

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

390231 ABINGTON MEMORIAL HOSPITAL				Nonprofit - Other	
1200 OLD YORK ROAD		6/30/2022 365 Days Submitted		General Short Term	
ABINGTON, PA 19001				CR Beds 499	POS Beds 0
MONTGOMERY		Key Performace Ind.			
Novitas PA				Occupancy Rate	68.9%
Balance Sheet		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	Contract Allowance	1,999,939,058	73.4%	Medicare Part A 18.7%
Other Assets	90,887,769	Operating Revenue	723,801,405	26.6%	Medicare Part B 4.4%
Total Assets	843,679,969	Operating Expense	841,508,344	116.3%	Current Ratio 2.1
Current Liabilities	155,921,201	Operating 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 Days 41.5
Total Equity	142,709,446	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	843,679,969	Net Profit or Loss	(55,601,581)	-7.7%	Return on Equity -39.0%
Selected Revenue Departments				Revenue Ranking - 398	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	267	161,795,434	452,415,810	0.357626
31	Intensive Care Unit	495	29,558,854	62,044,678	0.476412
50	Operating Room	443	48,679,677	175,148,379	0.277934
52	Labor Room and Delivery Room	102	23,980,027	53,495,238	0.448265
91	Emergency Department	376	38,491,732	196,320,023	0.196066
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	391	22,279,277	02 Capital Cost - Movable Equip	233	23,029,254
04 Employee Benefits	152	90,095,147	05 Administrative and General	258	152,416,209
06 Maintenance and Repairs	276	10,293,144	07 Operation of Plant	338	16,662,622
08/09 Laundry / Housekeeping	348	10,462,231	10/11 Dietary and Cafeteria	456	6,305,559
13 Nursing Administration	795	5,103,147	14 Central Service and Supply	308	5,795,512
15 Pharmancy	333	11,245,593	16 Medical Records	434	3,980,550
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	266	20,665,891

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Sample Hospital reports from the Halmanac.com website.

390163 ACMH HOSPITAL			Nonprofit - Other		
ONE NOLTE DRIVE		6/30/2022 365 Days Submitted		General Short Term	
KITTANNING, PA 16201				CR Beds 117 POS Beds 0	
ARMSTRONG		Key Performance Ind.			
Novitas PA				Occupancy Rate	38.8%
Balance 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	Contract Allowance	283,779,663	71.1% Medicare Part A	0.0%
Other Assets	19,334,438	Operating Revenue	115,554,498	28.9% Medicare Part B	0.0%
Total Assets	<u>79,007,323</u>	Operating Expense	148,760,059	128.7% Current Ratio	1.5
Current Liabilities	19,859,301	Operating Margin	-33,205,561	-28.7% Days to Collect	37.5
Long Term Liabilities	20,955,440	Other Income	29,887,784	25.9% Avg Payment Days	31.2
Total Equity	38,192,582	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	<u>79,007,323</u>	Net Profit or Loss	<u>(3,317,777)</u>	-2.9% Return on Equity	-8.7%
Selected Revenue Departments			Revenue Ranking - 2,173		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,551	17,750,139	12,115,796	1.465041
31	Intensive Care Unit	1,902	5,791,329	4,972,891	1.164580
50	Operating Room	2,161	9,286,363	46,092,062	0.201474
52	Labor Room and Delivery Room	2,032	900,041	1,393,250	0.646001
91	Emergency Department	2,213	7,942,222	32,184,201	0.246774
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,032	1,093,679	02	Capital Cost - Movable Equip
04	Employee Benefits	1,109	17,060,294	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,439	1,457,292	10/11	Dietary and Cafeteria
13	Nursing Administration	3,160	746,616	14	Central Service and Supply
15	Pharmacy	3,242	212,435	16	Medical Records
17	Social Services	1,055	982,768	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

390323 ADVANCED SURGICAL HOSPITAL			Proprietary - Partnership		
100 TRICH DRIVE		12/31/2022 365 Days Settled		General Short Term	
WASHINGTON, PA 15301				CR Beds 14	POS Beds 0
WASHINGTON		Key Performance Ind.			
Novitas PA				Occupancy Rate	11.8%
				Length of Stay	1.8
Balance Sheet		Income Statement			
Current Assets	3,166,295	Total Charges	77,717,903	Average Wages	32.17
Fixed Assets	1,016,284	Contract Allowance	57,314,143	73.7% Medicare Part A	9.1%
Other Assets	32,649,898	Operating Revenue	20,403,760	26.3% Medicare Part B	5.6%
Total Assets	36,832,477	Operating Expense	19,401,190	95.1% Current Ratio	1.1
Current Liabilities	2,833,058	Operating Margin	1,002,570	4.9% Days to Collect	205.4
Long Term Liabilities	5,035,733	Other Income	724,659	3.6% Avg Payment Days	14.5
Total Equity	28,963,686	Other Expense	0	0.0% Depreciation Rate	10.7%
Total Liab. and Equity	36,832,477	Net Profit or Loss	1,727,229	8.5% Return on Equity	6.0%
Selected Revenue Departments			Revenue Ranking - 4,524		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,446	2,985,317	586,950	5.086152
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,988	4,105,631	24,086,619	0.170453
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,856	2,345,578	02	Capital Cost - Movable Equip
04	Employee Benefits	5,532	76,908	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,217	215,350	10/11	Dietary and Cafeteria
13	Nursing Administration	3,947	400,994	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

390333 AHN EMERUS WESTMORELAND, LLC

Proprietary - Corporation

6321 ROUTE 30

6/30/2022 181 Days Settled

General Short Term

GREENSBURG, PA 15601

CR Beds 40 POS Beds 0

WESTMORELAND

Key Performance Ind.

Novitas PA

Occupancy Rate 10.5%

Balance 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	Contract Allowance	80,852,450	80.2%	Medicare Part A 1.5%
Other Assets	48,979,085	Operating Revenue	19,905,716	19.8%	Medicare Part B 3.4%
Total Assets	48,891,114	Operating Expense	20,252,789	101.7%	Current Ratio (1.1)
Current Liabilities	4,169,804	Operating Margin	-347,073	-1.7%	Days to Collect 42.2
Long Term Liabilities	49,270,478	Other Income	2,402,501	12.1%	Avg Payment Days 18.7
Total Equity	-4,549,168	Other Expense	0	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	48,891,114	Net Profit or Loss	2,055,428	10.3%	Return on Equity -45.2%

Selected Revenue Departments

Revenue Ranking - 3,432

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,616	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 Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,807	10,511,416	45,957,179	0.228722

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,400	3,112,154	02 Capital Cost - Movable Equip	3,279	832,079
04 Employee Benefits	0	0	05 Administrative and General	3,759	5,858,078
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,377	1,025,536
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	5,809	65,646
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390334 AHN WEXFORD HOSPITAL			Nonprofit - Other		
12351 PERRY HIGHWAY		6/30/2022 203 Days Submitted		General Short Term	
WEXFORD, PA 15090				CR Beds 120	POS Beds 0
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	21.5%
Balance Sheet		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	Contract Allowance	209,076,736	73.7% Medicare Part A	5.6%
Other Assets	0	Operating Revenue	74,585,553	26.3% Medicare Part B	3.9%
Total Assets	294,276,886	Operating Expense	81,069,699	108.7% Current Ratio	0.4
Current Liabilities	72,207,108	Operating Margin	-6,484,146	-8.7% Days to Collect	64.9
Long Term Liabilities	0	Other Income	439,274	0.6% Avg Payment Days	22.5
Total Equity	222,069,778	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	294,276,886	Net Profit or Loss	(6,044,872)	-8.1% Return on Equity	-2.7%
Selected Revenue Departments			Revenue Ranking - 1,989		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,132	12,241,298	15,206,935	0.804981
31	Intensive Care Unit	2,088	4,617,402	6,049,822	0.763229
50	Operating Room	2,457	7,151,118	39,070,353	0.183032
52	Labor Room and Delivery Room	1,190	4,394,849	7,831,635	0.561166
91	Emergency Department	2,843	5,084,962	28,585,518	0.177886
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,937	4,393,999	02 Capital Cost - Movable Equip	1,492	4,531,145
04 Employee Benefits	2,905	3,510,855	05 Administrative and General	2,501	14,210,543
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,420	5,174,784
08/09 Laundry / Housekeeping	2,173	1,787,586	10/11 Dietary and Cafeteria	2,425	1,332,784
13 Nursing Administration	3,485	609,123	14 Central Service and Supply	1,984	403,349
15 Pharmacy	1,796	1,581,476	16 Medical Records	4,375	135,112
17 Social Services	2,458	113,138	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390142 ALBERT EINSTEIN MEDICAL CENTER				Nonprofit - Other			
5501 OLD YORK ROAD		6/30/2022 365 Days Submitted		General Short Term			
PHILADELPHIA, PA 19141				CR Beds 336	POS Beds 0		
PHILADELPHIA		Key Performance Ind.					
Novitas PA				Occupancy Rate	72.9%		
Balance Sheet		Income Statement		Length of Stay	4.9		
Current Assets	258,430,367	Total Charges	2,987,609,810	Average Wages	37.61		
Fixed Assets	477,965,203	Contract Allowance	2,143,335,767	71.7%	Medicare Part A	13.6%	
Other Assets	310,327,012	Operating Revenue	844,274,043	28.3%	Medicare Part B	2.8%	
Total Assets	1,046,722,582	Operating Expense	913,286,706	108.2%	Current Ratio	1.2	
Current Liabilities	208,235,699	Operating Margin	-69,012,663	-8.2%	Days to Collect	40.2	
Long Term Liabilities	382,739,367	Other Income	83,494,795	9.9%	Avg Payment Days	33.2	
Total Equity	455,747,516	Other Expense	0	0.0%	Depreciation Rate	4.6%	
Total Liab. and Equity	1,046,722,582	Net Profit or Loss	14,482,132	1.7%	Return on Equity	3.2%	
Selected Revenue Departments				Revenue Ranking - 314			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	434	122,870,283	400,727,297	0.306618		
31	Intensive Care Unit	604	25,256,162	90,724,335	0.278384		
50	Operating Room	569	40,995,907	343,005,982	0.119520		
52	Labor Room and Delivery Room	446	11,772,486	39,920,643	0.294897		
91	Emergency Department	381	38,175,212	202,627,971	0.188401		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	353	23,793,393	02	Capital Cost - Movable Equip	1,037	7,592,386
04	Employee Benefits	623	30,779,593	05	Administrative and General	282	143,971,009
06	Maintenance and Repairs	879	2,534,337	07	Operation of Plant	280	18,730,535
08/09	Laundry / Housekeeping	200	14,588,689	10/11	Dietary and Cafeteria	193	9,929,480
13	Nursing Administration	363	10,189,044	14	Central Service and Supply	679	2,619,920
15	Pharmacy	339	11,164,363	16	Medical Records	367	4,597,357
17	Social Services	1,111	907,616	18	Other General Service Cost	145	5,999,397
19	Non Physician Anesthetists	0	0	20-23	Education Programs	95	55,285,495

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Sample Hospital reports from the Halmanac.com website.

399813 ALBERT EINSTEIN MEDICAL CENTER TRANSPLANT CENTER

5501 OLD YORK ROAD

Cost Report not Filed.

PHILADELPHIA, PA 19141

CR Beds 0

POS Beds 0

PHILADELPHIA

Key Performance Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,791

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Sample Hospital reports from the Halmanac.com website.

390050 ALLEGHENY GENERAL HOSPITAL

Nonprofit - Other

320 EAST NORTH AVENUE

6/30/2022 365 Days Submitted

General Short Term

PITTSBURGH, PA 15212

CR Beds 430 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 62.3%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	168,558,810	Total Charges	3,502,188,676	Average Wages	33.32
Fixed Assets	358,771,261	Contract Allowance	2,632,080,115	75.2% Medicare Part A	15.7%
Other Assets	70,303,130	Operating Revenue	870,108,561	24.8% Medicare Part B	3.1%
Total Assets	597,633,201	Operating Expense	857,678,012	98.6% Current Ratio	0.3
Current Liabilities	666,944,117	Operating Margin	12,430,549	1.4% Days to Collect	62.9
Long Term Liabilities	16,781,570	Other Income	42,089,967	4.8% Avg Payment Days	30.4
Total Equity	-86,092,486	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	597,633,201	Net Profit or Loss	54,520,516	6.3% Return on Equity	-63.3%

Selected Revenue Departments

Revenue Ranking - 306

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	593	100,940,183	330,629,142	0.305297
31	Intensive Care Unit	719	21,087,077	77,876,299	0.270777
50	Operating Room	468	46,993,549	367,187,338	0.127982
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	537	31,796,319	194,376,114	0.163581

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	772	13,062,803	02 Capital Cost - Movable Equip	100	37,300,153
04 Employee Benefits	328	51,964,552	05 Administrative and General	241	159,227,721
06 Maintenance and Repairs	385	7,486,322	07 Operation of Plant	169	24,968,337
08/09 Laundry / Housekeeping	262	12,309,471	10/11 Dietary and Cafeteria	389	6,885,563
13 Nursing Administration	458	8,417,758	14 Central Service and Supply	244	6,892,593
15 Pharmacy	409	9,467,337	16 Medical Records	2,141	675,455
17 Social Services	1,191	822,162	18 Other General Service Cost	0	0

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19 Non Physician Anesthetists	0	0	20-23 Education Programs	177	31,903,925
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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

399804 ALLEGHENY GENERAL HOSPITAL TRANSPLANT CARE

320 EAST NORTH AVENUE

Cost Report not Filed.

PITTSBURGH, PA 15212

CR Beds 0

POS Beds 0

ALLEGHENY

Key Performance Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

390032 ALLEGHENY VALLEY HOSPITAL			Nonprofit - Other		
1301 CARLISLE ST		6/30/2022 365 Days Submitted		General Short Term	
NATRONA, PA 15065				CR Beds 115	POS Beds 0
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	26.6%
Balance Sheet		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	Contract Allowance	349,080,259	75.5% Medicare Part A	6.3%
Other Assets	35,711,329	Operating Revenue	113,350,642	24.5% Medicare Part B	4.0%
Total Assets	104,002,931	Operating Expense	133,830,444	118.1% Current Ratio	10.2
Current Liabilities	2,393,663	Operating Margin	-20,479,802	-18.1% Days to Collect	69.7
Long Term Liabilities	539,011	Other Income	228,716	0.2% Avg Payment Days	33.3
Total Equity	101,070,257	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	104,002,931	Net Profit or Loss	(20,251,086)	-17.9% Return on Equity	-20.0%
Selected Revenue Departments			Revenue Ranking - 2,195		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,272	21,610,691	28,797,424	0.750438
31	Intensive Care Unit	1,817	6,362,364	10,977,059	0.579606
50	Operating Room	2,834	4,911,902	27,172,638	0.180766
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,633	12,140,183	54,090,125	0.224444
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,867	4,640,545	02	Capital Cost - Movable Equip
04	Employee Benefits	1,649	9,689,352	05	Administrative and General
06	Maintenance and Repairs	506	5,741,538	07	Operation of Plant
08/09	Laundry / Housekeeping	1,682	2,645,263	10/11	Dietary and Cafeteria
13	Nursing Administration	2,020	1,633,644	14	Central Service and Supply
15	Pharmacy	1,363	2,686,011	16	Medical Records
17	Social Services	2,223	178,001	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

393030 ALLIED SERVICES INSTITUTE OF REHABILITATION				Nonprofit - Other	
475 MORGAN HIGHWAY		6/30/2022 365 Days Submitted		Rehabilitation	
SCRANTON, PA 18508				CR Beds 50	POS Beds 0
LACKAWANNA		Key Performance Ind.			
Novitas PA				Occupancy Rate	48.8%
Balance 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	Contract Allowance	20,829,270	45.7%	Medicare Part A 0.0%
Other Assets	59,042	Operating Revenue	24,713,169	54.3%	Medicare Part B 0.0%
Total Assets	37,155,343	Operating Expense	30,589,727	123.8%	Current Ratio 7.9
Current Liabilities	4,208,227	Operating Margin	-5,876,558	-23.8%	Days to Collect 102.9
Long Term Liabilities	0	Other Income	5,600,449	22.7%	Avg Payment Days 14.3
Total Equity	32,947,116	Other Expense	4,987,032	20.2%	Depreciation Rate 2.9%
Total Liab. and Equity	37,155,343	Net Profit or Loss	(5,263,141)	-21.3%	Return on Equity -16.0%
Selected Revenue Departments				Revenue Ranking - 4,213	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,895	7,824,403	6,906,414	1.132918
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,750	615,598	02	Capital Cost - Movable Equip 438
04	Employee Benefits	3,001	3,280,531	05	Administrative and General 6,430,537
06	Maintenance and Repairs	1,312	1,028,576	07	Operation of Plant 538,822
08/09	Laundry / Housekeeping	3,357	745,099	10/11	Dietary and Cafeteria 691,400
13	Nursing Administration	2,502	1,171,927	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 3,420 280,305
17	Social Services	2,093	225,371	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

390272 AVENUES RECOVERY MEDICAL CENTER AT VALLEY FORGE				Proprietary - Corporation	
1033 WEST GERMANTOWN PIKE		6/30/2022 382 Days Submitted		General Short Term	
NORRISTOWN, PA 19403				CR Beds 70 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
Novitas PA				Occupancy Rate	71.2%
				Length of Stay	11.2
				Average Wages	33.33
				Medicare Part A	8.2%
				Medicare Part B	0.0%
				Current Ratio	0.4
				Days to Collect	43.0
				Avg Payment Days	32.1
				Depreciation Rate	27.6%
				Return on Equity	80.6%

Balance Sheet		Income Statement			
Current Assets	2,366,052	Total Charges	37,114,241		
Fixed Assets	721,677	Contract Allowance	23,111,284	62.3%	
Other Assets	954,062	Operating Revenue	14,002,957	37.7%	
Total Assets	4,041,791	Operating Expense	17,346,583	123.9%	
Current Liabilities	6,714,317	Operating Margin	-3,343,626	-23.9%	
Long Term Liabilities	0	Other Income	1,189,729	8.5%	
Total Equity	-2,672,526	Other Expense	0	0.0%	
Total Liab. and Equity	4,041,791	Net Profit or Loss	(2,153,897)	-15.4%	

Selected Revenue Departments			Revenue Ranking - 5,030		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,786	15,324,109	34,056,591	0.449960
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,734	89,240	02 Capital Cost - Movable Equip	4,573	272,720
04 Employee Benefits	3,865	1,788,169	05 Administrative and General	3,358	7,392,304
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,440	982,327
08/09 Laundry / Housekeeping	4,969	268,394	10/11 Dietary and Cafeteria	3,493	740,354
13 Nursing Administration	2,421	1,233,853	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,420	799
17 Social Services	2,019	254,009	18 Other General Service Cost	329	753,398
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

391309 BARNES-KASSON COUNTY HOSPITAL				Nonprofit - Other	
2872 TURNPIKE STREET		6/30/2022 365 Days Submitted		General Short Term	
SUSQUEHANNA, PA 18847				CR Beds 25	POS Beds 0
SUSQUEHANNA		Key Performance Ind.			
Novitas PA				Occupancy Rate	25.4%
Balance 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	Contract Allowance	14,172,994	45.6%	Medicare Part A 0.0%
Other Assets	589,967	Operating Revenue	16,921,771	54.4%	Medicare Part B 0.0%
Total Assets	11,400,619	Operating Expense	19,531,372	115.4%	Current Ratio 2.7
Current Liabilities	3,013,044	Operating Margin	-2,609,601	-15.4%	Days to Collect 95.7
Long Term Liabilities	1,116,128	Other Income	4,040,828	23.9%	Avg Payment Days 56.3
Total Equity	7,271,447	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	11,400,619	Net Profit or Loss	1,431,227	8.5%	Return on Equity 19.7%
Selected Revenue Departments				Revenue Ranking - 4,796	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,532	2,750,202	1,517,039	1.812875
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,156	529,619	1,491,727	0.355037
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,995	2,023,420	1,833,363	1.103666
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,338	299,489	02	Capital Cost - Movable Equip 374,575
04	Employee Benefits	3,714	1,992,725	05	Administrative and General 2,176,595
06	Maintenance and Repairs	1,256	1,134,058	07	Operation of Plant 0
08/09	Laundry / Housekeeping	4,509	367,073	10/11	Dietary and Cafeteria 874,038
13	Nursing Administration	4,747	172,629	14	Central Service and Supply 26,233
15	Pharmacy	3,132	271,047	16	Medical Records 280,319
17	Social Services	2,874	33,519	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

394023 BELMONT BEHAVIORAL HOSPITAL			Proprietary - Corporation		
4200 MONUMENT AVENUE		6/30/2022 365 Days Submitted		Psychiatric	
PHILADELPHIA, PA 19131				CR Beds 252 POS Beds 0	
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate 77.8%	
				Length of Stay 21.2	
				Average Wages	
				66.5% Medicare Part A 0.0%	
				33.5% Medicare Part B 0.8%	
				113.3% Current Ratio 1.2	
				-13.3% Days to Collect 41.7	
				9.5% Avg Payment Days 19.5	
				2.8% Depreciation Rate 4.5%	
				-6.6% Return on Equity 12.3%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	8,389,061	Total Charges	201,305,941		
Fixed Assets	138,339,715	Contract Allowance	133,770,871		
Other Assets	1,298,658	Operating Revenue	67,535,070		
Total Assets	148,027,434	Operating Expense	76,549,519		
Current Liabilities	7,235,529	Operating Margin	-9,014,449		
Long Term Liabilities	177,165,502	Other Income	6,409,302		
Total Equity	-36,373,597	Other Expense	1,864,599		
Total Liab. and Equity	148,027,434	Net Profit or Loss	(4,469,746)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,774		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	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 Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,551	6,037,214	02 Capital Cost - Movable Equip	2,592	1,511,886
04 Employee Benefits	1,751	8,835,228	05 Administrative and General	2,461	14,701,325
06 Maintenance and Repairs	2,027	7	07 Operation of Plant	2,423	2,135,934
08/09 Laundry / Housekeeping	2,147	1,817,421	10/11 Dietary and Cafeteria	2,204	1,560,006
13 Nursing Administration	1,742	2,020,513	14 Central Service and Supply	2,069	358,390
15 Pharmacy	2,194	980,458	16 Medical Records	2,516	506,698
17 Social Services	545	2,420,184	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,154	1,105,128

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Sample Hospital reports from the Halmanac.com website.

394058 BERWICK FREE-STANDING PSYCHIATRIC HOSPITAL

701 EAST 16TH STREET

Cost Report not Filed.

BERWICK, PA 18603

CR Beds 0

POS Beds 0

COLUMBIA

Key Performace Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,791

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Sample Hospital reports from the Halmanac.com website.

390072 BERWICK HOSPITAL CENTER			Proprietary - Corporation				
701 EAST 16TH STREET		6/30/2022 365 Days Amended		General Short Term			
BERWICK, PA 18603		12/7/2022 160 Days Submitted		CR Beds 66	POS Beds 0		
COLUMBIA			Key Performance Ind.				
Novitas PA			Occupancy Rate		0.9%		
Balance 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	Contract Allowance	23,794,717	81.6%	Medicare Part A 1.7%		
Other Assets	2,682,121	Operating Revenue	5,377,033	18.4%	Medicare Part B 4.1%		
Total Assets	5,724,625	Operating Expense	13,178,719	245.1%	Current Ratio 0.2		
Current Liabilities	7,185,802	Operating Margin	-7,801,686	-145.1%	Days to Collect 57.8		
Long Term Liabilities	369,031	Other Income	17,959	0.3%	Avg Payment Days 126.2		
Total Equity	-1,830,208	Other Expense	0	0.0%	Depreciation Rate 17.5%		
Total Liab. and Equity	5,724,625	Net Profit or Loss	(7,783,727)	-144.8%	Return on Equity 425.3%		
Selected Revenue Departments			Revenue Ranking - 4,948				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,343	2,498,910	725,944	3.442290		
31	Intensive Care Unit	2,783	463,077	173,232	2.673161		
50	Operating Room	2,945	2,203,612	4,269,609	0.516116		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,761	913,903	1,055,420	0.865914		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,855	835,983	02	Capital Cost - Movable Equip	1,220	6,197,789
04	Employee Benefits	0	(42,076)	05	Administrative and General	4,215	2,011,218
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,041	861,975
08/09	Laundry / Housekeeping	5,012	76,300	10/11	Dietary and Cafeteria	4,778	123,836
13	Nursing Administration	3,765	196,495	14	Central Service and Supply	1,178	46,558
15	Pharmacy	2,459	94,366	16	Medical Records	2,875	104,272
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390072 BERWICK HOSPITAL CENTER			Proprietary - Corporation		
701 EAST 16TH STREET		6/30/2022 365 Days Amended		General Short Term	
BERWICK, PA 18603		12/7/2022 160 Days Submitted		CR Beds 66	POS Beds 0
COLUMBIA			Key Performance Ind.		
Novitas PA			Occupancy Rate		5.6%
Balance 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	Contract Allowance	170,735,048	88.7%	Medicare Part A 5.8%
Other Assets	2,605,248	Operating Revenue	21,722,644	11.3%	Medicare Part B 6.7%
Total Assets	<u>11,493,455</u>	Operating Expense	<u>25,703,795</u>	118.3%	Current Ratio 0.1
Current Liabilities	5,163,523	Operating Margin	-3,981,151	-18.3%	Days to Collect 0.0
Long Term Liabilities	369,031	Other Income	5,458,999	25.1%	Avg Payment Days 40.9
Total Equity	5,960,901	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	<u>11,493,455</u>	Net Profit or Loss	<u>1,477,848</u>	6.8%	Return on Equity 24.8%
Selected Revenue Departments			Revenue Ranking - 4,948		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,343	3,208,764	6,703,905	0.478641
31	Intensive Care Unit	2,783	1,127,511	5,496,771	0.205122
50	Operating Room	2,945	4,336,539	25,528,962	0.169867
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,761	2,588,039	6,517,662	0.397081
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 3,855 1,249,325	02	Capital Cost - Movable Equip 1,220 283,329		
04	Employee Benefits 4,582 997,524	05	Administrative and General 4,215 4,662,995		
06	Maintenance and Repairs 0 0	07	Operation of Plant 2,041 2,977,970		
08/09	Laundry / Housekeeping 5,012 258,098	10/11	Dietary and Cafeteria 4,778 373,057		
13	Nursing Administration 3,765 485,620	14	Central Service and Supply 1,178 1,254,393		
15	Pharmacy 2,459 707,634	16	Medical Records 2,875 399,134		
17	Social Services 0 0	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

390076 BRANDYWINE HOSPITAL			Nonprofit - Other		
201 REECEVILLE ROAD		1/31/2022 215 Days Submitted		General Short Term	
COATESVILLE, PA 19320				CR Beds 140	POS Beds 0
CHESTER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	45.3%
				Length of Stay	6.1
				Average Wages	41.77
				85.3%	Medicare Part A 17.8%
				14.7%	Medicare Part B 5.0%
				169.0%	Current Ratio (4.7)
				-69.0%	Days to Collect (548.5)
				3.0%	Avg Payment Days 20.5
				0.0%	Depreciation Rate 13.9%
				-66.0%	Return on Equity 20.2%
Balance Sheet			Income Statement		
Current Assets	-103,128,140	Total Charges	260,773,830		
Fixed Assets	-862,389	Contract Allowance	222,324,826		
Other Assets	6,732,614	Operating Revenue	38,449,004		
Total Assets	-97,257,915	Operating Expense	64,992,729		
Current Liabilities	21,968,224	Operating Margin	-26,543,725		
Long Term Liabilities	6,758,529	Other Income	1,156,476		
Total Equity	-125,984,668	Other Expense	0		
Total Liab. and Equity	-97,257,915	Net Profit or Loss	(25,387,249)		
Selected Revenue Departments			Revenue Ranking - 2,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,391	19,761,757	84,321,090	0.234363
31	Intensive Care Unit	2,371	3,127,070	8,380,102	0.373154
50	Operating Room	2,829	4,943,877	9,146,089	0.540545
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,916	4,765,439	28,189,448	0.169050
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,885	2,314,294	02 Capital Cost - Movable Equip	1,625	3,938,752
04 Employee Benefits	2,430	5,017,062	05 Administrative and General	2,743	11,760,290
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,134	2,716,784
08/09 Laundry / Housekeeping	2,730	1,164,013	10/11 Dietary and Cafeteria	2,605	1,191,047
13 Nursing Administration	1,993	1,676,368	14 Central Service and Supply	2,009	392,463
15 Pharmacy	0	0	16 Medical Records	3,088	347,493
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,188	905,402

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Sample Hospital reports from the Halmanac.com website.

394049 BROOKE GLEN BEHAVIORAL HOSPITAL

Proprietary - Partnership

7170 LAFAYETTE AVENUE

2/28/2022 365 Days Settled

Psychiatric

FORT WASHINGTON, PA 19034

CR Beds 146 POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 15.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,474,988	Total Charges	61,945,200	Average Wages	
Fixed Assets	8,513,388	Contract Allowance	33,700,122	54.4%	Medicare Part A 0.0%
Other Assets	13,124,586	Operating Revenue	28,245,078	45.6%	Medicare Part B 0.0%
Total Assets	23,112,962	Operating Expense	33,869,307	119.9%	Current Ratio (0.7)
Current Liabilities	-2,203,654	Operating Margin	-5,624,229	-19.9%	Days to Collect 18.4
Long Term Liabilities	0	Other Income	1,106,258	3.9%	Avg Payment Days 56.3
Total Equity	25,316,616	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	23,112,962	Net Profit or Loss	(4,517,971)	-16.0%	Return on Equity -17.8%

Selected Revenue Departments

Revenue Ranking - 4,007

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,999	26,880,952	61,945,200	0.433947
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,067	1,065,147	02 Capital Cost - Movable Equip	4,659	251,891
04 Employee Benefits	2,506	4,742,562	05 Administrative and General	3,590	6,449,194
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,480	952,971
08/09 Laundry / Housekeeping	3,977	509,248	10/11 Dietary and Cafeteria	2,943	977,818
13 Nursing Administration	2,305	1,328,933	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,208	323,085
17 Social Services	1,265	745,244	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390139 BRYN MAWR HOSPITAL, THE			Nonprofit - Other				
130 SOUTH BRYN MAWR AVE		6/30/2022 365 Days Submitted		General Short Term			
BRYN MAWR, PA 19010		CR Beds 191		POS Beds 0			
DELAWARE		Key Performance Ind.					
WISCONSIN PHYSICIANS 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	Contract Allowance	1,338,894,941	78.4%	Medicare Part A 16.4%		
Other Assets	410,955,642	Operating Revenue	368,476,638	21.6%	Medicare Part B 7.0%		
Total Assets	950,612,170	Operating Expense	419,182,664	113.8%	Current Ratio 2.1		
Current Liabilities	64,496,937	Operating Margin	-50,706,026	-13.8%	Days to Collect 207.5		
Long Term Liabilities	219,828,172	Other Income	10,168,687	2.8%	Avg Payment Days 38.1		
Total Equity	666,287,061	Other Expense	0	0.0%	Depreciation Rate 3.9%		
Total Liab. and Equity	950,612,170	Net Profit or Loss	(40,537,339)	-11.0%	Return on Equity -6.1%		
Selected Revenue Departments			Revenue Ranking - 942				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	765	83,003,273	341,534,012	0.243031		
31	Intensive Care Unit	666	22,802,521	93,800,096	0.243097		
50	Operating Room	586	40,342,012	135,254,707	0.298267		
52	Labor Room and Delivery Room	396	12,591,516	45,455,077	0.277010		
91	Emergency Department	990	20,060,698	127,848,328	0.156910		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	354	23,760,243	02	Capital Cost - Movable Equip	1,065	7,426,316
04	Employee Benefits	1,062	17,907,197	05	Administrative and General	620	81,996,956
06	Maintenance and Repairs	1,706	375,144	07	Operation of Plant	674	10,854,211
08/09	Laundry / Housekeeping	726	6,317,880	10/11	Dietary and Cafeteria	719	4,709,636
13	Nursing Administration	835	4,892,489	14	Central Service and Supply	715	2,427,110
15	Pharmacy	560	7,041,454	16	Medical Records	3,140	336,223
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	705	4,879,558

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Sample Hospital reports from the Halmanac.com website.

393025 BRYN MAWR REHABILITATION HOSPITAL				Nonprofit - Other	
414 PAOLI PIKE		6/30/2022 365 Days Submitted		Rehabilitation	
MALVERN, PA 19355				CR Beds 148	POS Beds 0
CHESTER		Key Performance Ind.			
Novitas PA				Occupancy Rate	61.6%
Balance 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	Contract Allowance	189,451,116	70.4%	Medicare Part A 0.0%
Other Assets	124,549,340	Operating Revenue	79,796,179	29.6%	Medicare Part B 0.0%
Total Assets	328,177,077	Operating Expense	85,404,034	107.0%	Current Ratio 13.0
Current Liabilities	13,328,971	Operating Margin	-5,607,855	-7.0%	Days to Collect 213.7
Long Term Liabilities	31,181,878	Other Income	-4,340,384	-5.4%	Avg Payment Days 38.7
Total Equity	283,666,228	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	328,177,077	Net Profit or Loss	(9,948,239)	-12.5%	Return on Equity -3.5%
Selected Revenue Departments				Revenue Ranking - 2,593	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,551	39,430,201	100,868,333	0.390908
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,492	82,927	225	368.56444 4
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,041	2,110,164	02	Capital Cost - Movable Equip 1,031,459
04	Employee Benefits	2,027	6,892,476	05	Administrative and General 19,786,470
06	Maintenance and Repairs	1,894	147,187	07	Operation of Plant 2,308,856
08/09	Laundry / Housekeeping	2,290	1,643,768	10/11	Dietary and Cafeteria 2,127,764
13	Nursing Administration	2,210	1,416,265	14	Central Service and Supply 0
15	Pharmacy	2,060	1,146,582	16	Medical Records 1,136,938
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,645 55,224

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Sample Hospital reports from the Halmanac.com website.

391304 BUCKTAIL MEDICAL CENTER			Nonprofit - Other		
1001 PINE STREET		6/30/2022 365 Days Submitted		General Short Term	
RENOVO, PA 17764				CR Beds 16	POS Beds 0
CLINTON		Key Performance Ind.			
Novitas PA				Occupancy Rate	5.8%
				Length of Stay	14.1
Balance Sheet		Income Statement			
Current Assets	4,276,103	Total Charges	10,191,171		
Fixed Assets	825,886	Contract Allowance	3,960,279	38.9%	Average Wages
Other Assets	102,352	Operating Revenue	6,230,892	61.1%	Medicare Part A
Total Assets	5,204,341	Operating Expense	8,310,949	133.4%	Medicare Part B
Current Liabilities	2,472,182	Operating Margin	-2,080,057	-33.4%	Current Ratio
Long Term Liabilities	2,320,442	Other Income	2,366,290	38.0%	Days to Collect
Total Equity	411,717	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	5,204,341	Net Profit or Loss	286,233	4.6%	Depreciation Rate
				Return on Equity	69.5%
Selected Revenue Departments			Revenue Ranking - 5,621		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,833	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 Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,211	1,315,615	1,206,571	1.090375
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,570	178,202	02	Capital Cost - Movable Equip
04	Employee Benefits	4,814	755,318	05	Administrative and General
06	Maintenance and Repairs	1,777	295,474	07	Operation of Plant
08/09	Laundry / Housekeeping	5,567	134,494	10/11	Dietary and Cafeteria
13	Nursing Administration	4,272	291,316	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,783	51,684	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

390168 BUTLER MEMORIAL HOSPITAL

Nonprofit - Other

ONE HOSPITAL WAY

6/30/2022 365 Days Submitted

General Short Term

BUTLER, PA 16001

CR Beds 238 POS Beds 0

BUTLER

Key Performance Ind.

Novitas PA

Occupancy Rate 53.0%

Balance 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	Contract Allowance	878,315,149	75.5%	Medicare Part A	7.1%
Other Assets	224,537,438	Operating Revenue	284,978,597	24.5%	Medicare Part B	4.1%
Total Assets	411,804,860	Operating Expense	296,437,923	104.0%	Current Ratio	0.9
Current Liabilities	58,018,796	Operating Margin	-11,459,326	-4.0%	Days to Collect	305.3
Long Term Liabilities	138,818,072	Other Income	26,004,070	9.1%	Avg Payment Days	19.8
Total Equity	214,967,992	Other Expense	6,107,785	2.1%	Depreciation Rate	4.1%
Total Liab. and Equity	411,804,860	Net Profit or Loss	8,436,959	3.0%	Return on Equity	3.9%

Selected Revenue Departments

Revenue Ranking - 1,210

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,099	60,335,063	79,912,987	0.755009
31	Intensive Care Unit	823	18,443,497	26,736,402	0.689827
50	Operating Room	1,335	20,128,695	55,095,321	0.365343
52	Labor Room and Delivery Room	1,631	2,226,669	4,347,678	0.512151
91	Emergency Department	1,629	12,164,424	46,817,652	0.259826

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,061	9,556,813	02 Capital Cost - Movable Equip	927	8,652,964
04 Employee Benefits	699	27,672,445	05 Administrative and General	1,250	42,615,572
06 Maintenance and Repairs	714	3,635,959	07 Operation of Plant	1,995	3,104,621
08/09 Laundry / Housekeeping	1,155	4,239,801	10/11 Dietary and Cafeteria	1,322	2,913,273
13 Nursing Administration	2,568	1,114,422	14 Central Service and Supply	1,430	898,312
15 Pharmacy	0	0	16 Medical Records	1,269	1,396,133
17 Social Services	1,606	476,565	18 Other General Service Cost	413	353,521
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

39002F BUTLER VA MEDICAL CENTER

325 NEW CASTLE ROAD

Cost Report not Filed.

BUTLER, PA 16001

CR Beds 0

POS Beds 0

BUTLER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

390160 CANONSBURG GENERAL HOSPITAL				Nonprofit - Other			
100 MEDICAL BOULEVARD		6/30/2022 365 Days Submitted		General Short Term			
CANONSBURG, PA 15317				CR Beds 80	POS Beds 0		
WASHINGTON		Key Performance Ind.					
Novitas PA				Occupancy Rate	19.0%		
Balance 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	Contract Allowance	193,439,202	76.2%	Medicare Part A 5.4%		
Other Assets	4,642,084	Operating Revenue	60,436,007	23.8%	Medicare Part B 4.1%		
Total Assets	39,179,351	Operating Expense	61,323,775	101.5%	Current Ratio (3.9)		
Current Liabilities	-2,893,583	Operating Margin	-887,768	-1.5%	Days to Collect 80.1		
Long Term Liabilities	962,606	Other Income	-914,348	-1.5%	Avg Payment Days 40.8		
Total Equity	41,110,328	Other Expense	0	0.0%	Depreciation Rate 7.3%		
Total Liab. and Equity	39,179,351	Net Profit or Loss	(1,802,116)	-3.0%	Return on Equity -4.4%		
Selected Revenue Departments				Revenue Ranking - 2,896			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,226	11,448,343	11,480,915	0.997163		
31	Intensive Care Unit	2,275	3,596,299	7,077,170	0.508155		
50	Operating Room	3,470	2,072,956	9,963,679	0.208051		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,245	7,778,117	47,512,706	0.163706		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,382	1,699,369	02	Capital Cost - Movable Equip	2,393	1,825,718
04	Employee Benefits	2,519	4,674,840	05	Administrative and General	2,828	10,958,489
06	Maintenance and Repairs	699	3,748,565	07	Operation of Plant	3,767	802,644
08/09	Laundry / Housekeeping	2,929	1,015,153	10/11	Dietary and Cafeteria	2,972	963,064
13	Nursing Administration	2,821	938,258	14	Central Service and Supply	3,135	66,446
15	Pharmacy	1,973	1,282,845	16	Medical Records	5,303	17,610
17	Social Services	2,182	196,027	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390112 CHAN SOON- SHIONG MEDICAL CENTER AT WINDBER

Nonprofit - Other

600 SOMERSET AVENUE

6/30/2022 365 Days Submitted

General Short Term

WINDBER, PA 15963

CR Beds 41 POS Beds 0

SOMERSET

Key Performace Ind.

