPMC PI	RESBYTERIAN SH	IADYSI	DE						
200 LOTHROP ST	REET		Cost Repor	not Filed.					
PITTSBURGH, PA	15213						CR Beds 0	POS Beds ()
ALLEGHENY							Key Perform	nanace Inc	d.
BLUE CROSS (WE PENNSYLVANIA),							Occupancy Rate		0.0%
Balance	e Sheet		Income	Statement			Length of Stay		
Current Assets	0	Total	Charges		0		Average Wages		
Fixed Assets	0	Contr	act Allowance		0	0.0%	Medicare Part A		0.0%
Other Assets	0	Opera	ating Revenue		0	0.0%	Medicare Part B		0.0%
Total Assets	0	Opera	ating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Opera	ating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other	Income		0	0.0%	Avg Payment Day	/S	
Total Equity	0	Other	Expense		0	0.0%	Depreciation Rate	Э	0.0%
Total Liab. and Equit	y 0	Net P	rofit or Loss		0	0.0%	Return on Equity		0.0%
Selecte	ed Revenue Depa	rtments	3			Reve	enue Ranking -	5,80	9
Line	Line Descript	ion		Rank		Cost	Charges	Ratio	
30 Adults	and Pediatrics - Gen	eral Car	е				0	0.000000	
31 Intensi	ve Care Unit			0		0	0	0.000000	
50 Operat	ing Room			0		0	0	0.000000	
52 Labor	Room and Delivery F	Room		0		0	0	0.000000	
91 Emerg	ency Department			0		0	0	0.000000	
General Service	Cost by Line R	ank	Expense	General Se	rvice	Cost by	Line Rank	Expen	se
01 Capital Cost - Bui	ldings	0	0	02 Capital C	ost - N	1ovable E	quip 0		0
04 Employee Benefit	ts	0	0	05 Administr	ative a	and Gene	ral 0		0
06 Maintenance and	Repairs	0	0	07 Operation	of Pla	ant	0		0
08/09 Laundry / Hou	sekeeping	0	0	10/11 Dietar	y and	Cafeteria	0		0
13 Nursing Administ	ration	0	0	14 Central S	ervice	and Sup	ply 0		C
15 Pharmancy		0	0	16 Medical F	Record	ls	0		C
17 Social Services	7 Social Services 0 0		0	18 Other General Service Cost			ost 0		C
19 Non Physician Ar	nesthetists	0	0	20-23 Educa	tion P	rograms	0		C

All Providers

Sample Hospital reports from the Halmanac.com website.

390039 UPMC SON	IERSET						Nonprofit - Other	
225 SOUTH CENTER	R AVENUE		6/30/2022 3	65 Days Se	ettled		General Short Ter	m
SOMERSET, PA 155	01						CR Beds 50	POS Beds 0
SOMERSET							Key Perform	nanace Ind.
Novitas PA							Occupancy Rate	71.2%
Balance S	Sheet		Income	Statemen	t		Length of Stay	5.6
Current Assets	9,259,558	Total	Charges	271,94°	1,955		Average Wages	32.24
Fixed Assets	26,505,384	Conti	ract Allowance	191,169	9,811	70.3%	Medicare Part A	7.9%
Other Assets	29,041,340	Oper	ating Revenue	80,772	2,144	29.7%	Medicare Part B	5.5%
Total Assets	64,806,282	Oper	ating Expense	77,119	9,158	95.5%	Current Ratio	1.4
Current Liabilities	6,750,767	Oper	ating Margin	3,652	2,986	4.5%	Days to Collect	183.9
Long Term Liabilities	0	Othe	r Income	5,113	3,640	6.3%	Avg Payment Day	/s 7.7
Total Equity	58,055,515	Othe	r Expense	72	2,711	0.1%	Depreciation Rate	8.5%
Total Liab. and Equity	64,806,282	Net F	Profit or Loss	8,693	3,915	10.8%	Return on Equity	15.0%
Selected	Revenue Depar	tment	S			Reve	enue Ranking -	2,578
Line	Line Descripti	on		Rank		Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,980	13	,508,919	14,189,376	0.952045
31 Intensive	Care Unit			0		0	0	0.000000
50 Operating	Room			2,076	10	,009,700	58,240,778	0.171868
52 Labor Ro	om and Delivery R	oom		0		0	0	0.000000
91 Emergen	cy Department			2,546	6	5,214,922	11,128,081	0.558490
General Service Co	st by Line Ra	nk	Expense	General S	Service	Cost by	Line Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,795	1,307,905	02 Capital	Cost - I	Movable E	quip 2,740	1,334,831
04 Employee Benefits	2	2,195	6,046,013	05 Adminis	strative	and Gene	ral 2,341	16,220,526
06 Maintenance and Re	epairs	740	3,436,067	07 Operati	on of P	lant	0	0
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 2,404 1,499,11			10/11 Dieta	ary and	Cafeteria	3,129	885,126
	13 Nursing Administration 2,922 879,907			14 Central				806,138
15 Pharmancy 1,082 3,654,432			16 Medical Records 2			2,565	491,512	
17 Social Services	17 Social Services 2,147 207,925						0	
19 Non Physician Anesthetists 0				20-23 Edu	cation F	Programs	1,694	7,161

All Providers

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Sample Hospital reports from the Halmanac.com website.

390102 U	PMC ST N	IARGARET						Nonprof	it - Other	
815 FREE	PORT RO	AD		6/30/2022 3	365 Days Am	ende	ed	General	Short Terr	m
PITTSBUR	GH, PA 15	5215						CR Bed	s 203 F	POS Beds 0
ALLEGHE	NY							Key	Perform	anace Ind.
BLUE CRC		TERN						Occupa	ncy Rate	51.1%
	Balance S	Sheet		Income	Statement			Length	of Stay	5.1
Current As	sets	37,075,783	Tota	l Charges	1,623,300,	395		Average	e Wages	31.43
Fixed Asse	ts	69,164,190	Cont	ract Allowance	1,382,947,	073	85.2%	Medica	re Part A	12.2%
Other Asse	ets	414,742	Ope	rating Revenue	240,353,	322	14.8%	Medica	re Part B	4.7%
Total Asset	ts	106,654,715	Ope	rating Expense	276,943,	723	115.2%	Current	Ratio	2.5
Current Lia	bilities	14,591,238	- Ope	rating Margin	-36,590,	401	-15.2%	Days to	Collect	313.1
Long Term L	iabilities	535,801	Othe	r Income	8,315,	936	3.5%	Avg Pay	ment Day	s 4.3
Total Equit	y	91,527,676	Othe	r Expense		0	0.0%	Depreci	ation Rate	3.2%
Total Liab. a	nd Equity	106,654,715	- Net I	Profit or Loss	(28,274,4	65)	-11.8%	Return	on Equity	-30.9%
	Selected	Revenue Depa	rtment	s			Rev	enue Ra	anking -	1,386
Line		Line Descript	ion		Rank		Cost	(Charges	Ratio
30	Adults an	d Pediatrics - Gen	eral Ca	re	1,463	43	3,134,483	120	0,584,705	0.357711
31	Intensive	Care Unit			2,028	4	4,986,424	12	2,210,744	0.408364
50	Operating	Room			1,139	24	1,011,068	266	5,581,705	0.090070
52	Labor Ro	om and Delivery F	Room		0		0		0	0.000000
91	Emergen	cy Department			1,707	1	1,479,083	92	2,609,706	0.123951
General S	ervice Co	st by Line R	ank	Expense	General Se	ervic	e Cost by	/ Line	Rank	Expense
01 Capital C	Cost - Buildir	ngs	1,896	4,552,827	02 Capital C	ost -	Movable E	quip	1,715	3,576,239
04 Employe	e Benefits		1,272	14,294,905	05 Administr	rative	and Gene	ral	1,723	27,372,929
06 Maintena	ance and Re	epairs	772	3,202,593	07 Operation	n of F	Plant		1,041	7,493,749
08/09 Laund	dry / Housel	keeping	1,119	4,373,499	10/11 Dietary and Cafeteria 1,042			1,042	3,664,478	
13 Nursing	13 Nursing Administration 1,592 2,273,655			14 Central S	Servic	e and Sup	ply	0	-91,551	
15 Pharmar	15 Pharmancy 1,025 3,870,045			3,870,045	5 16 Medical Records 1,948				1,948	789,691
17 Social Se	17 Social Services 595 2,158,852			2,158,852	18 Other General Service Cost 0			0		
19 Non Phy	19 Non Physician Anesthetists 0				20-23 Educa	ation	Programs		535	7,375,226

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Sample Hospital reports from the Halmanac.com website.