Novitas PA

Occupancy Rate 15.6%

Balance Sheet

Income Statement

Length of Stay 2.3

Current Assets	8,278,833	Total Charges	132,788,696		Average Wages	32.03
Fixed Assets	12,689,040	Contract Allowance	90,542,735	68.2%	Medicare Part A	0.0%
Other Assets	9,623,731	Operating Revenue	42,245,961	31.8%	Medicare Part B	0.0%
Total Assets	30,591,604	Operating Expense	56,038,864	132.6%	Current Ratio	0.5
Current Liabilities	15,156,608	Operating Margin	-13,792,903	-32.6%	Days to Collect	44.2
Long Term Liabilities	6,906,833	Other Income	14,868,684	35.2%	Avg Payment Days	43.3
Total Equity	8,528,163	Other Expense	958,938	2.3%	Depreciation Rate	4.4%
Total Liab. and Equity	30,591,604	Net Profit or Loss	116,843	0.3%	Return on Equity	1.4%

Selected Revenue Departments

Revenue Ranking - 3,361

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,716	4,865,849	4,200,965	1.158269
31	Intensive Care Unit	2,918	252,343	586,300	0.430399
50	Operating Room	2,793	5,162,248	27,035,214	0.190945
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,018	1,971,696	6,963,222	0.283159

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,234	941,661	02 Capital Cost - Movable Equip	2,486	1,672,319
04 Employee Benefits	3,477	2,372,154	05 Administrative and General	4,540	3,899,408
06 Maintenance and Repairs	1,861	190,074	07 Operation of Plant	2,767	1,644,698
08/09 Laundry / Housekeeping	3,355	745,472	10/11 Dietary and Cafeteria	3,947	596,114
13 Nursing Administration	4,008	375,453	14 Central Service and Supply	2,140	322,408
15 Pharmancy	1,698	1,781,802	16 Medical Records	1,167	1,521,951
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390179 CHESTER COUNTY HOSPITAL

Nonprofit - Other

701 EAST MARSHALL STREET

6/30/2022 365 Days Submitted

General Short Term

WEST CHESTER, PA 19380

CR Beds 271 POS Beds 0

CHESTER

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 65.9%

Length of Stay 3.1

Average Wages 41.64

77.9% Medicare Part A 12.5%

22.1% Medicare Part B 10.0%

113.1% Current Ratio 0.6

-13.1% Days to Collect 47.3

6.9% Avg Payment Days 29.2

0.0% Depreciation Rate 3.5%

-6.3% Return on Equity -31.5%

Balance Sheet

Income Statement

Current Assets	27,624,295	Total Charges	1,938,094,852		
Fixed Assets	427,674,668	Contract Allowance	1,510,158,156	77.9%	
Other Assets	58,730,390	Operating Revenue	427,936,696	22.1%	
Total Assets	514,029,353	Operating Expense	484,163,663	113.1%	
Current Liabilities	48,080,235	Operating Margin	-56,226,967	-13.1%	
Long Term Liabilities	381,128,035	Other Income	29,467,266	6.9%	
Total Equity	84,821,083	Other Expense	0	0.0%	
Total Liab. and Equity	514,029,353	Net Profit or Loss	(26,759,701)	-6.3%	

Selected Revenue Departments

Revenue Ranking - 795

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	468	116,818,551	218,736,246	0.534061
31	Intensive Care Unit	989	15,192,829	27,271,733	0.557091
50	Operating Room	930	27,952,778	173,791,831	0.160841
52	Labor Room and Delivery Room	699	8,368,930	16,524,055	0.506470
91	Emergency Department	689	26,791,894	99,238,597	0.269975

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	589	16,318,183	02 Capital Cost - Movable Equip	587	12,882,683
04 Employee Benefits	323	52,531,506	05 Administrative and General	614	82,380,298
06 Maintenance and Repairs	0	0	07 Operation of Plant	613	11,629,427
08/09 Laundry / Housekeeping	640	7,073,621	10/11 Dietary and Cafeteria	1,059	3,627,745
13 Nursing Administration	555	7,148,085	14 Central Service and Supply	882	1,894,470
15 Pharmacy	744	5,481,545	16 Medical Records	1,630	1,004,555
17 Social Services	267	4,298,229	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,424	305,351
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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

390026 CHESTNUT HILL HOSPITAL			Nonprofit - Other		
8835 GERMANTOWN AVE		6/30/2022 365 Days Submitted		General Short Term	
PHILADELPHIA, PA 19118				CR Beds 114 POS Beds 0	
PHILADELPHIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.8%	
		Length of Stay		4.8	
		Average Wages		40.92	
		Medicare Part A		29.4%	
		Medicare Part B		6.0%	
		Current Ratio		(4.8)	
		Days to Collect		325.2	
		Avg Payment Days		15.7	
		Depreciation Rate		10.1%	
		Return on Equity		206.6%	

Balance Sheet		Income Statement			
Current Assets	-46,864,416	Total Charges	1,023,896,473		
Fixed Assets	32,084,490	Contract Allowance	909,975,387	88.9%	
Other Assets	20,860	Operating Revenue	113,921,086	11.1%	
Total Assets	-14,759,066	Operating Expense	141,745,617	124.4%	
Current Liabilities	9,674,690	Operating Margin	-27,824,531	-24.4%	
Long Term Liabilities	3,192,085	Other Income	-29,248,982	-25.7%	
Total Equity	-27,625,841	Other Expense	0	0.0%	
Total Liab. and Equity	-14,759,066	Net Profit or Loss	(57,073,513)	-50.1%	

Selected Revenue Departments			Revenue Ranking - 2,190		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,675	35,451,768	209,394,379	0.169306
31	Intensive Care Unit	1,788	6,544,648	30,615,471	0.213769
50	Operating Room	1,887	12,008,610	28,936,277	0.415002
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,683	11,686,468	169,845,283	0.068807

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	662	14,906,755	02	Capital Cost - Movable Equip	1,527	4,350,624
04	Employee Benefits	1,584	10,218,812	05	Administrative and General	1,819	25,246,937
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,358	5,432,937
08/09	Laundry / Housekeeping	1,527	2,998,527	10/11	Dietary and Cafeteria	1,407	2,721,530
13	Nursing Administration	1,271	3,130,575	14	Central Service and Supply	1,597	708,900
15	Pharmacy	0	0	16	Medical Records	1,923	805,914
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	566	6,745,207

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Sample Hospital reports from the Halmanac.com website.

393304 CHILDREN'S HOME OF PITTSBURGH			Nonprofit - Other		
5324 PENN AVENUE		6/30/2022 365 Days Settled		Other	
PITTSBURGH, PA 15224				CR Beds 0	POS Beds 0
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

393303 CHILDREN'S HOSPITAL OF PHILADELPHIA				Nonprofit - Other	
34TH ST & CIVIC CENTER BLVD		6/30/2022 365 Days Submitted		Children	
PHILADELPHIA, PA 19104				CR Beds 422 POS Beds 0	
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	86.2%
				Length of Stay	10.1
				Average Wages	
				67.4% Medicare Part A	0.0%
				32.6% Medicare Part B	0.1%
				118.5% Current Ratio	2.8
				-18.5% Days to Collect	109.4
				24.5% Avg Payment Days	69.4
				1.5% Depreciation Rate	3.3%
				4.5% Return on Equity	1.7%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	1,808,898,894	Total Charges	7,675,757,284		
Fixed Assets	3,433,536,624	Contract Allowance	5,176,455,490		
Other Assets	3,814,600,111	Operating Revenue	2,499,301,794		
Total Assets	9,057,035,629	Operating Expense	2,961,639,476		
Current Liabilities	638,948,347	Operating Margin	-462,337,682		
Long Term Liabilities	1,811,864,707	Other Income	612,300,978		
Total Equity	6,606,222,575	Other Expense	38,291,297		
Total Liab. and Equity	9,057,035,629	Net Profit or Loss	111,671,999		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 35		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	23	421,685,962	847,685,194	0.497456
31	Intensive Care Unit	28	134,522,988	412,848,763	0.325841
50	Operating Room	66	131,696,481	859,069,393	0.153301
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	59	85,972,426	323,789,491	0.265520
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	22	107,949,263	02 Capital Cost - Movable Equip	14	100,264,026
04 Employee Benefits	13	337,704,262	05 Administrative and General	44	351,822,347
06 Maintenance and Repairs	25	48,134,481	07 Operation of Plant	141	27,411,954
08/09 Laundry / Housekeeping	13	39,246,502	10/11 Dietary and Cafeteria	130	12,200,928
13 Nursing Administration	95	22,246,651	14 Central Service and Supply	0	0
15 Pharmacy	133	24,565,857	16 Medical Records	637	2,864,715
17 Social Services	6	28,122,128	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	150	35,914,505

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Sample Hospital reports from the Halmanac.com website.

399812 CHILDREN'S HOSPITAL OF PHILADELPHIA TRANSPLANT

34TH STREET AND CIVIC CENTER BLVD Cost Report not Filed.

PHILADELPHIA, PA 19104

CR Beds 0 POS Beds 0

PHILADELPHIA

Key Performance Ind.

Novitas PA

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

390093 CLARION HOSPITAL			Nonprofit - Other		
ONE HOSPITAL DRIVE		6/30/2022 365 Days Submitted		General Short Term	
CLARION, PA 16214				CR Beds 50	POS Beds 0
CLARION		Key Performance Ind.			
Novitas PA				Occupancy Rate	27.2%
Balance 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	Contract Allowance	92,710,170	66.1%	Medicare Part A 0.0%
Other Assets	9,562,279	Operating Revenue	47,551,258	33.9%	Medicare Part B 0.0%
Total Assets	40,140,164	Operating Expense	52,055,660	109.5%	Current Ratio 1.6
Current Liabilities	9,999,852	Operating Margin	-4,504,402	-9.5%	Days to Collect 193.5
Long Term Liabilities	1,615,205	Other Income	10,948,474	23.0%	Avg Payment Days 19.4
Total Equity	28,525,107	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	40,140,164	Net Profit or Loss	6,444,072	13.6%	Return on Equity 22.6%
Selected Revenue Departments			Revenue Ranking - 3,198		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,141	6,875,334	6,717,926	1.023431
31	Intensive Care Unit	2,430	2,859,888	2,490,679	1.148236
50	Operating Room	3,016	3,945,527	11,632,923	0.339169
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,008	4,543,072	8,648,172	0.525322
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,812	575,407	02	Capital Cost - Movable Equip
04	Employee Benefits	2,661	4,157,207	05	Administrative and General
06	Maintenance and Repairs	1,049	1,762,903	07	Operation of Plant
08/09	Laundry / Housekeeping	3,389	732,943	10/11	Dietary and Cafeteria
13	Nursing Administration	3,446	627,273	14	Central Service and Supply
15	Pharmacy	2,468	695,905	16	Medical Records
17	Social Services	2,423	119,656	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,089	1,373,183

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Sample Hospital reports from the Halmanac.com website.

394043 CLARION PSYCHIATRIC CENTER

Proprietary - Corporation

TWO HOSPITAL DR RD#3 BOX 188

6/30/2022 365 Days Settled

Psychiatric

CLARION, PA 16214

CR Beds 112 POS Beds 0

CLARION

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.0%

Balance 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

Contract Allowance 28,219,408

54.4% Medicare Part A 0.0%

Other Assets 962,442

Operating Revenue 23,665,192

45.6% Medicare Part B 0.0%

Total Assets 18,038,774

Operating Expense 20,159,647

85.2% Current Ratio 0.0

Current Liabilities -101,325,555

Operating Margin 3,505,545

14.8% Days to Collect 62.8

Long Term Liabilities 0

Other Income 820,801

3.5% Avg Payment Days 29.3

Total Equity 119,364,329

Other Expense 0

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 18,038,774

Net Profit or Loss 4,326,346

18.3% Return on Equity 3.6%

Selected Revenue Departments

Revenue Ranking - 4,303

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,778	15,372,012	51,184,780	0.300324
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,419	825,701	02 Capital Cost - Movable Equip	4,378	329,879
04 Employee Benefits	3,386	2,513,281	05 Administrative and General	4,640	3,701,034
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,618	873,759
08/09 Laundry / Housekeeping	5,267	205,335	10/11 Dietary and Cafeteria	3,622	697,167
13 Nursing Administration	3,344	664,191	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,404	282,928
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

394012 CLARKS SUMMIT STATE HOSPITAL			Government - State		
1451 HILLSIDE DRIVE		6/30/2022 365 Days Submitted		Psychiatric	
CLARKS SUMMIT, PA 18411		CR Beds 203		POS Beds 0	
LACKAWANNA		Key Performance Ind.			
Novitas PA		Occupancy Rate		69.1%	
Balance Sheet		Income Statement		Length of Stay	
				1,829.7	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
Total Assets	0	Operating Expense	50,942,338	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-50,942,338	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	(50,942,338)	0.0%	Return on Equity
Selected Revenue Departments		Revenue Ranking -		5,791	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,283	50,455,509	55,689,184	0.906020
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	3,421	1,656,525	02	Capital Cost - Movable Equip
				5,046	134,788
04	Employee Benefits	0	0	05	Administrative and General
				4,175	4,751,523
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,203	6,364,219
08/09	Laundry / Housekeeping	1,861	2,285,928	10/11	Dietary and Cafeteria
				1,040	3,669,471
13	Nursing Administration	5,309	64,922	14	Central Service and Supply
				0	0
15	Pharmacy	1,250	3,042,348	16	Medical Records
				2,037	731,020
17	Social Services	919	1,236,267	18	Other General Service Cost
				130	7,043,281
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

39004F COATESVILLE VA MEDICAL CENTER

1400 BLACK HORSE HILL ROAD

Cost Report not Filed.

COATESVILLE, PA 19320

CR Beds 0

POS Beds 0

CHESTER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

390110 CONEMAUGH MEMORIAL MEDICAL CENTER				Proprietary - Corporation			
1086 FRANKLIN STREET		6/30/2022 365 Days Submitted		General Short Term			
JOHNSTOWN, PA 15905				CR Beds 249	POS Beds 0		
CAMBRIA		Key Performance Ind.					
Novitas PA				Occupancy Rate	68.4%		
Balance Sheet		Income Statement		Length of Stay	5.8		
Current Assets	82,190,739	Total Charges	1,431,073,482	Average Wages	38.83		
Fixed Assets	157,462,162	Contract Allowance	971,288,183	67.9%	Medicare Part A	8.6%	
Other Assets	122,055,780	Operating Revenue	459,785,299	32.1%	Medicare Part B	2.9%	
Total Assets	<u>361,708,681</u>	Operating Expense	531,558,461	115.6%	Current Ratio	0.2	
Current Liabilities	388,161,907	Operating Margin	-71,773,162	-15.6%	Days to Collect	48.0	
Long Term Liabilities	44,235,585	Other Income	35,277,739	7.7%	Avg Payment Days	26.9	
Total Equity	-70,688,811	Other Expense	0	0.0%	Depreciation Rate	33.9%	
Total Liab. and Equity	<u>361,708,681</u>	Net Profit or Loss	<u>(36,495,423)</u>	-7.9%	Return on Equity	51.6%	
Selected Revenue Departments				Revenue Ranking - 732			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,309	49,593,276	64,109,752	0.773568		
31	Intensive Care Unit	1,252	11,521,970	19,551,694	0.589308		
50	Operating Room	1,573	16,149,457	114,576,302	0.140949		
52	Labor Room and Delivery Room	1,301	3,654,076	7,539,974	0.484627		
91	Emergency Department	1,352	15,019,923	75,915,366	0.197851		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	643	15,335,654	02	Capital Cost - Movable Equip	443	15,615,120
04	Employee Benefits	1,044	18,137,664	05	Administrative and General	901	59,094,073
06	Maintenance and Repairs	197	13,051,484	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	916	5,296,975	10/11	Dietary and Cafeteria	747	4,598,425
13	Nursing Administration	3,527	593,468	14	Central Service and Supply	183	8,745,779
15	Pharmacy	171	19,333,069	16	Medical Records	699	2,579,201
17	Social Services	2,986	1,158	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	477	9,093,471

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Sample Hospital reports from the Halmanac.com website.

391302 CONEMAUGH MEYERSDALE MEDICAL CENTER			Proprietary - Corporation		
200 HOSPITAL DRIVE		6/30/2022 365 Days Submitted		General Short Term	
MEYERSDALE, PA 15552				CR Beds 20	POS Beds 0
SOMERSET		Key Performance Ind.			
Novitas PA				Occupancy Rate	30.0%
Balance 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	Contract Allowance	17,842,378	49.1%	Medicare Part A 0.0%
Other Assets	5,844,212	Operating Revenue	18,506,545	50.9%	Medicare Part B 7.3%
Total Assets	15,011,242	Operating Expense	18,939,413	102.3%	Current Ratio 0.1
Current Liabilities	15,062,988	Operating Margin	-432,868	-2.3%	Days to Collect 32.5
Long Term Liabilities	-7,935,665	Other Income	978,446	5.3%	Avg Payment Days 16.0
Total Equity	7,883,919	Other Expense	0	0.0%	Depreciation Rate 12.4%
Total Liab. and Equity	15,011,242	Net Profit or Loss	545,578	2.9%	Return on Equity 6.9%
Selected Revenue Departments			Revenue Ranking - 4,665		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,062	3,909,135	1,710,974	2.284742
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,967	879,624	1,636,288	0.537573
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,207	1,320,550	2,664,591	0.495592
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,825	567,691	02	Capital Cost - Movable Equip 3,729 571,947
04	Employee Benefits	4,737	838,154	05	Administrative and General 4,661 3,650,647
06	Maintenance and Repairs	1,964	47,851	07	Operation of Plant 4,332 553,314
08/09	Laundry / Housekeeping	5,075	245,737	10/11	Dietary and Cafeteria 5,361 213,051
13	Nursing Administration	5,394	13,641	14	Central Service and Supply 0 -35,359
15	Pharmacy	3,425	81,799	16	Medical Records 4,848 80,599
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

391317 CONEMAUGH MINERS MEDICAL CENTER				Proprietary - Corporation	
290 HAIDA AVENUE		6/30/2022 365 Days Submitted		General Short Term	
HASTINGS, PA 16646				CR Beds 25	POS Beds 0
CAMBRIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	20.7%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	3,231,695	Total Charges	68,580,696	Average Wages	
Fixed Assets	4,976,948	Contract Allowance	45,797,202	66.8%	Medicare Part A 0.0%
Other Assets	10,802,501	Operating Revenue	22,783,494	33.2%	Medicare Part B 3.0%
Total Assets	19,011,144	Operating Expense	20,713,088	90.9%	Current Ratio 0.2
Current Liabilities	20,083,210	Operating Margin	2,070,406	9.1%	Days to Collect 39.0
Long Term Liabilities	-12,583,117	Other Income	1,153,110	5.1%	Avg Payment Days 18.8
Total Equity	11,511,051	Other Expense	0	0.0%	Depreciation Rate 11.3%
Total Liab. and Equity	19,011,144	Net Profit or Loss	3,223,516	14.1%	Return on Equity 28.0%
Selected Revenue Departments				Revenue Ranking - 4,359	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,632	2,500,131	1,629,849	1.533965
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,755	1,397,324	2,482,388	0.562895
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,854	2,355,859	8,796,520	0.267817
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,816	573,732	02	Capital Cost - Movable Equip 3,793 545,500
04	Employee Benefits	4,628	953,891	05	Administrative and General 4,627 3,731,908
06	Maintenance and Repairs	1,372	883,315	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	4,513	366,146	10/11	Dietary and Cafeteria 4,564 430,256
13	Nursing Administration	3,811	464,392	14	Central Service and Supply 0 -51,076
15	Pharmacy	2,684	540,929	16	Medical Records 4,777 87,715
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390062 CONEMAUGH NASON MEDICAL CENTER

Proprietary - Corporation

105 NASON DRIVE

6/30/2022 365 Days Submitted

General Short Term

ROARING SPRING, PA 16673

CR Beds 41 POS Beds 0

BLAIR

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 38.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	10,463,186	Total Charges	154,245,592	Average Wages	32.68
Fixed Assets	12,548,859	Contract Allowance	102,373,028	66.4%	Medicare Part A 6.6%
Other Assets	-3,164,669	Operating Revenue	51,872,564	33.6%	Medicare Part B 8.3%
Total Assets	19,847,376	Operating Expense	52,837,144	101.9%	Current Ratio 0.4
Current Liabilities	26,651,954	Operating Margin	-964,580	-1.9%	Days to Collect 42.7
Long Term Liabilities	-1,722,375	Other Income	782,987	1.5%	Avg Payment Days 18.2
Total Equity	-5,082,203	Other Expense	0	0.0%	Depreciation Rate 9.5%
Total Liab. and Equity	19,847,376	Net Profit or Loss	(181,593)	-0.4%	Return on Equity 3.6%

Selected Revenue Departments

Revenue Ranking - 3,089

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,362	6,029,003	5,618,401	1.073082
31	Intensive Care Unit	2,851	699,033	844,828	0.827426
50	Operating Room	2,602	6,198,175	10,580,874	0.585790
52	Labor Room and Delivery Room	2,379	231,167	606,154	0.381367
91	Emergency Department	3,729	2,658,496	5,425,264	0.490021

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,837	559,934	02 Capital Cost - Movable Equip	2,996	1,055,273
04 Employee Benefits	3,693	2,022,690	05 Administrative and General	4,049	5,042,528
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,924	1,436,446
08/09 Laundry / Housekeeping	4,147	456,482	10/11 Dietary and Cafeteria	4,601	421,818
13 Nursing Administration	3,222	718,480	14 Central Service and Supply	625	2,896,383
15 Pharmacy	2,645	568,112	16 Medical Records	2,376	556,920
17 Social Services	2,972	2,240	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390180 CROZER CHESTER MEDICAL CENTER

Proprietary - Corporation

ONE MEDICAL CENTER BOULEVARD

12/31/2022 365 Days Submitted

General Short Term

UPLAND, PA 19013

CR Beds 224 POS Beds 0

DELAWARE

Key Performance Ind.

Novitas PA

Occupancy Rate 56.8%

Length of Stay 5.6

Average Wages 41.87

Medicare Part A 13.2%

Medicare Part B 5.4%

Current Ratio 0.9

Days to Collect 1,366.5

Avg Payment Days 79.4

Depreciation Rate 1.5%

Return on Equity -25.0%

Balance Sheet

Income Statement

Current Assets	276,904,406	Total Charges	3,201,703,555	
Fixed Assets	92,211,150	Contract Allowance	2,742,071,098	85.6%
Other Assets	71,335,413	Operating Revenue	459,632,457	14.4%
Total Assets	440,450,969	Operating Expense	549,544,304	119.6%
Current Liabilities	308,207,335	Operating Margin	-89,911,847	-19.6%
Long Term Liabilities	921,897	Other Income	51,564,589	11.2%
Total Equity	131,321,737	Other Expense	-5,470,901	-1.2%
Total Liab. and Equity	440,450,969	Net Profit or Loss	(32,876,357)	-7.2%

Selected Revenue Departments

Revenue Ranking - 733

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	796	80,328,183	276,900,753	0.290097
31	Intensive Care Unit	833	18,181,762	103,719,800	0.175297
50	Operating Room	1,163	23,304,237	112,185,196	0.207730
52	Labor Room and Delivery Room	744	7,854,493	26,088,053	0.301076
91	Emergency Department	314	43,469,036	215,646,356	0.201576

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,248	1,854,551	02 Capital Cost - Movable Equip	3,172	898,700
04 Employee Benefits	396	45,737,877	05 Administrative and General	320	130,666,044
06 Maintenance and Repairs	341	8,412,133	07 Operation of Plant	344	16,473,150
08/09 Laundry / Housekeeping	488	8,260,583	10/11 Dietary and Cafeteria	600	5,316,314
13 Nursing Administration	471	8,253,679	14 Central Service and Supply	924	1,754,249
15 Pharmacy	555	7,101,815	16 Medical Records	3,251	313,618
17 Social Services	525	2,489,894	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	416	11,281,453

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Sample Hospital reports from the Halmanac.com website.

399816 CROZER CHESTER MEDICAL CENTER - TRANSPLANT CENTER

ONE MEDICAL CENTER BOULEVARD Cost Report not Filed.

UPLAND, PA 19013 CR Beds 0 POS Beds 0

DELAWARE

Key Performance Ind.

Novitas PA Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

392043 CURAHEALTH HERITAGE VALLEY			Proprietary - Corporation			
1000 DUTCH RIDGE ROAD		8/31/2022 365 Days Submitted		General Long Term		
BEAVER, PA 15009				CR Beds 35	POS Beds 0	
BEAVER		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		33.9%		
		Length of Stay		21.2		
		Average Wages				
		68.8%		Medicare Part A 0.0%		
		31.2%		Medicare Part B 0.0%		
		112.4%		Current Ratio 6.6		
		-12.4%		Days to Collect 93.7		
		0.0%		Avg Payment Days 47.8		
		0.0%		Depreciation Rate 7.7%		
		-12.3%		Return on Equity -5.6%		
Balance Sheet			Income Statement			
Current Assets	7,255,936	Total Charges	22,995,027			
Fixed Assets	329,658	Contract Allowance	15,814,073			
Other Assets	9,293,664	Operating Revenue	7,180,954			
Total Assets	<u>16,879,258</u>	Operating Expense	<u>8,069,017</u>			
Current Liabilities	1,100,085	Operating Margin	-888,063			
Long Term Liabilities	62,059	Other Income	1,458			
Total Equity	<u>15,717,114</u>	Other Expense	0			
Total Liab. and Equity	<u>16,879,258</u>	Net Profit or Loss	<u>(886,605)</u>			
Selected Revenue Departments			Revenue Ranking - 5,561			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,503	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 Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line			General Service Cost by Line			
Rank	Expense	Rank	Expense			
01	Capital Cost - Buildings	4,706	638,532	02	Capital Cost - Movable Equip	243,120
04	Employee Benefits	5,457	141,294	05	Administrative and General	979,522
06	Maintenance and Repairs	0	0	07	Operation of Plant	65,490
08/09	Laundry / Housekeeping	5,452	165,143	10/11	Dietary and Cafeteria	109,352
13	Nursing Administration	0	0	14	Central Service and Supply	0
15	Pharmacy	0	0	16	Medical Records	117,415
17	Social Services	2,031	249,324	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

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Sample Hospital reports from the Halmanac.com website.

394004 DANVILLE STATE HOSPITAL			Government - State		
50 KIRKBRIDE DRIVE		6/30/2022 365 Days Submitted		Psychiatric	
DANVILLE, PA 17821		CR Beds 161		POS Beds 0	
MONTOUR		Key Performance Ind.			
Novitas PA		Occupancy Rate		96.7%	
Balance Sheet		Income Statement		Length of Stay 947.3	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	47,459,653	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-47,459,653	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(47,459,653)	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,369	46,975,570	51,893,094	0.905237
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,788	1,307,960	02	Capital Cost - Movable Equip 5,236 59,420
04	Employee Benefits	0	0	05	Administrative and General 3,930 5,339,815
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,206 6,353,973
08/09	Laundry / Housekeeping	2,329	1,600,372	10/11	Dietary and Cafeteria 1,032 3,688,091
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	1,402	2,557,167	16	Medical Records 1,489 1,129,829
17	Social Services	1,042	1,000,987	18	Other General Service Cost 126 7,491,093
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390081 DELAWARE COUNTY MEMORIAL HOSPITAL				Proprietary - Corporation	
501 NORTH LANSDOWNE AVE		12/31/2022 365 Days Submitted		General Short Term	
DREXEL HILL, PA 19026				CR Beds 45 POS Beds 0	
DELAWARE		Key Performance Ind.			
Novitas PA				Occupancy Rate	39.2%
				Length of Stay	5.2
				Average Wages	39.45
				Medicare Part A	10.1%
				Medicare Part B	8.9%
				Current Ratio	(0.4)
				Days to Collect	897.9
				Avg Payment Days	68.9
				Depreciation Rate	0.0%
				Return on Equity	38.0%

Balance Sheet		Income Statement			
Current Assets	-26,854,226	Total Charges	581,674,747		
Fixed Assets	25,132,834	Contract Allowance	503,469,867	86.6%	
Other Assets	15,873,293	Operating Revenue	78,204,880	13.4%	
Total Assets	14,151,901	Operating Expense	106,569,071	136.3%	
Current Liabilities	62,070,862	Operating Margin	-28,364,191	-36.3%	
Long Term Liabilities	0	Other Income	8,940,125	11.4%	
Total Equity	-47,918,961	Other Expense	-1,201,370	-1.5%	
Total Liab. and Equity	14,151,901	Net Profit or Loss	(18,222,696)	-23.3%	

Selected Revenue Departments			Revenue Ranking - 2,620		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,242	22,123,088	33,456,972	0.661240
31	Intensive Care Unit	2,293	3,508,147	13,709,574	0.255890
50	Operating Room	2,782	5,223,451	26,099,746	0.200134
52	Labor Room and Delivery Room	1,797	1,614,555	12,095,750	0.133481
91	Emergency Department	1,888	9,890,192	65,451,173	0.151108

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,681	1,406,272	02	Capital Cost - Movable Equip	3,065	991,579
04	Employee Benefits	1,897	7,756,772	05	Administrative and General	1,712	27,634,657
06	Maintenance and Repairs	595	4,723,543	07	Operation of Plant	3,006	1,345,292
08/09	Laundry / Housekeeping	2,226	1,714,999	10/11	Dietary and Cafeteria	2,853	1,026,196
13	Nursing Administration	1,660	2,176,396	14	Central Service and Supply	3,440	20,367
15	Pharmacy	2,027	1,189,902	16	Medical Records	3,118	341,220
17	Social Services	785	1,544,521	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,452	270,394

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Sample Hospital reports from the Halmanac.com website.

390203 DOYLESTOWN HOSPITAL

Nonprofit - Other

595 WEST STATE ST

6/30/2022 365 Days Submitted

General Short Term

DOYLESTOWN, PA 18901

CR Beds 203 POS Beds 0

BUCKS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.9%

Balance Sheet

Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	131,628,105	Total Charges	1,367,817,702	Average Wages	40.77
Fixed Assets	204,281,666	Contract Allowance	1,060,819,336	77.6%	Medicare Part A 17.4%
Other Assets	174,043,655	Operating Revenue	306,998,366	22.4%	Medicare Part B 9.7%
Total Assets	509,953,426	Operating Expense	339,542,962	110.6%	Current Ratio 1.4
Current Liabilities	92,147,377	Operating Margin	-32,544,596	-10.6%	Days to Collect 45.6
Long Term Liabilities	283,762,320	Other Income	23,992,239	7.8%	Avg Payment Days 70.0
Total Equity	134,043,729	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	509,953,426	Net Profit or Loss	(8,552,357)	-2.8%	Return on Equity -6.4%

Selected Revenue Departments

Revenue Ranking - 1,124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	908	72,693,263	130,980,335	0.554994
31	Intensive Care Unit	1,151	12,719,374	16,548,741	0.768601
50	Operating Room	1,340	20,002,689	73,625,988	0.271680
52	Labor Room and Delivery Room	1,877	1,343,669	7,267,393	0.184890
91	Emergency Department	846	22,939,463	88,986,231	0.257787

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,860	4,658,435	02 Capital Cost - Movable Equip	1,040	7,575,662
04 Employee Benefits	1,511	11,102,483	05 Administrative and General	895	59,607,831
06 Maintenance and Repairs	0	0	07 Operation of Plant	690	10,610,694
08/09 Laundry / Housekeeping	976	4,951,844	10/11 Dietary and Cafeteria	820	4,356,913
13 Nursing Administration	1,553	2,373,533	14 Central Service and Supply	503	3,626,641
15 Pharmacy	651	6,240,430	16 Medical Records	365	4,614,497
17 Social Services	438	2,950,507	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390278 EAGLEVILLE HOSPITAL			Nonprofit - Other		
100 EAGLEVILLE RD		6/30/2022 365 Days Submitted		General Short Term	
EAGLEVILLE, PA 19408				CR Beds 49	POS Beds 0
MONTGOMERY		Key Performance Ind.			
Novitas PA				Occupancy Rate	16.9%
Balance 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	Contract Allowance	20,647,403	45.7%	Medicare Part A 1.8%
Other Assets	32,423,779	Operating Revenue	24,508,668	54.3%	Medicare Part B 0.0%
Total Assets	94,930,153	Operating Expense	42,750,635	174.4%	Current Ratio 1.3
Current Liabilities	9,503,454	Operating Margin	-18,241,967	-74.4%	Days to Collect 83.3
Long Term Liabilities	19,162,590	Other Income	15,783,356	64.4%	Avg Payment Days 33.0
Total Equity	66,264,109	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	94,930,153	Net Profit or Loss	(2,458,611)	-10.0%	Return on Equity -3.7%
Selected Revenue Departments			Revenue Ranking - 4,227		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,740	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 Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,231	1,880,905	02 Capital Cost - Movable Equip	3,932	484,046
04 Employee Benefits	2,560	4,534,409	05 Administrative and General	3,153	8,397,363
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,574	1,920,797
08/09 Laundry / Housekeeping	2,714	1,177,443	10/11 Dietary and Cafeteria	1,864	1,978,442
13 Nursing Administration	1,836	1,873,174	14 Central Service and Supply	0	0
15 Pharmacy	2,079	1,122,417	16 Medical Records	4,137	170,675
17 Social Services	1,549	510,993	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

394054 EAST END BEHAVIORAL HEALTH HOSPITAL				Proprietary - Corporation	
225 PENN AVENUE SECOND FLOOR		8/31/2022 365 Days Submitted		Psychiatric	
PITTSBURGH, PA 15221				CR Beds 49 POS Beds 0	
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate 72.6%	
Balance 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	Contract Allowance	13,935,114	55.9% Medicare Part A 0.0%	
Other Assets	0	Operating Revenue	11,005,151	44.1% Medicare Part B 0.0%	
Total Assets	<u>3,171,077</u>	Operating Expense	14,444,372	131.3% Current Ratio 3.1	
Current Liabilities	838,867	Operating Margin	-3,439,221	-31.3% Days to Collect 85.5	
Long Term Liabilities	0	Other Income	607,503	5.5% Avg Payment Days 21.2	
Total Equity	2,332,210	Other Expense	0	0.0% Depreciation Rate -5.0%	
Total Liab. and Equity	<u>3,171,077</u>	Net Profit or Loss	<u>(2,831,718)</u>	-25.7% Return on Equity -121.4%	
Selected Revenue Departments				Revenue Ranking - 5,293	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,002	13,288,015	21,342,007	0.622623
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	7,404	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,516	1,548,532	02	Capital Cost - Movable Equip
04	Employee Benefits	4,221	1,378,691	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,909	278,787	10/11	Dietary and Cafeteria
13	Nursing Administration	3,954	397,323	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

390307 EDGEWOOD SURGICAL HOSPITAL				Proprietary - Other			
239 EDGEWOOD DRIVE EXTENSION		12/31/2022 365 Days Submitted		General Short Term			
TRANSFER, PA 16154				CR Beds 10	POS Beds 0		
MERCER		Key Performance Ind.					
Novitas PA				Occupancy Rate	8.0%		
Balance 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	Contract Allowance	51,091,024	72.0%	Medicare Part A 5.4%		
Other Assets	1,162	Operating Revenue	19,831,278	28.0%	Medicare Part B 18.3%		
Total Assets	5,409,738	Operating Expense	16,540,299	83.4%	Current Ratio 2.0		
Current Liabilities	2,717,724	Operating Margin	3,290,979	16.6%	Days to Collect 0.0		
Long Term Liabilities	4,639	Other Income	689,967	3.5%	Avg Payment Days 0.0		
Total Equity	2,687,375	Other Expense	-2	0.0%	Depreciation Rate 3.8%		
Total Liab. and Equity	5,409,738	Net Profit or Loss	3,980,948	20.1%	Return on Equity 148.1%		
Selected Revenue Departments				Revenue Ranking - 4,571			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,866	1,447,996	311,674	4.645867		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,539	1,903,743	37,272,582	0.051076		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,929	1,184,853	02	Capital Cost - Movable Equip	4,917	179,728
04	Employee Benefits	5,046	528,373	05	Administrative and General	5,467	1,990,333
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,306	563,641
08/09	Laundry / Housekeeping	5,517	149,132	10/11	Dietary and Cafeteria	5,892	745
13	Nursing Administration	5,153	103,187	14	Central Service and Supply	3,037	83,607
15	Pharmacy	3,191	245,860	16	Medical Records	4,553	112,842
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390329 EINSTEIN MEDICAL CENTER MONTGOMERY				Nonprofit - Other	
559 WEST GERMANTOWN PIKE		6/30/2022 365 Days Submitted		General Short Term	
EAST NORRITON, PA 19403				CR Beds 140 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
Novitas PA				Occupancy Rate	80.7%
				Length of Stay	4.3
				Average Wages	35.74
				Medicare Part A	15.9%
				Medicare Part B	7.1%
				Current Ratio	5.4
				Days to Collect	51.2
				Avg Payment Days	14.8
				Depreciation Rate	4.0%
				Return on Equity	2.1%

Balance Sheet		Income Statement			
Current Assets	110,807,748	Total Charges	1,224,177,000		
Fixed Assets	181,389,115	Contract Allowance	944,958,281	77.2%	
Other Assets	14,334,072	Operating Revenue	279,218,719	22.8%	
Total Assets	306,530,935	Operating Expense	301,096,687	107.8%	
Current Liabilities	20,583,862	Operating Margin	-21,877,968	-7.8%	
Long Term Liabilities	313,921,769	Other Income	21,281,912	7.6%	
Total Equity	-27,974,696	Other Expense	0	0.0%	
Total Liab. and Equity	306,530,935	Net Profit or Loss	(596,056)	-0.2%	

Selected Revenue Departments			Revenue Ranking - 1,228		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,239	52,693,701	170,778,587	0.308550
31	Intensive Care Unit	871	17,393,729	37,255,438	0.466878
50	Operating Room	996	26,589,155	213,016,805	0.124822
52	Labor Room and Delivery Room	462	11,538,830	18,513,364	0.623270
91	Emergency Department	1,261	16,076,583	80,882,616	0.198764

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	823	12,354,310	02 Capital Cost - Movable Equip	1,801	3,277,279
04 Employee Benefits	1,499	11,218,883	05 Administrative and General	835	64,271,989
06 Maintenance and Repairs	603	4,656,096	07 Operation of Plant	2,651	1,819,350
08/09 Laundry / Housekeeping	1,267	3,789,754	10/11 Dietary and Cafeteria	1,524	2,494,287
13 Nursing Administration	1,015	4,045,036	14 Central Service and Supply	1,299	1,083,702
15 Pharmacy	1,230	3,130,824	16 Medical Records	1,111	1,603,181
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	392	12,164,185

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Sample Hospital reports from the Halmanac.com website.

393045 ENCOMPASS HEALTH REHAB HOSPITAL OF SEWICKLEY				Proprietary - Partnership			
351 CAMP MEETING ROAD		6/30/2022 365 Days Amended		Rehabilitation			
SEWICKLEY, PA 15143				CR Beds 67	POS Beds 0		
ALLEGHENY		Key Performance Ind.					
CAHABA GBA (AL)				Occupancy Rate	86.7%		
Balance 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	Contract Allowance	15,837,860	34.2%	Medicare Part A 0.0%		
Other Assets	8,586,676	Operating Revenue	30,461,844	65.8%	Medicare Part B 0.0%		
Total Assets	44,465,351	Operating Expense	24,309,772	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	11,878,354	Other Income	610,493	2.0%	Avg Payment Days 31.0		
Total Equity	28,873,623	Other Expense	0	0.0%	Depreciation Rate 6.1%		
Total Liab. and Equity	44,465,351	Net Profit or Loss	6,762,565	22.2%	Return on Equity 23.4%		
Selected Revenue Departments				Revenue Ranking - 3,876			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,837	14,830,058	23,604,952	0.628260		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,747	2,512,990	02	Capital Cost - Movable Equip	3,205	875,161
04	Employee Benefits	3,509	2,340,798	05	Administrative and General	4,036	5,068,088
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,099	646,837
08/09	Laundry / Housekeeping	3,692	611,116	10/11	Dietary and Cafeteria	3,634	694,340
13	Nursing Administration	3,993	381,967	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,870	77,861
17	Social Services	1,370	641,536	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

393040 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF ALTOON				Proprietary - Partnership			
2005 VALLEY VIEW BOULEVARD		6/30/2022 365 Days Submitted		Rehabilitation			
ALTOONA, PA 16602				CR Beds 80	POS Beds 0		
BLAIR		Key Performance Ind.					
BLUE CROSS (ALABAMA)				Occupancy Rate	81.4%		
Balance Sheet		Income Statement		Length of Stay	13.8		
Current Assets	11,714,215	Total Charges	67,539,912	Average Wages	33.79		
Fixed Assets	2,709,723	Contract Allowance	31,669,864	46.9%	Medicare Part A 0.0%		
Other Assets	15,913,312	Operating Revenue	35,870,048	53.1%	Medicare Part B 0.0%		
Total Assets	30,337,250	Operating Expense	33,664,240	93.9%	Current Ratio 3.2		
Current Liabilities	3,696,688	Operating Margin	2,205,808	6.1%	Days to Collect 101.6		
Long Term Liabilities	16,655,885	Other Income	1,390,784	3.9%	Avg Payment Days 29.7		
Total Equity	9,984,677	Other Expense	0	0.0%	Depreciation Rate 9.1%		
Total Liab. and Equity	30,337,250	Net Profit or Loss	3,596,592	10.0%	Return on Equity 36.0%		
Selected Revenue Departments				Revenue Ranking - 3,587			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,632	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 Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,265	919,744	02	Capital Cost - Movable Equip	3,576	641,813
04	Employee Benefits	2,903	3,515,453	05	Administrative and General	3,572	6,511,727
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,430	985,673
08/09	Laundry / Housekeeping	4,489	371,075	10/11	Dietary and Cafeteria	2,865	1,020,072
13	Nursing Administration	2,989	837,165	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,024	186,627
17	Social Services	1,374	638,012	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

393031 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF MECHAN				Proprietary - Corporation	
175 LANCASTER BOULEVARD		6/30/2022 365 Days Submitted		Rehabilitation	
MECHANICSBURG, PA 17055				CR Beds 75	POS Beds 0
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	75.2%
Balance Sheet		Income Statement		Length of Stay	13.3
Current Assets	12,851,483	Total Charges	46,177,152	Average Wages	38.07
Fixed Assets	16,083,030	Contract Allowance	12,858,345	27.8%	Medicare Part A 0.0%
Other Assets	1,085,599	Operating Revenue	33,318,807	72.2%	Medicare Part B 0.0%
Total Assets	30,020,112	Operating Expense	30,582,919	91.8%	Current Ratio 4.5
Current Liabilities	2,872,276	Operating Margin	2,735,888	8.2%	Days to Collect 81.1
Long Term Liabilities	10,183,702	Other Income	932,210	2.8%	Avg Payment Days 27.5
Total Equity	16,964,134	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	30,020,112	Net Profit or Loss	3,668,098	11.0%	Return on Equity 21.6%
Selected Revenue Departments				Revenue Ranking - 3,720	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,568	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 Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,311	1,781,082	02	Capital Cost - Movable Equip 3,766 553,397
04	Employee Benefits	3,358	2,539,121	05	Administrative and General 4,048 5,046,812
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,154 627,175
08/09	Laundry / Housekeeping	4,522	362,748	10/11	Dietary and Cafeteria 3,433 761,821
13	Nursing Administration	3,117	771,066	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,454 125,594
17	Social Services	1,645	450,647	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

393039 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF NITTAN			Proprietary - Corporation		
550 WEST COLLEGE AVENUE		6/30/2022 365 Days Amended		Rehabilitation	
PLEASANT GAP, PA 16823		CR Beds 73		POS Beds 0	
CENTRE		Key Performance Ind.			
CAHABA GBA (AL)		Occupancy Rate		59.9%	
Balance 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	Contract Allowance	9,737,550	26.4% Medicare Part A	0.0%
Other Assets	4,674,530	Operating Revenue	27,104,717	73.6% Medicare Part B	0.0%
Total Assets	18,970,079	Operating Expense	26,658,327	98.4% Current Ratio	3.0
Current Liabilities	3,165,478	Operating Margin	446,390	1.6% Days to Collect	100.8
Long Term Liabilities	459,866	Other Income	2,030,281	7.5% Avg Payment Days	30.9
Total Equity	15,344,735	Other Expense	0	0.0% Depreciation Rate	17.3%
Total Liab. and Equity	18,970,079	Net Profit or Loss	2,476,671	9.1% Return on Equity	16.1%
Selected Revenue Departments			Revenue Ranking - 4,063		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,900	14,241,257	18,362,186	0.775575
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,881	1,226,004	02	Capital Cost - Movable Equip
04	Employee Benefits	3,605	2,183,208	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,725	599,430	10/11	Dietary and Cafeteria
13	Nursing Administration	3,929	409,735	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,738	390,499	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

393026 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF READIN				Proprietary - Corporation			
1623 MORGANTOWN ROAD		6/30/2022 365 Days Submitted		Rehabilitation			
READING, PA 19607				CR Beds 60	POS Beds 0		
BERKS		Key Performance Ind.					
CAHABA		Occupancy Rate		69.7%			
Balance Sheet		Income Statement		Length of Stay 12.9			
Current Assets	9,281,278	Total Charges	33,076,116	Average Wages	40.35		
Fixed Assets	7,408,091	Contract Allowance	7,274,140	22.0%	Medicare Part A 0.0%		
Other Assets	2,125,970	Operating Revenue	25,801,976	78.0%	Medicare Part B 0.0%		
Total Assets	18,815,339	Operating Expense	24,198,769	93.8%	Current Ratio 5.2		
Current Liabilities	1,768,483	Operating Margin	1,603,207	6.2%	Days to Collect 100.9		
Long Term Liabilities	0	Other Income	695,027	2.7%	Avg Payment Days 27.2		
Total Equity	17,046,856	Other Expense	0	0.0%	Depreciation Rate 6.7%		
Total Liab. and Equity	18,815,339	Net Profit or Loss	2,298,234	8.9%	Return on Equity 13.5%		
Selected Revenue Departments				Revenue Ranking - 4,145			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,725	15,873,252	15,871,980	1.000080		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,981	1,134,354	02	Capital Cost - Movable Equip	3,644	604,607
04	Employee Benefits	3,222	2,784,606	05	Administrative and General	4,399	4,218,648
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,575	896,063
08/09	Laundry / Housekeeping	4,730	315,755	10/11	Dietary and Cafeteria	3,529	728,318
13	Nursing Administration	3,078	791,471	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,577	109,865
17	Social Services	1,543	515,554	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

393037 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF YORK,			Proprietary - Corporation		
1850 NORMANDIE DRIVE		6/30/2022 365 Days Amended		Rehabilitation	
YORK, PA 17404				CR Beds 90	POS Beds 0
YORK		Key Performace Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	57.2%
				Length of Stay	12.7
				Average Wages	38.59
				23.5%	Medicare Part A 0.0%
				76.5%	Medicare Part B 0.0%
				85.4%	Current Ratio 3.9
				14.6%	Days to Collect 86.7
				3.1%	Avg Payment Days 24.4
				0.0%	Depreciation Rate 8.4%
				17.7%	Return on Equity 28.6%
Balance Sheet			Income Statement		
Current Assets	14,086,363	Total Charges	42,003,341		
Fixed Assets	4,249,090	Contract Allowance	9,876,945		
Other Assets	5,582,157	Operating Revenue	32,126,396		
Total Assets	23,917,610	Operating Expense	27,431,755		
Current Liabilities	3,600,646	Operating Margin	4,694,641		
Long Term Liabilities	455,896	Other Income	983,227		
Total Equity	19,861,068	Other Expense	0		
Total Liab. and Equity	23,917,610	Net Profit or Loss	5,677,868		
Selected Revenue Departments			Revenue Ranking - 3,784		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,686	16,202,051	19,256,949	0.841361
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 3,637 1,444,205	02	Capital Cost - Movable Equip 3,753 559,599		
04	Employee Benefits 3,131 2,946,823	05	Administrative and General 4,198 4,705,674		
06	Maintenance and Repairs 0 0	07	Operation of Plant 4,382 535,976		
08/09	Laundry / Housekeeping 4,902 281,271	10/11	Dietary and Cafeteria 3,602 705,562		
13	Nursing Administration 3,404 639,536	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 4,793 86,279		
17	Social Services 1,641 452,395	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

391306 ENDLESS MOUNTAINS HEALTH SYSTEMS				Nonprofit - Other	
100 HOSPITAL DRIVE		12/31/2022 365 Days Submitted		General Short Term	
MONTROSE, PA 18801				CR Beds 25	POS Beds 0
SUSQUEHANNA		Key Performance Ind.			
Novitas PA				Occupancy Rate	20.8%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	10,640,762	Total Charges	30,547,216	Average Wages	
Fixed Assets	17,705,196	Contract Allowance	10,466,037	34.3%	Medicare Part A 0.0%
Other Assets	379,155	Operating Revenue	20,081,179	65.7%	Medicare Part B 0.0%
Total Assets	<u>28,725,113</u>	Operating Expense	<u>21,768,574</u>	108.4%	Current Ratio 7.0
Current Liabilities	1,512,646	Operating Margin	-1,687,395	-8.4%	Days to Collect 172.5
Long Term Liabilities	22,952,165	Other Income	1,073,409	5.3%	Avg Payment Days 23.7
Total Equity	4,260,302	Other Expense	930,311	4.6%	Depreciation Rate 4.8%
Total Liab. and Equity	<u>28,725,113</u>	Net Profit or Loss	<u>(1,544,297)</u>	-7.7%	Return on Equity -36.2%
Selected Revenue Departments				Revenue Ranking - 4,546	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,118	3,775,243	1,790,104	2.108952
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,733	1,443,360	1,182,241	1.220868
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,640	2,901,693	3,099,378	0.936218
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,779	2,464,347	02	Capital Cost - Movable Equip 407,978
04	Employee Benefits	3,055	3,113,760	05	Administrative and General 993,770
06	Maintenance and Repairs	1,834	223,566	07	Operation of Plant 705,587
08/09	Laundry / Housekeeping	4,738	314,306	10/11	Dietary and Cafeteria 362,720
13	Nursing Administration	4,503	229,858	14	Central Service and Supply 179,571
15	Pharmacy	2,917	387,366	16	Medical Records 280,661
17	Social Services	2,803	48,372	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

39005F ERIE VA MEDICAL CENTER

135 E 38TH ST

Cost Report not Filed.

ERIE, PA 16504

CR Beds 0

POS Beds 0

ERIE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0% Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0% Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

390013 EVANGELICAL COMMUNITY HOSPITAL

Nonprofit - Other

ONE HOSPITAL DRIVE

6/30/2022 365 Days Submitted

General Short Term

LEWISBURG, PA 17837

CR Beds 106 POS Beds 0

UNION

Key Performance Ind.

Novitas PA

Occupancy Rate 48.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	55,894,786	Total Charges	874,730,359	Average Wages	33.48
Fixed Assets	203,611,776	Contract Allowance	643,151,410	73.5% Medicare Part A	6.3%
Other Assets	137,434,937	Operating Revenue	231,578,949	26.5% Medicare Part B	6.6%
Total Assets	396,941,499	Operating Expense	213,074,721	92.0% Current Ratio	1.6
Current Liabilities	35,153,950	Operating Margin	18,504,228	8.0% Days to Collect	326.7
Long Term Liabilities	112,815,109	Other Income	9,770,734	4.2% Avg Payment Days	46.8
Total Equity	248,972,440	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	396,941,499	Net Profit or Loss	28,274,962	12.2% Return on Equity	11.4%

Selected Revenue Departments

Revenue Ranking - 1,427

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,600	37,700,867	42,568,693	0.885648
31	Intensive Care Unit	1,041	14,311,208	10,381,353	1.378549
50	Operating Room	1,071	25,338,458	114,283,431	0.221716
52	Labor Room and Delivery Room	2,237	461,130	4,203,730	0.109695
91	Emergency Department	1,542	13,132,711	72,799,485	0.180396

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,201	8,235,863	02 Capital Cost - Movable Equip	1,136	6,758,987
04 Employee Benefits	448	40,887,032	05 Administrative and General	3,140	8,449,578
06 Maintenance and Repairs	518	5,485,649	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,783	2,454,410	10/11 Dietary and Cafeteria	2,463	1,302,712
13 Nursing Administration	4,782	165,716	14 Central Service and Supply	839	2,017,744
15 Pharmacy	1,605	1,994,083	16 Medical Records	643	2,830,073
17 Social Services	1,431	597,503	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390217 EXCELA HEALTH FRICK HOSPITAL

Nonprofit - Other

508 SOUTH CHURCH STREET

6/30/2022 365 Days Submitted

General Short Term

MOUNT PLEASANT, PA 15666

CR Beds 27 POS Beds 0

WESTMORELAND

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	27,927,342	Total Charges	221,593,648	Average Wages	30.85
Fixed Assets	27,148,884	Contract Allowance	152,896,785	69.0%	Medicare Part A 5.7%
Other Assets	1,152,395	Operating Revenue	68,696,863	31.0%	Medicare Part B 6.9%
Total Assets	56,228,621	Operating Expense	60,936,883	88.7%	Current Ratio 1.2
Current Liabilities	22,638,302	Operating Margin	7,759,980	11.3%	Days to Collect 252.2
Long Term Liabilities	27,518,335	Other Income	2,321,018	3.4%	Avg Payment Days 27.6
Total Equity	6,071,984	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	56,228,621	Net Profit or Loss	10,080,998	14.7%	Return on Equity 166.0%

Selected Revenue Departments

Revenue Ranking - 2,756

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,918	7,726,501	10,589,878	0.729612
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,285	2,734,246	6,703,976	0.407854
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,676	5,667,921	26,505,028	0.213843

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,262	3,457,858	02 Capital Cost - Movable Equip	2,690	1,392,796
04 Employee Benefits	2,326	5,412,842	05 Administrative and General	2,533	13,893,537
06 Maintenance and Repairs	1,034	1,840,384	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,116	873,069	10/11 Dietary and Cafeteria	3,117	890,142
13 Nursing Administration	4,004	377,180	14 Central Service and Supply	2,412	212,255
15 Pharmacy	2,049	1,157,642	16 Medical Records	5,238	27,377
17 Social Services	0	0	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists 0 0 20-23 Education Programs 0 0

390219 EXCELA HEALTH LATROBE HOSPITAL

Nonprofit - Other

ONE MELLON WAY 6/30/2022 365 Days Submitted

General Short Term

LATROBE, PA 15650

CR Beds 104 POS Beds 0

WESTMORELAND

Key Performace Ind.

Novitas PA

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets 78,257,914

Total Charges 424,921,492

Average Wages 32.13

Fixed Assets 80,804,660

Contract Allowance 277,487,745

65.3% Medicare Part A 8.1%

Other Assets 136,452,163

Operating Revenue 147,433,747

34.7% Medicare Part B 3.8%

Total Assets 295,514,737

Operating Expense 140,007,409

95.0% Current Ratio 1.6

Current Liabilities 50,306,064

Operating Margin 7,426,338

5.0% Days to Collect 229.0

Long Term Liabilities 54,694,746

Other Income 7,364,603

5.0% Avg Payment Days 44.1

Total Equity 190,513,927

Other Expense 0

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 295,514,737

Net Profit or Loss 14,790,941

10.0% Return on Equity 7.8%

Selected Revenue Departments

Revenue Ranking - 1,885

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,021	26,344,561	29,230,081	0.901283
31	Intensive Care Unit	2,031	4,960,575	4,325,075	1.146934
50	Operating Room	1,821	12,763,606	21,481,359	0.594171
52	Labor Room and Delivery Room	2,577	28,363	0	283,630,00 0,000.0000 00
91	Emergency Department	1,883	9,917,738	31,913,271	0.310772

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,859	4,664,854	02 Capital Cost - Movable Equip	1,567	4,193,487
04 Employee Benefits	1,444	11,923,662	05 Administrative and General	1,619	30,302,366
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,142	6,724,075
08/09 Laundry / Housekeeping	1,634	2,751,209	10/11 Dietary and Cafeteria	1,999	1,815,183
13 Nursing Administration	1,789	1,936,768	14 Central Service and Supply	1,499	815,862
15 Pharmacy	1,136	3,481,689	16 Medical Records	4,931	69,919

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	736	4,459,225

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Sample Hospital reports from the Halmanac.com website.

390145 EXCELA HEALTH WESTMORELAND HOSPITAL				Nonprofit - Other	
532 WEST PITTSBURGH STREET		6/30/2022 365 Days Submitted		General Short Term	
GREENSBURG, PA 15601				CR Beds 243 POS Beds 0	
WESTMORELAND		Key Performance Ind.			
Novitas PA				Occupancy Rate	61.9%
				Length of Stay	4.8
				Average Wages	31.08
				Medicare Part A	8.5%
				Medicare Part B	3.2%
				Current Ratio	1.1
				Days to Collect	257.2
				Avg Payment Days	56.6
				Depreciation Rate	3.6%
				Return on Equity	15.2%

Balance Sheet		Income Statement			
Current Assets	120,818,865	Total Charges	829,112,435		
Fixed Assets	82,595,214	Contract Allowance	544,422,264	65.7%	
Other Assets	163,169,749	Operating Revenue	284,690,171	34.3%	
Total Assets	366,583,828	Operating Expense	270,532,961	95.0%	
Current Liabilities	114,049,533	Operating Margin	14,157,210	5.0%	
Long Term Liabilities	58,029,367	Other Income	15,422,728	5.4%	
Total Equity	194,504,928	Other Expense	0	0.0%	
Total Liab. and Equity	366,583,828	Net Profit or Loss	29,579,938	10.4%	

Selected Revenue Departments			Revenue Ranking - 1,213		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,335	48,723,918	72,040,283	0.676343
31	Intensive Care Unit	1,048	14,186,000	10,692,803	1.326687
50	Operating Room	1,523	16,950,362	33,075,417	0.512476
52	Labor Room and Delivery Room	1,014	5,455,850	5,498,012	0.992331
91	Emergency Department	1,460	13,833,701	47,434,737	0.291637

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,193	8,309,566	02 Capital Cost - Movable Equip	845	9,573,773
04 Employee Benefits	830	23,426,339	05 Administrative and General	891	59,983,784
06 Maintenance and Repairs	527	5,373,460	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,146	4,263,018	10/11 Dietary and Cafeteria	1,070	3,582,602
13 Nursing Administration	1,523	2,466,930	14 Central Service and Supply	1,211	1,205,253
15 Pharmacy	716	5,726,495	16 Medical Records	3,538	261,570
17 Social Services	0	0	18 Other General Service Cost	344	670,635
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

394027 FAIRMOUNT BEHAVIORAL HEALTH SYSTEM				Proprietary - Corporation	
561 FAIRTHORNE AVENUE		6/30/2022 365 Days Submitted		Psychiatric	
PHILADELPHIA, PA 19128				CR Beds 172 POS Beds 0	
PHILADELPHIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.0%	
		Length of Stay		14.2	
		Average Wages			
		64.7%		Medicare Part A	
		35.3%		Medicare Part B	
		100.5%		Current Ratio	
		-0.5%		Days to Collect	
		2.7%		Avg Payment Days	
		0.0%		Depreciation Rate	
		2.2%		Return on Equity	

Balance Sheet			Income Statement		
Current Assets	93,051,059	Total Charges	127,549,558		
Fixed Assets	10,849,148	Contract Allowance	82,474,569	64.7%	
Other Assets	1,155,441	Operating Revenue	45,074,989	35.3%	
Total Assets	105,055,648	Operating Expense	45,299,944	100.5%	
Current Liabilities	-36,391,164	Operating Margin	-224,955	-0.5%	
Long Term Liabilities	0	Other Income	1,236,471	2.7%	
Total Equity	141,446,812	Other Expense	0	0.0%	
Total Liab. and Equity	105,055,648	Net Profit or Loss	1,011,516	2.2%	

Selected Revenue Departments			Revenue Ranking - 3,267		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,651	36,173,396	124,977,574	0.289439
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,345	866,027	02 Capital Cost - Movable Equip	4,698	243,085
04 Employee Benefits	2,133	6,365,152	05 Administrative and General	2,909	10,259,411
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,794	1,618,958
08/09 Laundry / Housekeeping	2,809	1,097,672	10/11 Dietary and Cafeteria	1,851	1,990,804
13 Nursing Administration	1,419	2,723,837	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,772	425,638
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

394039 FIRST HOSPITAL OF WYOMING VALLEY

Proprietary - Corporation

562 WYOMING AVENUE

6/30/2022 365 Days Submitted

Psychiatric

KINGSTON, PA 18704

10/29/2022 121 Days Settled

CR Beds 149 POS Beds 0

LUZERNE

Key Performance Ind.

Novitas PA

Occupancy Rate 48.2%

Balance Sheet

Income Statement

Length of Stay 13.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,772,709	Total Charges	88,968,290	Average Wages	
Fixed Assets	22,221,661	Contract Allowance	63,639,908	71.5%	Medicare Part A 0.0%
Other Assets	-207,920	Operating Revenue	25,328,382	28.5%	Medicare Part B 0.0%
Total Assets	23,786,450	Operating Expense	26,617,855	105.1%	Current Ratio 0.1
Current Liabilities	16,579,049	Operating Margin	-1,289,473	-5.1%	Days to Collect 47.8
Long Term Liabilities	1,558,095	Other Income	-56,559	-0.2%	Avg Payment Days 35.7
Total Equity	5,649,306	Other Expense	1,324,786	5.2%	Depreciation Rate 3.2%
Total Liab. and Equity	23,786,450	Net Profit or Loss	(2,670,818)	-10.5%	Return on Equity -47.3%

Selected Revenue Departments

Revenue Ranking - 4,636

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,182	23,085,293	78,296,006	0.294846
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,162	987,746	02 Capital Cost - Movable Equip	4,079	434,738
04 Employee Benefits	3,457	2,400,692	05 Administrative and General	3,884	5,488,601
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,251	2,471,045
08/09 Laundry / Housekeeping	5,550	140,123	10/11 Dietary and Cafeteria	2,861	1,022,799
13 Nursing Administration	2,507	1,168,400	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,782	223,180
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

394039 FIRST HOSPITAL OF WYOMING VALLEY			Proprietary - Corporation		
562 WYOMING AVENUE		6/30/2022 365 Days Submitted		Psychiatric	
KINGSTON, PA 18704		10/29/2022 121 Days Settled		CR Beds 49	POS Beds 0
LUZERNE			Key Performance Ind.		
Novitas PA			Occupancy Rate	8.9%	
Balance Sheet			Income Statement		
			Length of Stay	17.7	
Current Assets	-370,441	Total Charges	6,583,445	Average Wages	
Fixed Assets	21,957,235	Contract Allowance	3,721,991	56.5%	Medicare Part A 0.0%
Other Assets	-662,896	Operating Revenue	2,861,454	43.5%	Medicare Part B 0.0%
Total Assets	20,923,898	Operating Expense	5,620,136	196.4%	Current Ratio 0.0
Current Liabilities	18,511,941	Operating Margin	-2,758,682	-96.4%	Days to Collect (9.7)
Long Term Liabilities	0	Other Income	37,845	1.3%	Avg Payment Days 68.1
Total Equity	2,411,957	Other Expense	516,511	18.1%	Depreciation Rate 1.4%
Total Liab. and Equity	20,923,898	Net Profit or Loss	(3,237,348)	-113.1%	Return on Equity -134.2%
Selected Revenue Departments			Revenue Ranking - 4,636		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,182	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 Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 4,162 438,031	02	Capital Cost - Movable Equip 4,079 155,230		
04	Employee Benefits 3,457 630,555	05	Administrative and General 3,884 995,945		
06	Maintenance and Repairs 0 0	07	Operation of Plant 2,251 704,709		
08/09	Laundry / Housekeeping 5,550 16,961	10/11	Dietary and Cafeteria 2,861 140,652		
13	Nursing Administration 2,507 629,778	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 3,782 50,950		
17	Social Services 0 0	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

390267 FORBES HOSPITAL			Nonprofit - Other		
2570 HAYMAKER ROAD		6/30/2022 365 Days Submitted		General Short Term	
MONROEVILLE, PA 15146				CR Beds 183 POS Beds 0	
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	71.0%
				Length of Stay	5.3
				Average Wages	37.17
				77.9%	Medicare Part A 11.2%
				22.1%	Medicare Part B 3.5%
				107.2%	Current Ratio 0.2
				-7.2%	Days to Collect 78.3
				2.4%	Avg Payment Days 25.9
				0.0%	Depreciation Rate 7.2%
				-4.8%	Return on Equity 25.8%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	58,833,653	Total Charges	1,360,959,267		
Fixed Assets	152,355,289	Contract Allowance	1,060,681,091		
Other Assets	8,709	Operating Revenue	300,278,176		
Total Assets	211,197,651	Operating Expense	322,042,962		
Current Liabilities	263,341,008	Operating Margin	-21,764,786		
Long Term Liabilities	3,869,412	Other Income	7,308,940		
Total Equity	-56,012,769	Other Expense	0		
Total Liab. and Equity	211,197,651	Net Profit or Loss	(14,455,846)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,159		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,169	56,488,763	144,370,711	0.391276
31	Intensive Care Unit	683	22,268,030	43,267,182	0.514663
50	Operating Room	1,206	22,357,461	135,320,193	0.165219
52	Labor Room and Delivery Room	1,027	5,407,663	15,369,925	0.351834
91	Emergency Department	832	23,205,735	114,771,640	0.202190
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,329	7,263,522	02 Capital Cost - Movable Equip	669	11,632,691
04 Employee Benefits	926	21,034,387	05 Administrative and General	913	58,234,380
06 Maintenance and Repairs	0	0	07 Operation of Plant	577	12,044,876
08/09 Laundry / Housekeeping	952	5,082,045	10/11 Dietary and Cafeteria	935	3,950,609
13 Nursing Administration	816	5,020,877	14 Central Service and Supply	1,128	1,320,780
15 Pharmacy	0	(156,651)	16 Medical Records	2,300	589,794
17 Social Services	1,147	869,793	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	568	6,732,679

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Sample Hospital reports from the Halmanac.com website.

394038 FOUNDATIONS BEHAVIORAL HEALTH			Proprietary - Corporation		
833 EAST BUTLER AVE		6/30/2022 365 Days Settled		Psychiatric	
DOYLESTOWN, PA 18901				CR Beds 0	POS Beds 0
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

394008 FRIENDS HOSPITAL

Proprietary - Corporation

4641 ROOSEVELT BOULEVARD

12/31/2022 365 Days Submitted

Psychiatric

PHILADELPHIA, PA 19124

CR Beds 192 POS Beds 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 13.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,281,129	Total Charges	124,109,840	Average Wages	
Fixed Assets	14,331,285	Contract Allowance	76,106,439	61.3%	Medicare Part A 0.0%
Other Assets	3,271,474	Operating Revenue	48,003,401	38.7%	Medicare Part B 0.0%
Total Assets	19,883,888	Operating Expense	48,372,891	100.8%	Current Ratio (0.1)
Current Liabilities	-25,216,648	Operating Margin	-369,490	-0.8%	Days to Collect 21.1
Long Term Liabilities	0	Other Income	557,296	1.2%	Avg Payment Days 26.3
Total Equity	45,100,536	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	19,883,888	Net Profit or Loss	187,806	0.4%	Return on Equity 0.4%

Selected Revenue Departments

Revenue Ranking - 3,186

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,580	38,400,227	124,109,840	0.309405
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,557	1,514,370	02 Capital Cost - Movable Equip	4,313	348,642
04 Employee Benefits	2,148	6,311,319	05 Administrative and General	3,046	9,078,095
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,911	3,320,155
08/09 Laundry / Housekeeping	2,851	1,066,942	10/11 Dietary and Cafeteria	2,039	1,774,896
13 Nursing Administration	2,189	1,436,101	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,419	540,789
17 Social Services	0	0	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,470	242,312
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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

391303 FULTON COUNTY MEDICAL CENTER				Nonprofit - Other	
214 PEACH ORCHARD ROAD		6/30/2022 365 Days Submitted		General Short Term	
MCCONNELLSBURG, PA 17233				CR Beds 21 POS Beds 0	
FULTON		Key Performance Ind.			
Novitas PA				Occupancy Rate 36.4%	
				Length of Stay 5.6	
				Average Wages	
				56.6% Medicare Part A 0.0%	
				43.4% Medicare Part B 0.0%	
				115.3% Current Ratio 1.5	
				-15.3% Days to Collect 200.3	
				14.1% Avg Payment Days 29.8	
				0.0% Depreciation Rate 5.0%	
				-1.2% Return on Equity -5.3%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	16,173,770	Total Charges	114,222,691		
Fixed Assets	29,865,578	Contract Allowance	64,705,669		
Other Assets	21,174,757	Operating Revenue	49,517,022		
Total Assets	67,214,105	Operating Expense	57,105,966		
Current Liabilities	10,874,843	Operating Margin	-7,588,944		
Long Term Liabilities	44,934,950	Other Income	6,983,996		
Total Equity	11,404,312	Other Expense	0		
Total Liab. and Equity	67,214,105	Net Profit or Loss	(604,948)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,146		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,889	4,373,262	5,370,896	0.814252
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,422	2,224,299	4,247,393	0.523686
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,128	4,151,068	7,040,052	0.589636
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	1,930	4,411,890	02	Capital Cost - Movable Equip
04	Employee Benefits	2,163	6,200,488	05	Administrative and General
06	Maintenance and Repairs	1,500	641,559	07	Operation of Plant
08/09	Laundry / Housekeeping	3,402	727,609	10/11	Dietary and Cafeteria
13	Nursing Administration	4,402	256,636	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,567	89,170	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

390003 GEISINGER-BLOOMSBURG HOSPITAL

Nonprofit - Other

549 EAST FAIR STREET

6/30/2022 365 Days Submitted

General Short Term

BLOOMSBURG, PA 17815

CR Beds 40 POS Beds 0

COLUMBIA

Key Performance Ind.

Novitas PA

Occupancy Rate 57.3%

Balance Sheet

Current Assets	23,248,985
Fixed Assets	18,914,053
Other Assets	14,255,888
Total Assets	56,418,926
Current Liabilities	2,603,432
Long Term Liabilities	28,153,168
Total Equity	25,662,326
Total Liab. and Equity	56,418,926

Income Statement

Total Charges	399,122,951
Contract Allowance	328,601,933
Operating Revenue	70,521,018
Operating Expense	69,089,844
Operating Margin	1,431,174
Other Income	2,251,152
Other Expense	0
Net Profit or Loss	3,682,326

Length of Stay 3.4

Average Wages 34.95

82.3% Medicare Part A 8.1%

17.7% Medicare Part B 5.4%

98.0% Current Ratio 8.9

2.0% Days to Collect 52.3

3.2% Avg Payment Days 7.9

0.0% Depreciation Rate 3.5%

5.2% Return on Equity 14.3%

Selected Revenue Departments

Revenue Ranking - 2,730

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,693	16,151,980	17,469,191	0.924598
31	Intensive Care Unit	2,959	1,616	0	16,160,000 ,000.00000 0
50	Operating Room	2,837	4,899,248	22,030,466	0.222385
52	Labor Room and Delivery Room	2,146	631,930	4,764,917	0.132621
91	Emergency Department	2,413	6,886,462	61,817,885	0.111399

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,852	2,347,291	02 Capital Cost - Movable Equip	5,119	107,932
04 Employee Benefits	5,382	199,178	05 Administrative and General	2,577	13,438,111
06 Maintenance and Repairs	1,128	1,504,730	07 Operation of Plant	2,982	1,365,815
08/09 Laundry / Housekeeping	2,265	1,668,958	10/11 Dietary and Cafeteria	3,836	626,909
13 Nursing Administration	2,324	1,316,954	14 Central Service and Supply	1,950	428,292
15 Pharmacy	2,085	1,109,404	16 Medical Records	5,268	22,149
17 Social Services	1,926	290,950	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,040	1,731,763
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Sample Hospital reports from the Halmanac.com website.

390001 GEISINGER-COMMUNITY MEDICAL CENTER				Nonprofit - Other		
1822 MULBERRY STREET		6/30/2022 365 Days Submitted		General Short Term		
SCRANTON, PA 18510				CR Beds 251	POS Beds 0	
LACKAWANNA		Key Performance Ind.				
Novitas PA				Occupancy Rate	71.6%	
				Length of Stay	4.9	
Balance Sheet		Income Statement				
Current Assets	33,141,999	Total Charges	3,283,195,174	Average Wages	34.47	
Fixed Assets	148,852,143	Contract Allowance	2,866,934,972	87.3%	Medicare Part A	14.5%
Other Assets	130,520,523	Operating Revenue	416,260,202	12.7%	Medicare Part B	6.3%
Total Assets	312,514,665	Operating Expense	429,836,302	103.3%	Current Ratio	1.7
Current Liabilities	20,030,972	Operating Margin	-13,576,100	-3.3%	Days to Collect	705.1
Long Term Liabilities	123,834,250	Other Income	-7,493,952	-1.8%	Avg Payment Days	14.8
Total Equity	168,649,443	Other Expense	-2,720	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	312,514,665	Net Profit or Loss	(21,067,332)	-5.1%	Return on Equity	-12.5%
Selected Revenue Departments				Revenue Ranking - 815		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	703	87,826,734	294,860,830	0.297858	
31	Intensive Care Unit	816	18,621,124	72,056,813	0.258423	
50	Operating Room	904	28,670,496	246,950,585	0.116098	
52	Labor Room and Delivery Room	1,555	2,511,201	8,387,996	0.299380	
91	Emergency Department	841	22,999,687	310,186,830	0.074148	
General Service Cost by Line						
Line	Rank	Expense	Line	Rank	Expense	
01 Capital Cost - Buildings	967	10,513,511	02 Capital Cost - Movable Equip	5,332	26,660	
04 Employee Benefits	5,569	52,452	05 Administrative and General	611	82,686,696	
06 Maintenance and Repairs	363	8,022,930	07 Operation of Plant	1,450	4,979,704	
08/09 Laundry / Housekeeping	831	5,695,442	10/11 Dietary and Cafeteria	1,116	3,473,270	
13 Nursing Administration	1,493	2,530,182	14 Central Service and Supply	632	2,862,250	
15 Pharmacy	505	7,714,844	16 Medical Records	1,439	1,189,666	
17 Social Services	547	2,410,175	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	602	6,230,193	

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Sample Hospital reports from the Halmanac.com website.