391316 UPMC WEL	LSBORO					Nonprofit - Other	
32-36 CENTRAL AVI	ENUE		6/30/2022 3	865 Days Settled		General Short Ter	m
WELLSBORO, PA 16	901					CR Beds 19	POS Beds 0
TIOGA						Key Perform	nanace Ind.
Novitas PA						Occupancy Rate	75.7%
Balance S	Sheet		Income	Statement		Length of Stay	4.7
Current Assets	16,579,500	Total	Charges	327,665,043		Average Wages	
Fixed Assets	31,479,977	Cont	ract Allowance	236,781,769	72.3%	Medicare Part A	0.0%
Other Assets	-1,187,214	Oper	ating Revenue	90,883,274	27.7%	Medicare Part B	0.2%
Total Assets	46,872,263	Oper	ating Expense	81,441,148	89.6%	Current Ratio	4.8
Current Liabilities	3,485,439	Oper	ating Margin	9,442,126	10.4%	Days to Collect	444.4
Long Term Liabilities	2,450	Othe	r Income	3,913,706	4.3%	Avg Payment Day	/s 2.3
Total Equity	43,384,374	Othe	r Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	46,872,263	Net F	Profit or Loss	13,355,832	14.7%	Return on Equity	30.8%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,463
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,695	8,836,961	11,744,678	0.752423
31 Intensive	Care Unit			2,445	2,827,244	5,018,790	0.563332
50 Operating	Room			2,511	6,780,322	33,799,688	0.200603
52 Labor Ro	om and Delivery R	oom		1,977	1,041,917	828,108	1.258190
91 Emergen	cy Department			2,572	6,094,754	24,970,025	0.244083
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs (3,518	1,560,377	02 Capital Cost	- Movable E	Equip 2,475	1,698,629
04 Employee Benefits	2	2,150	6,303,673	05 Administrativ	e and Gene	eral 2,939	10,019,285
06 Maintenance and Re	epairs	1,133	1,487,771	07 Operation of	Plant	3,517	935,553
08/09 Laundry / Housek	keeping 2	2,196	1,757,745	10/11 Dietary ar	nd Cafeteria	3,806	635,754
13 Nursing Administration 1,707 2,063,220			14 Central Servi	ice and Sup	ply 1,728	597,588	
15 Pharmancy 1,072 3,695,218			16 Medical Records 5,387			6,313	
17 Social Services	2	2,234	174,806	18 Other General Service Cost 0			0
19 Non Physician Anes	19 Non Physician Anesthetists 0				Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390045 UPMC WILI	LIAMSPORT					Nonprofit - Other	
700 HIGH STREET			6/30/2022 3	65 Days Ame	nded	General Short Terr	m
WILLIAMSPORT, PA	17701					CR Beds 199 F	POS Beds 0
LYCOMING						Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN					Occupancy Rate	73.8%
Balance S	Sheet		Income	Statement		Length of Stay	6.9
Current Assets	93,678,631	Total	Charges	2,025,336,23	32	Average Wages	32.68
Fixed Assets	260,048,187	Cont	ract Allowance	1,561,412,0	99 77.1%	Medicare Part A	9.5%
Other Assets	22,742,649	Oper	ating Revenue	463,924,13	 33 22.9%	Medicare Part B	6.3%
Total Assets	376,469,467	Oper	ating Expense	466,995,1	17 100.7%	Current Ratio	4.4
Current Liabilities	21,369,729	Oper	ating Margin	-3,070,98	84 -0.7%	Days to Collect	414.8
Long Term Liabilities	484,808	Othe	r Income	19,167,2	73 4.1%	Avg Payment Day	s 3.2
Total Equity	354,614,930	Othe	r Expense	5,805,32	28 1.3%	Depreciation Rate	3.9%
Total Liab. and Equity	376,469,467	Net F	Profit or Loss	10,290,96	— 61 2.2%	Return on Equity	2.9%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	722
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	977	67,767,692	109,671,907	0.617913
31 Intensive	Care Unit			985	15,292,393	28,746,554	0.531973
50 Operating	Room			593	40,046,052	248,312,568	0.161273
52 Labor Ro	om and Delivery R	oom		1,223	4,136,173	10,446,974	0.395921
91 Emergen	cy Department			983	20,314,351	93,128,998	0.218131
General Service Co	st by Line Ra	ank	Expense	General Ser	vice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs	583	16,535,624	02 Capital Co	st - Movable E	Equip 863	9,420,128
04 Employee Benefits		842	22,945,451	05 Administra	tive and Gene	eral 991	54,543,171
06 Maintenance and Re	epairs	294	9,884,480	07 Operation	of Plant	2,146	2,685,192
08/09 Laundry / Housel	keeping	648	7,005,673	10/11 Dietary	and Cafeteria	673	4,905,238
13 Nursing Administration 1,124 3,577,050			3,577,050	14 Central Se	ervice and Sup	pply 789	2,162,522
15 Pharmancy	15 Pharmancy 1,941 1,332,786			16 Medical Re	86,212		
17 Social Services 1,153 859,216			859,216	18 Other Gen	eral Service C	Cost 0	0
19 Non Physician Anesthetists 0				20-23 Educat	ion Programs	983	2,216,811

All Providers

Sample Hospital reports from the Halmanac.com website.

39011F VA PITT	SBURGH HEALT	HCARE	SYS, HIGHL	ΑN	D DRIVE DIV						
7180 HIGHLAND	DRIVE		Cost Rep	ort	t not Filed.						
PITTSBURGH, PA	A 15206							CR Beds 0	Ρ	OS Beds 0	
ALLEGHENY								Key Perfo	rma	anace Ind	l .
WISCONSIN PHY	SICIANS SERVIC	E						Occupancy Rat	e	(0.0%
Balanc	e Sheet		Inco	me	Statement			Length of Stay			
Current Assets		0 Total	Charges			0		Average Wages	S		
Fixed Assets		0 Cont	ract Allowance	е		0	0.0%	Medicare Part A	4	C	0.0%
Other Assets		0 Oper	ating Revenue	е		0	0.0%	Medicare Part B	3	(0.0%
Total Assets		0 Oper	ating Expense	е		0	0.0%	Current Ratio			
Current Liabilities		 0 Oper	ating Margin			0	0.0%	Days to Collect			
Long Term Liabilities	3	0 Othe	r Income			0	0.0%	Avg Payment D	ays	5	
Total Equity		0 Othe	r Expense			0	0.0%	Depreciation Ra	ate	(0.0%
Total Liab. and Equit	ty	— 0 Net F	Profit or Loss			0	0.0%	Return on Equi	ty	(0.0%
Select	ed Revenue Dep	 artment	s				Reve	enue Ranking	-	5,809	
Line	Line Descrip	otion			Rank		Cost	Charge	es	Ratio	
30 Adults	and Pediatrics - Ge	eneral Ca	re						0	0.000000	
31 Intens	ive Care Unit				0		0		0	0.000000	
50 Opera	ting Room				0		0		0	0.000000	
52 Labor	Room and Delivery	Room			0		0		0	0.000000	
91 Emerg	gency Department				0		0		0	0.000000	
General Service	Cost by Line	Rank	Expense		General Serv	vice	Cost by	/ Line Rank	(Expens	se
01 Capital Cost - Bu	ildings	0	(0	02 Capital Cos	st - N	Movable E	quip	0		(
04 Employee Benefi	its	0	(0	05 Administrat	tive	and Gene	ral	0		(
06 Maintenance and	-	0	(0	07 Operation of				0		(
08/09 Laundry / Hou		0		0	10/11 Dietary				0		(
13 Nursing Administ	ration	0		0			and Supp	ply	0		(
15 Pharmancy		0		0	16 Medical Re				0		(
17 Social Services		0		0	18 Other Gene			ost	0		(
19 Non Physician A	nesthetists	0	(0	20-23 Education	on F	Programs		0		(

All Providers

Sample Hospital reports from the Halmanac.com website.

39012F VA PITT	SURGH HEALTH	ICARE :	SYST, UNIVE	RS	ITY DRIVE DIV					
UNIVERSITY DR	IVE		Cost Rep	oor	t not Filed.					
PITTSBURGH, PA	A 15240						CR Be	ds 0 F	POS Beds 0)
ALLEGHENY							Ke	y Perform	anace Ind	í.
WISCONSIN PHY	SICIANS SERVIO	CE					Occup	ancy Rate	(0.0%
Baland	e Sheet		Inco	me	e Statement		Lengtl	n of Stay		
Current Assets		0 Tota	al Charges		C)	Avera	ge Wages		
Fixed Assets		0 Con	tract Allowanc	е	C	0.0%	Medic	are Part A	(0.0%
Other Assets		0 Ope	erating Revenu	ıe	C	0.0%	Medic	are Part B	(0.0%
Total Assets		0 Ope	erating Expens	е	(0.0%	Curre	nt Ratio		
Current Liabilities		 0	erating Margin		C	0.0%	Days	to Collect		
Long Term Liabilitie	S	0 Othe	er Income		C	0.0%	Avg P	ayment Day	'S	
Total Equity		0 Othe	er Expense		0	0.0%	Depre	ciation Rate	. (0.0%
Total Liab. and Equ	ity	0 Net	Profit or Loss		0	0.0%	Returr	n on Equity	(0.0%
Selec	ted Revenue Dep	 artmen	ts			Re	enue F	Ranking -	5,80	9
Line	Line Descri	ption			Rank	Cost	:	Charges	Ratio	
30 Adults	s and Pediatrics - G	eneral Ca	are					0	0.000000	
31 Intens	sive Care Unit				0	C)	0	0.000000	
50 Opera	ating Room				0	0		0	0.000000	
52 Labor	Room and Delivery	/ Room			0	C)	0	0.000000	
91 Emer	gency Department				0	()	0	0.000000	
General Service	Cost by Line	Rank	Expense		General Servi	ice Cost k	y Line	Rank	Expen	se
01 Capital Cost - Bu	uildings	0		0	02 Capital Cost	- Movable	Equip	0		0
04 Employee Benef	fits	0		0	05 Administrativ	ve and Gen	eral	0		0
06 Maintenance and	-	0		0	07 Operation of			0		0
08/09 Laundry / Ho	, ,	0		0	10/11 Dietary a	nd Cafeteri	a	0		0
13 Nursing Adminis	tration	0		0	14 Central Serv		pply	0		0
15 Pharmancy		0		0	16 Medical Rec			0		0
17 Social Services		0		0	18 Other Gener			0		0
19 Non Physician A	nesthetists	0		0	20-23 Education	n Programs	5	0		0

All Providers

Sample Hospital reports from the Halmanac.com website.

390146 WARREN G		Nonprofit	t - Other							
TWO CRESCENT PA	ARK WEST		6/30/2022 3	65 Days S	ettled		General	Short Teri	m	
WARREN, PA 16365							CR Beds	379 F	POS Beds 0	١
WARREN							Key	Perform	anace Ind	l.
Novitas PA							Occupar	ncy Rate	36	6.3%
Balance S	Sheet		Income	Statemen	t		Length o	of Stay		4.6
Current Assets	28,193,859	Total	Charges	258,57	4,327		Average	Wages	3	88.44
Fixed Assets	ixed Assets 28,428,952 Contract Allowance				5,485	69.0%	Medicar	e Part A	7	7.9%
Other Assets	17,024,967	80,08	8,842	31.0%	Medicar	e Part B	Ç	9.6%		
Total Assets	73,647,778	Oper	ating Expense	85,64	1,644	106.9%	Current	Ratio		1.8
Current Liabilities	15,285,251	Oper	ating Margin	-5,55	2,802	-6.9%	Days to	Collect	2	278.6
Long Term Liabilities	5,631,347	Othe	r Income	8,78	3,421	11.0%	Avg Pay	ment Day	'S	46.0
Total Equity	52,731,180	Othe	r Expense		0	0.0%	Deprecia	ation Rate	. (0.2%
Total Liab. and Equity	73,647,778	Net F	Profit or Loss	3,230),619	4.0%	Return c	on Equity	(6.1%
Selected	Revenue Depar	tment	s			Rev	enue Ra	nking -	2,589	9
Line	Line Descripti	on		Rank		Cost	C	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	3,015	13	3,153,523	9	,786,956	1.343985	
31 Intensive	Care Unit			2,651		1,864,434	3	3,553,808	0.524630	
50 Operating	Room			3,313	2	2,646,954	11	,135,316	0.237708	
52 Labor Ro	om and Delivery R	oom		0		0		0	0.000000	
91 Emergen	cy Department			3,343	;	3,587,916	12	2,069,771	0.297265	
General Service Co	st by Line Ra	ank	Expense	General S	Servic	e Cost by	/ Line	Rank	Expen	se
01 Capital Cost - Buildir	ngs t	5,133	412,565	02 Capital	Cost -	Movable E	quip	5,265	5	3,802
04 Employee Benefits	•	1,819	8,398,835	05 Adminis	strative	and Gene	ral	3,130	8,50	1,808
06 Maintenance and Re	and Repairs 807 2,972,260			07 Operati	on of F	Plant		0		0
08/09 Laundry / Housekeeping 3,107 879,245			10/11 Dietary and Cafeteria 3,			3,345	80	0,418		
_	13 Nursing Administration 3,729 502,197			14 Central		-	ply	2,947		8,156
15 Pharmancy							1,953		6,696	
17 Social Services				18 Other C			ost	343	67	1,332
19 Non Physician Anesthetists 0				20-23 Edu	cation	Programs		0		0

All Providers

Sample Hospital reports from the Halmanac.com website.