390048 GEISINGER-LEWISTOWN HOSPITAL			Nonprofit - Other		
400 HIGHLAND AVENUE		6/30/2022 365 Days Submitted		General Short Term	
LEWISTOWN, PA 17044				CR Beds 109	POS Beds 0
MIFFLIN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	53.2%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	3,054,721	Total Charges	755,186,645	Average Wages	34.43
Fixed Assets	51,154,237	Contract Allowance	574,414,761	76.1% Medicare Part A	9.1%
Other Assets	31,262,849	Operating Revenue	180,771,884	23.9% Medicare Part B	6.6%
Total Assets	85,471,807	Operating Expense	164,368,140	90.9% Current Ratio	0.5
Current Liabilities	5,620,211	Operating Margin	16,403,744	9.1% Days to Collect	44.3
Long Term Liabilities	35,827,834	Other Income	4,547,568	2.5% Avg Payment Days	(0.6)
Total Equity	44,023,762	Other Expense	-720	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	85,471,807	Net Profit or Loss	20,952,032	11.6% Return on Equity	47.6%
Selected Revenue Departments			Revenue Ranking - 1,666		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,810	31,932,264	37,079,025	0.861195
31	Intensive Care Unit	1,904	5,784,200	11,116,490	0.520326
50	Operating Room	1,737	13,758,189	48,534,191	0.283474
52	Labor Room and Delivery Room	1,712	1,941,791	3,863,676	0.502576
91	Emergency Department	2,130	8,404,724	103,501,744	0.081204
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,526	2,881,209	02	Capital Cost - Movable Equip
04	Employee Benefits	5,109	468,016	05	Administrative and General
06	Maintenance and Repairs	578	4,941,249	07	Operation of Plant
08/09	Laundry / Housekeeping	1,734	2,538,748	10/11	Dietary and Cafeteria
13	Nursing Administration	4,468	239,459	14	Central Service and Supply
15	Pharmacy	1,017	3,921,372	16	Medical Records
17	Social Services	1,098	921,073	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

393047 GEISINGER ENCOMPASS HEALTH REHABILITATION HOSPITAL				Proprietary - Partnership	
64 REHAB LANE		6/30/2022 365 Days Submitted		Rehabilitation	
DANVILLE, PA 17821				CR Beds 42	POS Beds 0
MONTOUR		Key Performance Ind.			
Novitas PA				Occupancy Rate	57.3%
Balance 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	Contract Allowance	12,470,948	42.6%	Medicare Part A 0.0%
Other Assets	514,002	Operating Revenue	16,795,931	57.4%	Medicare Part B 0.0%
Total Assets	8,345,588	Operating Expense	20,496,562	122.0%	Current Ratio 1.8
Current Liabilities	3,190,719	Operating Margin	-3,700,631	-22.0%	Days to Collect 107.5
Long Term Liabilities	4,469,136	Other Income	5,911,844	35.2%	Avg Payment Days 40.3
Total Equity	685,733	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,345,588	Net Profit or Loss	2,211,213	13.2%	Return on Equity 322.5%
Selected Revenue Departments				Revenue Ranking - 4,809	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,123	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 Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,590	719,905	02	Capital Cost - Movable Equip 4,894 185,023
04	Employee Benefits	3,792	1,902,555	05	Administrative and General 4,386 4,249,045
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,991 283,587
08/09	Laundry / Housekeeping	5,192	222,855	10/11	Dietary and Cafeteria 5,147 272,485
13	Nursing Administration	5,123	108,962	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,026 56,956
17	Social Services	2,097	224,867	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

391300 GEISINGER JERSEY SHORE HOSPITAL			Nonprofit - Other				
1020 THOMPSON STREET		6/30/2022 365 Days Submitted		General Short Term			
JERSEY SHORE, PA 17740				CR Beds 21 POS Beds 0			
LYCOMING		Key Performance Ind.					
Novitas PA				Occupancy Rate 47.1%			
Balance 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	Contract Allowance	89,361,396	69.4%	Medicare Part A 0.0%		
Other Assets	275,163	Operating Revenue	39,459,740	30.6%	Medicare Part B 0.0%		
Total Assets	31,482,620	Operating Expense	39,034,104	98.9%	Current Ratio 4.4		
Current Liabilities	2,443,040	Operating Margin	425,636	1.1%	Days to Collect 243.9		
Long Term Liabilities	18,744,709	Other Income	1,323,145	3.4%	Avg Payment Days 0.0		
Total Equity	10,294,871	Other Expense	0	0.0%	Depreciation Rate 6.9%		
Total Liab. and Equity	31,482,620	Net Profit or Loss	1,748,781	4.4%	Return on Equity 17.0%		
Selected Revenue Departments			Revenue Ranking - 3,452				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,715	8,678,451	4,564,483	1.901300		
31	Intensive Care Unit	2,522	2,501,972	1,329,298	1.882175		
50	Operating Room	2,987	4,107,145	4,573,073	0.898115		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,337	7,272,817	18,944,379	0.383904		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
		Rank	Expense				
01	Capital Cost - Buildings	3,285	1,815,084	02	Capital Cost - Movable Equip	3,424	736,141
04	Employee Benefits	2,453	4,924,753	05	Administrative and General	3,371	7,338,859
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,029	677,668
08/09	Laundry / Housekeeping	4,108	465,679	10/11	Dietary and Cafeteria	4,597	422,710
13	Nursing Administration	2,281	1,348,269	14	Central Service and Supply	3,202	57,377
15	Pharmacy	2,817	454,275	16	Medical Records	4,595	107,589
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390006 GEISINGER MEDICAL CENTER			Nonprofit - Other		
100 NORTH ACADEMY AVENUE		6/30/2022 365 Days Submitted		General Short Term	
DANVILLE, PA 17822				CR Beds 368 POS Beds 0	
MONTOUR		Key Performance Ind.			
Novitas PA				Occupancy Rate	84.8%
				Length of Stay	5.5
				Average Wages	34.48
				86.4% Medicare Part A	11.3%
				13.6% Medicare Part B	5.9%
				98.4% Current Ratio	2.4
				1.6% Days to Collect	69.4
				6.6% Avg Payment Days	10.4
				1.0% Depreciation Rate	2.8%
				7.2% Return on Equity	191.3%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	163,236,052	Total Charges	10,813,861,774		
Fixed Assets	419,491,007	Contract Allowance	9,343,104,974		
Other Assets	201,935,801	Operating Revenue	1,470,756,800		
Total Assets	784,662,860	Operating Expense	1,446,977,157		
Current Liabilities	69,356,162	Operating Margin	23,779,643		
Long Term Liabilities	659,685,937	Other Income	96,873,887		
Total Equity	55,620,761	Other Expense	14,277,551		
Total Liab. and Equity	784,662,860	Net Profit or Loss	106,375,979		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 120		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	238	173,829,575	641,648,316	0.270911
31	Intensive Care Unit	92	86,220,313	419,066,635	0.205744
50	Operating Room	206	78,622,466	1,078,063,086	0.072929
52	Labor Room and Delivery Room	1,599	2,332,297	5,932,641	0.393130
91	Emergency Department	556	31,358,226	367,968,217	0.085220
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	265	29,269,114	02	Capital Cost - Movable Equip
04	Employee Benefits	3,992	1,644,898	05	Administrative and General
06	Maintenance and Repairs	105	19,453,573	07	Operation of Plant
08/09	Laundry / Housekeeping	106	19,908,944	10/11	Dietary and Cafeteria
13	Nursing Administration	259	12,896,036	14	Central Service and Supply
15	Pharmacy	350	10,920,091	16	Medical Records
17	Social Services	194	5,631,970	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				97	54,412,869

All Providers

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Sample Hospital reports from the Halmanac.com website.

399800 GEISINGER MEDICAL CENTER - TRANSPLANT CENTER

100 NORTH ACADEMY AVENUE

Cost Report not Filed.

DANVILLE, PA 17822

CR Beds 0

POS Beds 0

MONTOUR

Key Performance Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

390337 GEISINGER MEDICAL CENTER MUNCY

Nonprofit - Other

255 ROUTE 220 HIGHWAY

6/30/2022 127 Days Settled

General Short Term

MUNCY, PA 17756

CR Beds 20 POS Beds 0

LYCOMING

Key Performance Ind.

Novitas PA

Occupancy Rate 39.8%

Balance Sheet

Income Statement

Length of Stay 2.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-107,174,718	Total Charges	59,604,350	Average Wages	39.08
Fixed Assets	95,367,325	Contract Allowance	46,710,764	78.4% Medicare Part A	5.1%
Other Assets	35,773	Operating Revenue	12,893,586	21.6% Medicare Part B	11.9%
Total Assets	-11,771,620	Operating Expense	25,542,969	198.1% Current Ratio	(382.8)
Current Liabilities	279,951	Operating Margin	-12,649,383	-98.1% Days to Collect	601.6
Long Term Liabilities	25,719	Other Income	663,283	5.1% Avg Payment Days	1.0
Total Equity	-12,077,290	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	-11,771,620	Net Profit or Loss	(11,986,100)	-93.0% Return on Equity	99.2%

Selected Revenue Departments

Revenue Ranking - 3,541

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,917	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 Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,480	3,276,908	6,023,675	0.544005

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,169	1,952,108	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,673	11,429	05 Administrative and General	3,468	6,895,007
06 Maintenance and Repairs	1,877	176,538	07 Operation of Plant	4,026	679,046
08/09 Laundry / Housekeeping	4,581	347,589	10/11 Dietary and Cafeteria	4,959	326,290
13 Nursing Administration	3,839	450,579	14 Central Service and Supply	2,596	163,867
15 Pharmacy	2,904	397,362	16 Medical Records	5,378	5,123
17 Social Services	2,494	103,881	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390332 GEISINGER ST. LUKE'S HOSPITAL			Nonprofit - Other				
100 PARAMOUNT BOULEVARD		6/30/2022 365 Days Submitted		General Short Term			
ORWIGSBURG, PA 17961				CR Beds 30 POS Beds 0			
SCHUYLKILL		Key Performance Ind.					
Novitas PA				Occupancy Rate 99.8%			
Balance Sheet		Income Statement		Length of Stay 4.3			
Current Assets	27,263,559	Total Charges	381,737,031	Average Wages 39.12			
Fixed Assets	56,580,798	Contract Allowance	312,342,638	81.8%	Medicare Part A 18.5%		
Other Assets	9,150,366	Operating Revenue	69,394,393	18.2%	Medicare Part B 4.3%		
Total Assets	92,994,723	Operating Expense	61,440,742	88.5%	Current Ratio 2.5		
Current Liabilities	10,724,310	Operating Margin	7,953,651	11.5%	Days to Collect 4.6		
Long Term Liabilities	10,196,761	Other Income	1,366,925	2.0%	Avg Payment Days 11.5		
Total Equity	72,073,652	Other Expense	1,715	0.0%	Depreciation Rate 14.4%		
Total Liab. and Equity	92,994,723	Net Profit or Loss	9,318,861	13.4%	Return on Equity 12.9%		
Selected Revenue Departments			Revenue Ranking - 2,744				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,083	12,603,877	39,598,421	0.318292		
31	Intensive Care Unit	1,754	6,850,409	15,161,435	0.451831		
50	Operating Room	3,373	2,375,250	19,926,579	0.119200		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,947	9,438,258	64,591,988	0.146121		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,928	4,412,684	02	Capital Cost - Movable Equip	1,169	6,584,379
04	Employee Benefits	3,166	2,877,288	05	Administrative and General	2,991	9,516,804
06	Maintenance and Repairs	1,088	1,632,806	07	Operation of Plant	0	-601,680
08/09	Laundry / Housekeeping	3,657	624,371	10/11	Dietary and Cafeteria	3,165	868,572
13	Nursing Administration	3,149	752,158	14	Central Service and Supply	2,159	314,042
15	Pharmacy	1,646	1,913,659	16	Medical Records	0	0
17	Social Services	1,813	342,464	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390270 GEISINGER WYOMING VALLEY MEDICAL CENTER

Nonprofit - Other

1000 EAST MOUNTAIN BOULEVARD

6/30/2022 365 Days Submitted

General Short Term

WILKES BARRE, PA 18711

CR Beds 246 POS Beds 0

LUZERNE

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 83.1%

Length of Stay 4.4

Average Wages 33.44

87.1% Medicare Part A 10.6%

12.9% Medicare Part B 7.1%

91.7% Current Ratio 1.3

8.3% Days to Collect 619.2

4.9% Avg Payment Days 17.6

0.0% Depreciation Rate 2.4%

13.2% Return on Equity 176.5%

Balance Sheet

Income Statement

Current Assets	44,597,858	Total Charges	5,543,326,407		
Fixed Assets	328,046,371	Contract Allowance	4,825,921,376	87.1%	Medicare Part A
Other Assets	50,530,242	Operating Revenue	717,405,031	12.9%	Medicare Part B
Total Assets	423,174,471	Operating Expense	657,750,278	91.7%	Current Ratio
Current Liabilities	34,214,967	Operating Margin	59,654,753	8.3%	Days to Collect
Long Term Liabilities	335,195,039	Other Income	35,223,195	4.9%	Avg Payment Days
Total Equity	53,764,465	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	423,174,471	Net Profit or Loss	94,877,948	13.2%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 401

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	752	83,855,117	274,598,036	0.305374
31	Intensive Care Unit	241	48,619,823	218,680,747	0.222332
50	Operating Room	686	35,909,166	493,016,635	0.072836
52	Labor Room and Delivery Room	1,410	3,116,642	31,173,185	0.099978
91	Emergency Department	655	27,774,429	315,787,193	0.087953

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	779	12,986,911	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,082	490,416	05 Administrative and General	359	120,792,084
06 Maintenance and Repairs	0	0	07 Operation of Plant	184	23,982,678
08/09 Laundry / Housekeeping	387	9,689,329	10/11 Dietary and Cafeteria	784	4,488,827
13 Nursing Administration	1,253	3,191,761	14 Central Service and Supply	246	6,869,001
15 Pharmacy	1,387	2,618,734	16 Medical Records	1,174	1,511,019
17 Social Services	371	3,295,675	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	439	10,660,756
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Sample Hospital reports from the Halmanac.com website.

390065 GETTYSBURG HOSPITAL			Nonprofit - Other		
147 GETTYS STREET		6/30/2022 365 Days Submitted		General Short Term	
GETTYSBURG, PA 17325				CR Beds 68	POS Beds 0
ADAMS		Key Performance Ind.			
Novitas PA				Occupancy Rate	79.2%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	131,487,347	Total Charges	841,741,735	Average Wages	38.07
Fixed Assets	48,049,730	Contract Allowance	521,256,565	61.9%	Medicare Part A 5.7%
Other Assets	275,421,191	Operating Revenue	320,485,170	38.1%	Medicare Part B 7.6%
Total Assets	454,958,268	Operating Expense	264,043,865	82.4%	Current Ratio 7.8
Current Liabilities	16,924,972	Operating Margin	56,441,305	17.6%	Days to Collect 39.1
Long Term Liabilities	75,599,319	Other Income	-28,249,307	-8.8%	Avg Payment Days 14.9
Total Equity	362,433,977	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	454,958,268	Net Profit or Loss	28,191,998	8.8%	Return on Equity 7.8%
Selected Revenue Departments			Revenue Ranking - 1,082		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,850	30,901,472	49,699,969	0.621760
31	Intensive Care Unit	1,787	6,545,658	14,673,621	0.446083
50	Operating Room	1,127	24,252,047	83,762,971	0.289532
52	Labor Room and Delivery Room	1,576	2,423,669	2,216,866	1.093286
91	Emergency Department	1,465	13,768,954	85,985,343	0.160131
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,757	2,504,682	02	Capital Cost - Movable Equip
04	Employee Benefits	849	22,765,532	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,904	1,030,800	10/11	Dietary and Cafeteria
13	Nursing Administration	1,558	2,363,382	14	Central Service and Supply
15	Pharmacy	1,283	2,939,378	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

392050 GOOD SHEPHERD PENN PARTNERS

Nonprofit - Other

1800 LOMBARD STREET

6/30/2022 365 Days Submitted

General Long Term

PHILADELPHIA, PA 19146

CR Beds 18 POS Beds 0

PHILADELPHIA

Key Performance Ind.

Novitas PA

Occupancy Rate 60.6%

Balance Sheet

Income Statement

Length of Stay 28.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	17,664,231	Total Charges	289,417,068	Average Wages	
Fixed Assets	13,990,954	Contract Allowance	232,490,895	80.3% Medicare Part A	0.0%
Other Assets	44,796,585	Operating Revenue	56,926,173	19.7% Medicare Part B	0.0%
Total Assets	76,451,770	Operating Expense	112,222,758	197.1% Current Ratio	1.1
Current Liabilities	16,419,976	Operating Margin	-55,296,585	-97.1% Days to Collect	66.7
Long Term Liabilities	30,584,692	Other Income	57,384,384	100.8% Avg Payment Days	41.3
Total Equity	29,447,102	Other Expense	0	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	76,451,770	Net Profit or Loss	2,087,799	3.7% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 2,981

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,322	10,811,977	26,573,337	0.406873
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,114	1,024,884	02 Capital Cost - Movable Equip	2,571	1,539,184
04 Employee Benefits	1,868	8,005,751	05 Administrative and General	2,236	17,525,914
06 Maintenance and Repairs	1,778	292,318	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	1,310	1,070,308
15 Pharmacy	0	0	16 Medical Records	3,189	327,021
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

393035 GOOD SHEPHERD REHABILITATION HOSPITAL, THE				Nonprofit - Other	
850 SOUTH FIFTH STREET		6/30/2022 365 Days Submitted		Rehabilitation	
ALLENTOWN, PA 18103				CR Beds 94	POS Beds 0
LEHIGH		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	57.5%
Balance Sheet		Income Statement		Length of Stay	18.2
Current Assets	44,975,453	Total Charges	258,379,754	Average Wages	
Fixed Assets	70,843,108	Contract Allowance	172,760,741	66.9%	Medicare Part A 0.0%
Other Assets	422,938,169	Operating Revenue	85,619,013	33.1%	Medicare Part B 0.0%
Total Assets	538,756,730	Operating Expense	107,457,069	125.5%	Current Ratio 1.2
Current Liabilities	37,960,991	Operating Margin	-21,838,056	-25.5%	Days to Collect 69.8
Long Term Liabilities	161,721,558	Other Income	7,316,541	8.5%	Avg Payment Days 33.9
Total Equity	339,074,181	Other Expense	2,637,176	3.1%	Depreciation Rate 7.8%
Total Liab. and Equity	538,756,730	Net Profit or Loss	(17,158,691)	-20.0%	Return on Equity -5.1%
Selected Revenue Departments				Revenue Ranking - 2,526	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,044	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 Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,402	3,106,522	02	Capital Cost - Movable Equip 2,414,452
04	Employee Benefits	1,938	7,504,506	05	Administrative and General 15,453,437
06	Maintenance and Repairs	906	2,408,964	07	Operation of Plant 908,309
08/09	Laundry / Housekeeping	2,390	1,524,563	10/11	Dietary and Cafeteria 2,027,638
13	Nursing Administration	3,607	560,363	14	Central Service and Supply 649,840
15	Pharmacy	0	0	16	Medical Records 582,953
17	Social Services	473	2,739,176	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

392033 GOOD SHEPHERD SPECIALTY HOSPITAL				Nonprofit - Other	
2545 SCHOENERSVILLE ROAD		6/30/2022 365 Days Submitted		General Long Term	
BETHLEHEM, PA 18017				CR Beds 32	POS Beds 0
LEHIGH		Key Performance Ind.			
Novitas PA				Occupancy Rate	69.8%
Balance Sheet		Income Statement		Length of Stay	29.9
Current Assets	11,714,693	Total Charges	53,120,796	Average Wages	
Fixed Assets	1,115,662	Contract Allowance	37,953,078	71.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	15,167,718	28.6%	Medicare Part B 0.0%
Total Assets	12,830,355	Operating Expense	18,630,769	122.8%	Current Ratio 13.5
Current Liabilities	867,144	Operating Margin	-3,463,051	-22.8%	Days to Collect 334.4
Long Term Liabilities	97,199	Other Income	113,055	0.7%	Avg Payment Days 6.7
Total Equity	11,866,012	Other Expense	0	0.0%	Depreciation Rate 17.8%
Total Liab. and Equity	12,830,355	Net Profit or Loss	(3,349,996)	-22.1%	Return on Equity -28.2%
Selected Revenue Departments				Revenue Ranking - 4,937	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,319	10,829,965	25,721,715	0.421044
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,569	8,290	186,040	0.044560
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,829	566,580	02	Capital Cost - Movable Equip 4,709 239,756
04	Employee Benefits	4,562	1,013,325	05	Administrative and General 4,526 3,946,331
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,237 143,668
08/09	Laundry / Housekeeping	4,823	297,531	10/11	Dietary and Cafeteria 5,587 155,841
13	Nursing Administration	5,339	53,825	14	Central Service and Supply 2,308 251,966
15	Pharmacy	0	0	16	Medical Records 4,743 92,242
17	Social Services	1,966	274,913	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390057 GRAND VIEW HEALTH			Nonprofit - Other				
700 LAWN AVENUE		6/30/2022 365 Days Submitted		General Short Term			
SELLERSVILLE, PA 18960		CR Beds 134		POS Beds 0			
BUCKS		Key Performance Ind.					
Novitas PA		Occupancy Rate		61.2%			
		Length of Stay		4.8			
		Average Wages		42.16			
		68.9%		Medicare Part A 11.2%			
		31.1%		Medicare Part B 6.8%			
		119.3%		Current Ratio 1.0			
		-19.3%		Days to Collect 99.1			
		10.0%		Avg Payment Days 82.3			
		0.0%		Depreciation Rate 3.6%			
		-9.3%		Return on Equity -11.2%			
Balance Sheet			Income Statement				
Current Assets	64,791,406	Total Charges	728,857,989				
Fixed Assets	187,231,690	Contract Allowance	502,467,837				
Other Assets	326,239,904	Operating Revenue	226,390,152				
Total Assets	578,263,000	Operating Expense	270,015,288				
Current Liabilities	63,751,759	Operating Margin	-43,625,136				
Long Term Liabilities	326,826,246	Other Income	22,682,032				
Total Equity	187,684,995	Other Expense	0				
Total Liab. and Equity	578,263,000	Net Profit or Loss	(20,943,104)				
Selected Revenue Departments			Revenue Ranking - 1,441				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,564	38,852,823	59,787,092	0.649853		
31	Intensive Care Unit	1,500	8,980,875	13,719,420	0.654610		
50	Operating Room	1,569	16,192,583	58,315,910	0.277670		
52	Labor Room and Delivery Room	1,348	3,432,275	4,241,869	0.809142		
91	Emergency Department	920	21,649,956	54,957,021	0.393943		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,093	9,233,511	02	Capital Cost - Movable Equip	1,034	7,624,230
04	Employee Benefits	1,406	12,244,115	05	Administrative and General	1,782	26,038,924
06	Maintenance and Repairs	1,249	1,146,168	07	Operation of Plant	1,329	5,621,619
08/09	Laundry / Housekeeping	1,118	4,375,711	10/11	Dietary and Cafeteria	1,569	2,392,476
13	Nursing Administration	3,596	565,308	14	Central Service and Supply	669	2,682,934
15	Pharmacy	797	5,099,063	16	Medical Records	1,226	1,428,793
17	Social Services	1,160	857,048	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390266 GROVE CITY MEDICAL CENTER			Nonprofit - Other				
631 NORTH BROAD STREET EXT.		6/30/2022 365 Days Submitted		General Short Term			
GROVE CITY, PA 16127				CR Beds 60 POS Beds 0			
MERCER		Key Performance Ind.					
Novitas PA				Occupancy Rate 14.1%			
Balance Sheet		Income Statement		Length of Stay 3.5			
Current Assets	14,187,239	Total Charges	210,701,545	Average Wages 31.52			
Fixed Assets	8,848,993	Contract Allowance	160,788,604	76.3%	Medicare Part A 6.0%		
Other Assets	4,370,236	Operating Revenue	49,912,941	23.7%	Medicare Part B 9.7%		
Total Assets	27,406,468	Operating Expense	52,191,069	104.6%	Current Ratio 1.1		
Current Liabilities	13,171,148	Operating Margin	-2,278,128	-4.6%	Days to Collect 47.3		
Long Term Liabilities	706,013	Other Income	1,106,242	2.2%	Avg Payment Days 32.3		
Total Equity	13,529,307	Other Expense	0	0.0%	Depreciation Rate 3.7%		
Total Liab. and Equity	27,406,468	Net Profit or Loss	(1,171,886)	-2.3%	Return on Equity -8.7%		
Selected Revenue Departments			Revenue Ranking - 3,132				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,669	5,013,805	6,056,078	0.827896		
31	Intensive Care Unit	2,506	2,584,023	3,809,239	0.678357		
50	Operating Room	2,923	4,427,295	19,139,210	0.231321		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,733	5,489,456	32,797,416	0.167375		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,656	668,562	02	Capital Cost - Movable Equip	3,272	836,596
04	Employee Benefits	3,368	2,531,036	05	Administrative and General	3,213	8,073,496
06	Maintenance and Repairs	1,171	1,364,446	07	Operation of Plant	4,064	664,543
08/09	Laundry / Housekeeping	2,752	1,138,722	10/11	Dietary and Cafeteria	4,023	575,143
13	Nursing Administration	3,366	654,575	14	Central Service and Supply	2,560	172,330
15	Pharmacy	2,284	874,499	16	Medical Records	5,406	2,186
17	Social Services	2,586	86,181	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

394052 HAVEN BEHAVIORAL HOSPITAL OF EASTERN PENNSYLVANIA

Proprietary - Corporation

145 NORTH 6TH STREET

12/31/2022 365 Days Submitted

Psychiatric

READING, PA 19601

CR Beds 86 POS Beds 0

BERKS

Key Performance Ind.

Novitas PA

Occupancy Rate 94.9%

Balance Sheet

Income Statement

Length of Stay 14.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,352,582	Total Charges	59,070,334	Average Wages	
Fixed Assets	850,497	Contract Allowance	32,366,918	54.8%	Medicare Part A 0.0%
Other Assets	772,351	Operating Revenue	26,703,416	45.2%	Medicare Part B 0.1%
Total Assets	5,975,430	Operating Expense	21,415,908	80.2%	Current Ratio 1.6
Current Liabilities	2,681,177	Operating Margin	5,287,508	19.8%	Days to Collect 66.4
Long Term Liabilities	-29,643,097	Other Income	1,258,210	4.7%	Avg Payment Days 28.3
Total Equity	32,937,350	Other Expense	0	0.0%	Depreciation Rate 13.3%
Total Liab. and Equity	5,975,430	Net Profit or Loss	6,545,718	24.5%	Return on Equity 19.9%

Selected Revenue Departments

Revenue Ranking - 4,085

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,483	18,587,761	53,325,234	0.348573
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,409	1,668,498	02 Capital Cost - Movable Equip	4,263	361,210
04 Employee Benefits	3,866	1,785,109	05 Administrative and General	4,246	4,580,928
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,412	523,263
08/09 Laundry / Housekeeping	3,166	845,676	10/11 Dietary and Cafeteria	4,595	422,838
13 Nursing Administration	3,352	660,722	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,831	216,173
17 Social Services	1,182	836,772	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

394053 HAVEN BEHAVIORAL HOSPITAL OF PHILADELPHIA				Proprietary - Corporation			
3301 SCOTTS LANE, FOUR FALLS BUILDING		12/31/2022 365 Days Submitted		Psychiatric			
PHILADELPHIA, PA 19129				CR Beds 42	POS Beds 0		
PHILADELPHIA		Key Performance Ind.					
Novitas PA				Occupancy Rate	94.1%		
Balance Sheet		Income Statement		Length of Stay	28.8		
Current Assets	3,391,080	Total Charges	29,232,346	Average Wages			
Fixed Assets	956,899	Contract Allowance	16,384,268	56.0% Medicare Part A	0.0%		
Other Assets	529,015	Operating Revenue	12,848,078	44.0% Medicare Part B	0.0%		
Total Assets	4,876,994	Operating Expense	11,758,010	91.5% Current Ratio	2.3		
Current Liabilities	1,472,000	Operating Margin	1,090,068	8.5% Days to Collect	118.2		
Long Term Liabilities	-3,519,038	Other Income	200,573	1.6% Avg Payment Days	25.7		
Total Equity	6,924,032	Other Expense	0	0.0% Depreciation Rate	20.2%		
Total Liab. and Equity	4,876,994	Net Profit or Loss	1,290,641	10.0% Return on Equity	18.6%		
Selected Revenue Departments				Revenue Ranking - 5,128			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,318	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 Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,521	1,546,219	02	Capital Cost - Movable Equip	4,805	212,177
04	Employee Benefits	4,573	1,005,310	05	Administrative and General	5,143	2,705,692
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,213	160,384
08/09	Laundry / Housekeeping	5,184	224,321	10/11	Dietary and Cafeteria	0	-234
13	Nursing Administration	3,773	482,387	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,977	374,636
17	Social Services	1,671	427,786	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

393027 HEALTHSOUTH HARMARVILLE REHABILITATION HOSPITAL

Proprietary - Other

320 GUYS RUN ROAD

6/30/2022 365 Days Submitted

Rehabilitation

PITTSBURGH, PA 15238

CR Beds 162 POS Beds 0

ALLEGHENY

Key Performance Ind.

CAHABA GBA (AL)

Occupancy Rate 25.7%

Balance Sheet

Current Assets	6,291,855
Fixed Assets	10,754,116
Other Assets	44,955
Total Assets	17,090,926
Current Liabilities	1,859,977
Long Term Liabilities	0
Total Equity	15,230,949
Total Liab. and Equity	17,090,926

Income Statement

Total Charges	34,052,665
Contract Allowance	562,469
Operating Revenue	33,490,196
Operating Expense	23,754,155
Operating Margin	9,736,041
Other Income	2,381,809
Other Expense	11,369,041
Net Profit or Loss	748,809

Length of Stay	15.3
Average Wages	36.00
1.7% Medicare Part A	0.0%
98.3% Medicare Part B	0.0%
70.9% Current Ratio	3.4
29.1% Days to Collect	63.8
7.1% Avg Payment Days	31.3
33.9% Depreciation Rate	4.2%
2.2% Return on Equity	4.9%

Selected Revenue Departments

Revenue Ranking - 3,714

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,933	13,950,579	16,090,395	0.867013
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	3,528	1,541,734	02 Capital Cost - Movable Equip	3,510	679,748
04 Employee Benefits	3,214	2,798,416	05 Administrative and General	4,357	4,317,765
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,031	1,319,390
08/09 Laundry / Housekeeping	3,484	690,406	10/11 Dietary and Cafeteria	3,816	631,155
13 Nursing Administration	3,407	638,602	14 Central Service and Supply	2,664	149,037
15 Pharmacy	0	0	16 Medical Records	4,408	131,293
17 Social Services	1,736	390,857	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

393046 HEALTHSOUTH REHABILITATION HOSPITAL OF ERIE				Proprietary - Corporation			
143 EAST SECOND STREET		6/30/2022 365 Days Amended		Rehabilitation			
ERIE, PA 16507				CR Beds 60	POS Beds 0		
ERIE		Key Performance Ind.					
CAHABA GBA (AL)				Occupancy Rate	67.1%		
Balance Sheet		Income Statement		Length of Stay	12.8		
Current Assets	9,431,372	Total Charges	38,364,989	Average Wages	35.53		
Fixed Assets	1,209,112	Contract Allowance	14,569,891	38.0% Medicare Part A	0.0%		
Other Assets	19,339,675	Operating Revenue	23,795,098	62.0% Medicare Part B	0.0%		
Total Assets	29,980,159	Operating Expense	23,371,789	98.2% Current Ratio	2.5		
Current Liabilities	3,742,684	Operating Margin	423,309	1.8% Days to Collect	76.3		
Long Term Liabilities	16,573,988	Other Income	1,446,231	6.1% Avg Payment Days	28.7		
Total Equity	9,663,487	Other Expense	0	0.0% Depreciation Rate	5.7%		
Total Liab. and Equity	29,980,159	Net Profit or Loss	1,869,540	7.9% Return on Equity	19.3%		
Selected Revenue Departments				Revenue Ranking - 4,295			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,051	12,850,400	19,686,333	0.652757		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,048	1,078,869	02	Capital Cost - Movable Equip	3,823	531,546
04	Employee Benefits	3,764	1,925,188	05	Administrative and General	4,505	4,005,961
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,353	545,241
08/09	Laundry / Housekeeping	4,808	300,777	10/11	Dietary and Cafeteria	3,384	783,473
13	Nursing Administration	3,283	693,504	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,666	100,133
17	Social Services	1,701	407,693	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

393056 HELEN M SIMPSON REHABILITATION HOSPITAL				Proprietary - Corporation			
4300 LONDONDERRY ROAD		6/30/2022 365 Days Amended		Rehabilitation			
HARRISBURG, PA 17109				CR Beds 55	POS Beds 0		
DAUPHIN		Key Performance Ind.					
Novitas PA				Occupancy Rate	84.0%		
Balance Sheet		Income Statement		Length of Stay	13.9		
Current Assets	2,834,098	Total Charges	80,675,644	Average Wages	43.40		
Fixed Assets	1,163,077	Contract Allowance	51,110,394	63.4% Medicare Part A	0.0%		
Other Assets	29,958,917	Operating Revenue	29,565,250	36.6% Medicare Part B	0.0%		
Total Assets	33,956,092	Operating Expense	26,036,098	88.1% Current Ratio	1.1		
Current Liabilities	2,655,954	Operating Margin	3,529,152	11.9% Days to Collect	32.3		
Long Term Liabilities	4,394,775	Other Income	177,584	0.6% Avg Payment Days	37.2		
Total Equity	26,905,363	Other Expense	-10,127	0.0% Depreciation Rate	11.4%		
Total Liab. and Equity	33,956,092	Net Profit or Loss	3,716,863	12.6% Return on Equity	13.8%		
Selected Revenue Departments				Revenue Ranking - 3,933			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,956	13,769,960	34,281,366	0.401675		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,509	64,853	18,090	3.585019		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,638	1,442,600	02	Capital Cost - Movable Equip	3,829	528,261
04	Employee Benefits	5,340	231,397	05	Administrative and General	4,119	4,868,422
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,450	3,603
08/09	Laundry / Housekeeping	5,726	88,693	10/11	Dietary and Cafeteria	4,327	490,742
13	Nursing Administration	4,262	292,566	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,451	125,659
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390036 HERITAGE VALLEY BEAVER

Proprietary - Corporation

1000 DUTCH RIDGE ROAD

6/30/2022 365 Days Submitted

General Short Term

BEAVER, PA 15009

CR Beds 130 POS Beds 0

BEAVER

Key Performance Ind.

Novitas PA

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	110,719,945	Total Charges	666,874,090		Average Wages	42.24
Fixed Assets	104,455,383	Contract Allowance	452,112,821	67.8%	Medicare Part A	10.1%
Other Assets	96,974,764	Operating Revenue	214,761,269	32.2%	Medicare Part B	3.4%
Total Assets	312,150,092	Operating Expense	242,564,791	112.9%	Current Ratio	1.4
Current Liabilities	79,793,092	Operating Margin	-27,803,522	-12.9%	Days to Collect	38.8
Long Term Liabilities	39,775,586	Other Income	-12,109,658	-5.6%	Avg Payment Days	52.3
Total Equity	192,581,414	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	312,150,092	Net Profit or Loss	(39,913,180)	-18.6%	Return on Equity	-20.7%

Selected Revenue Departments

Revenue Ranking - 1,498

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,528	40,284,059	59,048,559	0.682219
31	Intensive Care Unit	1,396	10,048,696	12,753,214	0.787934
50	Operating Room	1,534	16,778,050	50,252,386	0.333876
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,217	16,669,576	65,313,227	0.255225

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,396	6,913,820	02 Capital Cost - Movable Equip	473	15,003,140
04 Employee Benefits	993	19,291,863	05 Administrative and General	1,607	30,724,988
06 Maintenance and Repairs	0	0	07 Operation of Plant	614	11,624,210
08/09 Laundry / Housekeeping	1,397	3,389,106	10/11 Dietary and Cafeteria	1,379	2,775,599
13 Nursing Administration	1,777	1,968,280	14 Central Service and Supply	1,231	1,160,261
15 Pharmacy	1,445	2,418,991	16 Medical Records	2,385	554,028
17 Social Services	0	0	18 Other General Service Cost	482	153,718
19 Non Physician Anesthetists	0	0	20-23 Education Programs	796	3,808,001

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Sample Hospital reports from the Halmanac.com website.

390157 HERITAGE VALLEY KENNEDY			Nonprofit - Other		
25 HECKEL ROAD		6/30/2022 365 Days Submitted		General Short Term	
MCKEES ROCKS, PA 15136				CR Beds 60	POS Beds 0
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	22.5%
Balance 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	Contract Allowance	107,531,137	67.6%	Medicare Part A 7.2%
Other Assets	15,937,988	Operating Revenue	51,571,083	32.4%	Medicare Part B 3.9%
Total Assets	75,765,316	Operating Expense	75,662,018	146.7%	Current Ratio 0.2
Current Liabilities	48,174,046	Operating Margin	-24,090,935	-46.7%	Days to Collect 42.6
Long Term Liabilities	28,451,483	Other Income	7,755,114	15.0%	Avg Payment Days 34.2
Total Equity	-860,213	Other Expense	2	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	75,765,316	Net Profit or Loss	(16,335,823)	-31.7%	Return on Equity 1,899.0%
Selected Revenue Departments			Revenue Ranking - 3,101		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,786	4,656,560	3,510,652	1.326409
31	Intensive Care Unit	1,766	6,751,422	7,633,362	0.884462
50	Operating Room	2,194	9,074,358	16,656,148	0.544805
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,117	8,461,316	28,034,827	0.301814
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,647	1,437,322	02	Capital Cost - Movable Equip 4,473,098
04	Employee Benefits	2,351	5,313,510	05	Administrative and General 8,444,430
06	Maintenance and Repairs	1,950	70,902	07	Operation of Plant 3,219,115
08/09	Laundry / Housekeeping	2,335	1,588,771	10/11	Dietary and Cafeteria 1,114,549
13	Nursing Administration	3,345	664,076	14	Central Service and Supply 362,940
15	Pharmacy	2,486	678,071	16	Medical Records 165,476
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 366,641

All Providers

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Sample Hospital reports from the Halmanac.com website.

390037 HERITAGE VALLEY SEWICKLEY

Proprietary - Corporation

720 BLACKBURN ROAD

6/30/2022 365 Days Submitted

General Short Term

SEWICKLEY, PA 15143

CR Beds 118 POS Beds 0

ALLEGHENY

Key Performance Ind.

Novitas PA

Occupancy Rate 47.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	53,319,012	Total Charges	347,204,566	Average Wages	39.69	
Fixed Assets	54,563,746	Contract Allowance	224,299,692	64.6%	Medicare Part A	8.4%
Other Assets	58,825,469	Operating Revenue	122,904,874	35.4%	Medicare Part B	2.6%
Total Assets	166,708,227	Operating Expense	141,321,292	115.0%	Current Ratio	3.0
Current Liabilities	17,839,338	Operating Margin	-18,416,418	-15.0%	Days to Collect	40.8
Long Term Liabilities	14,123,456	Other Income	5,897,553	4.8%	Avg Payment Days	34.0
Total Equity	134,745,433	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	166,708,227	Net Profit or Loss	(12,518,865)	-10.2%	Return on Equity	-9.3%

Selected Revenue Departments

Revenue Ranking - 2,096

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,081	25,235,449	26,807,283	0.941365
31	Intensive Care Unit	1,822	6,351,259	8,139,484	0.780302
50	Operating Room	1,819	12,773,017	35,565,940	0.359136
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,686	11,665,179	45,686,681	0.255330

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,598	5,787,558	02 Capital Cost - Movable Equip	1,155	6,655,538
04 Employee Benefits	1,463	11,650,236	05 Administrative and General	2,240	17,485,405
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,028	7,588,326
08/09 Laundry / Housekeeping	2,191	1,763,728	10/11 Dietary and Cafeteria	2,079	1,722,348
13 Nursing Administration	3,479	612,561	14 Central Service and Supply	1,565	733,391
15 Pharmacy	1,929	1,351,475	16 Medical Records	3,460	274,702
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

390097 HOLY REDEEMER HOSPITAL AND MEDICAL CENTER				Nonprofit - Church	
1648 HUNTINGDON PIKE		6/30/2022 365 Days Submitted		General Short Term	
MEADOWBROOK, PA 19046				CR Beds 159 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
Novitas PA				Occupancy Rate	64.8%
				Length of Stay	5.4
Balance Sheet		Income Statement		Average Wages	32.83
Current Assets	79,877,284	Total Charges	792,184,674	72.2%	Medicare Part A
Fixed Assets	61,769,945	Contract Allowance	571,578,237	27.8%	Medicare Part B
Other Assets	58,469,063	Operating Revenue	220,606,437	111.0%	Current Ratio
Total Assets	200,116,292	Operating Expense	244,821,664	-11.0%	Days to Collect
Current Liabilities	15,832,827	Operating Margin	-24,215,227	7.0%	Avg Payment Days
Long Term Liabilities	4,093,141	Other Income	15,445,268	0.0%	Depreciation Rate
Total Equity	180,190,324	Other Expense	0	-4.0%	Return on Equity
Total Liab. and Equity	200,116,292	Net Profit or Loss	(8,769,959)		-4.9%
Selected Revenue Departments				Revenue Ranking - 1,466	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,837	31,387,102	62,463,269	0.502489
31	Intensive Care Unit	1,781	6,597,660	10,198,368	0.646933
50	Operating Room	1,845	12,418,482	28,282,960	0.439080
52	Labor Room and Delivery Room	638	9,133,802	50,147,321	0.182139
91	Emergency Department	2,096	8,566,989	53,457,760	0.160257
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,466	6,504,033	02 Capital Cost - Movable Equip	1,718	3,570,647
04 Employee Benefits	2,253	5,761,840	05 Administrative and General	1,366	38,416,409
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,261	5,968,582
08/09 Laundry / Housekeeping	1,506	3,058,114	10/11 Dietary and Cafeteria	1,190	3,269,442
13 Nursing Administration	1,319	2,969,995	14 Central Service and Supply	1,378	958,753
15 Pharmacy	1,053	3,770,033	16 Medical Records	1,210	1,453,756
17 Social Services	962	1,149,326	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,596	110,359

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Sample Hospital reports from the Halmanac.com website.

394034 HORSHAM CLINIC

Proprietary - Corporation

722 EAST BUTLER PIKE

6/30/2022 365 Days Submitted

Psychiatric

AMBLER, PA 19002

CR Beds 206 POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas PA

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 14.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,095,739	Total Charges	140,276,108	Average Wages	
Fixed Assets	9,033,397	Contract Allowance	87,183,525	62.2%	Medicare Part A 0.0%
Other Assets	3,636,717	Operating Revenue	53,092,583	37.8%	Medicare Part B 0.1%
Total Assets	23,765,853	Operating Expense	60,731,892	114.4%	Current Ratio 0.2
Current Liabilities	61,677,232	Operating Margin	-7,639,309	-14.4%	Days to Collect 77.3
Long Term Liabilities	0	Other Income	3,298,979	6.2%	Avg Payment Days 22.6
Total Equity	-37,911,379	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	23,765,853	Net Profit or Loss	(4,340,330)	-8.2%	Return on Equity 11.4%

Selected Revenue Departments

Revenue Ranking - 3,054

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,588	38,048,084	127,693,980	0.297963
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,098	1,034,517	02 Capital Cost - Movable Equip	3,966	472,056
04 Employee Benefits	2,240	5,840,819	05 Administrative and General	3,002	9,429,347
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,717	1,719,999
08/09 Laundry / Housekeeping	2,906	1,029,931	10/11 Dietary and Cafeteria	2,037	1,775,719
13 Nursing Administration	1,844	1,863,502	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,485	516,344
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390196 HOSPITAL OF THE FOX CHASE CANCER CENTER				Nonprofit - Other	
333 COTTMAN AVENUE		6/30/2022 365 Days Submitted		Cancer	
PHILADELPHIA, PA 19111				CR Beds 92	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	53.7%
Balance Sheet		Income Statement		Length of Stay	5.6
Current Assets	107,049,341	Total Charges	1,243,367,427	Average Wages	
Fixed Assets	42,785,215	Contract Allowance	1,023,566,450	82.3%	Medicare Part A 0.0%
Other Assets	28,613,859	Operating Revenue	219,800,977	17.7%	Medicare Part B 15.5%
Total Assets	178,448,415	Operating Expense	233,876,480	106.4%	Current Ratio 1.2
Current Liabilities	85,894,962	Operating Margin	-14,075,503	-6.4%	Days to Collect 44.2
Long Term Liabilities	70,508,071	Other Income	9,875,401	4.5%	Avg Payment Days 30.9
Total Equity	22,045,382	Other Expense	2,018,780	0.9%	Depreciation Rate 1.5%
Total Liab. and Equity	178,448,415	Net Profit or Loss	(6,218,882)	-2.8%	Return on Equity -28.2%
Selected Revenue Departments				Revenue Ranking - 1,471	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,658	36,057,724	132,858,114	0.271400
31	Intensive Care Unit	2,009	5,098,867	10,681,212	0.477368
50	Operating Room	935	27,857,470	140,686,754	0.198011
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,506	6,280,638	02	Capital Cost - Movable Equip 1,561 4,204,874
04	Employee Benefits	3,240	2,760,387	05	Administrative and General 2,123 19,134,964
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,869 3,472,651
08/09	Laundry / Housekeeping	2,029	1,981,347	10/11	Dietary and Cafeteria 2,324 1,439,373
13	Nursing Administration	1,662	2,175,835	14	Central Service and Supply 1,058 1,426,310
15	Pharmacy	819	4,981,372	16	Medical Records 685 2,645,039
17	Social Services	1,580	493,603	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 643 5,665,665

All Providers

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Sample Hospital reports from the Halmanac.com website.

399808 HOSPITAL OF THE UNIVERSITY OF PENNSYLVANIA

3400 SPRUCE STREET Cost Report not Filed.

PHILADELPHIA, PA 19104 CR Beds 0 POS Beds 0

PHILADELPHIA **Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE Occupancy Rate 0.0%

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

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

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

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Sample Hospital reports from the Halmanac.com website.

390111 HOSPITAL OF UNIV OF PENNSYLVANIA				Nonprofit - Other	
34TH & SPRUCE STS		6/30/2022 365 Days Amended		General Short Term	
PHILADELPHIA, PA 19104				CR Beds 771	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	80.8%
Balance Sheet		Income Statement		Length of 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	Contract Allowance	14,518,841,002	82.6%	Medicare Part A 11.3%
Other Assets	1,180,378,456	Operating Revenue	3,052,997,255	17.4%	Medicare Part B 6.4%
Total Assets	5,521,561,311	Operating Expense	3,470,521,066	113.7%	Current Ratio 4.7
Current Liabilities	291,530,014	Operating Margin	-417,523,811	-13.7%	Days to Collect 49.2
Long Term Liabilities	1,299,273,393	Other Income	614,839,362	20.1%	Avg Payment Days 20.4
Total Equity	3,930,757,904	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	5,521,561,311	Net Profit or Loss	197,315,551	6.5%	Return on Equity 5.0%
Selected Revenue Departments				Revenue Ranking - 18	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	20	446,488,648	1,656,060,397	0.269609
31	Intensive Care Unit	87	88,578,512	403,227,136	0.219674
50	Operating Room	68	130,864,780	1,028,824,169	0.127198
52	Labor Room and Delivery Room	224	17,003,772	67,582,489	0.251600
91	Emergency Department	163	59,418,755	509,705,556	0.116575
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	17	137,463,626	02	Capital Cost - Movable Equip 60 49,463,882
04	Employee Benefits	31	230,119,716	05	Administrative and General 49 347,293,484
06	Maintenance and Repairs	80	22,911,500	07	Operation of Plant 32 56,460,921
08/09	Laundry / Housekeeping	6	49,139,314	10/11	Dietary and Cafeteria 29 21,943,291
13	Nursing Administration	137	18,034,160	14	Central Service and Supply 66 17,458,230
15	Pharmacy	87	33,378,984	16	Medical Records 60 14,506,400
17	Social Services	105	8,342,081	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 32 96,088,267

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Sample Hospital reports from the Halmanac.com website.

390173 INDIANA REGIONAL MEDICAL CENTER

Nonprofit - Other

835 HOSPITAL ROAD

6/30/2022 365 Days Amended

General Short Term

INDIANA, PA 15701

CR Beds 98 POS Beds 0

INDIANA

Key Performance Ind.

Novitas PA

Occupancy Rate 53.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	57,660,000	Total Charges	618,881,980	Average Wages	33.98
Fixed Assets	105,166,000	Contract Allowance	429,970,943	69.5%	Medicare Part A 0.0%
Other Assets	116,289,000	Operating Revenue	188,911,037	30.5%	Medicare Part B 0.0%
Total Assets	279,115,000	Operating Expense	184,289,118	97.6%	Current Ratio 1.4
Current Liabilities	41,746,000	Operating Margin	4,621,919	2.4%	Days to Collect 36.3
Long Term Liabilities	92,517,000	Other Income	-2,244,021	-1.2%	Avg Payment Days 58.6
Total Equity	144,852,000	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	279,115,000	Net Profit or Loss	2,377,898	1.3%	Return on Equity 1.6%

Selected Revenue Departments

Revenue Ranking - 1,622

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,236	22,200,507	34,053,255	0.651935
31	Intensive Care Unit	2,112	4,488,408	8,757,982	0.512493
50	Operating Room	1,475	17,504,823	79,843,756	0.219238
52	Labor Room and Delivery Room	2,133	657,411	1,020,000	0.644521
91	Emergency Department	1,746	11,101,643	62,394,771	0.177926

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,715	5,186,529	02 Capital Cost - Movable Equip	1,479	4,567,010
04 Employee Benefits	5,263	306,236	05 Administrative and General	1,744	26,877,259
06 Maintenance and Repairs	1,070	1,675,363	07 Operation of Plant	1,747	3,869,158
08/09 Laundry / Housekeeping	1,788	2,451,923	10/11 Dietary and Cafeteria	2,003	1,812,075
13 Nursing Administration	1,555	2,368,321	14 Central Service and Supply	1,398	934,546
15 Pharmacy	1,432	2,459,753	16 Medical Records	1,007	1,814,100
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

39001F JAMES E VAN ZANDT VA MEDICAL CENTER (ALTOONA)

2907 PLEASANT VALLEY BOULEVARD Cost Report not Filed.

ALTOONA, PA 16602

CR Beds 0 POS Beds 0

BLAIR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

390115 JEFFERSON HEALTH-NORTHEAST

Nonprofit - Other

10800 KNIGHTS ROAD

6/30/2022 365 Days Submitted

General Short Term

PHILADELPHIA, PA 19114

CR Beds 390 POS Beds 0

PHILADELPHIA

Key Performance Ind.

Novitas PA

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 5.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	821,557,593	Total Charges	2,209,513,286	Average Wages	39.29
Fixed Assets	245,815,733	Contract Allowance	1,661,790,907	75.2% Medicare Part A	17.9%
Other Assets	478,009,111	Operating Revenue	547,722,379	24.8% Medicare Part B	4.6%
Total Assets	1,545,382,437	Operating Expense	564,187,164	103.0% Current Ratio	8.3
Current Liabilities	99,417,108	Operating Margin	-16,464,785	-3.0% Days to Collect	49.7
Long Term Liabilities	482,269,076	Other Income	37,837,781	6.9% Avg Payment Days	39.9
Total Equity	963,696,253	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	1,545,382,437	Net Profit or Loss	21,372,996	3.9% Return on Equity	2.2%

Selected Revenue Departments

Revenue Ranking - 593

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	365	135,023,150	273,073,156	0.494458
31	Intensive Care Unit	348	37,923,422	50,894,506	0.745138
50	Operating Room	722	34,756,634	189,983,885	0.182945
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	235	50,214,743	248,508,475	0.202065

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	586	16,441,870	02 Capital Cost - Movable Equip	717	11,017,050
04 Employee Benefits	559	33,448,629	05 Administrative and General	396	113,143,322
06 Maintenance and Repairs	480	6,131,790	07 Operation of Plant	724	10,235,823
08/09 Laundry / Housekeeping	434	8,846,817	10/11 Dietary and Cafeteria	354	7,274,608
13 Nursing Administration	222	14,072,408	14 Central Service and Supply	320	5,542,347
15 Pharmacy	664	6,077,679	16 Medical Records	543	3,245,090
17 Social Services	212	5,174,851	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	445	10,443,267

All Providers

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Sample Hospital reports from the Halmanac.com website.

390265 JEFFERSON HOSPITAL			Nonprofit - Other		
565 COAL VALLEY ROAD		6/30/2022 365 Days Submitted		General Short Term	
JEFFERSON HILLS, PA 15025				CR Beds 259	POS Beds 0
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	50.4%
				Length of Stay	4.5
Balance Sheet		Income Statement			
Current Assets	73,994,878	Total Charges	1,542,671,727	Average Wages	32.80
Fixed Assets	122,100,175	Contract Allowance	1,229,501,557	79.7% Medicare Part A	6.3%
Other Assets	286,409,017	Operating Revenue	313,170,170	20.3% Medicare Part B	3.8%
Total Assets	<u>482,504,070</u>	Operating Expense	<u>304,932,308</u>	97.4% Current Ratio	12.0
Current Liabilities	6,187,723	Operating Margin	8,237,862	2.6% Days to Collect	73.9
Long Term Liabilities	79,275,050	Other Income	-26,828,362	-8.6% Avg Payment Days	28.1
Total Equity	<u>397,041,297</u>	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	<u>482,504,070</u>	Net Profit or Loss	<u>(18,590,500)</u>	-5.9% Return on Equity	-4.7%
Selected Revenue Departments			Revenue Ranking - 1,111		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,245	52,488,432	132,606,065	0.395822
31	Intensive Care Unit	1,540	8,570,999	17,945,871	0.477603
50	Operating Room	708	35,022,124	141,667,595	0.247213
52	Labor Room and Delivery Room	825	7,160,784	23,470,426	0.305098
91	Emergency Department	731	25,604,365	119,462,050	0.214331
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,139	8,730,802	02 Capital Cost - Movable Equip	1,017	7,803,286
04 Employee Benefits	951	20,248,476	05 Administrative and General	899	59,303,813
06 Maintenance and Repairs	308	9,379,197	07 Operation of Plant	1,827	3,571,413
08/09 Laundry / Housekeeping	819	5,773,751	10/11 Dietary and Cafeteria	1,046	3,661,961
13 Nursing Administration	1,837	1,872,278	14 Central Service and Supply	681	2,600,834
15 Pharmacy	0	(1,354,974)	16 Medical Records	1,989	761,680
17 Social Services	647	1,974,461	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(105,473)

All Providers

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Sample Hospital reports from the Halmanac.com website.

393036 JOHN HEINZ INSTITUTE OF REHABILITATION MEDICINE				Nonprofit - Other	
150 MUNDY STREET		6/30/2022 365 Days Submitted		Rehabilitation	
WILKES BARRE TOWNSHI, PA 18702				CR Beds 47	POS Beds 0
LUZERNE		Key Performace Ind.			
Novitas PA				Occupancy Rate	36.6%
				Length of Stay	12.6
Balance Sheet		Income Statement			
Current Assets	17,480,893	Total Charges	40,461,868	Average Wages	
Fixed Assets	5,010,733	Contract Allowance	19,444,295	48.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	21,017,573	51.9%	Medicare Part B 0.0%
Total Assets	22,491,626	Operating Expense	26,205,593	124.7%	Current Ratio 1.0
Current Liabilities	18,310,664	Operating Margin	-5,188,020	-24.7%	Days to Collect 121.2
Long Term Liabilities	0	Other Income	5,891,176	28.0%	Avg Payment Days 14.7
Total Equity	4,180,962	Other Expense	2,009,681	9.6%	Depreciation Rate 5.0%
Total Liab. and Equity	22,491,626	Net Profit or Loss	(1,306,525)	-6.2%	Return on Equity -31.2%
Selected Revenue Departments				Revenue Ranking - 4,475	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,267	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 Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,143	1,001,028	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,351	2,546,154	05 Administrative and General	3,809	5,710,928
06 Maintenance and Repairs	1,481	677,734	07 Operation of Plant	4,731	399,127
08/09 Laundry / Housekeeping	4,342	404,392	10/11 Dietary and Cafeteria	3,598	707,027
13 Nursing Administration	3,047	808,496	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,642	246,835
17 Social Services	2,066	236,947	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390025 KENSINGTON HOSPITAL			Nonprofit - Other		
136 W DIAMOND STREET		6/30/2022 365 Days Submitted		General Short Term	
PHILADELPHIA, PA 19122				CR Beds 14	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	38.7%
Balance 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	Contract Allowance	1,973,182	21.0% Medicare Part A	1.2%
Other Assets	0	Operating Revenue	7,434,299	79.0% Medicare Part B	0.2%
Total Assets	8,497,241	Operating Expense	6,403,379	86.1% Current Ratio	12.6
Current Liabilities	456,340	Operating Margin	1,030,920	13.9% Days to Collect	196.5
Long Term Liabilities	692,991	Other Income	1,398,011	18.8% Avg Payment Days	17.5
Total Equity	7,347,910	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	8,497,241	Net Profit or Loss	2,428,931	32.7% Return on Equity	33.1%
Selected Revenue Departments			Revenue Ranking - 5,550		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,765	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 Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,205	368,830	02 Capital Cost - Movable Equip	5,340	24,670
04 Employee Benefits	5,096	474,883	05 Administrative and General	5,607	1,634,327
06 Maintenance and Repairs	1,878	172,873	07 Operation of Plant	5,063	246,794
08/09 Laundry / Housekeeping	5,544	140,769	10/11 Dietary and Cafeteria	5,272	241,970
13 Nursing Administration	4,651	191,367	14 Central Service and Supply	0	0
15 Pharmacy	3,302	176,626	16 Medical Records	5,042	55,304
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

394047 KIDSPEACE ORCHARD HILLS CAMPUS

5300 KIDSPEACE DRIVE

Cost Report not Filed.

OREFIELD, PA 18069

CR Beds 0

POS Beds 0

LEHIGH

Key Performance Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

392027 KINDRED HOSPITAL PHILADELPHIA			Proprietary - Corporation		
6129 PALMETTO STREET		8/31/2022 365 Days Amended		General Long Term	
LAWNCREST, PA 19111				CR Beds 103	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	59.9%
				Length of Stay	28.4
				Average Wages	44.59
				80.1% Medicare Part A	0.0%
				19.9% Medicare Part B	0.1%
				107.4% Current Ratio	2.0
				-7.4% Days to Collect	203.2
				0.1% Avg Payment Days	30.6
				0.0% Depreciation Rate	6.8%
				-7.3% Return on Equity	-155.2%
Balance Sheet			Income Statement		
Current Assets	15,020,958	Total Charges	262,233,736		
Fixed Assets	16,880,042	Contract Allowance	210,056,404		
Other Assets	4,265,946	Operating Revenue	52,177,332		
Total Assets	36,166,946	Operating Expense	56,049,328		
Current Liabilities	7,661,894	Operating Margin	-3,871,996		
Long Term Liabilities	26,057,010	Other Income	71,481		
Total Equity	2,448,042	Other Expense	0		
Total Liab. and Equity	36,166,946	Net Profit or Loss	(3,800,515)		
Selected Revenue Departments			Revenue Ranking - 3,079		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,030	26,074,474	103,286,921	0.252447
31	Intensive Care Unit	2,315	3,411,285	10,514,934	0.324423
50	Operating Room	3,868	1,108,210	2,074,964	0.534086
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,708	2,566,691	02	Capital Cost - Movable Equip
04	Employee Benefits	2,726	3,952,217	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,912	1,025,658	10/11	Dietary and Cafeteria
13	Nursing Administration	1,722	2,046,738	14	Central Service and Supply
15	Pharmacy	2,010	1,228,020	16	Medical Records
17	Social Services	1,039	1,007,859	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

394055 LANCASTER BEHAVIORAL HEALTH HOSPITAL				Proprietary - Corporation	
333 HARRISBURG AVENUE		6/30/2022 365 Days Settled		Psychiatric	
LANCASTER, PA 17603				CR Beds 126 POS Beds 0	
LANCASTER		Key Performance Ind.			
Novitas PA				Occupancy Rate	81.2%
				Length of Stay	10.9
				Average Wages	
				69.9% Medicare Part A	0.0%
				30.1% Medicare Part B	0.0%
				95.8% Current Ratio	0.6
				4.2% Days to Collect	47.0
				1.6% Avg Payment Days	74.5
				0.0% Depreciation Rate	4.7%
				5.8% Return on Equity	10.2%

Balance Sheet		Income Statement			
Current Assets	5,091,438	Total Charges	123,281,400		
Fixed Assets	23,619,811	Contract Allowance	86,231,422		
Other Assets	351,482	Operating Revenue	37,049,978		
Total Assets	29,062,731	Operating Expense	35,509,478		
Current Liabilities	7,962,215	Operating Margin	1,540,500		
Long Term Liabilities	0	Other Income	603,475		
Total Equity	21,100,516	Other Expense	0		
Total Liab. and Equity	29,062,731	Net Profit or Loss	2,143,975		

Selected Revenue Departments			Revenue Ranking - 3,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,970	27,509,795	123,281,400	0.223146
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,056	1,071,177	02	Capital Cost - Movable Equip	3,262	843,610
04	Employee Benefits	2,338	5,378,622	05	Administrative and General	4,682	3,613,529
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,898	740,459
08/09	Laundry / Housekeeping	4,403	388,531	10/11	Dietary and Cafeteria	2,859	1,023,060
13	Nursing Administration	2,091	1,543,445	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,888	826,237
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390100 LANCASTER GENERAL HOSPITAL				Nonprofit - Other	
555 NORTH DUKE STREET		6/30/2022 365 Days Submitted		General Short Term	
LANCASTER, PA 17602				CR Beds 543 POS Beds 0	
LANCASTER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.1%
				Length of Stay	5.9
				Average Wages	39.92
				Medicare Part A	8.7%
				Medicare Part B	6.1%
				Current Ratio	1.3
				Days to Collect	55.7
				Avg Payment Days	33.7
				Depreciation Rate	0.0%
				Return on Equity	20.5%

Balance Sheet		Income Statement			
Current Assets	290,354,180	Total Charges	3,725,338,329		
Fixed Assets	689,527,374	Contract Allowance	2,450,524,271	65.8%	
Other Assets	182,853,804	Operating Revenue	1,274,814,058	34.2%	
Total Assets	1,162,735,358	Operating Expense	1,289,329,924	101.1%	
Current Liabilities	228,233,927	Operating Margin	-14,515,866	-1.1%	
Long Term Liabilities	300,478,737	Other Income	141,911,016	11.1%	
Total Equity	634,022,694	Other Expense	-2,571,135	-0.2%	
Total Liab. and Equity	1,162,735,358	Net Profit or Loss	129,966,285	10.2%	

Selected Revenue Departments			Revenue Ranking - 173		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	118	231,228,868	495,217,565	0.466924
31	Intensive Care Unit	384	34,955,784	87,227,134	0.400744
50	Operating Room	192	80,838,628	409,137,411	0.197583
52	Labor Room and Delivery Room	583	9,744,539	14,485,242	0.672722
91	Emergency Department	165	59,073,929	209,610,028	0.281828

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,264	7,698,466	02 Capital Cost - Movable Equip	1,474	4,608,317
04 Employee Benefits	1,075	17,734,154	05 Administrative and General	297	138,410,595
06 Maintenance and Repairs	152	15,030,387	07 Operation of Plant	82	36,492,343
08/09 Laundry / Housekeeping	127	18,515,661	10/11 Dietary and Cafeteria	61	16,999,019
13 Nursing Administration	724	5,617,224	14 Central Service and Supply	0	0
15 Pharmacy	124	26,465,188	16 Medical Records	34	17,934,349
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	375	13,093,500

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Sample Hospital reports from the Halmanac.com website.

393054 LANCASTER REHABILITATION HOSPITAL			Proprietary - Partnership		
675 GOOD DRIVE		12/31/2022 365 Days Submitted		Rehabilitation	
LANCASTER, PA 17604				CR Beds 59	POS Beds 0
LANCASTER		Key Performance Ind.			
Novitas PA				Occupancy Rate	77.6%
Balance 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	Contract Allowance	16,693,167	37.3% Medicare Part A	0.0%
Other Assets	6,659,363	Operating Revenue	28,115,091	62.7% Medicare Part B	0.0%
Total Assets	13,589,977	Operating Expense	22,507,047	80.1% Current Ratio	1.2
Current Liabilities	4,944,534	Operating Margin	5,608,044	19.9% Days to Collect	47.0
Long Term Liabilities	2,373,402	Other Income	-134,250	-0.5% Avg Payment Days	49.9
Total Equity	6,272,041	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	13,589,977	Net Profit or Loss	5,473,794	19.5% Return on Equity	87.3%
Selected Revenue Departments			Revenue Ranking - 4,014		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,549	17,756,610	27,338,439	0.649511
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,258	1,847,148	02	Capital Cost - Movable Equip
04	Employee Benefits	4,115	1,505,717	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,812	560,578	10/11	Dietary and Cafeteria
13	Nursing Administration	4,325	278,684	14	Central Service and Supply
15	Pharmacy	2,790	472,287	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

390195 LANKENAU MEDICAL CENTER

Nonprofit - Other

100 LANCASTER AVE

6/30/2022 365 Days Submitted

General Short Term

WYNNEWOOD, PA 19096

CR Beds 302 POS Beds 0

MONTGOMERY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.0%

Balance Sheet

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	Contract Allowance	2,362,166,012	80.2%	Medicare Part A 20.3%
Other Assets	624,453,072	Operating Revenue	581,729,245	19.8%	Medicare Part B 5.5%
Total Assets	1,360,301,716	Operating Expense	678,050,574	116.6%	Current Ratio 2.4
Current Liabilities	102,763,626	Operating Margin	-96,321,329	-16.6%	Days to Collect 213.2
Long Term Liabilities	244,237,609	Other Income	-6,914,741	-1.2%	Avg Payment Days 27.7
Total Equity	1,013,300,481	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	1,360,301,716	Net Profit or Loss	(103,236,070)	-17.7%	Return on Equity -10.2%

Selected Revenue Departments

Revenue Ranking - 545

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	445	120,861,864	683,962,912	0.176708
31	Intensive Care Unit	620	24,463,501	109,605,722	0.223195
50	Operating Room	222	75,380,006	190,074,898	0.396581
52	Labor Room and Delivery Room	292	14,708,232	62,620,903	0.234877
91	Emergency Department	485	33,374,515	173,241,988	0.192647

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	334	24,512,247	02 Capital Cost - Movable Equip	734	10,828,430
04 Employee Benefits	834	23,276,784	05 Administrative and General	409	111,163,756
06 Maintenance and Repairs	947	2,224,133	07 Operation of Plant	591	11,917,520
08/09 Laundry / Housekeeping	189	14,855,751	10/11 Dietary and Cafeteria	497	6,059,350
13 Nursing Administration	837	4,880,705	14 Central Service and Supply	569	3,203,791
15 Pharmacy	638	6,373,772	16 Medical Records	1,830	859,761
17 Social Services	0	0	18 Other General Service Cost	203	3,275,378
19 Non Physician Anesthetists	0	0	20-23 Education Programs	336	15,309,494

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Sample Hospital reports from the Halmanac.com website.

390012 LANSDALE HOSPITAL			Nonprofit - Other		
100 MEDICAL CAMPUS DRIVE		6/30/2022 365 Days Submitted		General Short Term	
LANSDALE, PA 19446				CR Beds 126 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
Novitas PA				Occupancy Rate	47.6%
				Length of Stay	4.6
				Average Wages	39.83
				76.9% Medicare Part A	22.3%
				23.1% Medicare Part B	10.1%
				93.5% Current Ratio	2.4
				6.5% Days to Collect	24.2
				2.7% Avg Payment Days	36.9
				0.0% Depreciation Rate	3.5%
				9.3% Return on Equity	12.9%

Balance Sheet			Income Statement		
Current Assets	32,966,613	Total Charges	394,968,863		
Fixed Assets	48,930,652	Contract Allowance	303,646,664	76.9%	
Other Assets	3,586,859	Operating Revenue	91,322,199	23.1%	
Total Assets	85,484,124	Operating Expense	85,350,610	93.5%	
Current Liabilities	13,922,675	Operating Margin	5,971,589	6.5%	
Long Term Liabilities	5,922,929	Other Income	2,507,744	2.7%	
Total Equity	65,638,520	Other Expense	0	0.0%	
Total Liab. and Equity	85,484,124	Net Profit or Loss	8,479,333	9.3%	

Selected Revenue Departments			Revenue Ranking - 2,453		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,528	18,122,872	60,824,732	0.297952
31	Intensive Care Unit	1,924	5,672,807	15,908,321	0.356594
50	Operating Room	2,669	5,850,569	31,483,748	0.185828
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,161	8,233,507	51,162,397	0.160929

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,624	1,457,693	02 Capital Cost - Movable Equip	2,137	2,334,810
04 Employee Benefits	2,020	6,920,923	05 Administrative and General	2,447	14,906,202
06 Maintenance and Repairs	1,247	1,148,409	07 Operation of Plant	2,526	1,976,461
08/09 Laundry / Housekeeping	2,377	1,540,739	10/11 Dietary and Cafeteria	2,745	1,086,723
13 Nursing Administration	2,947	867,175	14 Central Service and Supply	1,078	1,397,573
15 Pharmacy	1,943	1,331,995	16 Medical Records	2,552	494,302
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

39006F LEBANON VA MEDICAL CENTER

1700 SOUTH LINCOLN AVENUE

Cost Report not Filed.

LEBANON, PA 17042

CR Beds 0

POS Beds 0

LEBANON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

391308 LECOM HEALTH CORRY MEMORIAL HOSPITAL				Nonprofit - Other	
965 SHAMROCK LANE		6/30/2022 365 Days Submitted		Other	
CORRY, PA 16407				CR Beds 20	POS Beds 0
ERIE		Key Performance Ind.			
Novitas PA				Occupancy Rate	24.4%
				Length of Stay	5.5
Balance Sheet		Income Statement			
Current Assets	19,780,207	Total Charges	63,569,557	Average Wages	
Fixed Assets	17,214,015	Contract Allowance	39,623,861	62.3%	Medicare Part A 0.0%
Other Assets	19,053,263	Operating Revenue	23,945,696	37.7%	Medicare Part B 10.6%
Total Assets	56,047,485	Operating Expense	30,440,426	127.1%	Current Ratio 1.8
Current Liabilities	11,042,768	Operating Margin	-6,494,730	-27.1%	Days to Collect 163.7
Long Term Liabilities	28,773,239	Other Income	6,276,531	26.2%	Avg Payment Days 26.4
Total Equity	16,231,478	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	56,047,485	Net Profit or Loss	(218,199)	-0.9%	Return on Equity -1.3%
Selected Revenue Departments				Revenue Ranking - 4,277	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,033	3,997,014	2,170,089	1.841866
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,748	1,411,878	2,028,195	0.696125
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,060	4,394,926	7,749,079	0.567155
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,591	2,753,593	02 Capital Cost - Movable Equip	4,112	420,635
04 Employee Benefits	3,487	2,360,015	05 Administrative and General	4,888	3,195,768
06 Maintenance and Repairs	1,439	761,724	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,369	398,165	10/11 Dietary and Cafeteria	5,050	302,661
13 Nursing Administration	5,086	113,289	14 Central Service and Supply	3,225	53,998
15 Pharmacy	3,141	269,411	16 Medical Records	3,786	222,857
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390133 LEHIGH VALLEY HOSPITAL			Nonprofit - Other		
1200 SOUTH CEDAR CREST BOULEVARD		6/30/2022 365 Days Submitted	General Short Term		
ALLENTOWN, PA 18103		CR Beds 1,006 POS Beds 0			
LEHIGH		Key Performance Ind.			
Novitas PA		Occupancy Rate	75.0%		
Balance Sheet		Income Statement		Length of Stay	5.7
Current Assets	432,670,026	Total Charges	13,177,128,409	Average Wages	41.62
Fixed Assets	1,234,941,031	Contract Allowance	10,600,617,517	80.4% Medicare Part A	10.4%
Other Assets	1,489,222,978	Operating Revenue	2,576,510,892	19.6% Medicare Part B	5.4%
Total Assets	3,156,834,035	Operating Expense	2,641,113,661	102.5% Current Ratio	1.2
Current Liabilities	373,718,852	Operating Margin	-64,602,769	-2.5% Days to Collect	248.5
Long Term Liabilities	1,193,736,236	Other Income	287,214,354	11.1% Avg Payment Days	27.2
Total Equity	1,589,378,947	Other Expense	3,115,459	0.1% Depreciation Rate	4.8%
Total Liab. and Equity	3,156,834,035	Net Profit or Loss	219,496,126	8.5% Return on Equity	13.8%
Selected Revenue Departments			Revenue Ranking - 31		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	44	336,430,962	1,138,901,790	0.295399
31	Intensive Care Unit	143	66,505,048	380,875,702	0.174611
50	Operating Room	83	118,333,234	773,861,093	0.152913
52	Labor Room and Delivery Room	132	21,671,103	84,627,275	0.256077
91	Emergency Department	24	118,278,517	707,224,796	0.167243
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	87	58,910,534	02	Capital Cost - Movable Equip
02	Capital Cost - Movable Equip	29	72,033,679	03	Capital Cost - Land
04	Employee Benefits	19	294,378,058	05	Administrative and General
05	Administrative and General	89	270,471,126	06	Maintenance and Repairs
06	Maintenance and Repairs	20	50,939,704	07	Operation of Plant
07	Operation of Plant	0	0	08/09	Laundry / Housekeeping
08/09	Laundry / Housekeeping	54	25,940,076	10/11	Dietary and Cafeteria
10/11	Dietary and Cafeteria	37	20,143,033	12	Medical Records
12	Medical Records	107	10,363,387	13	Nursing Administration
13	Nursing Administration	97	22,127,393	14	Central Service and Supply
14	Central Service and Supply	210	7,869,947	15	Pharmacy
15	Pharmacy	102	29,867,689	16	Medical Records
16	Medical Records	107	10,363,387	17	Social Services
17	Social Services	377	3,246,602	18	Other General Service Cost
18	Other General Service Cost	0	0	19	Non Physician Anesthetists
19	Non Physician Anesthetists	0	0	20-23	Education Programs
20-23	Education Programs	183	31,107,835		

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Sample Hospital reports from the Halmanac.com website.

390030 LEHIGH VALLEY HOSPITAL-SCHUYLKILL				Nonprofit - Other	
420 SOUTH JACKSON STREET		6/30/2022 365 Days Submitted		General Short Term	
POTTSVILLE, PA 17901				CR Beds 108 POS Beds 0	
SCHUYLKILL		Key Performance Ind.			
Novitas PA				Occupancy Rate	63.0%
				Length of Stay	5.8
				Average Wages	37.23
				76.4% Medicare Part A	11.4%
				23.6% Medicare Part B	5.2%
				101.1% Current Ratio	0.0
				-1.1% Days to Collect	318.9
				8.1% Avg Payment Days	23.1
				0.0% Depreciation Rate	6.6%
				7.0% Return on Equity	45.5%

Balance Sheet			Income Statement		
Current Assets	663,623	Total Charges	567,670,555		
Fixed Assets	50,089,474	Contract Allowance	433,720,321		
Other Assets	52,275,668	Operating Revenue	133,950,234		
Total Assets	103,028,765	Operating Expense	135,418,548		
Current Liabilities	22,946,623	Operating Margin	-1,468,314		
Long Term Liabilities	59,489,252	Other Income	10,836,668		
Total Equity	20,592,890	Other Expense	0		
Total Liab. and Equity	103,028,765	Net Profit or Loss	9,368,354		

Selected Revenue Departments			Revenue Ranking - 1,993		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,698	34,704,037	66,053,026	0.525397
31	Intensive Care Unit	2,128	4,410,306	9,687,342	0.455265
50	Operating Room	2,233	8,742,446	33,234,530	0.263053
52	Labor Room and Delivery Room	2,385	224,537	3,594,590	0.062465
91	Emergency Department	1,473	13,719,329	65,951,770	0.208021

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,365	7,037,368	02	Capital Cost - Movable Equip	2,688	1,395,344
04	Employee Benefits	1,877	7,907,353	05	Administrative and General	1,823	25,156,250
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,194	6,452,691
08/09	Laundry / Housekeeping	1,503	3,064,929	10/11	Dietary and Cafeteria	1,240	3,140,288
13	Nursing Administration	1,383	2,809,947	14	Central Service and Supply	1,737	587,293
15	Pharmacy	374	10,474,237	16	Medical Records	1,460	1,159,456
17	Social Services	1,313	691,973	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390338 LEHIGH VALLEY HOSPITAL - DICKSON CITY

330 MAIN STREET

Cost Report not Filed.

DICKSON CITY, PA 18519

CR Beds 0

POS Beds 0

LACKAWANNA

Key Performance Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

390185 LEHIGH VALLEY HOSPITAL - HAZLETON

Nonprofit - Other

700 EAST BROAD STREET

6/30/2022 365 Days Submitted

General Short Term

HAZLETON, PA 18201

CR Beds 122 POS Beds 0

LUZERNE

Key Performance Ind.

Novitas PA

Occupancy Rate 39.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	83,440,895	Total Charges	793,350,974		Average Wages	36.68
Fixed Assets	56,617,121	Contract Allowance	662,576,324	83.5%	Medicare Part A	12.5%
Other Assets	175,226,910	Operating Revenue	130,774,650	16.5%	Medicare Part B	7.1%
Total Assets	315,284,926	Operating Expense	121,537,292	92.9%	Current Ratio	4.5
Current Liabilities	18,370,097	Operating Margin	9,237,358	7.1%	Days to Collect	266.1
Long Term Liabilities	60,989,513	Other Income	28,082,521	21.5%	Avg Payment Days	24.8
Total Equity	235,925,316	Other Expense	18,824,455	14.4%	Depreciation Rate	5.2%
Total Liab. and Equity	315,284,926	Net Profit or Loss	18,495,424	14.1%	Return on Equity	7.8%

Selected Revenue Departments

Revenue Ranking - 2,018

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,159	23,561,794	29,163,832	0.807911
31	Intensive Care Unit	2,115	4,477,737	6,250,640	0.716365
50	Operating Room	2,815	5,060,838	28,959,419	0.174756
52	Labor Room and Delivery Room	1,655	2,148,868	8,279,750	0.259533
91	Emergency Department	1,282	15,700,647	69,222,555	0.226814

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,641	2,662,525	02 Capital Cost - Movable Equip	2,151	2,294,201
04 Employee Benefits	1,771	8,711,669	05 Administrative and General	1,776	26,158,301
06 Maintenance and Repairs	1,811	252,158	07 Operation of Plant	1,977	3,166,934
08/09 Laundry / Housekeeping	2,013	2,011,055	10/11 Dietary and Cafeteria	1,644	2,297,606
13 Nursing Administration	2,294	1,337,354	14 Central Service and Supply	721	2,414,257
15 Pharmacy	295	12,322,487	16 Medical Records	1,848	853,001
17 Social Services	1,512	542,841	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390201 LEHIGH VALLEY HOSPITAL - POCONO				Nonprofit - Other	
206 EAST BROWN STREET		6/30/2022 365 Days Submitted		General Short Term	
EAST STROUDSBURG, PA 18301				CR Beds 185 POS Beds 0	
MONROE		Key Performance Ind.			
Novitas PA				Occupancy Rate	48.0%
				Length of Stay	5.0
				Average Wages	36.54
				80.9% Medicare Part A	10.6%
				19.1% Medicare Part B	7.8%
				86.5% Current Ratio	5.1
				13.5% Days to Collect	39.0
				-3.7% Avg Payment Days	28.2
				0.0% Depreciation Rate	5.5%
				9.9% Return on Equity	7.3%

Balance Sheet		Income Statement			
Current Assets	205,321,756	Total Charges	1,419,691,642		
Fixed Assets	129,324,873	Contract Allowance	1,148,595,452	80.9%	
Other Assets	197,215,514	Operating Revenue	271,096,190	19.1%	
Total Assets	531,862,143	Operating Expense	234,379,549	86.5%	
Current Liabilities	39,927,393	Operating Margin	36,716,641	13.5%	
Long Term Liabilities	126,438,444	Other Income	-9,960,408	-3.7%	
Total Equity	365,496,306	Other Expense	0	0.0%	
Total Liab. and Equity	531,862,143	Net Profit or Loss	26,756,233	9.9%	

Selected Revenue Departments			Revenue Ranking - 1,263		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,275	50,668,571	121,180,444	0.418125
31	Intensive Care Unit	1,598	8,036,555	16,695,745	0.481353
50	Operating Room	1,433	18,357,503	72,091,955	0.254640
52	Labor Room and Delivery Room	1,369	3,322,396	12,330,812	0.269439
91	Emergency Department	851	22,864,730	95,746,661	0.238804

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,314	7,324,216	02	Capital Cost - Movable Equip	1,483	4,544,781
04	Employee Benefits	689	27,980,217	05	Administrative and General	1,204	44,131,690
06	Maintenance and Repairs	592	4,730,184	07	Operation of Plant	1,755	3,829,293
08/09	Laundry / Housekeeping	1,238	3,932,592	10/11	Dietary and Cafeteria	1,424	2,683,687
13	Nursing Administration	1,273	3,128,295	14	Central Service and Supply	1,125	1,325,200
15	Pharmacy	990	4,107,962	16	Medical Records	869	2,068,168
17	Social Services	1,030	1,020,915	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

399815 LEHIGH VALLEY HOSPITAL - TRANSPLANT CENTER

1200 SOUTH CEDAR CREST BOULEVARD, Cost Report not Filed.
PO BOX 689

ALLENTOWN, PA 18105

CR Beds 0

POS Beds 0

LEHIGH

Key Performance Ind.