394016 WARREN	STATE HOSPITA	L				Government - Stat	е
33 MAIN DRIVE			6/30/2022 3	2 365 Days Settled Psychiatric			
NORTH WARREN,	PA 16365					CR Beds 152	POS Beds 0
WARREN						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	92.8%
Balance	Sheet		Income	Statement		Length of Stay	756.9
Current Assets	0	Tota	l Charges	0		Average Wages	
Fixed Assets	0	Cont	ract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Ope	rating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Ope	rating Expense	51,514,934	0.0%	Current Ratio	
Current Liabilities	0	Ope	rating Margin	-51,514,934	0.0%	Days to Collect	
Long Term Liabilities	0	Othe	r Income	0	0.0%	Avg Payment Day	s 0.0
Total Equity	0	Othe	r Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net F	Profit or Loss	(51,514,934)	0.0%	Return on Equity	0.0%
Selecte	d Revenue Depar	tment	s		Rev	enue Ranking -	5,809
Line	Line Descripti	ion		Rank	Cost	Charges	Ratio
30 Adults a	and Pediatrics - Gene	eral Ca	re	1,271 5	51,189,746	55,946,803	0.914972
31 Intensiv	e Care Unit			0	0	0	0.000000
50 Operati	ng Room			0	0	0	0.000000
52 Labor F	Room and Delivery R	loom		0	0	0	0.000000
91 Emerge	ency Department			0	0	0	0.000000
General Service C	Cost by Line Ra	ank	Expense	General Service	ce Cost by	y Line Rank	Expense
01 Capital Cost - Buil	dings	5,106	426,969	02 Capital Cost	- Movable E	Equip 5,107	115,728
04 Employee Benefits	5	0	0	05 Administrative	e and Gene	eral 4,235	4,622,102
06 Maintenance and	Repairs	0	0	07 Operation of	Plant	921	8,399,803
08/09 Laundry / Housekeeping 2,330 1,594,020		10/11 Dietary an	d Cafeteria	1,386	2,760,658		
3 Nursing Administration 4,999 130,707		14 Central Servi	ce and Sup	ply 0	C		
15 Pharmancy	5 Pharmancy 1,210 3,183,724			16 Medical Reco	ords	1,783	889,630
17 Social Services	Social Services 1,057 977,337		977,337	18 Other Genera	al Service C	Cost 140	6,311,908
19 Non Physician And	esthetists	0	0	20-23 Education	Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390150 WASHINGT	390150 WASHINGTON HEALTH SYSTEM GREENE							
350 BONAR AVENU	E		6/30/2022 3	65 Days Submit	ted	General Short Terr	m	
WAYNESBURG, PA	15370					CR Beds 18	POS Beds 0	
GREENE						Key Perform	anace Ind.	
Novitas Solutions DC	, DE, MD, PA					Occupancy Rate	37.1%	
Balance S	Sheet		Income	Statement		Length of Stay	4.7	
Current Assets	8,236,892	Total	Charges	49,571,464		Average Wages	35.47	
Fixed Assets	6,904,660	Cont	ract Allowance	31,879,928	64.3%	Medicare Part A	0.0%	
Other Assets	2,707,756	Oper	ating Revenue	17,691,536	35.7%	Medicare Part B	0.0%	
Total Assets	17,849,308	Oper	ating Expense	19,312,274	109.2%	Current Ratio	2.1	
Current Liabilities	3,857,690	Oper	ating Margin	-1,620,738	- -9.2%	Days to Collect	41.7	
Long Term Liabilities	307,225	Othe	r Income	2,433,319	13.8%	Avg Payment Day	rs 31.3	
Total Equity	13,684,393	Othe	r Expense	0	0.0%	Depreciation Rate	8.9%	
Total Liab. and Equity	17,849,308	Net F	Profit or Loss	812,581	4.6%	Return on Equity	5.9%	
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	4,737	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	5,282	3,386,018	2,378,467	1.423614	
31 Intensive	Care Unit			0	0	0	0.000000	
50 Operating	Room			0	0	0	0.000000	
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000	
91 Emergen	cy Department			3,285	3,725,614	11,602,466	0.321105	
General Service Co	st by Line Ra	nk	Expense	General Servi	ce Cost by	/ Line Rank	Expense	
01 Capital Cost - Buildin	ngs 4	1,887	541,436	02 Capital Cost	- Movable E	Equip 3,724	574,151	
04 Employee Benefits	4	1,009	1,616,556	05 Administrativ	e and Gene	eral 4,574	3,864,962	
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	3,340	1,060,174	
08/09 Laundry / Housekeeping 4,093 470,469			10/11 Dietary an	nd Cafeteria	5,465	189,030		
13 Nursing Administration 2,992 836,588			14 Central Servi	ce and Sup	ply 0	0		
15 Pharmancy 3,448 77,915			16 Medical Reco	ords	4,111	174,587		
17 Social Services	2	2,540	94,077	18 Other General Service Cost			0	
19 Non Physician Anes	19 Non Physician Anesthetists 0 0				Programs	0	0	

All Providers

Sample Hospital reports from the Halmanac.com website.

390042 WASHINGT	ON HOSPITAL,	THE				Nonprofit - Other	
155 WILSON AVENU	JE		6/30/2022 3	865 Days Subr	m		
WASHINGTON, PA 1	5301					CR Beds 188	POS Beds 0
WASHINGTON						Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN					Occupancy Rate	43.6%
Balance S	Sheet		Income	Statement		Length of Stay	4.5
Current Assets	76,328,735	Total	Charges	573,176,23	36	Average Wages	36.01
Fixed Assets	109,403,907	Cont	ract Allowance	348,451,30	66 60.8%	Medicare Part A	0.0%
Other Assets	195,433,285	Oper	ating Revenue	224,724,8	7 0 39.2%	Medicare Part B	0.0%
Total Assets	381,165,927	Oper	ating Expense	249,829,6	04 111.2%	Current Ratio	1.5
Current Liabilities	50,983,782	Oper	ating Margin	-25,104,73	 34 -11.2%	Days to Collect	44.6
Long Term Liabilities	76,564,352	Othe	r Income	12,190,20	08 5.4%	Avg Payment Day	rs 36.5
Total Equity	253,617,793	Othe	r Expense	33,292,42	22 14.8%	Depreciation Rate	4.6%
Total Liab. and Equity	381,165,927	Net F	Profit or Loss	(46,206,94	8) -20.6%	Return on Equity	-18.2%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	1,451
Line	Line Descripti	ion		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gen	eral Ca	re	1,497	41,653,358	25,617,636	1.625964
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			1,496	17,285,294	62,097,798	0.278356
52 Labor Ro	om and Delivery R	loom		1,698	1,998,016	2,748,581	0.726926
91 Emergen	cy Department			948	21,019,029	48,590,975	0.432571
General Service Co	st by Line Ra	ank	Expense	General Ser	vice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs	1,268	7,669,310	02 Capital Co	st - Movable I	Equip 1,233	6,152,857
04 Employee Benefits		752	25,752,185	05 Administra	tive and Gene	eral 1,547	32,436,216
06 Maintenance and Re	epairs	373	7,802,291	07 Operation	of Plant	3,661	854,607
08/09 Laundry / Housel	8/09 Laundry / Housekeeping 1,103 4,424,071			10/11 Dietary	and Cafeteria	1,458	2,602,617
		620	6,405,311	14 Central Se	ervice and Sup	pply 1,361	983,667
13 Nursing Administrati	on	629	0,400,511	14 Cermanoe		.,55	223,231
13 Nursing Administration15 Pharmancy		3,512	30,803	16 Medical Re	•	1,030	
_	:				ecords	1,030	1,761,125 0

All Providers

Sample Hospital reports from the Halmanac.com website.