Novitas PA

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

390070 LOWER BUCKS HOSPITAL			Proprietary - Corporation		
501 BATH ROAD		12/31/2022 365 Days Submitted		General Short Term	
BRISTOL, PA 19007				CR Beds 83	POS Beds 0
BUCKS		Key Performance Ind.			
Novitas PA				Occupancy Rate	24.3%
Balance Sheet		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	Contract Allowance	278,020,054	81.4%	Medicare Part A 16.4%
Other Assets	1,039,712	Operating Revenue	63,649,595	18.6%	Medicare Part B 3.2%
Total Assets	<u>25,309,477</u>	Operating Expense	<u>73,024,243</u>	114.7%	Current Ratio 0.1
Current Liabilities	95,861,410	Operating Margin	-9,374,648	-14.7%	Days to Collect 934.1
Long Term Liabilities	1,696,382	Other Income	1,780,927	2.8%	Avg Payment Days 26.1
Total Equity	-72,248,315	Other Expense	266,220	0.4%	Depreciation Rate 5.6%
Total Liab. and Equity	<u>25,309,477</u>	Net Profit or Loss	<u>(7,859,941)</u>	-12.3%	Return on Equity 10.9%
Selected Revenue Departments			Revenue Ranking - 2,842		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,480	10,000,428	37,120,656	0.269403
31	Intensive Care Unit	2,111	4,488,848	12,967,500	0.346161
50	Operating Room	3,278	2,745,694	14,428,772	0.190293
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,067	8,701,566	46,445,449	0.187350
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,863	1,242,458	02	Capital Cost - Movable Equip
04	Employee Benefits	2,461	4,891,695	05	Administrative and General
06	Maintenance and Repairs	585	4,846,334	07	Operation of Plant
08/09	Laundry / Housekeeping	2,507	1,377,157	10/11	Dietary and Cafeteria
13	Nursing Administration	2,220	1,399,028	14	Central Service and Supply
15	Pharmacy	1,958	1,307,624	16	Medical Records
17	Social Services	1,922	291,971	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				890	2,795,955

All Providers

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Sample Hospital reports from the Halmanac.com website.

390321 LVH- COORDINATED ALLENTOWN			Nonprofit - Other		
1503 CEDAR CREST BOULEVARD		7/31/2022 396 Days Submitted		General Short Term	
ALLENTOWN, PA 18104				CR Beds 20 POS Beds 0	
LEHIGH		Key Performance Ind.			
Novitas PA				Occupancy Rate 11.5%	
				Length of Stay 1.9	
				Average Wages 30.48	
				72.4% Medicare Part A 3.2%	
				27.6% Medicare Part B 13.1%	
				97.7% Current Ratio 0.4	
				2.3% Days to Collect 199.4	
				14.4% Avg Payment Days 23.9	
				0.0% Depreciation Rate 14.4%	
				16.7% Return on Equity 100.0%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,480		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,040	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	62,236,445	0.191638
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,004	10,134,010	02 Capital Cost - Movable Equip	1,921	2,928,707
04 Employee Benefits	2,894	3,526,920	05 Administrative and General	2,121	19,143,819
06 Maintenance and Repairs	1,300	1,052,713	07 Operation of Plant	3,173	1,184,748
08/09 Laundry / Housekeeping	5,454	164,703	10/11 Dietary and Cafeteria	4,785	371,014
13 Nursing Administration	4,636	195,079	14 Central Service and Supply	1,914	450,648
15 Pharmacy	2,006	1,232,093	16 Medical Records	2,406	545,361
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

390314 LVH- COORDINATED BETHLEHEM			Nonprofit - Other		
2310 HIGHLAND AVENUE		5/8/2022 312 Days Submitted		General Short Term	
BETHLEHEM, PA 18017				CR Beds 20	POS Beds 0
LEHIGH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	6.5%
				Length of Stay	2.2
				Average Wages	35.17
				72.4% Medicare Part A	2.9%
				27.6% Medicare Part B	13.2%
				74.4% Current Ratio	3.5
				25.6% Days to Collect	113.7
				1.3% Avg Payment Days	96.1
				0.0% Depreciation Rate	3.8%
				26.9% Return on Equity	6.9%
Balance Sheet					
		Income Statement			
Current Assets	41,391,096	Total Charges	85,092,524		
Fixed Assets	42,322,302	Contract Allowance	61,613,583		
Other Assets	18,988,009	Operating Revenue	23,478,941		
Total Assets	102,701,407	Operating Expense	17,466,793		
Current Liabilities	11,793,999	Operating Margin	6,012,148		
Long Term Liabilities	0	Other Income	300,978		
Total Equity	90,907,408	Other Expense	1,666		
Total Liab. and Equity	102,701,407	Net Profit or Loss	6,311,460		
Selected Revenue Departments					
				Revenue Ranking -	4,050
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,561	2,673,411	904,820	2.954633
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,745	5,409,268	36,909,494	0.146555
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	3,792	1,303,398	02	Capital Cost - Movable Equip
04	Employee Benefits	4,756	813,872	05	Administrative and General
06	Maintenance and Repairs	1,968	42,452	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	5,345	51,413	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

393038 MAGEE REHABILITATION HOSPITAL			Nonprofit - Other		
SIX FRANKLIN PLAZA		6/30/2022 365 Days Submitted		Rehabilitation	
PHILADELPHIA, PA 19102				CR Beds 83	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	86.4%
Balance 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	Contract Allowance	95,744,847	58.7%	Medicare Part A 0.0%
Other Assets	47,123,220	Operating Revenue	67,227,250	41.3%	Medicare Part B 0.2%
Total Assets	189,614,576	Operating Expense	76,530,124	113.8%	Current Ratio 7.8
Current Liabilities	9,412,032	Operating Margin	-9,302,874	-13.8%	Days to Collect 164.9
Long Term Liabilities	43,033,709	Other Income	5,415,579	8.1%	Avg Payment Days 36.7
Total Equity	137,168,835	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	189,614,576	Net Profit or Loss	(3,887,295)	-5.8%	Return on Equity -2.8%
Selected Revenue Departments			Revenue Ranking - 2,780		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,444	44,067,052	60,184,987	0.732193
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 2,703 2,578,333	02	Capital Cost - Movable Equip 2,695 1,385,720		
04	Employee Benefits 1,632 9,828,278	05	Administrative and General 2,629 12,904,490		
06	Maintenance and Repairs 974 2,093,866	07	Operation of Plant 0 0		
08/09	Laundry / Housekeeping 2,717 1,175,826	10/11	Dietary and Cafeteria 2,697 1,118,197		
13	Nursing Administration 2,064 1,572,549	14	Central Service and Supply 0 0		
15	Pharmacy 1,779 1,617,688	16	Medical Records 2,206 637,637		
17	Social Services 1,000 1,067,483	18	Other General Service Cost 321 799,021		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 1,181 963,525		

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Sample Hospital reports from the Halmanac.com website.

390114 MAGEE WOMENS HOSPITAL OF UPMC HEALTH SYSTEM				Nonprofit - Other	
300 HALKET STREET		6/30/2022 365 Days Amended		General Short Term	
PITTSBURGH, PA 15213				CR Beds 220	POS Beds 0
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	82.5%
Balance Sheet		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	Contract Allowance	4,069,479,037	79.4% Medicare Part A	1.3%
Other Assets	25,674,091	Operating Revenue	1,052,881,783	20.6% Medicare Part B	6.7%
Total Assets	<u>495,975,401</u>	Operating Expense	1,052,919,423	100.0% Current Ratio	3.1
Current Liabilities	68,069,147	Operating Margin	-37,640	0.0% Days to Collect	347.5
Long Term Liabilities	5,830,911	Other Income	109,589,927	10.4% Avg Payment Days	1.6
Total Equity	422,075,343	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>495,975,401</u>	Net Profit or Loss	<u>109,552,287</u>	10.4% Return on Equity	26.0%
Selected Revenue Departments				Revenue Ranking - 239	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,446	43,996,332	169,943,905	0.258887
31	Intensive Care Unit	419	33,130,548	262,763,344	0.126085
50	Operating Room	1,165	23,286,757	289,438,206	0.080455
52	Labor Room and Delivery Room	45	31,740,175	97,504,038	0.325527
91	Emergency Department	2,417	6,877,931	59,953,659	0.114721
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	639	15,402,831	02	Capital Cost - Movable Equip
04	Employee Benefits	514	36,037,563	05	Administrative and General
06	Maintenance and Repairs	175	13,959,477	07	Operation of Plant
08/09	Laundry / Housekeeping	444	8,726,536	10/11	Dietary and Cafeteria
13	Nursing Administration	864	4,729,577	14	Central Service and Supply
15	Pharmacy	570	6,946,743	16	Medical Records
17	Social Services	983	1,093,806	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				379	12,900,811

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Sample Hospital reports from the Halmanac.com website.

399811 MAIN LINE HOSPITAL LANKENAU TRANSPLANT CENTER

100 LANCASTER AVENUE

Cost Report not Filed.

WYNNEWOOD, PA 19096

CR Beds 0

POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,791

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Sample Hospital reports from the Halmanac.com website.

394057 MALVERN BEHAVIORAL HEALTH

Proprietary - Corporation

1930 SOUTH BROAD STREET

12/31/2022 365 Days Settled

Psychiatric

PHILADELPHIA, PA 19145

CR Beds 54 POS Beds 0

PHILADELPHIA

Key Performance Ind.

Novitas PA

Occupancy Rate 53.2%

Balance 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

Contract Allowance 9,976,628

57.2% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 7,451,372

42.8% Medicare Part B 0.0%

Total Assets 4,302,042

Operating Expense 8,075,540

108.4% Current Ratio 4.6

Current Liabilities 452,391

Operating Margin -624,168

-8.4% Days to Collect 157.7

Long Term Liabilities 5,676,256

Other Income 9,965

0.1% Avg Payment Days 20.4

Total Equity -1,826,605

Other Expense 0

0.0% Depreciation Rate 11.6%

Total Liab. and Equity 4,302,042

Net Profit or Loss (614,203)

-8.2% Return on Equity 33.6%

Selected Revenue Departments

Revenue Ranking - 5,549

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,908	7,772,240	17,428,000	0.445963
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,706	102,005	02 Capital Cost - Movable Equip	4,844	199,816
04 Employee Benefits	0	0	05 Administrative and General	4,870	3,227,444
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,312	94,600
08/09 Laundry / Housekeeping	3,680	614,481	10/11 Dietary and Cafeteria	0	-9,115
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

394040 MEADOWS PSYCHIATRIC CENTER

Proprietary - Corporation

132 MEADOWS DRIVE

6/30/2022 365 Days Settled

Psychiatric

CENTRE HALL, PA 16828

CR Beds 119 POS Beds 0

CENTRE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.3%

Balance 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

Contract Allowance 12,263,222

34.8% Medicare Part A 0.0%

Other Assets 1,514,102

Operating Revenue 22,927,778

65.2% Medicare Part B 0.0%

Total Assets 13,265,496

Operating Expense 21,545,932

94.0% Current Ratio 0.0

Current Liabilities -85,675,783

Operating Margin 1,381,846

6.0% Days to Collect 52.7

Long Term Liabilities 0

Other Income 1,148,077

5.0% Avg Payment Days 20.3

Total Equity 98,941,279

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 13,265,496

Net Profit or Loss 2,529,923

11.0% Return on Equity 2.6%

Selected Revenue Departments

Revenue Ranking - 4,348

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,715	15,953,352	35,191,000	0.453336
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,578	725,811	02 Capital Cost - Movable Equip	4,941	173,041
04 Employee Benefits	3,127	2,953,176	05 Administrative and General	4,860	3,251,339
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,543	912,018
08/09 Laundry / Housekeeping	4,834	295,098	10/11 Dietary and Cafeteria	3,516	732,332
13 Nursing Administration	3,736	499,742	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,365	292,002
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390113 MEADVILLE MEDICAL CENTER			Nonprofit - Other		
751 LIBERTY STREET		6/30/2022 365 Days Amended		General Short Term	
MEADVILLE, PA 16335				CR Beds 147 POS Beds 0	
CRAWFORD		Key Performance Ind.			
Novitas PA				Occupancy Rate 46.6%	
Balance Sheet		Income Statement		Length of Stay 5.4	
Current Assets	129,593,839	Total Charges	811,644,152	Average Wages 37.31	
Fixed Assets	71,877,166	Contract Allowance	585,510,218	72.1%	Medicare Part A 0.0%
Other Assets	64,586,565	Operating Revenue	226,133,934	27.9%	Medicare Part B 0.0%
Total Assets	<u>266,057,570</u>	Operating Expense	237,625,031	105.1%	Current Ratio 2.2
Current Liabilities	59,639,278	Operating Margin	-11,491,097	-5.1%	Days to Collect 44.8
Long Term Liabilities	143,936,949	Other Income	21,086,058	9.3%	Avg Payment Days 46.7
Total Equity	62,481,343	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	<u>266,057,570</u>	Net Profit or Loss	<u>9,594,961</u>	4.2%	Return on Equity 15.4%
Selected Revenue Departments			Revenue Ranking - 1,444		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,751	33,635,177	32,788,731	1.025815
31	Intensive Care Unit	1,558	8,438,694	7,880,794	1.070792
50	Operating Room	1,807	12,945,501	57,315,138	0.225865
52	Labor Room and Delivery Room	1,645	2,190,190	2,323,900	0.942463
91	Emergency Department	2,173	8,171,965	37,827,826	0.216031
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,429	6,733,479	02	Capital Cost - Movable Equip
04	Employee Benefits	1,850	8,183,493	05	Administrative and General
06	Maintenance and Repairs	790	3,104,585	07	Operation of Plant
08/09	Laundry / Housekeeping	1,579	2,871,143	10/11	Dietary and Cafeteria
13	Nursing Administration	2,368	1,273,025	14	Central Service and Supply
15	Pharmacy	1,905	1,392,124	16	Medical Records
17	Social Services	1,396	621,152	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,127	1,212,519

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Sample Hospital reports from the Halmanac.com website.

390156 MERCY CATHOLIC MEDICAL CENTER- MERCY FITZGERALD			Nonprofit - Church		
1500 LANSDOWNE AVE		6/30/2022 365 Days Submitted		General Short Term	
DARBY, PA 19023				CR Beds 135 POS Beds 0	
DELAWARE		Key Performance Ind.			
Novitas PA				Occupancy Rate	56.6%
				Length of Stay	5.4
				Average Wages	41.61
				80.5% Medicare Part A	16.5%
				19.5% Medicare Part B	4.9%
				120.8% Current Ratio	0.5
				-20.8% Days to Collect	311.1
				9.4% Avg Payment Days	48.7
				0.0% Depreciation Rate	2.5%
				-11.3% Return on Equity	109.5%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	59,846,855	Total Charges	973,796,132		
Fixed Assets	41,772,187	Contract Allowance	783,669,051		
Other Assets	5,649,114	Operating Revenue	190,127,081		
Total Assets	107,268,156	Operating Expense	229,595,632		
Current Liabilities	126,377,723	Operating Margin	-39,468,551		
Long Term Liabilities	554,739	Other Income	17,942,914		
Total Equity	-19,664,306	Other Expense	0		
Total Liab. and Equity	107,268,156	Net Profit or Loss	(21,525,637)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,614		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,471	42,730,448	171,083,798	0.249763
31	Intensive Care Unit	1,241	11,632,156	42,251,065	0.275310
50	Operating Room	1,556	16,375,614	70,222,291	0.233197
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	882	22,309,309	50,045,929	0.445777
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,464	6,513,719	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,388	1,192,199	05 Administrative and General	861	62,250,805
06 Maintenance and Repairs	372	7,829,413	07 Operation of Plant	2,948	1,410,379
08/09 Laundry / Housekeeping	1,450	3,202,043	10/11 Dietary and Cafeteria	1,758	2,142,252
13 Nursing Administration	1,572	2,327,301	14 Central Service and Supply	851	1,985,357
15 Pharmacy	710	5,746,413	16 Medical Records	5,141	42,581
17 Social Services	486	2,668,309	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	451	10,117,717

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Sample Hospital reports from the Halmanac.com website.

390198 MILLCREEK COMMUNITY HOSPITAL				Nonprofit - Other			
5515 PEACH STREET		6/30/2022 365 Days Submitted		General Short Term			
ERIE, PA 16509				CR Beds 118	POS Beds 0		
ERIE		Key Performance Ind.					
Novitas PA				Occupancy Rate	45.2%		
				Length of Stay	6.7		
Balance Sheet		Income Statement					
Current Assets	37,271,230	Total Charges	141,884,514	Average Wages	29.09		
Fixed Assets	29,940,133	Contract Allowance	90,845,463	64.0%	Medicare Part A	8.0%	
Other Assets	51,703,412	Operating Revenue	51,039,051	36.0%	Medicare Part B	3.8%	
Total Assets	<u>118,914,775</u>	Operating Expense	79,103,073	155.0%	Current Ratio	2.2	
Current Liabilities	16,976,982	Operating Margin	-28,064,022	-55.0%	Days to Collect	75.9	
Long Term Liabilities	3,263,680	Other Income	7,925,895	15.5%	Avg Payment Days	30.0	
Total Equity	98,674,113	Other Expense	0	0.0%	Depreciation Rate	1.6%	
Total Liab. and Equity	<u>118,914,775</u>	Net Profit or Loss	<u>(20,138,127)</u>	-39.5%	Return on Equity	-20.4%	
Selected Revenue Departments				Revenue Ranking - 3,114			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,835	14,860,054	18,874,126	0.787324		
31	Intensive Care Unit	2,668	1,782,088	1,981,306	0.899451		
50	Operating Room	2,952	4,312,991	8,578,509	0.502767		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,992	2,029,423	8,473,685	0.239497		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	3,609	1,470,183	02	Capital Cost - Movable Equip	5,209	69,200
04	Employee Benefits	2,057	6,747,532	05	Administrative and General	3,421	7,134,115
06	Maintenance and Repairs	1,166	1,379,395	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,629	635,260	10/11	Dietary and Cafeteria	2,502	1,270,999
13	Nursing Administration	3,809	466,074	14	Central Service and Supply	2,256	268,761
15	Pharmacy	2,422	737,415	16	Medical Records	1,781	889,159
17	Social Services	1,803	345,768	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,155	1,089,485

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Sample Hospital reports from the Halmanac.com website.

390256 MILTON S HERSHEY MEDICAL CENTER				Nonprofit - Other	
500 UNIVERSITY DRIVE		6/30/2022 365 Days Amended		General Short Term	
HERSHEY, PA 17033				CR Beds 395	POS Beds 0
DAUPHIN		Key Performance Ind.			
Novitas PA				Occupancy Rate	82.8%
Balance Sheet		Income Statement		Length of Stay	6.9
Current Assets	2,177,500,810	Total Charges	6,328,658,394	Average Wages	33.52
Fixed Assets	299,180,836	Contract Allowance	4,320,513,028	68.3% Medicare Part A	7.3%
Other Assets	695,676,460	Operating Revenue	2,008,145,366	31.7% Medicare Part B	4.6%
Total Assets	<u>3,172,358,106</u>	Operating Expense	<u>1,976,031,507</u>	98.4% Current Ratio	9.4
Current Liabilities	232,595,028	Operating Margin	32,113,859	1.6% Days to Collect	260.3
Long Term Liabilities	516,666,474	Other Income	258,148,275	12.9% Avg Payment Days	16.9
Total Equity	<u>2,423,096,604</u>	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	<u>3,172,358,106</u>	Net Profit or Loss	<u>290,262,134</u>	14.5% Return on Equity	12.0%
Selected Revenue Departments				Revenue Ranking - 75	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	165	204,523,367	620,748,550	0.329479
31	Intensive Care Unit	888	16,971,281	49,866,893	0.340332
50	Operating Room	70	130,031,699	933,749,886	0.139258
52	Labor Room and Delivery Room	473	11,330,569	42,138,069	0.268892
91	Emergency Department	216	51,921,841	247,007,630	0.210203
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	264	29,331,922	02 Capital Cost - Movable Equip	186	26,021,570
04 Employee Benefits	43	206,009,896	05 Administrative and General	48	347,611,427
06 Maintenance and Repairs	57	26,521,631	07 Operation of Plant	1,023	7,662,630
08/09 Laundry / Housekeeping	194	14,810,591	10/11 Dietary and Cafeteria	211	9,394,883
13 Nursing Administration	158	16,796,127	14 Central Service and Supply	156	10,069,896
15 Pharmacy	141	22,994,328	16 Medical Records	37	17,390,457
17 Social Services	0	0	18 Other General Service Cost	183	4,025,659
19 Non Physician Anesthetists	0	0	20-23 Education Programs	195	29,199,677

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Sample Hospital reports from the Halmanac.com website.

399807 MILTON S HERSHEY MEDICAL CENTER TRANSPLANT CENTER

500 UNIVERSITY DRIVE

Cost Report not Filed.

HERSHEY, PA 17033

CR Beds 0

POS Beds 0

DAUPHIN

Key Performance Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0% Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0% Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

394033 MONTGOMERY COUNTY EMERGENCY SERVICE			Nonprofit - Other		
50 BEECH DRIVE		6/30/2022 365 Days Settled		Psychiatric	
NORRISTOWN, PA 19403				CR Beds 73	POS Beds 0
MONTGOMERY		Key Performance Ind.			
Novitas PA				Occupancy Rate	46.6%
				Length of Stay	17.0
Balance Sheet		Income Statement			
Current Assets	8,310,331	Total Charges	30,467,631	Average Wages	
Fixed Assets	977,449	Contract Allowance	13,093,869	43.0%	Medicare Part A 0.0%
Other Assets	1,883,413	Operating Revenue	17,373,762	57.0%	Medicare Part B 0.0%
Total Assets	<u>11,171,193</u>	Operating Expense	<u>17,320,385</u>	99.7%	Current Ratio 4.8
Current Liabilities	1,740,536	Operating Margin	53,377	0.3%	Days to Collect 72.2
Long Term Liabilities	0	Other Income	4,058,021	23.4%	Avg Payment Days 36.5
Total Equity	<u>9,430,657</u>	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	<u>11,171,193</u>	Net Profit or Loss	<u>4,111,398</u>	23.7%	Return on Equity 43.6%
Selected Revenue Departments			Revenue Ranking - 4,761		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,066	12,736,571	27,992,663	0.454997
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,439	243,882	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	3,810	1,871,879	05	Administrative and General 5,149 2,689,031
06	Maintenance and Repairs	1,882	171,026	07	Operation of Plant 5,203 164,869
08/09	Laundry / Housekeeping	3,396	729,432	10/11	Dietary and Cafeteria 4,681 402,584
13	Nursing Administration	4,039	364,172	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,309 145,191
17	Social Services	987	1,088,932	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390119 MOSES TAYLOR HOSPITAL			Proprietary - Corporation		
700 QUINCY AVENUE		6/30/2022 365 Days Submitted		General Short Term	
SCRANTON, PA 18510		11/12/2022 135 Days Amended		CR Beds 64	POS Beds 0
LACKAWANNA			Key Performance Ind.		
Novitas PA			Occupancy Rate		50.5%
			Length of Stay		4.1
			Average Wages		13.79
			Medicare Part A		5.4%
			Medicare Part B		5.0%
			Current Ratio		0.1
			Days to Collect		335.2
			Avg Payment Days		53.4
			Depreciation Rate		2.0%
			Return on Equity		34.9%
Balance Sheet			Income Statement		
Current Assets	17,398,479	Total Charges	304,395,765		
Fixed Assets	73,724,818	Contract Allowance	265,880,085	87.3%	
Other Assets	5,266,967	Operating Revenue	38,515,680	12.7%	
Total Assets	96,390,264	Operating Expense	52,455,979	136.2%	
Current Liabilities	132,203,840	Operating Margin	-13,940,299	-36.2%	
Long Term Liabilities	1,901,452	Other Income	761,610	2.0%	
Total Equity	-37,715,028	Other Expense	0	0.0%	
Total Liab. and Equity	96,390,264	Net Profit or Loss	(13,178,689)	-34.2%	
Selected Revenue Departments			Revenue Ranking - 2,297		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,691	8,253,454	10,013,012	0.824273
31	Intensive Care Unit	1,485	2,775,804	4,826,754	0.575087
50	Operating Room	2,012	3,881,493	29,977,780	0.129479
52	Labor Room and Delivery Room	798	3,299,506	8,003,545	0.412256
91	Emergency Department	1,987	4,139,358	27,537,829	0.150315
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,615	2,135,081	02	Capital Cost - Movable Equip
04	Employee Benefits	1,791	3,355,838	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,609	1,058,973	10/11	Dietary and Cafeteria
13	Nursing Administration	1,593	1,412,933	14	Central Service and Supply
15	Pharmacy	1,541	960,379	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

390119 MOSES TAYLOR HOSPITAL			Proprietary - Corporation		
700 QUINCY AVENUE		6/30/2022 365 Days Submitted		General Short Term	
SCRANTON, PA 18510		11/12/2022 135 Days Amended		CR Beds 131 POS Beds 0	
LACKAWANNA			Key Performance Ind.		
Novitas PA			Occupancy Rate		44.7%
			Length of Stay		4.5
			Average Wages		13.79
			86.5% Medicare Part A		11.3%
			13.5% Medicare Part B		5.7%
			105.3% Current Ratio		0.2
			-5.3% Days to Collect		111.1
			0.0% Avg Payment Days		30.4
			0.0% Depreciation Rate		4.3%
			-5.3% Return on Equity		30.7%
Balance Sheet			Income Statement		
Current Assets	19,826,820	Total Charges	1,060,563,681		
Fixed Assets	75,450,384	Contract Allowance	917,609,331		
Other Assets	5,958,272	Operating Revenue	142,954,350		
Total Assets	101,235,476	Operating Expense	150,482,645		
Current Liabilities	123,502,054	Operating Margin	-7,528,295		
Long Term Liabilities	2,269,763	Other Income	-10,046		
Total Equity	-24,536,341	Other Expense	0		
Total Liab. and Equity	101,235,476	Net Profit or Loss	(7,538,341)		
Selected Revenue Departments			Revenue Ranking - 2,297		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,691	34,921,215	49,397,801	0.706939
31	Intensive Care Unit	1,485	9,181,156	20,561,416	0.446524
50	Operating Room	2,012	10,606,446	170,860,630	0.062077
52	Labor Room and Delivery Room	798	7,415,145	19,667,786	0.377020
91	Emergency Department	1,987	9,201,020	80,800,353	0.113874
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,615	2,694,557	02 Capital Cost - Movable Equip	1,376	5,157,268
04 Employee Benefits	1,791	8,563,161	05 Administrative and General	1,351	39,098,826
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,111	7,017,483
08/09 Laundry / Housekeeping	1,609	2,809,723	10/11 Dietary and Cafeteria	1,492	2,553,123
13 Nursing Administration	1,593	2,289,258	14 Central Service and Supply	1,110	1,349,277
15 Pharmacy	1,541	2,157,982	16 Medical Records	1,377	1,269,007
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,041	1,729,398

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Sample Hospital reports from the Halmanac.com website.

390268 MOUNT NITTANY MEDICAL CENTER

Nonprofit - Other

1800 EAST PARK AVE

6/30/2022 365 Days Submitted

General Short Term

STATE COLLEGE, PA 16803

CR Beds 248 POS Beds 0

CENTRE

Key Performance Ind.

Novitas PA

Occupancy Rate 52.3%

Balance Sheet

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	Contract Allowance	721,856,208	63.3%	Medicare Part A 8.1%
Other Assets	639,410,924	Operating Revenue	417,727,994	36.7%	Medicare Part B 4.5%
Total Assets	1,075,366,045	Operating Expense	361,251,010	86.5%	Current Ratio 4.7
Current Liabilities	48,705,525	Operating Margin	56,476,984	13.5%	Days to Collect (28.6)
Long Term Liabilities	548,323,677	Other Income	34,276,900	8.2%	Avg Payment Days 37.8
Total Equity	478,336,843	Other Expense	120,419,373	28.8%	Depreciation Rate 4.5%
Total Liab. and Equity	1,075,366,045	Net Profit or Loss	(29,665,489)	-7.1%	Return on Equity -6.2%

Selected Revenue Departments

Revenue Ranking - 810

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	707	87,629,141	99,966,017	0.876589
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,296	20,815,768	116,241,138	0.179074
52	Labor Room and Delivery Room	996	5,598,070	9,503,475	0.589055
91	Emergency Department	465	34,269,316	83,965,483	0.408136

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	578	16,639,772	02 Capital Cost - Movable Equip	448	15,515,572
04 Employee Benefits	335	50,599,454	05 Administrative and General	1,097	48,418,654
06 Maintenance and Repairs	328	8,710,484	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	758	6,101,387	10/11 Dietary and Cafeteria	979	3,828,661
13 Nursing Administration	1,851	1,855,894	14 Central Service and Supply	331	5,436,447
15 Pharmacy	644	6,292,741	16 Medical Records	415	4,161,654
17 Social Services	517	2,543,275	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	657	5,467,817

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Sample Hospital reports from the Halmanac.com website.

390204 NAZARETH HOSPITAL			Nonprofit - Church				
2601 HOLME AVE		6/30/2022 365 Days Submitted		General Short Term			
PHILADELPHIA, PA 19152				CR Beds 108 POS Beds 0			
PHILADELPHIA		Key Performance Ind.					
Novitas PA				Occupancy Rate	59.5%		
				Length of Stay	5.0		
Balance Sheet		Income Statement					
Current Assets	30,559,945	Total Charges	702,051,184	Average Wages	38.50		
Fixed Assets	44,076,991	Contract Allowance	545,008,228	77.6% Medicare Part A	20.6%		
Other Assets	1,974,166	Operating Revenue	157,042,956	22.4% Medicare Part B	3.6%		
Total Assets	76,611,102	Operating Expense	167,077,986	106.4% Current Ratio	0.8		
Current Liabilities	36,152,985	Operating Margin	-10,035,030	-6.4% Days to Collect	274.4		
Long Term Liabilities	1,763,333	Other Income	2,380,950	1.5% Avg Payment Days	41.7		
Total Equity	38,694,784	Other Expense	-495,366	-0.3% Depreciation Rate	4.4%		
Total Liab. and Equity	76,611,102	Net Profit or Loss	(7,158,714)	-4.6% Return on Equity	-18.5%		
Selected Revenue Departments			Revenue Ranking - 1,811				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,632	36,788,722	94,935,847	0.387511		
31	Intensive Care Unit	1,410	9,899,991	18,065,512	0.548005		
50	Operating Room	1,587	15,880,710	51,418,105	0.308854		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,172	17,351,303	88,141,156	0.196858		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	5,341	298,421	02	Capital Cost - Movable Equip	1,723	3,559,038
04	Employee Benefits	4,974	599,259	05	Administrative and General	1,509	33,370,085
06	Maintenance and Repairs	0	0	07	Operation of Plant	903	8,589,282
08/09	Laundry / Housekeeping	1,722	2,556,005	10/11	Dietary and Cafeteria	2,056	1,750,930
13	Nursing Administration	514	7,628,789	14	Central Service and Supply	273	6,264,845
15	Pharmacy	1,428	2,471,210	16	Medical Records	5,328	13,375
17	Social Services	2,227	175,887	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	564	6,766,242

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Sample Hospital reports from the Halmanac.com website.

394001 NORRISTOWN STATE HOSPITAL			Government - State		
1001 STERIGERE STREET		6/30/2022 365 Days Submitted		Psychiatric	
NORRISTOWN, PA 19401		CR Beds 120		POS Beds 0	
MONTGOMERY		Key Performace Ind.			
Novitas PA		Occupancy Rate		78.5%	
Balance Sheet		Income Statement		Length of Stay 262.6	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	111,658,267	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-111,658,267	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(111,658,267)	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,927	28,714,758	27,992,586	1.025799
31	Intensive Care Unit	93	85,834,744	70,243,130	1.221966
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,920	2,265,014	02	Capital Cost - Movable Equip 4,895 184,959
04	Employee Benefits	0	0	05	Administrative and General 2,580 13,395,760
06	Maintenance and Repairs	0	0	07	Operation of Plant 919 8,444,916
08/09	Laundry / Housekeeping	1,518	3,032,743	10/11	Dietary and Cafeteria 737 4,643,344
13	Nursing Administration	4,105	338,486	14	Central Service and Supply 0 0
15	Pharmacy	1,297	2,893,333	16	Medical Records 1,258 1,405,983
17	Social Services	1,353	656,844	18	Other General Service Cost 177 4,268,802
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390325 OSS ORTHOPAEDIC HOSPITAL			Proprietary - Partnership		
1861 POWDER MILL RD		6/30/2022 365 Days Submitted		General Short Term	
YORK, PA 17402				CR Beds 30	POS Beds 0
YORK		Key Performance Ind.			
Novitas PA				Occupancy Rate	24.1%
				Length of Stay	2.2
Balance Sheet		Income Statement			
Current Assets	42,132,174	Total Charges	464,024,516	Average Wages	47.66
Fixed Assets	6,123,879	Contract Allowance	321,452,021	69.3% Medicare Part A	3.7%
Other Assets	359,606	Operating Revenue	142,572,495	30.7% Medicare Part B	9.9%
Total Assets	<u>48,615,659</u>	Operating Expense	<u>139,241,295</u>	97.7% Current Ratio	3.0
Current Liabilities	14,265,137	Operating Margin	3,331,200	2.3% Days to Collect	45.8
Long Term Liabilities	11,215,293	Other Income	13,420,415	9.4% Avg Payment Days	8.3
Total Equity	<u>23,135,229</u>	Other Expense	<u>1,826,947</u>	1.3% Depreciation Rate	5.7%
Total Liab. and Equity	<u>48,615,659</u>	Net Profit or Loss	<u>14,924,668</u>	10.5% Return on Equity	64.5%
Selected Revenue Departments			Revenue Ranking - 1,922		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,091	7,050,641	5,580,847	1.263364
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,117	9,633,225	39,394,008	0.244535
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,141	3,778,983	02 Capital Cost - Movable Equip	4,168	398,746
04 Employee Benefits	1,880	7,861,226	05 Administrative and General	2,046	20,334,554
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,269	1,110,885
08/09 Laundry / Housekeeping	2,794	1,108,139	10/11 Dietary and Cafeteria	2,620	1,182,989
13 Nursing Administration	3,611	557,399	14 Central Service and Supply	785	2,179,338
15 Pharmacy	2,901	399,547	16 Medical Records	902	2,011,389
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

392028 PAM HEALTH SPECIALTY HOSPITAL OF PITTSBURGH				Proprietary - Corporation			
7777 STEUBENVILLE PIKE		8/31/2022 365 Days Submitted		General Long Term			
OAKDALE, PA 15071				CR Beds 63	POS Beds 0		
ALLEGHENY		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	21.1%		
				Length of Stay	30.1		
				Average Wages			
				70.1%	Medicare Part A 0.0%		
				29.9%	Medicare Part B 0.6%		
				130.6%	Current Ratio 1.9		
				-30.6%	Days to Collect 108.6		
				16.5%	Avg Payment Days 37.6		
				0.0%	Depreciation Rate 13.7%		
				-14.1%	Return on Equity 33.3%		
Balance Sheet							
Income Statement							
Current Assets	367,308	Total Charges	28,576,640				
Fixed Assets	627,799	Contract Allowance	20,041,392				
Other Assets	3,862,760	Operating Revenue	8,535,248				
Total Assets	4,857,867	Operating Expense	11,148,321				
Current Liabilities	197,105	Operating Margin	-2,613,073				
Long Term Liabilities	8,289,148	Other Income	1,406,056				
Total Equity	-3,628,386	Other Expense	-2				
Total Liab. and Equity	4,857,867	Net Profit or Loss	(1,207,015)				
Selected Revenue Departments							
				Revenue Ranking -	5,460		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,984	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 Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line							
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,476	791,657	02	Capital Cost - Movable Equip	4,550	280,415
04	Employee Benefits	5,381	199,791	05	Administrative and General	5,611	1,626,017
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,665	846,666
08/09	Laundry / Housekeeping	5,372	182,791	10/11	Dietary and Cafeteria	5,136	275,039
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,949	198,663
17	Social Services	1,967	274,825	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

392025 PAM SPECIALTY HOSPITAL OF WILKES-BARRE				Proprietary - Corporation	
575 NORTH RIVER STREET, 7TH FLOOR		8/31/2022 365 Days Submitted		General Long Term	
WILKES-BARRE, PA 18764				CR Beds 36 POS Beds 0	
LUZERNE		Key Performance Ind.			
Novitas PA				Occupancy Rate 57.7%	
Balance Sheet		Income Statement		Length of Stay 28.7	
Current Assets	2,495,858	Total Charges	54,183,467	Average Wages	
Fixed Assets	294,451	Contract Allowance	39,869,887	73.6%	Medicare Part A 0.0%
Other Assets	2,388,502	Operating Revenue	14,313,580	26.4%	Medicare Part B 0.0%
Total Assets	5,178,811	Operating Expense	13,427,744	93.8%	Current Ratio 1.6
Current Liabilities	1,605,748	Operating Margin	885,836	6.2%	Days to Collect 97.6
Long Term Liabilities	83,757	Other Income	132,941	0.9%	Avg Payment Days 48.1
Total Equity	3,489,306	Other Expense	1	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	5,178,811	Net Profit or Loss	1,018,776	7.1%	Return on Equity 29.2%
Selected Revenue Departments				Revenue Ranking - 5,002	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,006	7,381,560	19,541,435	0.377739
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,029	745,043	4,104,034	0.181539
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,627	689,413	02	Capital Cost - Movable Equip
04	Employee Benefits	4,922	647,980	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,596	126,546	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,267	743,207	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

390153 PAOLI HOSPITAL				Nonprofit - Other			
255 WEST LANCASTER AVENUE		6/30/2022 365 Days Submitted		General Short Term			
PAOLI, PA 19301				CR Beds 194 POS Beds 0			
CHESTER		Key Performance Ind.					
Novitas PA				Occupancy Rate	82.8%		
Balance Sheet		Income Statement		Length of Stay	4.8		
Current Assets	387,825,316	Total Charges	1,903,087,996	Average Wages	45.67		
Fixed Assets	200,908,371	Contract Allowance	1,536,197,479	80.7% Medicare Part A	15.5%		
Other Assets	345,135,515	Operating Revenue	366,890,517	19.3% Medicare Part B	6.6%		
Total Assets	933,869,202	Operating Expense	384,455,110	104.8% Current Ratio	9.0		
Current Liabilities	43,108,673	Operating Margin	-17,564,593	-4.8% Days to Collect	254.2		
Long Term Liabilities	130,855,302	Other Income	12,527,947	3.4% Avg Payment Days	28.9		
Total Equity	759,905,227	Other Expense	0	0.0% Depreciation Rate	2.8%		
Total Liab. and Equity	933,869,202	Net Profit or Loss	(5,036,646)	-1.4% Return on Equity	-0.7%		
Selected Revenue Departments				Revenue Ranking - 947			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	743	84,391,232	457,767,177	0.184354		
31	Intensive Care Unit	1,076	13,778,480	58,664,229	0.234870		
50	Operating Room	779	32,508,775	121,177,271	0.268275		
52	Labor Room and Delivery Room	606	9,483,299	39,396,705	0.240713		
91	Emergency Department	893	22,094,263	138,913,360	0.159051		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,277	7,593,436	02	Capital Cost - Movable Equip	1,255	6,030,099
04	Employee Benefits	1,260	14,413,205	05	Administrative and General	651	77,299,417
06	Maintenance and Repairs	0	0	07	Operation of Plant	915	8,462,514
08/09	Laundry / Housekeeping	962	5,001,781	10/11	Dietary and Cafeteria	861	4,167,598
13	Nursing Administration	1,080	3,779,596	14	Central Service and Supply	661	2,700,363
15	Pharmacy	580	6,882,503	16	Medical Records	2,023	740,545
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,579	131,813

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Sample Hospital reports from the Halmanac.com website.

391312 PENN HIGHLANDS BROOKVILLE			Nonprofit - Other		
100 HOSPITAL ROAD		6/30/2022 365 Days Submitted		General Short Term	
BROOKVILLE, PA 15825				CR Beds 25	POS Beds 0
JEFFERSON		Key Performance Ind.			
Novitas PA				Occupancy Rate	35.7%
Balance 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	Contract Allowance	57,233,874	63.4%	Medicare Part A 0.0%
Other Assets	27,593,044	Operating Revenue	33,022,986	36.6%	Medicare Part B 6.3%
Total Assets	52,384,935	Operating Expense	33,246,158	100.7%	Current Ratio 2.5
Current Liabilities	6,357,466	Operating Margin	-223,172	-0.7%	Days to Collect 53.3
Long Term Liabilities	7,521,656	Other Income	2,448,991	7.4%	Avg Payment Days 54.8
Total Equity	38,505,813	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	52,384,935	Net Profit or Loss	2,225,819	6.7%	Return on Equity 5.8%
Selected Revenue Departments			Revenue Ranking - 3,740		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,404	3,063,374	2,522,018	1.214652
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,790	1,300,974	5,708,377	0.227906
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,839	2,386,988	9,130,760	0.261423
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,042	455,876	02	Capital Cost - Movable Equip 678,092
04	Employee Benefits	3,554	2,262,688	05	Administrative and General 5,685,891
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,194,163
08/09	Laundry / Housekeeping	4,397	390,558	10/11	Dietary and Cafeteria 451,966
13	Nursing Administration	5,080	114,141	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 96,445
17	Social Services	2,485	105,863	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

390184 PENN HIGHLANDS CONNELLSVILLE				Nonprofit - Other	
401 EAST MURPHY AVENUE		6/30/2022 365 Days Submitted		General Short Term	
CONNELLSVILLE, PA 15425				CR Beds 61	POS Beds 0
FAYETTE		Key Performance Ind.			
Novitas PA				Occupancy Rate	35.5%
				Length of Stay	8.5
				Average Wages	23.64
				65.5% Medicare Part A	0.0%
				34.5% Medicare Part B	0.0%
				145.5% Current Ratio	0.2
				Days to Collect	32.3
				57.4% Avg Payment Days	112.9
				0.4% Depreciation Rate	7.8%
				11.5% Return on Equity	-100.0%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	3,302,037	Total Charges	68,192,712		
Fixed Assets	13,616,302	Contract Allowance	44,680,926		
Other Assets	2,261,806	Operating Revenue	23,511,786		
Total Assets	19,180,145	Operating Expense	34,211,026		
Current Liabilities	16,087,567	Operating Margin	-10,699,240		
Long Term Liabilities	5,793,556	Other Income	13,498,254		
Total Equity	-2,700,978	Other Expense	99,095		
Total Liab. and Equity	19,180,145	Net Profit or Loss	2,699,919		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,315		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,038	7,229,135	9,609,803	0.752267
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,303	2,668,445	7,605,834	0.350842
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,864	2,330,495	10,305,030	0.226151
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	4,773	601,655	02	Capital Cost - Movable Equip
04	Employee Benefits	2,754	3,883,329	05	Administrative and General
06	Maintenance and Repairs	1,982	24,572	07	Operation of Plant
08/09	Laundry / Housekeeping	3,623	639,657	10/11	Dietary and Cafeteria
13	Nursing Administration	4,025	368,189	14	Central Service and Supply
15	Pharmacy	2,410	749,438	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

390086 PENN HIGHLANDS DUBOIS

Nonprofit - Other

100 HOSPITAL AVENUE

6/30/2022 365 Days Amended

General Short Term

DUBOIS, PA 15801

CR Beds 198 POS Beds 0

CLEARFIELD

Key Performance Ind.

Novitas PA

Occupancy Rate 58.9%

Balance Sheet

Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	88,208,141	Total Charges	1,154,052,506		Average Wages	38.39
Fixed Assets	227,337,640	Contract Allowance	735,696,525	63.7%	Medicare Part A	6.4%
Other Assets	282,210,494	Operating Revenue	418,355,981	36.3%	Medicare Part B	9.8%
Total Assets	597,756,275	Operating Expense	482,433,080	115.3%	Current Ratio	1.0
Current Liabilities	91,990,857	Operating Margin	-64,077,099	-15.3%	Days to Collect	73.3
Long Term Liabilities	188,807,115	Other Income	81,917,474	19.6%	Avg Payment Days	57.4
Total Equity	316,958,303	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	597,756,275	Net Profit or Loss	17,840,375	4.3%	Return on Equity	5.6%

Selected Revenue Departments

Revenue Ranking - 807

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,199	54,803,650	40,444,261	1.355041
31	Intensive Care Unit	1,635	7,715,049	7,840,294	0.984025
50	Operating Room	891	29,059,815	80,243,738	0.362144
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,359	14,897,805	57,445,618	0.259338

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,142	8,706,591	02 Capital Cost - Movable Equip	1,094	7,157,921
04 Employee Benefits	763	25,339,778	05 Administrative and General	675	75,071,415
06 Maintenance and Repairs	492	5,963,729	07 Operation of Plant	1,622	4,280,779
08/09 Laundry / Housekeeping	1,054	4,603,125	10/11 Dietary and Cafeteria	1,099	3,514,335
13 Nursing Administration	3,598	564,821	14 Central Service and Supply	0	0
15 Pharmacy	2,822	451,205	16 Medical Records	2,258	608,908
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	992	2,147,955

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Sample Hospital reports from the Halmanac.com website.

391315 PENN HIGHLANDS ELK			Nonprofit - Other		
763 JOHNSONBURG ROAD		6/30/2022 365 Days Submitted		General Short Term	
SAINT MARYS, PA 15857			CR Beds 25 POS Beds 0		
ELK			Key Performanace Ind.		
Novitas PA			Occupancy Rate		66.9%
			Length of Stay		6.8
			Average Wages		
			64.2% Medicare Part A		0.0%
			35.8% Medicare Part B		4.4%
			95.6% Current Ratio		4.2
			4.4% Days to Collect		74.3
			6.7% Avg Payment Days		53.3
			0.0% Depreciation Rate		6.2%
			11.0% Return on Equity		17.8%
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,770		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,134	6,904,153	5,195,569	1.328854
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,747	5,403,353	11,641,830	0.464133
52	Labor Room and Delivery Room	2,317	317,730	507,259	0.626366
91	Emergency Department	3,220	3,903,828	17,940,837	0.217595
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,180	1,942,379	02 Capital Cost - Movable Equip	2,426	1,779,278
04 Employee Benefits	2,409	5,089,186	05 Administrative and General	2,688	12,335,623
06 Maintenance and Repairs	1,293	1,065,483	07 Operation of Plant	3,581	893,639
08/09 Laundry / Housekeeping	2,669	1,217,448	10/11 Dietary and Cafeteria	3,760	649,147
13 Nursing Administration	4,745	173,087	14 Central Service and Supply	1,894	459,977
15 Pharmacy	3,135	270,360	16 Medical Records	3,695	237,189
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390056 PENN HIGHLANDS HUNTINGDON			Nonprofit - Other		
1225 WARM SPRINGS AVE		6/30/2022 365 Days Submitted		General Short Term	
HUNTINGDON, PA 16652				CR Beds 64	POS Beds 0
HUNTINGDON		Key Performance Ind.			
Novitas PA				Occupancy Rate	40.5%
Balance 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	Contract Allowance	83,922,359	60.7% Medicare Part A	8.7%
Other Assets	9,899,306	Operating Revenue	54,371,709	39.3% Medicare Part B	8.3%
Total Assets	83,642,649	Operating Expense	54,914,490	101.0% Current Ratio	1.5
Current Liabilities	37,176,448	Operating Margin	-542,781	-1.0% Days to Collect	61.1
Long Term Liabilities	8,512,712	Other Income	2,897,577	5.3% Avg Payment Days	38.9
Total Equity	37,953,489	Other Expense	300,560	0.6% Depreciation Rate	8.3%
Total Liab. and Equity	83,642,649	Net Profit or Loss	2,054,236	3.8% Return on Equity	5.4%
Selected Revenue Departments			Revenue Ranking - 3,030		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,551	9,619,092	9,432,156	1.019819
31	Intensive Care Unit	2,654	1,836,146	1,517,223	1.210202
50	Operating Room	2,808	5,095,872	10,871,341	0.468744
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,518	3,203,851	14,104,188	0.227156
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,635	682,182	02	Capital Cost - Movable Equip
04	Employee Benefits	3,141	2,924,900	05	Administrative and General
06	Maintenance and Repairs	1,200	1,286,984	07	Operation of Plant
08/09	Laundry / Housekeeping	2,741	1,150,284	10/11	Dietary and Cafeteria
13	Nursing Administration	3,483	610,792	14	Central Service and Supply
15	Pharmacy	3,376	113,163	16	Medical Records
17	Social Services	1,805	345,243	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

390147 PENN HIGHLANDS MON VALLEY			Nonprofit - Other		
1163 COUNTRY CLUB ROAD		6/30/2022 365 Days Submitted		General Short Term	
MONONGAHELA, PA 15063				CR Beds 148 POS Beds 0	
WASHINGTON		Key Performance Ind.			
Novitas PA				Occupancy Rate 39.4%	
				Length of Stay 5.8	
				Average Wages 28.67	
				Medicare Part A 0.0%	
				Medicare Part B 0.0%	
				Current Ratio 1.2	
				Days to Collect 55.1	
				Avg Payment Days 46.0	
				Depreciation Rate 8.0%	
				Return on Equity -7.3%	
Balance Sheet					
			Income Statement		
Current Assets	36,413,289	Total Charges	434,212,486		
Fixed Assets	89,115,662	Contract Allowance	315,794,267	72.7%	
Other Assets	89,238,012	Operating Revenue	118,418,219	27.3%	
Total Assets	214,766,963	Operating Expense	129,984,393	109.8%	
Current Liabilities	29,570,315	Operating Margin	-11,566,174	-9.8%	
Long Term Liabilities	68,809,792	Other Income	9,325,018	7.9%	
Total Equity	116,386,856	Other Expense	6,223,771	5.3%	
Total Liab. and Equity	214,766,963	Net Profit or Loss	(8,464,927)	-7.1%	
Selected Revenue Departments					
				Revenue Ranking - 2,143	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,241	22,135,580	27,315,300	0.810373
31	Intensive Care Unit	2,286	3,560,878	3,290,800	1.082071
50	Operating Room	2,327	8,160,315	38,990,500	0.209290
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,153	8,282,342	36,119,629	0.229303
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,712	5,199,579	02 Capital Cost - Movable Equip	1,740	3,482,510
04 Employee Benefits	1,617	9,934,467	05 Administrative and General	2,193	18,029,997
06 Maintenance and Repairs	1,419	798,496	07 Operation of Plant	2,123	2,748,224
08/09 Laundry / Housekeeping	1,895	2,218,119	10/11 Dietary and Cafeteria	1,767	2,126,162
13 Nursing Administration	2,176	1,448,479	14 Central Service and Supply	1,970	412,306
15 Pharmacy	822	4,955,036	16 Medical Records	1,567	1,059,083
17 Social Services	965	1,141,330	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

391307 PENN HIGHLANDS TYRONE			Nonprofit - Other		
187 HOSPITAL DRIVE		6/30/2022 365 Days Submitted		General Short Term	
TYRONE, PA 16686				CR Beds 20	POS Beds 0
BLAIR		Key Performance Ind.			
Novitas PA				Occupancy Rate	32.4%
Balance 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	Contract Allowance	30,631,955	55.7%	Medicare Part A 0.0%
Other Assets	8,071,358	Operating Revenue	24,375,450	44.3%	Medicare Part B 0.0%
Total Assets	<u>22,107,708</u>	Operating Expense	<u>23,974,978</u>	98.4%	Current Ratio 2.0
Current Liabilities	4,958,191	Operating Margin	400,472	1.6%	Days to Collect 52.4
Long Term Liabilities	2,065,703	Other Income	3,017,473	12.4%	Avg Payment Days 54.3
Total Equity	15,083,814	Other Expense	46	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	<u>22,107,708</u>	Net Profit or Loss	<u>3,417,899</u>	14.0%	Return on Equity 22.7%
Selected Revenue Departments			Revenue Ranking - 4,234		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,743	2,149,871	1,784,786	1.204554
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,710	1,490,658	8,463,035	0.176138
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,508	3,224,342	7,163,722	0.450093
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,306	317,382	02	Capital Cost - Movable Equip 4,249 365,454
04	Employee Benefits	4,306	1,287,450	05	Administrative and General 4,528 3,945,440
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,783 793,633
08/09	Laundry / Housekeeping	4,892	283,482	10/11	Dietary and Cafeteria 5,330 221,915
13	Nursing Administration	5,248	86,260	14	Central Service and Supply 3,121 68,323
15	Pharmacy	2,910	394,480	16	Medical Records 4,530 115,579
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390223 PENN PRESBYTERIAN MEDICAL CENTER				Nonprofit - Other	
51 NORTH 39TH STREET		6/30/2022 365 Days Submitted		General Short Term	
PHILADELPHIA, PA 19104				CR Beds 277	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	89.7%
				Length of Stay	6.9
Balance Sheet		Income Statement			
Current Assets	196,448,548	Total Charges	5,459,230,675	Average Wages	44.19
Fixed Assets	388,620,829	Contract Allowance	4,500,036,509	82.4%	Medicare Part A 12.5%
Other Assets	323,804,120	Operating Revenue	959,194,166	17.6%	Medicare Part B 7.0%
Total Assets	908,873,497	Operating Expense	1,116,420,057	116.4%	Current Ratio 1.9
Current Liabilities	102,662,987	Operating Margin	-157,225,891	-16.4%	Days to Collect 45.8
Long Term Liabilities	171,704,010	Other Income	204,808,017	21.4%	Avg Payment Days 21.3
Total Equity	634,506,500	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	908,873,497	Net Profit or Loss	47,582,126	5.0%	Return on Equity 7.5%
Selected Revenue Departments				Revenue Ranking - 268	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	522	108,795,072	370,427,111	0.293702
31	Intensive Care Unit	265	45,501,010	140,691,354	0.323410
50	Operating Room	299	63,227,478	718,070,421	0.088052
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	594	30,104,914	208,791,482	0.144187
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	357	23,610,667	02	Capital Cost - Movable Equip 554 13,454,647
04	Employee Benefits	178	81,007,189	05	Administrative and General 597 84,371,636
06	Maintenance and Repairs	126	17,114,750	07	Operation of Plant 866 8,921,417
08/09	Laundry / Housekeeping	257	12,488,766	10/11	Dietary and Cafeteria 445 6,443,339
13	Nursing Administration	389	9,815,673	14	Central Service and Supply 0 0
15	Pharmacy	246	14,523,010	16	Medical Records 528 3,380,193
17	Social Services	826	1,442,121	18	Other General Service Cost 398 396,018
19	Non Physician Anesthetists	0	0	20-23	Education Programs 260 21,073,560

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

390336 PENN STATE HEALTH HAMPDEN MEDICAL CENTER

Nonprofit - Other

2200 GOOD HOPE ROAD

6/30/2022 158 Days Submitted

General Short Term

ENOLA, PA 17025

CR Beds 96 POS Beds 0

CUMBERLAND

Key Performance Ind.

Novitas PA

Occupancy Rate 24.7%

Balance Sheet

Income Statement

Length of Stay 3.5

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-369,426,400	Total Charges	103,443,203		Average Wages	40.52
Fixed Assets	294,490,507	Contract Allowance	76,745,686	74.2%	Medicare Part A	12.3%
Other Assets	5,739,428	Operating Revenue	26,697,517	25.8%	Medicare Part B	2.7%
Total Assets	-69,196,465	Operating Expense	57,996,713	217.2%	Current Ratio	(42.8)
Current Liabilities	8,640,406	Operating Margin	-31,299,196	-117.2%	Days to Collect	356.7
Long Term Liabilities	1,579,130	Other Income	536,409	2.0%	Avg Payment Days	15.9
Total Equity	-79,416,001	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	-69,196,465	Net Profit or Loss	(30,762,787)	-115.2%	Return on Equity	38.7%

Selected Revenue Departments

Revenue Ranking - 2,867

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,845	14,742,531	9,063,022	1.626668
31	Intensive Care Unit	1,931	5,630,740	4,684,216	1.202067
50	Operating Room	2,670	5,847,029	17,274,344	0.338481
52	Labor Room and Delivery Room	2,084	768,300	2,607,798	0.294616
91	Emergency Department	2,658	5,732,098	16,423,243	0.349024

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	702	14,241,485	02 Capital Cost - Movable Equip	1,412	4,938,653
04 Employee Benefits	3,026	3,187,240	05 Administrative and General	2,432	15,080,336
06 Maintenance and Repairs	1,994	9,350	07 Operation of Plant	3,125	1,218,249
08/09 Laundry / Housekeeping	4,712	320,209	10/11 Dietary and Cafeteria	4,226	518,440
13 Nursing Administration	4,045	362,479	14 Central Service and Supply	0	-115,186
15 Pharmacy	2,115	1,074,564	16 Medical Records	3,401	284,158
17 Social Services	2,230	175,482	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

390004 PENN STATE HEALTH HOLY SPIRIT MEDICAL CENTER

Nonprofit - Other

503 NORTH 21ST STREET

6/30/2022 365 Days Submitted

General Short Term

CAMP HILL, PA 17011

CR Beds 237 POS Beds 0

CUMBERLAND

Key Performance Ind.

Novitas PA

Occupancy Rate 48.1%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	115,024,922	Total Charges	1,329,352,129	Average Wages	36.51
Fixed Assets	70,564,558	Contract Allowance	1,025,290,659	77.1% Medicare Part A	10.4%
Other Assets	16,379,295	Operating Revenue	304,061,470	22.9% Medicare Part B	4.5%
Total Assets	201,968,775	Operating Expense	309,918,016	101.9% Current Ratio	2.4
Current Liabilities	48,608,052	Operating Margin	-5,856,546	-1.9% Days to Collect	380.9
Long Term Liabilities	8,323,116	Other Income	12,603,270	4.1% Avg Payment Days	23.9
Total Equity	145,037,607	Other Expense	0	0.0% Depreciation Rate	27.9%
Total Liab. and Equity	201,968,775	Net Profit or Loss	6,746,724	2.2% Return on Equity	4.7%

Selected Revenue Departments

Revenue Ranking - 1,142

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	993	66,921,838	182,154,549	0.367390
31	Intensive Care Unit	817	18,593,986	47,674,238	0.390022
50	Operating Room	1,148	23,718,028	150,784,273	0.157298
52	Labor Room and Delivery Room	2,037	891,678	4,431,826	0.201199
91	Emergency Department	723	25,837,811	117,829,288	0.219282

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	932	10,997,133	02 Capital Cost - Movable Equip	625	12,343,003
04 Employee Benefits	813	23,765,380	05 Administrative and General	637	79,265,929
06 Maintenance and Repairs	567	5,021,287	07 Operation of Plant	1,139	6,740,081
08/09 Laundry / Housekeeping	1,212	4,024,136	10/11 Dietary and Cafeteria	1,129	3,445,946
13 Nursing Administration	1,226	3,276,177	14 Central Service and Supply	1,198	1,221,502
15 Pharmacy	967	4,244,122	16 Medical Records	3,830	216,397
17 Social Services	779	1,554,182	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,552	160,314

All Providers

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Sample Hospital reports from the Halmanac.com website.

393053 PENN STATE HEALTH REHABILITATION HOSPITAL				Proprietary - Corporation			
1135 OLD WEST CHOCOLATE AVE		5/31/2022 365 Days Amended		Rehabilitation			
HUMMELSTOWN, PA 17036				CR Beds 76	POS Beds 0		
DAUPHIN		Key Performance Ind.					
Novitas PA				Occupancy Rate	84.6%		
Balance Sheet		Income Statement		Length of Stay	20.6		
Current Assets	6,875,111	Total Charges	116,751,560	Average Wages	39.57		
Fixed Assets	2,377,149	Contract Allowance	69,744,379	59.7% Medicare Part A	0.0%		
Other Assets	49,002,865	Operating Revenue	47,007,181	40.3% Medicare Part B	0.0%		
Total Assets	58,255,125	Operating Expense	43,718,344	93.0% Current Ratio	1.2		
Current Liabilities	5,936,050	Operating Margin	3,288,837	7.0% Days to Collect	51.5		
Long Term Liabilities	44,742,604	Other Income	333,323	0.7% Avg Payment Days	39.1		
Total Equity	7,576,471	Other Expense	-7,132	0.0% Depreciation Rate	9.4%		
Total Liab. and Equity	58,255,125	Net Profit or Loss	3,629,292	7.7% Return on Equity	47.9%		
Selected Revenue Departments				Revenue Ranking - 3,209			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,607	17,070,316	47,675,869	0.358049		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,553	19,740	52,562	0.375556		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,023	2,132,141	02	Capital Cost - Movable Equip	4,475	302,250
04	Employee Benefits	5,303	265,133	05	Administrative and General	3,660	6,227,089
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,365	541,154
08/09	Laundry / Housekeeping	3,768	581,937	10/11	Dietary and Cafeteria	2,591	1,202,542
13	Nursing Administration	4,102	339,917	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,576	109,936
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,125	1,226,637

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

390096 PENN STATE HEALTH ST. JOSEPH

Nonprofit - Other

2500 BERNVILLE ROAD

6/30/2022 365 Days Submitted

General Short Term

READING, PA 19605

CR Beds 144 POS Beds 0

BERKS

Key Performance Ind.

TRAILBLAZER (COLORADO)

Occupancy Rate 49.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	47,863,186	Total Charges	1,244,499,861	Average Wages	35.30
Fixed Assets	95,858,118	Contract Allowance	923,699,965	74.2%	Medicare Part A 7.7%
Other Assets	26,532,002	Operating Revenue	320,799,896	25.8%	Medicare Part B 6.2%
Total Assets	170,253,306	Operating Expense	268,382,409	83.7%	Current Ratio 1.4
Current Liabilities	33,488,974	Operating Margin	52,417,487	16.3%	Days to Collect 286.5
Long Term Liabilities	116,736,779	Other Income	10,696,135	3.3%	Avg Payment Days 19.7
Total Equity	20,027,553	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	170,253,306	Net Profit or Loss	63,113,622	19.7%	Return on Equity 315.1%

Selected Revenue Departments

Revenue Ranking - 1,081

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,881	29,829,830	105,688,651	0.282243
31	Intensive Care Unit	1,251	11,545,860	28,822,367	0.400587
50	Operating Room	1,750	13,567,901	130,791,186	0.103737
52	Labor Room and Delivery Room	706	8,285,509	13,907,365	0.595764
91	Emergency Department	1,382	14,645,810	116,134,296	0.126111

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,412	6,808,184	02 Capital Cost - Movable Equip	808	9,943,469
04 Employee Benefits	772	25,119,055	05 Administrative and General	1,338	39,503,202
06 Maintenance and Repairs	1,963	50,218	07 Operation of Plant	1,119	6,910,368
08/09 Laundry / Housekeeping	1,180	4,130,996	10/11 Dietary and Cafeteria	1,736	2,170,244
13 Nursing Administration	1,475	2,561,020	14 Central Service and Supply	1,146	1,300,587
15 Pharmacy	1,015	3,936,947	16 Medical Records	502	3,521,974
17 Social Services	873	1,346,180	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,302	515,560

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Sample Hospital reports from the Halmanac.com website.

390226 PENNSYLVANIA HOSPITAL

Nonprofit - Other

800 SPRUCE STREET

6/30/2022 365 Days Submitted

General Short Term

PHILADELPHIA, PA 19107

CR Beds 353 POS Beds 0

PHILADELPHIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.3%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	156,142,212	Total Charges	3,979,674,761		Average Wages	41.86
Fixed Assets	225,637,955	Contract Allowance	3,286,990,462	82.6%	Medicare Part A	9.4%
Other Assets	447,373,168	Operating Revenue	692,684,299	17.4%	Medicare Part B	7.4%
Total Assets	829,153,335	Operating Expense	786,153,052	113.5%	Current Ratio	2.8
Current Liabilities	56,738,241	Operating Margin	-93,468,753	-13.5%	Days to Collect	40.0
Long Term Liabilities	96,819,487	Other Income	88,174,082	12.7%	Avg Payment Days	19.4
Total Equity	675,595,607	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	829,153,335	Net Profit or Loss	(5,294,671)	-0.8%	Return on Equity	-0.8%

Selected Revenue Departments

Revenue Ranking - 431

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	431	123,924,437	458,957,612	0.270013
31	Intensive Care Unit	739	20,357,485	111,471,133	0.182626
50	Operating Room	451	48,140,320	483,854,955	0.099493
52	Labor Room and Delivery Room	614	9,359,301	124,062,448	0.075440
91	Emergency Department	1,216	16,675,844	176,716,922	0.094365

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	495	18,799,591	02 Capital Cost - Movable Equip	668	11,645,646
04 Employee Benefits	183	78,657,194	05 Administrative and General	507	93,935,421
06 Maintenance and Repairs	397	7,252,125	07 Operation of Plant	340	16,622,231
08/09 Laundry / Housekeeping	389	9,638,636	10/11 Dietary and Cafeteria	731	4,676,701
13 Nursing Administration	721	5,646,722	14 Central Service and Supply	109	12,696,903
15 Pharmacy	420	9,250,087	16 Medical Records	707	2,562,741
17 Social Services	282	4,132,817	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	290	18,962,118

All Providers

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Sample Hospital reports from the Halmanac.com website.

394051 PENNSYLVANIA PSYCHIATRIC INSTITUTE

Nonprofit - Other

2501 NORTH THIRD STREET

6/30/2022 365 Days Settled

Psychiatric

HARRISBURG, PA 17110

CR Beds 89 POS Beds 0

DAUPHIN

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 16.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,019,743	Total Charges	66,875,872	Average Wages	
Fixed Assets	1,292,633	Contract Allowance	38,626,125	57.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	28,249,747	42.2%	Medicare Part B 1.3%
Total Assets	12,312,376	Operating Expense	40,615,737	143.8%	Current Ratio 1.3
Current Liabilities	8,723,220	Operating Margin	-12,365,990	-43.8%	Days to Collect 589.8
Long Term Liabilities	0	Other Income	4,828,347	17.1%	Avg Payment Days 68.8
Total Equity	3,589,156	Other Expense	0	0.0%	Depreciation Rate 12.8%
Total Liab. and Equity	12,312,376	Net Profit or Loss	(7,537,643)	-26.7%	Return on Equity -210.0%

Selected Revenue Departments

Revenue Ranking - 4,006

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,365	20,106,364	43,134,865	0.466128
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,908	1,017,082	3,193,056	0.318529
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,527	876	6,960	0.125862

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,418	255,842	02 Capital Cost - Movable Equip	4,775	222,329
04 Employee Benefits	2,145	6,331,400	05 Administrative and General	4,188	4,724,424
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,005	278,357
08/09 Laundry / Housekeeping	5,795	60,748	10/11 Dietary and Cafeteria	4,784	371,089
13 Nursing Administration	2,445	1,219,473	14 Central Service and Supply	0	0
15 Pharmacy	3,475	54,000	16 Medical Records	2,080	707,698
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

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

Sample Hospital reports from the Halmanac.com website.

39009F PHILADELPHIA VA MEDICAL CENTER

UNIVERSITY AND WOODLAND AVENUES Cost Report not Filed.

PHILADELPHIA, PA 19104

CR Beds 0

POS Beds 0

PHILADELPHIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

394020 PHILHAVEN HOSPITAL			Nonprofit - Other		
283 SOUTH BUTLER ROAD		6/30/2022 365 Days Settled		Psychiatric	
MT GRETNA, PA 17064		CR Beds 118		POS Beds 0	
LEBANON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		96.3%	
Balance Sheet		Income Statement		Length of Stay	
				46.3	
Current Assets	0	Total Charges	109,192,826	Average Wages	
Fixed Assets	0	Contract Allowance	50,628,682	46.4%	Medicare Part A
Other Assets	0	Operating Revenue	58,564,144	53.6%	Medicare Part B
Total Assets	0	Operating Expense	91,914,615	156.9%	Current Ratio
Current Liabilities	0	Operating Margin	-33,350,471	-56.9%	Days to Collect
Long Term Liabilities	0	Other Income	7,264,066	12.4%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	(26,086,405)	-44.5%	Return on Equity
				0.0%	
Selected Revenue Departments			Revenue Ranking - 2,937		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,594	37,832,104	55,314,132	0.683950
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,423	1,655,369	02	Capital Cost - Movable Equip
				2,743	1,325,215
04	Employee Benefits	1,086	17,548,305	05	Administrative and General
				2,116	19,261,546
06	Maintenance and Repairs	1,226	1,222,764	07	Operation of Plant
				4,760	387,844
08/09	Laundry / Housekeeping	3,597	647,951	10/11	Dietary and Cafeteria
				2,921	989,321
13	Nursing Administration	2,983	844,568	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				4,092	177,496
17	Social Services	1,837	332,801	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

390127 PHOENIXVILLE HOSPITAL			Nonprofit - Other				
140 NUTT ROAD		6/30/2022 365 Days Amended		General Short Term			
PHOENIXVILLE, PA 19460		CR Beds 102		POS Beds 0			
CHESTER		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		61.8%			
		Length of Stay		4.4			
		Average Wages		43.96			
		83.9%		Medicare Part A 15.8%			
		16.1%		Medicare Part B 10.4%			
		121.2%		Current Ratio (3.1)			
		-21.2%		Days to Collect (135.1)			
		3.3%		Avg Payment Days 29.2			
		0.0%		Depreciation Rate 15.3%			
		-17.9%		Return on Equity 66.8%			
Balance Sheet			Income Statement				
Current Assets	-66,438,522	Total Charges	949,265,918				
Fixed Assets	57,288,456	Contract Allowance	796,374,391				
Other Assets	28,008,106	Operating Revenue	152,891,527				
Total Assets	18,858,040	Operating Expense	185,351,079				
Current Liabilities	21,181,670	Operating Margin	-32,459,552				
Long Term Liabilities	38,658,233	Other Income	5,103,621				
Total Equity	-40,981,863	Other Expense	17,335				
Total Liab. and Equity	18,858,040	Net Profit or Loss	(27,373,266)				
Selected Revenue Departments			Revenue Ranking - 1,838				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,793	32,302,737	151,786,885	0.212816		
31	Intensive Care Unit	1,279	11,170,109	52,427,859	0.213057		
50	Operating Room	1,302	20,676,741	79,063,603	0.261520		
52	Labor Room and Delivery Room	1,218	4,159,523	12,164,310	0.341945		
91	Emergency Department	2,293	7,512,856	66,627,481	0.112759		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,147	8,679,437	02	Capital Cost - Movable Equip	789	10,175,313
04	Employee Benefits	1,265	14,350,853	05	Administrative and General	1,663	29,220,595
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,266	5,927,080
08/09	Laundry / Housekeeping	1,485	3,107,969	10/11	Dietary and Cafeteria	1,442	2,643,875
13	Nursing Administration	1,182	3,412,354	14	Central Service and Supply	922	1,761,295
15	Pharmacy	0	0	16	Medical Records	1,605	1,027,583
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,133	1,192,396

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

390324 PHYSICIAN'S CARE SURGICAL HOSPITAL

Proprietary - Corporation

454 ENTERPRISE DRIVE

6/30/2022 365 Days Submitted

General Short Term

ROYERSFORD, PA 19468

CR Beds 12 POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas PA

Occupancy Rate 37.9%

Balance Sheet

Income Statement

Length of Stay 1.1

Current Assets	9,179,717	Total Charges	161,408,952		Average Wages	40.47
Fixed Assets	3,376,745	Contract Allowance	119,499,705	74.0%	Medicare Part A	21.6%
Other Assets	5,226,063	Operating Revenue	41,909,247	26.0%	Medicare Part B	3.5%
Total Assets	17,782,525	Operating Expense	31,836,941	76.0%	Current Ratio	3.2
Current Liabilities	2,872,690	Operating Margin	10,072,306	24.0%	Days to Collect	273.5
Long Term Liabilities	8,693,187	Other Income	1,551,034	3.7%	Avg Payment Days	13.5
Total Equity	6,216,648	Other Expense	53,669	0.1%	Depreciation Rate	6.3%
Total Liab. and Equity	17,782,525	Net Profit or Loss	11,569,671	27.6%	Return on Equity	186.1%

Selected Revenue Departments

Revenue Ranking - 3,380

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,042	3,969,168	1,559,550	2.545073
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,369	7,739,553	125,448,665	0.061695
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,518	2,899,101	02 Capital Cost - Movable Equip	3,447	716,355
04 Employee Benefits	3,228	2,776,743	05 Administrative and General	5,264	2,415,138
06 Maintenance and Repairs	1,276	1,087,657	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,410	387,603	10/11 Dietary and Cafeteria	5,585	156,107
13 Nursing Administration	4,746	172,824	14 Central Service and Supply	2,118	334,191
15 Pharmacy	3,169	256,706	16 Medical Records	4,493	119,716
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

390123 POTTSTOWN HOSPITAL

Nonprofit - Other

1600 EAST HIGH STREET

6/30/2022 365 Days Submitted

General Short Term

POTTSTOWN, PA 19464

CR Beds 167 POS Beds 0

MONTGOMERY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 43.2%

Length of Stay 4.4

Average Wages 41.18

85.3% Medicare Part A 13.7%

14.7% Medicare Part B 9.3%

130.5% Current Ratio (4.8)

-30.5% Days to Collect (278.5)

1.6% Avg Payment Days 32.2

0.0% Depreciation Rate 7.2%

-29.0% Return on Equity 56.3%

Balance Sheet

Income Statement

Current Assets	-123,583,797	Total Charges	951,652,328		
Fixed Assets	77,111,559	Contract Allowance	811,451,934	85.3%	Medicare Part A
Other Assets	758,043	Operating Revenue	140,200,394	14.7%	Medicare Part B
Total Assets	-45,714,195	Operating Expense	183,015,896	130.5%	Current Ratio
Current Liabilities	25,938,475	Operating Margin	-42,815,502	-30.5%	Days to Collect
Long Term Liabilities	415,364	Other Income	2,208,647	1.6%	Avg Payment Days
Total Equity	-72,068,034	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-45,714,195	Net Profit or Loss	(40,606,855)	-29.0%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 1,937

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,568	38,739,730	160,085,736	0.241994
31	Intensive Care Unit	1,534	8,645,263	25,033,058	0.345354
50	Operating Room	1,631	15,328,564	32,226,274	0.475654
52	Labor Room and Delivery Room	0	(185)	0	- 1,850,000, 000.00000 0
91	Emergency Department	1,874	10,002,484	102,639,778	0.097452

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,181	8,409,494	02 Capital Cost - Movable Equip	794	10,133,645
04 Employee Benefits	1,095	17,329,873	05 Administrative and General	1,567	31,964,624
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,130	6,797,679
08/09 Laundry / Housekeeping	1,191	4,094,523	10/11 Dietary and Cafeteria	1,243	3,137,034
13 Nursing Administration	1,074	3,796,020	14 Central Service and Supply	1,248	1,136,792
15 Pharmacy	0	0	16 Medical Records	1,794	882,892
17 Social Services	0	0	18 Other General Service Cost	0	0

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

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

Sample Hospital reports from the Halmanac.com website.

390199 PUNXSUTAWNEY AREA HOSPITAL			Nonprofit - Other		
81 HILLCREST DRIVE		6/30/2022 365 Days Submitted		General Short Term	
PUNXSUTAWNEY, PA 15767				CR Beds 39	POS Beds 0
JEFFERSON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	40.7%
Balance 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	Contract Allowance	80,376,296	67.2%	Medicare Part A 0.0%
Other Assets	21,535,418	Operating Revenue	39,306,690	32.8%	Medicare Part B 0.0%
Total Assets	43,354,496	Operating Expense	50,327,824	128.0%	Current Ratio 1.0
Current Liabilities	12,796,476	Operating Margin	-11,021,134	-28.0%	Days to Collect 24.3
Long Term Liabilities	3,299,622	Other Income	12,595,440	32.0%	Avg Payment Days 45.2
Total Equity	27,258,398	Other Expense	1,269,535	3.2%	Depreciation Rate 3.2%
Total Liab. and Equity	43,354,496	Net Profit or Loss	304,771	0.8%	Return on Equity 1.1%
Selected Revenue Departments			Revenue Ranking - 3,459		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,388	5,914,618	3,419,718	1.729563
31	Intensive Care Unit	2,610	2,043,472	702,476	2.908956
50	Operating Room	3,434	2,196,550	4,615,242	0.475934
52	Labor Room and Delivery Room	2,464	139,591	268,662	0.519579
91	Emergency Department	3,852	2,358,515	12,101,774	0.194890
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,108	422,456	02	Capital Cost - Movable Equip 3,170 900,696
04	Employee Benefits	3,552	2,265,639	05	Administrative and General 4,026 5,098,192
06	Maintenance and Repairs	1,266	1,109,490	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,853	545,341	10/11	Dietary and Cafeteria 4,304 496,050
13	Nursing Administration	2,988	838,920	14	Central Service and Supply 3,552 3,949
15	Pharmacy	2,470	694,944	16	Medical Records 3,080 349,573
17	Social Services	2,011	258,234	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

390044 READING HOSPITAL

Nonprofit - Other

420 S 5TH AVENUE

6/30/2022 365 Days Submitted

General Short Term

WEST READING, PA 19611

CR Beds 483 POS Beds 0

BERKS

Key Performance Ind.