390125 WAYNE ME	MORIAL HOSP	ITAL				Nonprofit - Other	
601 PARK STREET			6/30/2022 3	65 Days Submit	ted	General Short Terr	m
HONESDALE, PA 18	431					CR Beds 84	POS Beds 0
WAYNE						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	40.2%
Balance S	Sheet		Income	Statement		Length of Stay	4.3
Current Assets	43,000,514	Total	Charges	391,411,053		Average Wages	33.85
Fixed Assets	56,759,843	Cont	ract Allowance	284,820,335	72.8%	Medicare Part A	0.0%
Other Assets	80,274,811	Oper	ating Revenue	106,590,718	27.2%	Medicare Part B	0.0%
Total Assets	180,035,168	Oper	ating Expense	118,692,535	111.4%	Current Ratio	1.9
Current Liabilities	22,468,059	Oper	ating Margin	-12,101,817	-11.4%	Days to Collect	110.5
Long Term Liabilities	60,076,137	Othe	r Income	12,831,977	12.0%	Avg Payment Day	s 61.4
Total Equity	97,490,972	Othe	r Expense	8,821,863	8.3%	Depreciation Rate	4.3%
Total Liab. and Equity	180,035,168	Net F	Profit or Loss	(8,091,703)	-7.6%	Return on Equity	-8.3%
Selected	Revenue Depar	tment	s		Rev	enue Ranking -	2,282
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,365	20,115,246	13,927,370	1.444296
31 Intensive	Care Unit			2,322	3,386,975	4,219,550	0.802686
50 Operating	Room			3,048	3,783,183	11,534,244	0.327996
52 Labor Ro	om and Delivery R	oom		2,398	211,635	634,737	0.333422
91 Emergen	cy Department			1,994	9,140,599	22,123,248	0.413167
General Service Co	st by Line Ra	ank	Expense	General Servi	ce Cost b	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,412	3,104,500	02 Capital Cost	- Movable E	Equip 1,780	3,358,715
04 Employee Benefits	,	1,469	11,595,083	05 Administrativ	e and Gene	eral 2,531	13,907,420
06 Maintenance and Re	epairs	0	0	07 Operation of	Plant	1,850	3,518,728
08/09 Laundry / Housek	8/09 Laundry / Housekeeping 2,446 1,451,033			10/11 Dietary an	nd Cafeteria	2,943	978,191
13 Nursing Administrati	ng Administration 2,828 932,057			14 Central Servi	ce and Sup	ply 370	4,816,672
15 Pharmancy	cy 389 9,983,785			16 Medical Records 1,44			1,187,942
17 Social Services		1,394	620,999	18 Other Genera	al Service C	cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390151 WELLSPAN	00151 WELLSPAN CHAMBERSBURG HOSPITAL								
112 NORTH SEVEN	TH STREET		6/30/2022 3	365 Days S	ettled		Genera	al Short Terr	m
CHAMBERSBURG, F	PA 17201						CR Bed	ds 211 F	POS Beds 0
FRANKLIN							Ke	y Perform	anace Ind.
Novitas PA							Occup	ancy Rate	62.2%
Balance S	Sheet		Income	Statemen	nt		Length	of Stay	5.2
Current Assets	58,931,534	Total	Charges	1,246,98	2,921		Averag	ge Wages	39.27
Fixed Assets	Fixed Assets 109,321,275 Contract Allowance				37,571	65.4%	Medica	are Part A	11.0%
Other Assets	322,029,101 Operating Revenue				5,350	34.6%	Medica	are Part B	5.5%
Total Assets	490,281,910 Operating Expense				7,022	93.5%	Curren	t Ratio	1.7
Current Liabilities	34,949,594	Oper	ating Margin	27,87	8,328	6.5%	Days to	o Collect	42.0
Long Term Liabilities	158,788,025	Othe	r Income	-9,33	1,907	-2.2%	Avg Pa	ayment Day	s 9.6
Total Equity	296,544,291	Othe	r Expense		0	0.0%	Depre	ciation Rate	5.9%
Total Liab. and Equity	490,281,910	Net F	Profit or Loss	18,54	6,421	4.3%	Return	on Equity	6.3%
Selected	Revenue Depar	tments	S			Rev	enue R	anking -	785
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	re	707	87	7,954,564	12	23,143,452	0.714245
31 Intensive	Care Unit			0		0		0	0.000000
50 Operating	Room			856	30	,124,035	11	6,428,710	0.258734
52 Labor Ro	om and Delivery R	oom		667	8	3,821,775		9,141,000	0.965078
91 Emergen	cy Department			451	34	1,929,571	13	34,407,877	0.259877
General Service Co	st by Line Ra	nk	Expense	General	Servic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs 1	,266	7,679,709	02 Capital	Cost -	Movable E	quip	784	10,203,551
04 Employee Benefits		437	42,068,691	05 Admini	strative	and Gene	ral	689	74,221,019
06 Maintenance and Re	06 Maintenance and Repairs 0 0		0	07 Operat	ion of P	lant		1,039	7,499,594
08/09 Laundry / Housekeeping 868 5,477,431			10/11 Diet	tary and	l Cafeteria		1,103	3,501,325	
13 Nursing Administrati	13 Nursing Administration 1,477 2,543,833			14 Central Service and Supply 1,174			1,174	1,261,096	
15 Pharmancy	5 Pharmancy 743 5,478,060			16 Medical Records 932			932	1,944,291	
17 Social Services	17 Social Services 1,340 665,822			18 Other General Service Cost 0			0	0	
19 Non Physician Anesthetists 0				20-23 Edu	ıcation l	Programs		1,665	45,601

All Providers

Sample Hospital reports from the Halmanac.com website.

390225 WELLSPAN	I EPHRATA CO	MMUN	ITY HOSPITAL				Nonprofi	t - Other	
169 MARTIN AVENU	ΙE		6/30/2022 3	365 Days Sul	omitte	d	General	Short Ter	m
EPHRATA, PA 17522	2						CR Beds	s 91 l	POS Beds 0
LANCASTER							Key	Perform	anace Ind.
Novitas PA							Occupa	ncy Rate	58.0%
Balance S	heet		Income	Statement			Length of	of Stay	4.7
Current Assets	39,937,170	Total	Charges	1,005,735	873		Average	Wages	36.74
Fixed Assets	104,842,869	Cont	ract Allowance	724,390	276	72.0%	Medicar	e Part A	4.9%
Other Assets	15,983,749	Oper	ating Revenue	281,345	597	28.0%	Medicar	e Part B	5.2%
Total Assets	160,763,788	Oper	ating Expense	268,721	,541	95.5%	Current	Ratio	1.9
Current Liabilities	21,144,599	Oper	ating Margin	12,624	056	4.5%	Days to	Collect	40.7
Long Term Liabilities	81,314,000	Othe	r Income	4,593	631	1.6%	Avg Pay	ment Day	rs 5.3
Total Equity	58,305,189	Othe	r Expense		0	0.0%	Depreci	ation Rate	5.7%
Total Liab. and Equity	160,763,788	Net F	Profit or Loss	17,217,	687	6.1%	Return o	on Equity	29.5%
Selected	Revenue Depar	tment	s			Rev	enue Ra	nking -	1,225
Line	Line Descripti	on		Rank		Cost	(Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Ca	re	1,726	34	,150,797	63	3,951,700	0.534009
31 Intensive	Care Unit			1,026	14	,645,478	31	,802,373	0.460515
50 Operating	Room			903	28	685,678	168	3,938,230	0.169800
52 Labor Ro	om and Delivery R	oom		1,394	3	,217,326	8	3,686,020	0.370403
91 Emergen	cy Department			1,372	14	,779,896	91	1,809,017	0.160985
General Service Co	st by Line Ra	nk	Expense	General S	ervice	Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs ´	,430	6,717,490	02 Capital C	Cost - N	Movable E	quip	928	8,650,057
04 Employee Benefits		756	25,647,340	05 Administ	rative	and Gene	ral	1,240	42,956,636
06 Maintenance and Re	epairs	1,139	1,470,909	07 Operatio	n of Pl	ant		1,421	5,165,508
08/09 Laundry / Housek	8/09 Laundry / Housekeeping 1,914 2,194,150			10/11 Dietary and Cafeteria 1,6			1,610	2,349,829	
13 Nursing Administrati	Nursing Administration 1,611 2,236,394			14 Central Service and Supply			ply	1,027	1,481,716
15 Pharmancy	ncy 1,132 3,504,484			16 Medical Records				2,909	390,611
17 Social Services		0	0	18 Other General Service Cost			0	0	
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation F	rograms		0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390066 WELLSPAN	0066 WELLSPAN GOOD SAMARITAN HOSPITAL								
252 SOUTH 4TH ST	REET		6/30/2022 3	365 Days Submitted General Short Term					n
LEBANON, PA 17042	2						CR Bed	ls 127 F	POS Beds 0
LEBANON							Key	/ Perform	anace Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN						Occupa	ancy Rate	66.7%
Balance S	Sheet		Income	Statement			Length	of Stay	5.5
Current Assets	31,828,322	Total	Charges	931,266,	,250		Averag	e Wages	37.77
Fixed Assets	ixed Assets 62,614,152 Contract Allowance				,029	71.3%	Medica	re Part A	9.1%
Other Assets	sets 23,042,250 Operating Revenue				,221	28.7%	Medica	re Part B	5.9%
Total Assets	117,484,724 Operating Expense				,850	102.6%	Current	t Ratio	0.2
Current Liabilities	urrent Liabilities 139,911,915 Operating Margin				,629	-2.6%	Days to	Collect	37.0
Long Term Liabilities	69,418,784	Other	Income	6,083,	,361	2.3%	Avg Pa	yment Day	s 16.4
Total Equity	-91,845,975	Other	Expense		0	0.0%	Deprec	iation Rate	5.7%
Total Liab. and Equity	117,484,724	Net P	rofit or Loss	(736,2	268)	-0.3%	Return	on Equity	0.8%
Selected	Revenue Depar	tments	<u> </u>			Rev	enue R	anking -	1,282
Line	Line Descripti	on		Rank		Cost		Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	1,575	38	3,488,961	6	3,175,518	0.609239
31 Intensive	Care Unit			1,278	11	1,212,563	1	4,125,373	0.793789
50 Operating	Room			1,193	22	2,727,686	10	0,669,317	0.225766
52 Labor Ro	om and Delivery R	oom		937	(6,096,980		5,180,563	1.176895
91 Emergen	cy Department			1,187	17	7,128,390	8	3,409,223	0.205354
General Service Co	st by Line Ra	ank	Expense	General Se	ervic	e Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs ´	1,024	9,948,792	02 Capital C	Cost -	Movable E	quip	1,230	6,168,42
04 Employee Benefits		731	26,463,162	05 Administ	rative	and Gene	ral	1,271	41,934,06
06 Maintenance and Re	06 Maintenance and Repairs 458 6,342,911			07 Operatio	n of P	Plant		3,501	942,64
08/09 Laundry / Housekeeping 1,571 2,884,743			10/11 Dietary and Cafeteria 1,519				1,519	2,497,70	
13 Nursing Administrati	13 Nursing Administration 1,613 2,233,665			14 Central Service and Supply 1,09			1,091	1,377,02	
15 Pharmancy	15 Pharmancy 1,123 3,529,591			16 Medical Records 2,647			2,647	463,94	
17 Social Services	17 Social Services 0 0			18 Other General Service Cost 0			0		
19 Non Physician Anesthetists 0				20-23 Educ	ation	Programs		1,093	1,366,59

All Providers

Sample Hospital reports from the Halmanac.com website.

390327 WELLSPAN	Nonprofit - Other						
55 MONUMENT ROA	AD		6/30/2022 3	65 Days Sub	mitted	General Short Ter	m
YORK, PA 17403						CR Beds 25	POS Beds 0
YORK						Key Perform	nanace Ind.
Novitas PA						Occupancy Rate	91.7%
Balance S	Sheet		Income	Statement		Length of Stay	19.2
Current Assets	29,124,037	Total	Charges	242,754,8	883	Average Wages	37.17
Fixed Assets	38,396,350	Cont	ract Allowance	131,859,8	330 54.3%	Medicare Part A	1.2%
Other Assets	9,438,756	Oper	ating Revenue	110,895,0)53 45.7%	Medicare Part B	4.2%
Total Assets	76,959,143	Oper	ating Expense	107,325,0	96.8%	Current Ratio	4.0
Current Liabilities	7,272,211	Oper	ating Margin	3,569,9	958 3.2%	Days to Collect	61.3
Long Term Liabilities	57,148,621	Othe	r Income	-51,8	0.0%	Avg Payment Day	/s 20.5
Total Equity	12,538,311	Othe	r Expense		2 0.0%	Depreciation Rate	e 5.2%
Total Liab. and Equity	76,959,143	Net F	Profit or Loss	3,518,1	 51 3.2%	Return on Equity	28.1%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	2,226
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,705	16,069,344	6,627,726	2.424564
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			1,232	21,948,624	85,381,479	0.257065
52 Labor Ro	om and Delivery R	oom		0	0	0	0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ınk	Expense	General Se	rvice Cost b	y Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,910	2,282,775	02 Capital Co	ost - Movable I	Equip 2,015	2,664,050
04 Employee Benefits	3	3,266	2,711,571	05 Administra	ative and Gene	eral 2,009	20,987,114
06 Maintenance and Re	epairs	0	0	07 Operation	of Plant	2,553	1,948,465
08/09 Laundry / Housekeeping 3,489 690,398			690,398	10/11 Dietary	and Cafeteria	1,986	1,834,244
13 Nursing Administration 1,456 2,589,764			14 Central Se	ervice and Sup	pply 1,264	1,123,459	
15 Pharmancy	5 Pharmancy 0 0			16 Medical R	ecords	5,061	54,661
17 Social Services		0	0	18 Other Ger	neral Service (Cost 0	0
19 Non Physician Anes	thetists	0	0	20-23 Educa	tion Programs	0	0

All Providers

Sample Hospital reports from the Halmanac.com website.

390138 WELLSPAN	WAYNESBOR	о ноѕ			Nonpro	ofit - Other		
501 EAST MAIN ST			6/30/2022 3	65 Days Settl	ed	Genera	al Short Terr	n
WAYNESBORO, PA	17268					CR Be	ds 57 F	POS Beds 0
FRANKLIN						Ke	y Perform	anace Ind.
Novitas PA						Occup	ancy Rate	36.8%
Balance S	Sheet		Income	Statement		Length	n of Stay	4.5
Current Assets	23,884,161	Total	Charges	266,611,0	40	Averaç	ge Wages	34.40
Fixed Assets	31,557,336	Cont	ract Allowance	178,012,0	71 66.8%	6 Medica	are Part A	9.1%
Other Assets	89,209,524	Oper	ating Revenue	88,598,9	 69 33.2%	6 Medica	are Part B	6.5%
Total Assets	144,651,021	Oper	ating Expense	81,453,7	09 91.9%	6 Currer	nt Ratio	2.4
Current Liabilities	9,877,478	Oper	ating Margin	7,145,2	 60 8.1%	Days t	to Collect	42.4
Long Term Liabilities	10,337,122	Othe	r Income	-6,498,2	80 -7.3%	Avg Pa	ayment Day	s 22.4
Total Equity	124,436,421	Othe	r Expense		0 0.0%	Depre	ciation Rate	4.6%
Total Liab. and Equity	144,651,021	Net F	Profit or Loss	646,98	 30	& Return	on Equity	0.5%
Selected	Revenue Depar	tment	S		Re	venue F	Ranking -	2,493
Line	Line Descripti	on		Rank	Cos	t	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	re	2,590	17,245,085	5 2	25,372,274	0.679682
31 Intensive	Care Unit			0	()	0	0.000000
50 Operating	Room			1,682	14,511,469) 1	18,972,485	0.764869
52 Labor Ro	om and Delivery R	oom		0	()	0	0.000000
91 Emergen	cy Department			1,650	12,001,069	9 !	50,080,979	0.239633
General Service Co	st by Line Ra	ınk	Expense	General Ser	vice Cost I	y Line	Rank	Expense
01 Capital Cost - Buildin	ngs 3	3,802	1,300,873	02 Capital Co	st - Movable	Equip	2,003	2,701,263
04 Employee Benefits	•	,754	8,803,233	05 Administra	ative and Ger	neral	2,543	13,807,102
06 Maintenance and Re	epairs	0	0	07 Operation	of Plant		2,579	1,917,226
08/09 Laundry / Housekeeping 2,769 1,124,594			1,124,594	10/11 Dietary and Cafeteria			3,360	792,666
13 Nursing Administration 3,514 599,732			14 Central Se	ervice and Su	pply	1,928	444,587	
15 Pharmancy	5 Pharmancy 2,240 920,771			16 Medical Records			3,974	196,993
17 Social Services	,	2,861	37,144	18 Other General Service Cost			0	0
19 Non Physician Anes	thetists	0	0	20-23 Educat	ion Program	3	1,632	70,234

All Providers

Sample Hospital reports from the Halmanac.com website.

390046 WELLSPAN	N YORK HOSPIT	AL					Nonprof	it - Other	
1001 SOUTH GEORGE STREET 6/30/2022				365 Days Submitted General Short Term				m	
YORK, PA 17403							CR Beds	s 429 F	POS Beds 0
YORK							Key	Perform	anace Ind.
Novitas PA							Occupa	ncy Rate	81.4%
Balance S	Sheet		Income	Statemen	t		Length	of Stay	6.3
Current Assets	260,324,822	Total	Charges	3,792,15	4,250		Average	e Wages	38.03
Fixed Assets	292,943,553	Contr	act Allowance	2,371,31	4,442	62.5%	Medicar	re Part A	9.4%
Other Assets	1,775,336,172	Opera	ating Revenue	1,420,83	9,808	37.5%	Medicar	re Part B	3.3%
Total Assets	2,328,604,547	Opera	ating Expense	1,274,33	6,476	89.7%	Current	Ratio	3.0
Current Liabilities	87,671,630	Opera	ating Margin	146,50	3,332	10.3%	Days to	Collect	48.1
Long Term Liabilities	625,727,149	Othe	r Income	-141,20	2,382	-9.9%	Avg Pay	ment Day	s 15.8
Total Equity	1,615,205,768	Othe	r Expense		0	0.0%	Depreci	ation Rate	10.4%
Total Liab. and Equity	2,328,604,547	Net F	Profit or Loss	5,300	0,950	0.4%	Return	on Equity	0.3%
Selected	Revenue Depar	tments	S			Rev	enue Ra	anking -	128
Line	Line Descripti	on		Rank		Cost	(Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Car	е	176	201	,328,789	323	3,397,908	0.622542
31 Intensive	Care Unit			165	62	,531,734	133	3,526,782	0.468309
50 Operating	Room			288	64	,628,269	432	2,968,412	0.149268
52 Labor Ro	om and Delivery R	oom		259	15	,653,412	48	8,113,503	0.325343
91 Emergen	cy Department			101	71	,936,481	268	8,825,565	0.267595
General Service Co	st by Line Ra	ank	Expense	General S	Service	Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs	487	19,186,155	02 Capital	Cost - I	Movable E	quip	143	30,037,618
04 Employee Benefits		96	125,468,313	05 Admini	strative	and Gene	ral	146	208,103,366
06 Maintenance and Repairs 0 0			07 Operation of Plant 150			150	26,338,977		
08/09 Laundry / Housel	keeping	558	7,684,468	10/11 Dietary and Cafeteria 443			443	6,449,631	
13 Nursing Administrati	13 Nursing Administration 296 11,852,651			14 Central Service and Supply 602			602	3,017,578	
15 Pharmancy		216	15,908,532	16 Medical Records 1,216			1,216	1,441,152	
17 Social Services		0	0	18 Other 0	General	Service C	ost	0	0
19 Non Physician Anes	thetists	0	0	20-23 Edu	cation F	Programs		357	13,766,054

All Providers

Sample Hospital reports from the Halmanac.com website.

394014 WERNE	RSVILLE STAT	ЕНС	OSPIT	AL			Government - Star	te	
160 MAIN STREE	160 MAIN STREET 6/30/2022					365 Days Settled Psychiatric			
WERNERSVILLE	, PA 19565						CR Beds 266	POS Beds 0	
BERKS							Key Perform	nanace Ind.	
Novitas PA							Occupancy Rate	96.5%	
Baland	e Sheet			Income	Statement		Length of Stay	2,284.3	
Current Assets		0	Total	Charges	C)	Average Wages		
Fixed Assets		0	Contr	act Allowance	C	0.0%	Medicare Part A	0.0%	
Other Assets		0	Opera	ating Revenue	C	0.0%	Medicare Part B	0.0%	
Total Assets		0	Opera	ating Expense	75,456,336	6 0.0%	Current Ratio		
Current Liabilities		0	Opera	ating Margin	-75,456,336	6 0.0%	Days to Collect		
Long Term Liabilitie	S	0	Other	Income	C	0.0%	Avg Payment Day	/s 0.0	
Total Equity		0	Other	Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equi	ty	0	Net P	rofit or Loss	(75,456,336)	0.0%	Return on Equity	0.0%	
Select	ed Revenue De	part	tments			Rev	enue Ranking -	5,809	
Line	Line Desc	ripti	on		Rank	Cost	Charges	Ratio	
30 Adults	and Pediatrics -	Gene	eral Car	е	853	76,330,390	83,917,568	0.909588	
31 Intens	sive Care Unit				0	0	0	0.000000	
50 Opera	iting Room				0	0	0	0.000000	
52 Labor	Room and Delive	ery Ro	oom		0	0	0	0.000000	
91 Emer	gency Departmen	t			0	0	0	0.000000	
General Service	Cost by Line	Ra	ınk	Expense	General Servi	ice Cost by	y Line Rank	Expense	
01 Capital Cost - Bu	ıildings	4	1,215	959,612	02 Capital Cost	- Movable E	Equip 5,168	92,657	
04 Employee Benef	its		0	0	05 Administrativ	ve and Gene	eral 3,333	7,508,008	
06 Maintenance and	nce and Repairs 0 0		07 Operation of Plant		893	8,661,996			
08/09 Laundry / Ho	3/09 Laundry / Housekeeping 1,982 2,063,205		10/11 Dietary and Cafeteria		989	3,811,392			
13 Nursing Administration 0 0			0	14 Central Service and Supply		pply 0	0		
15 Pharmancy			999	4,016,595	16 Medical Rec	cords	1,448	1,170,970	
17 Social Services			931	1,211,375	18 Other Gener	ral Service C	Cost 109	9,410,124	
19 Non Physician A	nesthetists		0	0	20-23 Education	n Programs	0	0	

All Providers

Sample Hospital reports from the Halmanac.com website.

390090 WEST PEN	N HOSPITAL						Nonprofi	t - Other	
4800 FRIENDSHIP A	VENUE		6/30/2022 3	65 Days Su	bmitte	d	General	Short Teri	m
PITTSBURGH, PA 15	PITTSBURGH, PA 15224						CR Beds	s 138 F	POS Beds 0
ALLEGHENY							Key	Perform	anace Ind.
Novitas PA							-	ncy Rate	71.4%
Balance S	Sheet		Income	Statement			Length of	of Stay	4.8
Current Assets	91,163,758	Total	Charges	2,414,369	,280		Average	e Wages	33.03
Fixed Assets	142,232,659	Conti	ract Allowance	1,730,203	,167	71.7%	Medicar	e Part A	3.5%
Other Assets	87,385,549	Oper	ating Revenue	684,166	,113	28.3%	Medicar	e Part B	4.1%
Total Assets	320,781,966	Oper	ating Expense	627,504	,767	91.7%	Current	Ratio	0.4
Current Liabilities	247,316,741	Oper	ating Margin	56,661	,346	8.3%	Days to	Collect	39.0
Long Term Liabilities	8,614,864	Othe	r Income	44,828	,028	6.6%	Avg Pay	ment Day	s (0.1)
Total Equity	64,850,361	Othe	r Expense		0	0.0%	Depreci	ation Rate	9.4%
Total Liab. and Equity	320,781,966	Net F	Profit or Loss	101,489	,374	14.8%	Return	on Equity	156.5%
Selected	Revenue Depar	tment	S			Rev	enue Ra	nking -	437
Line	Line Descripti	on		Rank		Cost	(Charges	Ratio
30 Adults and	d Pediatrics - Gene	eral Cai	re	1,455	43	,605,952	141	1,891,691	0.307319
31 Intensive	Care Unit			766	19	,966,887	62	2,415,127	0.319905
50 Operating	Room			1,071	25	,309,624	160	,271,528	0.157917
52 Labor Ro	om and Delivery R	oom		239	16	,232,279	47	7,923,688	0.338711
91 Emergen	cy Department			1,778	10	,691,794	66	5,353,622	0.161134
General Service Co	st by Line Ra	ınk	Expense	General S	ervice	Cost by	/ Line	Rank	Expense
01 Capital Cost - Buildin	ngs	743	13,408,247	02 Capital 0	Cost - I	Movable E	quip	548	13,581,692
04 Employee Benefits		789	24,750,721	05 Adminis	trative	and Gene	ral	533	90,729,602
06 Maintenance and Repairs 883 2,493,192			2,493,192	07 Operation of Plant			367	16,017,877	
08/09 Laundry / Housekeeping 742 6,182,043			6,182,043	10/11 Dietary and Cafeteria			1,065	3,602,114	
13 Nursing Administrati	on ´	,894	1,786,959	14 Central	Service	and Sup	ply	674	2,669,593
15 Pharmancy		791	5,135,428	16 Medical Records				2,317	583,471
17 Social Services	•	1,166	848,982	18 Other General Service Cost			ost	0	0
19 Non Physician Anes	thetists	0	0	20-23 Educ	ation F	Programs		460	9,836,367

All Providers

Sample Hospital reports from the Halmanac.com website.

390137 WILKES-BA	ARRE GENERAL	- HOS	PITAL			Proprietary - Corpo	oration	
575 NORTH RIVER STREET 6/30/2022 3				365 Days Amended General Short Term				
WILKES-BARRE, PA	18764					CR Beds 165	POS Beds 0	
LUZERNE						Key Perform	anace Ind.	
Novitas PA						Occupancy Rate	61.4%	
Balance Sheet Income				Statement		Length of Stay	6.0	
Current Assets	39,962,105	Total	Charges	1,957,258,79)2	Average Wages	33.20	
Fixed Assets	117,778,392	Cont	ract Allowance	1,688,918,47	7 5 86.3%	Medicare Part A	14.6%	
Other Assets	10,828,441	Oper	ating Revenue	268,340,31	7 13.7%	Medicare Part B	8.4%	
Total Assets	168,568,938	Oper	ating Expense	290,746,63	36 108.3%	Current Ratio	0.5	
Current Liabilities	83,999,145	Oper	ating Margin	-22,406,31	9 -8.3%	Days to Collect	67.8	
Long Term Liabilities	2,062,807	Other Income		482,90	0.2%	Avg Payment Day	s 24.3	
Total Equity	82,506,986	Other Expense		3,293,09	4 1.2%	Depreciation Rate	6.4%	
Total Liab. and Equity	168,568,938	Net F	Profit or Loss	(25,216,513	-9.4%	Return on Equity	-30.6%	
Selected	Selected Revenue Departments				Rev	enue Ranking -	1,276	
Line	Line Descripti	on		Rank	Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Ca	re	1,176	55,934,249	127,314,282	0.439340	
31 Intensive	Care Unit			719	21,088,940	32,586,837	0.647161	
50 Operating	Room			846	30,591,429	385,931,773	0.079266	
52 Labor Ro	om and Delivery R	oom		1,257	3,910,735	4,239,254	0.922505	
91 Emergen	cy Department			1,278	15,785,109	103,081,010	0.153133	
General Service Co	st by Line Ra	ank	Expense	General Serv	vice Cost b	y Line Rank	Expense	
01 Capital Cost - Buildin	ngs ´	1,299	7,446,536	02 Capital Cos	st - Movable E	Equip 771	10,357,902	
04 Employee Benefits	•	1,282	14,133,599	05 Administrat	ive and Gene	eral 791	67,189,166	
06 Maintenance and Re	6 Maintenance and Repairs 0 0			07 Operation of Plant 576			12,051,306	
08/09 Laundry / Housel	08/09 Laundry / Housekeeping 1,069 4,554,815			10/11 Dietary and Cafeteria 1,26			3,098,598	
13 Nursing Administrati	13 Nursing Administration 873 4,666,926			14 Central Service and Supply			2,512,499	
15 Pharmancy	,	1,108	3,565,681	16 Medical Records 79			2,282,725	
17 Social Services		894	1,293,273	18 Other General Service Cost 0			0	
19 Non Physician Anes	thetists	0	0	20-23 Education	on Programs	859	3,150,001	

All Providers

Sample Hospital reports from the Halmanac.com website.

39013F WILKES-BA	ARRE VA MEDIO	CAL CE	ENTER						
1111 EAST END BL	rt not Filed.								
WILKES BARRE, PA	. 18711						CR Beds 0	POS Beds 0)
LUZERNE							Key Perforn	nanace Ind	1.
WISCONSIN PHYSIC	CIANS SERVICE						Occupancy Rate	(0.0%
Balance S	Sheet		Incom	e Statemer	nt		Length of Stay		
Current Assets	0	Total	Charges		0		Average Wages		
Fixed Assets	0	Contr	act Allowance		0	0.0%	Medicare Part A	(0.0%
Other Assets	0	Opera	ating Revenue		0	0.0%	Medicare Part B		0.0%
Total Assets	0	Opera	ating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Opera	ating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other	Income		0	0.0%	Avg Payment Day	ys	
Total Equity	0	Other	Expense		0	0.0%	Depreciation Rate	Э	0.0%
Total Liab. and Equity	0	Net P	Profit or Loss		0	0.0%	Return on Equity		0.0%
Selected	Revenue Depar	tments	S	_		Reve	enue Ranking -	5,80	9
Line	Line Descripti	on		Rank		Cost	Charges	Ratio	
30 Adults an	d Pediatrics - Gene	eral Car	re				0	0.000000	
31 Intensive	Care Unit			0		0	0	0.000000	
50 Operating	g Room			0		0	0	0.000000	
52 Labor Ro	om and Delivery R	oom		0		0	0	0.000000	
91 Emergen	cy Department			0		0	0	0.000000	
General Service Co	st by Line Ra	ank	Expense	General	Service	Cost by	Line Rank	Expen	se
01 Capital Cost - Buildi	ngs	0	0	02 Capital	l Cost - N	/lovable E	quip 0		0
04 Employee Benefits		0	0	05 Admini	istrative a	and Gene	ral 0		0
06 Maintenance and Ro	epairs	0	0	07 Operat	tion of Pla	ant	0		0
08/09 Laundry / House	keeping	0	0	10/11 Die	10/11 Dietary and Cafeteria		0		0
13 Nursing Administrat	ion	0	0	14 Central Service and Supply			ply 0		0
15 Pharmancy		0	0	16 Medica	al Record	ls	0		0
17 Social Services		0	0	18 Other (General S	Service C	ost 0		0
19 Non Physician Anes	sthetists	0	0	20-23 Edu	ucation P	rograms	0		0

All Providers

Sample Hospital reports from the Halmanac.com website.

390331 WILLS EYE	HOSPITAL					Nonprofit - Other	
840 WALNUT STREE	ĒΤ		6/30/2022 3	365 Days Settled General Short Term			
PHILADELPHIA, PA	19107					CR Beds 4 F	POS Beds 0
PHILADELPHIA						Key Perform	anace Ind.
Novitas PA						Occupancy Rate	55.5%
Balance S	heet		Income	Statement		Length of Stay	2.7
Current Assets	36,141,014	Total	Charges	124,593,069		Average Wages	49.74
Fixed Assets	22,396,238	Cont	ract Allowance	85,273,199	68.4%	Medicare Part A	0.6%
Other Assets	66,899,197	Oper	ating Revenue	39,319,870	31.6%	Medicare Part B	21.6%
Total Assets	125,436,449	Oper	ating Expense	48,561,768	123.5%	Current Ratio	2.0
Current Liabilities	17,702,624	Oper	ating Margin	-9,241,898	-23.5%	Days to Collect	85.5
Long Term Liabilities	39,272,576	Othe	r Income	-2,596,229	-6.6%	Avg Payment Day	s 101.8
Total Equity	68,461,249	Othe	r Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	125,436,449	Net F	Profit or Loss	(11,838,127)	-30.1%	Return on Equity	-17.3%
Selected	Revenue Depar	tment	S		Rev	enue Ranking -	3,459
Line	Line Descripti	on		Rank	Cost	Charges	Ratio
30 Adults an	d Pediatrics - Gene	eral Ca	e	5,666	2,419,160	2,733,250	0.885086
31 Intensive	Care Unit			0	0	0	0.000000
50 Operating	Room			0	0	0	0.000000
52 Labor Ro	om and Delivery R	oom		0	0		0.000000
91 Emergen	cy Department			0	0	0	0.000000
General Service Co	st by Line Ra	ınk	Expense	General Service	e Cost by	/ Line Rank	Expense
01 Capital Cost - Buildin	ngs 2	2,455	3,044,309	02 Capital Cost -	Movable E	Equip 2,560	1,554,418
04 Employee Benefits	3	3,404	2,479,500	05 Administrative	e and Gene	ral 4,185	4,748,422
06 Maintenance and Repairs 1,580 532,011		07 Operation of Plant		2,669	1,806,195		
08/09 Laundry / Housekeeping 2,638 1,247,257		10/11 Dietary and Cafeteria		5,855	38,696		
13 Nursing Administrati	on 2	2,565	1,115,156	14 Central Service and Supply			4,108,247
15 Pharmancy	3	3,004	340,144	16 Medical Records 3,7			233,474
17 Social Services		0	0	18 Other General Service Cost 0			0
19 Non Physician Anes	thetists	0	0	20-23 Education	Programs	0	0

All Providers