Novitas PA

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-164,356,724	Total Charges	3,885,198,645	Average Wages	35.47
Fixed Assets	594,086,908	Contract Allowance	2,797,989,836	72.0% Medicare Part A	12.0%
Other Assets	219,505,077	Operating Revenue	1,087,208,809	28.0% Medicare Part B	4.8%
Total Assets	649,235,261	Operating Expense	968,715,053	89.1% Current Ratio	(0.7)
Current Liabilities	219,970,844	Operating Margin	118,493,756	10.9% Days to Collect	153.1
Long Term Liabilities	672,875,967	Other Income	66,302,411	6.1% Avg Payment Days	67.0
Total Equity	-243,611,550	Other Expense	395,436	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	649,235,261	Net Profit or Loss	184,400,731	17.0% Return on Equity	-75.7%

Selected Revenue Departments

Revenue Ranking - 225

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	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	554	42,024,586	163,586,374	0.256895
52	Labor Room and Delivery Room	279	15,096,170	48,326,394	0.312379
91	Emergency Department	150	61,563,944	279,715,310	0.220095

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	269	28,800,111	02 Capital Cost - Movable Equip	649	11,889,221
04 Employee Benefits	190	75,979,216	05 Administrative and General	259	151,904,504
06 Maintenance and Repairs	0	0	07 Operation of Plant	108	31,253,399
08/09 Laundry / Housekeeping	183	15,072,585	10/11 Dietary and Cafeteria	275	8,313,612
13 Nursing Administration	212	14,330,937	14 Central Service and Supply	407	4,458,418
15 Pharmacy	0	0	16 Medical Records	101	10,630,521
17 Social Services	263	4,364,921	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	258	21,192,169

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

399819 READING HOSPITAL - TRANSPLANT CENTER

420 S 5TH AVENUE

Cost Report not Filed.

READING, PA 19611

CR Beds 0

POS Beds 0

BERKS

Key Performance Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,791

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

390237 REGIONAL HOSPITAL OF SCRANTON				Proprietary - Corporation	
746 JEFFERSON AVENUE		6/30/2022 365 Days Amended		General Short Term	
SCRANTON, PA 18501				CR Beds 155	POS Beds 0
LACKAWANNA		Key Performance Ind.			
Novitas PA				Occupancy Rate	62.6%
				Length of Stay	6.0
Balance Sheet		Income Statement			
Current Assets	28,536,796	Total Charges	1,137,219,455	Average Wages	33.23
Fixed Assets	87,075,632	Contract Allowance	964,051,514	84.8%	Medicare Part A 23.4%
Other Assets	5,352,870	Operating Revenue	173,167,941	15.2%	Medicare Part B 8.2%
Total Assets	<u>120,965,298</u>	Operating Expense	188,221,619	108.7%	Current Ratio 0.1
Current Liabilities	197,761,330	Operating Margin	-15,053,678	-8.7%	Days to Collect 69.2
Long Term Liabilities	2,018,977	Other Income	1,953,069	1.1%	Avg Payment Days 21.0
Total Equity	-78,815,009	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	<u>120,965,298</u>	Net Profit or Loss	<u>(13,100,609)</u>	-7.6%	Return on Equity 16.6%
Selected Revenue Departments				Revenue Ranking - 1,716	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,429	44,589,911	79,539,118	0.560604
31	Intensive Care Unit	1,103	13,314,898	18,479,782	0.720512
50	Operating Room	1,445	18,079,783	325,651,163	0.055519
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,974	9,255,197	58,388,321	0.158511
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,716	5,185,937	02 Capital Cost - Movable Equip	1,343	5,383,647
04 Employee Benefits	1,564	10,474,069	05 Administrative and General	1,780	26,069,904
06 Maintenance and Repairs	0	0	07 Operation of Plant	938	8,256,945
08/09 Laundry / Housekeeping	1,604	2,819,951	10/11 Dietary and Cafeteria	1,335	2,878,486
13 Nursing Administration	1,716	2,060,132	14 Central Service and Supply	798	2,145,183
15 Pharmacy	1,350	2,709,494	16 Medical Records	1,302	1,348,987
17 Social Services	909	1,266,430	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	998	2,075,351

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

390222 RIDDLE MEMORIAL HOSPITAL

Nonprofit - Other

1068 WEST BALTIMORE PIKE

6/30/2022 365 Days Submitted

General Short Term

MEDIA, PA 19063

CR Beds 164 POS Beds 0

DELAWARE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	25,735,371	Total Charges	1,260,931,394	Average Wages	44.34
Fixed Assets	295,610,804	Contract Allowance	1,040,248,403	82.5%	Medicare Part A 16.8%
Other Assets	64,901,027	Operating Revenue	220,682,991	17.5%	Medicare Part B 8.4%
Total Assets	386,247,202	Operating Expense	251,034,315	113.8%	Current Ratio 0.6
Current Liabilities	41,315,262	Operating Margin	-30,351,324	-13.8%	Days to Collect 245.4
Long Term Liabilities	147,420,425	Other Income	12,229,434	5.5%	Avg Payment Days 42.8
Total Equity	197,511,515	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	386,247,202	Net Profit or Loss	(18,121,890)	-8.2%	Return on Equity -9.2%

Selected Revenue Departments

Revenue Ranking - 1,465

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,175	56,026,930	310,405,292	0.180496
31	Intensive Care Unit	1,618	7,852,604	35,486,709	0.221283
50	Operating Room	907	28,629,233	96,502,671	0.296668
52	Labor Room and Delivery Room	1,384	3,269,386	21,126,955	0.154750
91	Emergency Department	1,344	15,119,136	98,147,114	0.154046

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,402	6,856,126	02 Capital Cost - Movable Equip	1,401	4,999,504
04 Employee Benefits	1,281	14,133,001	05 Administrative and General	1,169	45,291,615
06 Maintenance and Repairs	1,167	1,372,307	07 Operation of Plant	1,250	6,055,905
08/09 Laundry / Housekeeping	1,130	4,336,546	10/11 Dietary and Cafeteria	1,071	3,579,816
13 Nursing Administration	1,236	3,247,480	14 Central Service and Supply	857	1,966,544
15 Pharmacy	946	4,329,469	16 Medical Records	3,069	351,900
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

390079 ROBERT PACKER HOSPITAL

Nonprofit - Other

ONE GUTHRIE SQUARE

6/30/2022 365 Days Submitted

General Short Term

SAYRE, PA 18840

CR Beds 214 POS Beds 0

BRADFORD

Key Performace Ind.

Novitas PA

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	204,677,938	Total Charges	1,665,953,677		Average Wages	35.16
Fixed Assets	125,094,069	Contract Allowance	1,222,470,908	73.4%	Medicare Part A	13.5%
Other Assets	438,766,895	Operating Revenue	443,482,769	26.6%	Medicare Part B	7.6%
Total Assets	768,538,902	Operating Expense	449,541,349	101.4%	Current Ratio	1.2
Current Liabilities	169,800,311	Operating Margin	-6,058,580	-1.4%	Days to Collect	44.5
Long Term Liabilities	132,524,047	Other Income	-4,058,330	-0.9%	Avg Payment Days	25.8
Total Equity	466,214,544	Other Expense	1,054,235	0.2%	Depreciation Rate	6.1%
Total Liab. and Equity	768,538,902	Net Profit or Loss	(11,171,145)	-2.5%	Return on Equity	-2.4%

Selected Revenue Departments

Revenue Ranking - 770

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	979	67,534,890	130,906,065	0.515903
31	Intensive Care Unit	676	22,383,482	30,677,036	0.729649
50	Operating Room	529	43,289,542	244,877,228	0.176781
52	Labor Room and Delivery Room	1,490	2,783,759	3,369,005	0.826285
91	Emergency Department	999	19,963,007	99,253,139	0.201132

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	792	12,784,990	02 Capital Cost - Movable Equip	758	10,461,688
04 Employee Benefits	676	28,327,359	05 Administrative and General	1,063	50,864,219
06 Maintenance and Repairs	190	13,330,198	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	886	5,413,440	10/11 Dietary and Cafeteria	1,029	3,697,522
13 Nursing Administration	743	5,440,874	14 Central Service and Supply	855	1,970,047
15 Pharmancy	736	5,560,134	16 Medical Records	1,619	1,017,669
17 Social Services	1,631	459,251	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	361	13,605,217

All Providers

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Sample Hospital reports from the Halmanac.com website.

390322 ROTHMAN ORTHOPAEDIC SPECIALTY HOSPITAL LLC				Proprietary - Corporation	
3300 TILLMAN DRIVE		12/31/2022 365 Days Submitted		General Short Term	
BENSALEM, PA 19020				CR Beds 24	POS Beds 0
BUCKS		Key Performance Ind.			
Novitas PA				Occupancy Rate	15.4%
Balance 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	Contract Allowance	201,227,670	75.7%	Medicare Part A 7.9%
Other Assets	20,191,933	Operating Revenue	64,769,294	24.3%	Medicare Part B 11.5%
Total Assets	40,720,613	Operating Expense	51,437,947	79.4%	Current Ratio 5.7
Current Liabilities	2,590,302	Operating Margin	13,331,347	20.6%	Days to Collect 53.8
Long Term Liabilities	27,471,609	Other Income	1,298,282	2.0%	Avg Payment Days 18.4
Total Equity	10,658,702	Other Expense	53,617	0.1%	Depreciation Rate 14.4%
Total Liab. and Equity	40,720,613	Net Profit or Loss	14,576,012	22.5%	Return on Equity 136.8%
Selected Revenue Departments				Revenue Ranking - 2,825	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,754	8,487,477	1,181,786	7.181907
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,211	8,925,564	189,288,360	0.047153
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,173	3,679,665	02	Capital Cost - Movable Equip 3,057 1,000,528
04	Employee Benefits	2,874	3,596,115	05	Administrative and General 4,057 5,010,363
06	Maintenance and Repairs	957	2,167,184	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,207	822,023	10/11	Dietary and Cafeteria 4,947 328,559
13	Nursing Administration	4,908	144,752	14	Central Service and Supply 1,495 819,806
15	Pharmacy	2,802	465,400	16	Medical Records 3,450 275,865
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390304 ROXBOROUGH MEMORIAL HOSPITAL

Proprietary - Corporation

5800 RIDGE AVE

12/31/2022 365 Days Submitted

General Short Term

PHILADELPHIA, PA 19128

CR Beds 89 POS Beds 0

PHILADELPHIA

Key Performance Ind.

Novitas PA

Occupancy Rate 28.9%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	26,182,004	Total Charges	319,800,209	Average Wages	40.18
Fixed Assets	37,263,755	Contract Allowance	261,961,119	81.9%	Medicare Part A 19.7%
Other Assets	142,536	Operating Revenue	57,839,090	18.1%	Medicare Part B 2.4%
Total Assets	63,588,295	Operating Expense	74,153,943	128.2%	Current Ratio 0.4
Current Liabilities	65,810,218	Operating Margin	-16,314,853	-28.2%	Days to Collect 1,120.3
Long Term Liabilities	31,478,702	Other Income	4,932,078	8.5%	Avg Payment Days 22.3
Total Equity	-33,700,625	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	63,588,295	Net Profit or Loss	(11,382,775)	-19.7%	Return on Equity 33.8%

Selected Revenue Departments

Revenue Ranking - 2,956

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,673	16,393,738	41,509,722	0.394937
31	Intensive Care Unit	2,063	4,785,107	13,518,700	0.353962
50	Operating Room	3,143	3,316,865	10,094,854	0.328570
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,532	6,303,532	49,551,641	0.127211

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,868	1,239,394	02 Capital Cost - Movable Equip	2,039	2,593,072
04 Employee Benefits	2,760	3,858,504	05 Administrative and General	2,608	13,109,522
06 Maintenance and Repairs	764	3,283,102	07 Operation of Plant	3,319	1,072,298
08/09 Laundry / Housekeeping	2,565	1,320,692	10/11 Dietary and Cafeteria	2,624	1,179,850
13 Nursing Administration	2,726	1,008,850	14 Central Service and Supply	2,727	137,215
15 Pharmacy	1,850	1,472,259	16 Medical Records	2,036	731,628
17 Social Services	1,262	746,532	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	884	2,874,053

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Sample Hospital reports from the Halmanac.com website.

394050 ROXBURY TREATMENT CENTER			Proprietary - Corporation		
601 ROXBURY ROAD		12/31/2022 365 Days Settled		Psychiatric	
SHIPPENSBURG, PA 17257				CR Beds 52	POS Beds 0
CUMBERLAND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.2%
				Length of Stay	30.7
Balance Sheet		Income Statement			
Current Assets	1,687,477	Total Charges	52,777,740		
Fixed Assets	2,866,853	Contract Allowance	34,371,843	65.1%	
Other Assets	187,000	Operating Revenue	18,405,897	34.9%	
Total Assets	<u>4,741,330</u>	Operating Expense	<u>13,761,870</u>	74.8%	
Current Liabilities	-74,475,372	Operating Margin	4,644,027	25.2%	
Long Term Liabilities	0	Other Income	572,080	3.1%	
Total Equity	<u>79,216,702</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>4,741,330</u>	Net Profit or Loss	<u>5,216,107</u>	28.3%	
Selected Revenue Departments			Revenue Ranking - 4,675		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,071	7,117,495	29,488,000	0.241369
31	Intensive Care Unit	2,390	3,036,221	21,818,500	0.139158
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,051	451,248	02	Capital Cost - Movable Equip
04	Employee Benefits	3,991	1,644,987	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,407	174,541	10/11	Dietary and Cafeteria
13	Nursing Administration	4,873	150,550	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

390009 SAINT VINCENT HOSPITAL			Nonprofit - Other		
232 WEST 25TH STREET		6/30/2022 365 Days Submitted		General Short Term	
ERIE, PA 16544				CR Beds 255 POS Beds 0	
ERIE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	54.8%
				Length of Stay	5.2
				Average Wages	30.98
				84.0% Medicare Part A	10.8%
				16.0% Medicare Part B	6.5%
				99.5% Current Ratio	1.9
				0.5% Days to Collect	57.3
				3.1% Avg Payment Days	25.0
				0.0% Depreciation Rate	5.9%
				3.6% Return on Equity	5.8%
Balance Sheet			Income Statement		
Current Assets	81,647,929	Total Charges	2,502,788,282		
Fixed Assets	191,301,209	Contract Allowance	2,102,615,182		
Other Assets	104,737,196	Operating Revenue	400,173,100		
Total Assets	377,686,334	Operating Expense	398,093,078		
Current Liabilities	43,015,325	Operating Margin	2,080,022		
Long Term Liabilities	86,864,159	Other Income	12,205,689		
Total Equity	247,806,850	Other Expense	0		
Total Liab. and Equity	377,686,334	Net Profit or Loss	14,285,711		
Selected Revenue Departments			Revenue Ranking - 854		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,026	64,854,101	167,296,326	0.387660
31	Intensive Care Unit	1,172	12,440,633	25,474,231	0.488361
50	Operating Room	1,710	14,085,634	126,168,738	0.111641
52	Labor Room and Delivery Room	948	6,021,010	17,858,363	0.337154
91	Emergency Department	1,621	12,219,048	196,777,060	0.062096
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,473	6,476,238	02	Capital Cost - Movable Equip
04	Employee Benefits	973	19,816,901	05	Administrative and General
06	Maintenance and Repairs	287	9,991,364	07	Operation of Plant
08/09	Laundry / Housekeeping	921	5,272,580	10/11	Dietary and Cafeteria
13	Nursing Administration	0	(5,072,061)	14	Central Service and Supply
15	Pharmacy	1,022	3,897,207	16	Medical Records
17	Social Services	1,440	592,574	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

392039 SELECT SPECIALTY HOSPITAL - CENTRAL PA HARRISBURG

Proprietary - Corporation

111 SOUTH FRONT STREET

1/31/2022 365 Days Settled

General Long Term

HARRISBURG, PA 17101

CR Beds 92 POS Beds 0

DAUPHIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 26.3

Current Assets	7,589,908	Total Charges	281,204,264	Average Wages	43.00
Fixed Assets	7,609,154	Contract Allowance	228,279,397	81.2% Medicare Part A	0.0%
Other Assets	23,034,470	Operating Revenue	52,924,867	18.8% Medicare Part B	0.0%
Total Assets	38,233,532	Operating Expense	44,957,100	84.9% Current Ratio	1.2
Current Liabilities	6,433,269	Operating Margin	7,967,767	15.1% Days to Collect	50.7
Long Term Liabilities	12,119,888	Other Income	242,532	0.5% Avg Payment Days	42.3
Total Equity	19,680,375	Other Expense	-55,516	-0.1% Depreciation Rate	10.0%
Total Liab. and Equity	38,233,532	Net Profit or Loss	8,265,815	15.6% Return on Equity	42.0%

Selected Revenue Departments

Revenue Ranking - 3,063

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,841	31,242,430	95,439,823	0.327352
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,239	380,549	2,770,637	0.137351
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,175	1,943,841	02 Capital Cost - Movable Equip	2,368	1,862,457
04 Employee Benefits	5,473	125,658	05 Administrative and General	3,313	7,585,483
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,863	342,272
08/09 Laundry / Housekeeping	4,080	475,221	10/11 Dietary and Cafeteria	3,758	650,478
13 Nursing Administration	1,587	2,299,063	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,755	90,198
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

392047 SELECT SPECIALTY HOSPITAL - DANVILLE

Proprietary - Corporation

100 NORTH ACADEMY AVENUE 3RD FLR
BUSH & GEISINGER

1/31/2022 365 Days Settled

General Long Term

DANVILLE, PA 17822

12/30/2022 333 Days Submitted

CR Beds 30 POS Beds 0

MONTOUR

Key Performance Ind.

Novitas PA

Occupancy Rate 58.0%

Balance 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

Contract Allowance 73,053,079

88.0% Medicare Part A 0.0%

Other Assets 426,319

Operating Revenue 9,914,989

12.0% Medicare Part B 0.0%

Total Assets 1,853,177

Operating Expense 11,262,304

113.6% Current Ratio 0.8

Current Liabilities 1,120,334

Operating Margin -1,347,315

-13.6% Days to Collect 64.6

Long Term Liabilities 7,575

Other Income 207,481

2.1% Avg Payment Days 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 Profit or Loss (2,534,717)

-25.6% Return on Equity -349.5%

Selected Revenue Departments

Revenue Ranking - 5,541

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,157	6,814,352	25,274,855	0.269610
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,452	105,560	56,733	1.860645
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,220	331,228	02 Capital Cost - Movable Equip	4,579	271,111
04 Employee Benefits	5,666	13,648	05 Administrative and General	5,202	2,561,657
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,340	67,266
08/09 Laundry / Housekeeping	5,744	71,593	10/11 Dietary and Cafeteria	5,565	136,812
13 Nursing Administration	3,426	633,371	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,924	36,114
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

392047 SELECT SPECIALTY HOSPITAL - DANVILLE				Proprietary - Corporation			
100 NORTH ACADEMY AVENUE 3RD FLR BUSH & GEISINGER		1/31/2022 365 Days Settled		General Long Term			
DANVILLE, PA 17822		12/30/2022 333 Days Submitted		CR Beds 30	POS Beds 0		
MONTOUR				Key Performance Ind.			
Novitas PA				Occupancy Rate	70.6%		
Balance 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	Contract Allowance	79,464,325	84.7% Medicare Part A	0.0%		
Other Assets	1,403,243	Operating Revenue	14,380,331	15.3% Medicare Part B	0.0%		
Total Assets	5,856,339	Operating Expense	12,134,922	84.4% Current Ratio	1.6		
Current Liabilities	2,331,047	Operating Margin	2,245,409	15.6% Days to Collect	182.1		
Long Term Liabilities	0	Other Income	118,985	0.8% Avg Payment Days	74.8		
Total Equity	3,525,292	Other Expense	1,309,079	9.1% Depreciation Rate	7.3%		
Total Liab. and Equity	5,856,339	Net Profit or Loss	1,055,315	7.3% Return on Equity	29.9%		
Selected Revenue Departments				Revenue Ranking - 5,541			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,157	6,591,955	29,486,138	0.223561		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,452	42,780	145,488	0.294045		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,220	358,125	02	Capital Cost - Movable Equip	4,579	214,280
04	Employee Benefits	5,666	12,481	05	Administrative and General	5,202	2,401,776
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,340	76,538
08/09	Laundry / Housekeeping	5,744	81,842	10/11	Dietary and Cafeteria	5,565	161,848
13	Nursing Administration	3,426	618,865	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,924	70,370
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

392037 SELECT SPECIALTY HOSPITAL - ERIE				Proprietary - Corporation	
252 WEST 11TH STREET		5/31/2022 365 Days Settled		General Long Term	
ERIE, PA 16501				CR Beds 50	POS Beds 0
ERIE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.4%
				Length of Stay	30.5
				Average Wages	31.26
				83.2%	Medicare Part A 0.0%
				16.8%	Medicare Part B 0.1%
				90.5%	Current Ratio 1.1
				9.5%	Days to Collect 63.2
				0.2%	Avg Payment Days 42.4
				9.2%	Depreciation Rate 7.0%
				0.5%	Return on Equity 1.1%
Balance Sheet					
		Income Statement			
Current Assets	3,471,962	Total Charges	113,722,186		
Fixed Assets	1,615,375	Contract Allowance	94,567,489		
Other Assets	6,951,960	Operating Revenue	19,154,697		
Total Assets	12,039,297	Operating Expense	17,332,417		
Current Liabilities	3,105,510	Operating Margin	1,822,280		
Long Term Liabilities	999,947	Other Income	29,756		
Total Equity	7,933,840	Other Expense	1,763,761		
Total Liab. and Equity	12,039,297	Net Profit or Loss	88,275		
Selected Revenue Departments					
				Revenue Ranking -	4,624
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,337	10,740,859	23,997,263	0.447587
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,349	230,031	507,725	0.453062
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,270	333,338	02 Capital Cost - Movable Equip	3,831	528,124
04 Employee Benefits	5,657	16,057	05 Administrative and General	4,935	3,113,403
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,212	603,498
08/09 Laundry / Housekeeping	4,603	343,213	10/11 Dietary and Cafeteria	4,148	538,711
13 Nursing Administration	3,520	596,499	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,304	17,559
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

392045 SELECT SPECIALTY HOSPITAL - MCKEESPORT, INC

Proprietary - Corporation

1500 FIFTH AVENUE

8/31/2022 365 Days Submitted

General Long Term

MC KEESPORT, PA 15132

CR Beds 30 POS Beds 0

ALLEGHENY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Length of Stay 29.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,681,382	Total Charges	85,012,904	Average Wages	40.45
Fixed Assets	605,958	Contract Allowance	73,365,381	86.3% Medicare Part A	0.0%
Other Assets	7,253,991	Operating Revenue	11,647,523	13.7% Medicare Part B	0.0%
Total Assets	9,541,331	Operating Expense	11,986,187	102.9% Current Ratio	1.1
Current Liabilities	1,554,081	Operating Margin	-338,664	-2.9% Days to Collect	49.8
Long Term Liabilities	846,594	Other Income	23,601	0.2% Avg Payment Days	32.6
Total Equity	7,140,656	Other Expense	853,892	7.3% Depreciation Rate	10.1%
Total Liab. and Equity	9,541,331	Net Profit or Loss	(1,168,955)	-10.0% Return on Equity	-16.4%

Selected Revenue Departments

Revenue Ranking - 5,226

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,102	7,021,866	28,784,208	0.243949
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,318	269,436	725,188	0.371540
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,340	299,155	02 Capital Cost - Movable Equip	4,948	170,811
04 Employee Benefits	5,677	9,829	05 Administrative and General	5,317	2,333,821
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,400	37,620
08/09 Laundry / Housekeeping	5,723	89,278	10/11 Dietary and Cafeteria	5,489	179,736
13 Nursing Administration	3,496	606,163	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,992	61,589
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

392044 SELECT SPECIALTY HOSPITAL - PITTSBURGH/UPMC				Proprietary - Corporation			
200 LOTHROP STREET, MUH E824		6/30/2022 365 Days Submitted		General Long Term			
PITTSBURGH, PA 15213				CR Beds 67 POS Beds 0			
ALLEGHENY		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 60.5%			
Balance Sheet		Income Statement		Length of Stay 29.9			
Current Assets	6,527,520	Total Charges	212,254,252	Average Wages 38.36			
Fixed Assets	1,715,009	Contract Allowance	181,741,678	85.6% Medicare Part A 0.0%			
Other Assets	9,845,982	Operating Revenue	30,512,574	14.4% Medicare Part B 0.0%			
Total Assets	18,088,511	Operating Expense	28,754,446	94.2% Current Ratio 1.3			
Current Liabilities	4,910,018	Operating Margin	1,758,128	5.8% Days to Collect 75.7			
Long Term Liabilities	1,102,803	Other Income	379	0.0% Avg Payment Days 48.5			
Total Equity	12,075,690	Other Expense	5,456,364	17.9% Depreciation Rate 11.7%			
Total Liab. and Equity	18,088,511	Net Profit or Loss	(3,697,857)	-12.1% Return on Equity -30.6%			
Selected Revenue Departments				Revenue Ranking - 3,872			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,536	17,956,535	63,614,322	0.282272		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,044	716,382	2,739,680	0.261484		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,842	1,258,226	02	Capital Cost - Movable Equip	3,672	591,516
04	Employee Benefits	5,528	81,373	05	Administrative and General	3,971	5,246,872
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,277	114,113
08/09	Laundry / Housekeeping	4,695	323,663	10/11	Dietary and Cafeteria	4,677	404,091
13	Nursing Administration	2,432	1,228,153	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,543	260,453
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

392036 SELECT SPECIALTY HOSPITAL LAUREL HIGHLANDS INC			Proprietary - Corporation		
ONE MELLON WAY		3/31/2022 365 Days Settled		General Long Term	
LATROBE, PA 15650				CR Beds 40	POS Beds 0
WESTMORELAND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	46.7%
				Length of Stay	25.1
				Average Wages	35.26
				81.1% Medicare Part A	0.0%
				18.9% Medicare Part B	0.0%
				74.4% Current Ratio	1.5
				25.6% Days to Collect	81.8
				0.0% Avg Payment Days	38.6
				8.1% Depreciation Rate	3.5%
				17.5% Return on Equity	9.7%
Balance Sheet			Income Statement		
Current Assets	3,230,434	Total Charges	73,921,542		
Fixed Assets	982,383	Contract Allowance	59,918,482		
Other Assets	24,307,765	Operating Revenue	14,003,060		
Total Assets	28,520,582	Operating Expense	10,421,118		
Current Liabilities	2,114,316	Operating Margin	3,581,942		
Long Term Liabilities	1,140,260	Other Income	336		
Total Equity	25,266,006	Other Expense	1,131,977		
Total Liab. and Equity	28,520,582	Net Profit or Loss	2,450,301		
Selected Revenue Departments			Revenue Ranking - 5,028		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,263	6,382,389	24,269,661	0.262978
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,426	131,642	224,485	0.586418
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,001	473,170	02	Capital Cost - Movable Equip
04	Employee Benefits	5,661	14,615	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,667	108,220	10/11	Dietary and Cafeteria
13	Nursing Administration	3,333	670,785	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

390211 SHARON REGIONAL HEALTH SYSTEM				Proprietary - Other	
740 EAST STATE STREET		6/30/2022 365 Days Submitted		General Short Term	
SHARON, PA 16146				CR Beds 142	POS Beds 0
MERCER		Key Performance Ind.			
Novitas PA				Occupancy Rate	52.4%
Balance 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	Contract Allowance	480,963,317	78.1% Medicare Part A	10.3%
Other Assets	3,045,646	Operating Revenue	135,212,759	21.9% Medicare Part B	4.8%
Total Assets	60,054,083	Operating Expense	134,356,779	99.4% Current Ratio	1.2
Current Liabilities	23,634,746	Operating Margin	855,980	0.6% Days to Collect	360.0
Long Term Liabilities	43,399,532	Other Income	20,109,832	14.9% Avg Payment Days	60.7
Total Equity	-6,980,195	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	60,054,083	Net Profit or Loss	20,965,812	15.5% Return on Equity	-300.4%
Selected Revenue Departments				Revenue Ranking - 1,982	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,974	27,349,950	42,121,961	0.649304
31	Intensive Care Unit	1,762	6,780,355	6,836,834	0.991739
50	Operating Room	1,775	13,284,021	86,757,688	0.153116
52	Labor Room and Delivery Room	2,318	317,301	1,063,938	0.298233
91	Emergency Department	2,333	7,292,143	37,314,460	0.195424
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,196	1,922,219	02	Capital Cost - Movable Equip
04	Employee Benefits	1,467	11,626,409	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,996	2,035,907	10/11	Dietary and Cafeteria
13	Nursing Administration	1,386	2,807,848	14	Central Service and Supply
15	Pharmacy	1,616	1,972,386	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
					1,642
					59,044

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Sample Hospital reports from the Halmanac.com website.

393309 SHRINERS HOSPITALS FOR CHILDREN - PHILADELPHIA			Proprietary - Corporation		
3551 N BROAD STREET		12/31/2022 365 Days Settled		General Long Term	
PHILADELPHIA, PA 19104		CR Beds 0		POS Beds 0	
PHILADELPHIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	0	0	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0 0
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

393307 ST CHRISTOPHER'S HOSPITAL FOR CHILDREN				Nonprofit - Other	
160 EAST ERIE AVE		6/30/2022 365 Days Submitted		Children	
PHILADELPHIA, PA 19134				CR Beds 115	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
MUTUAL LEGACY				Occupancy Rate	32.9%
				Length of Stay	5.4
Balance Sheet		Income Statement			
Current Assets	64,624,160	Total Charges	1,498,531,201	Average Wages	
Fixed Assets	41,053,343	Contract Allowance	1,275,970,666	85.1%	Medicare Part A 0.0%
Other Assets	107,050,557	Operating Revenue	222,560,535	14.9%	Medicare Part B 0.1%
Total Assets	212,728,060	Operating Expense	316,162,982	142.1%	Current Ratio (1.2)
Current Liabilities	-52,875,460	Operating Margin	-93,602,447	-42.1%	Days to Collect 374.5
Long Term Liabilities	-241,016,784	Other Income	71,635,852	32.2%	Avg Payment Days (35.2)
Total Equity	506,620,304	Other Expense	0	0.0%	Depreciation Rate 23.0%
Total Liab. and Equity	212,728,060	Net Profit or Loss	(21,966,595)	-9.9%	Return on Equity -4.3%
Selected Revenue Departments				Revenue Ranking - 1,457	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,221	22,494,880	84,330,200	0.266748
31	Intensive Care Unit	999	15,043,627	78,145,754	0.192507
50	Operating Room	1,458	17,851,407	287,828,505	0.062021
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,829	10,335,668	189,768,765	0.054465
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	803	12,655,244	02	Capital Cost - Movable Equip 3,965 472,512
04	Employee Benefits	996	19,211,122	05	Administrative and General 1,522 33,119,567
06	Maintenance and Repairs	669	4,069,218	07	Operation of Plant 1,392 5,268,578
08/09	Laundry / Housekeeping	882	5,424,125	10/11	Dietary and Cafeteria 1,333 2,884,215
13	Nursing Administration	1,528	2,449,593	14	Central Service and Supply 1,757 577,657
15	Pharmacy	1,041	3,815,885	16	Medical Records 1,340 1,305,022
17	Social Services	554	2,347,929	18	Other General Service Cost 357 618,284
19	Non Physician Anesthetists	0	0	20-23	Education Programs 374 13,097,221

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Sample Hospital reports from the Halmanac.com website.

399818 ST CHRISTOPHER'S HOSPITAL FOR CHILDREN- TRANSPLANT

120 EAST ERIE AVENUE

Cost Report not Filed.

PHILADELPHIA, PA 19134

CR Beds 0

POS Beds 0

PHILADELPHIA

Key Performance Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

390228 ST CLAIR HOSPITAL			Nonprofit - Other		
1000 BOWER HILL ROAD		6/30/2022 365 Days Submitted		General Short Term	
PITTSBURGH, PA 15243				CR Beds 257	POS Beds 0
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	58.1%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	118,987,627	Total Charges	1,471,405,868	Average Wages	32.80
Fixed Assets	244,146,157	Contract Allowance	1,100,811,390	74.8%	Medicare Part A 7.4%
Other Assets	361,654,967	Operating Revenue	370,594,478	25.2%	Medicare Part B 5.8%
Total Assets	724,788,751	Operating Expense	363,217,697	98.0%	Current Ratio 1.7
Current Liabilities	70,288,079	Operating Margin	7,376,781	2.0%	Days to Collect 57.3
Long Term Liabilities	154,822,035	Other Income	-21,546,914	-5.8%	Avg Payment Days 53.6
Total Equity	499,678,637	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	724,788,751	Net Profit or Loss	(14,170,133)	-3.8%	Return on Equity -2.8%
Selected Revenue Departments			Revenue Ranking - 933		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,204	54,417,475	131,873,998	0.412647
31	Intensive Care Unit	1,869	5,959,187	8,984,056	0.663307
50	Operating Room	807	31,714,004	296,658,094	0.106904
52	Labor Room and Delivery Room	2,345	277,392	8,561,531	0.032400
91	Emergency Department	1,386	14,616,711	87,225,768	0.167573
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 740 13,440,921	02	Capital Cost - Movable Equip 590 12,840,525		
04	Employee Benefits 1,133 16,508,927	05	Administrative and General 1,592 31,293,278		
06	Maintenance and Repairs 0 0	07	Operation of Plant 564 12,303,752		
08/09	Laundry / Housekeeping 948 5,107,574	10/11	Dietary and Cafeteria 981 3,821,182		
13	Nursing Administration 1,676 2,138,818	14	Central Service and Supply 1,759 575,973		
15	Pharmacy 853 4,789,395	16	Medical Records 618 2,962,480		
17	Social Services 1,099 920,895	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

390326 ST LUKE'S HOSPITAL - ANDERSON CAMPUS

Nonprofit - Other

1872 ST LUKE'S BLVD

6/30/2022 365 Days Amended

General Short Term

EASTON, PA 18045

CR Beds 130 POS Beds 0

NORTHAMPTON

Key Performace Ind.

Novitas PA

Occupancy Rate 87.8%

Balance Sheet

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	Contract Allowance	2,158,940,777	84.8%	Medicare Part A	12.4%
Other Assets	11,283,701	Operating Revenue	387,518,583	15.2%	Medicare Part B	8.7%
Total Assets	273,714,323	Operating Expense	311,003,881	80.3%	Current Ratio	2.7
Current Liabilities	16,670,521	Operating Margin	76,514,702	19.7%	Days to Collect	66.0
Long Term Liabilities	35,849,645	Other Income	4,923,683	1.3%	Avg Payment Days	10.2
Total Equity	221,194,157	Other Expense	1,609,403	0.4%	Depreciation Rate	8.2%
Total Liab. and Equity	273,714,323	Net Profit or Loss	79,828,982	20.6%	Return on Equity	36.1%

Selected Revenue Departments

Revenue Ranking - 882

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,392	45,934,849	362,913,614	0.126572
31	Intensive Care Unit	1,732	6,935,159	68,662,895	0.101003
50	Operating Room	1,944	11,369,839	128,839,657	0.088248
52	Labor Room and Delivery Room	206	17,461,027	103,998,172	0.167897
91	Emergency Department	996	19,991,120	206,288,629	0.096908

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	379	22,790,075	02 Capital Cost - Movable Equip	956	8,350,324
04 Employee Benefits	884	21,993,607	05 Administrative and General	1,401	37,047,737
06 Maintenance and Repairs	706	3,687,944	07 Operation of Plant	2,338	2,276,614
08/09 Laundry / Housekeeping	1,536	2,974,305	10/11 Dietary and Cafeteria	2,137	1,651,947
13 Nursing Administration	2,497	1,176,538	14 Central Service and Supply	935	1,727,896
15 Pharmancy	989	4,109,144	16 Medical Records	1,408	1,243,530
17 Social Services	780	1,552,375	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	406	11,662,236

All Providers

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Sample Hospital reports from the Halmanac.com website.

390335 ST LUKE'S HOSPITAL - CARBON CAMPUS

Nonprofit - Other

500 ST LUKE'S DRIVE

6/30/2022 192 Days Amended

General Short Term

LEHIGHTON, PA 18235

CR Beds 28 POS Beds 0

CARBON

Key Performance Ind.

Novitas PA

Occupancy Rate 106.5%

Balance Sheet

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

Contract Allowance 340,795,693

88.9% Medicare Part A 19.5%

Other Assets 0

Operating Revenue 42,663,739

11.1% Medicare Part B 6.5%

Total Assets 105,963,907

Operating Expense 44,729,655

104.8% Current Ratio 2.7

Current Liabilities 8,043,267

Operating Margin -2,065,916

-4.8% Days to Collect (74.4)

Long Term Liabilities 105,351,758

Other Income 439,827

1.0% Avg Payment Days 11.2

Total Equity -7,431,118

Other Expense 3,085,953

7.2% Depreciation Rate 6.8%

Total Liab. and Equity 105,963,907

Net Profit or Loss (4,712,042)

-11.0% Return on Equity 63.4%

Selected Revenue Departments

Revenue Ranking - 2,570

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,553	9,602,564	56,024,803	0.171398
31	Intensive Care Unit	2,232	3,815,809	29,817,091	0.127974
50	Operating Room	3,265	2,793,330	23,093,831	0.120956
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,569	6,087,047	54,038,134	0.112644

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,038	4,062,731	02 Capital Cost - Movable Equip	1,783	3,347,799
04 Employee Benefits	3,192	2,823,908	05 Administrative and General	4,519	3,971,054
06 Maintenance and Repairs	1,546	576,691	07 Operation of Plant	4,352	545,258
08/09 Laundry / Housekeeping	3,893	533,890	10/11 Dietary and Cafeteria	4,438	463,347
13 Nursing Administration	4,179	315,920	14 Central Service and Supply	2,316	250,063
15 Pharmacy	2,312	850,713	16 Medical Records	4,764	89,169
17 Social Services	1,968	274,330	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

390162 ST LUKE'S HOSPITAL - EASTON CAMPUS

Nonprofit - Other

250 SOUTH 21ST STREET

6/30/2022 365 Days Submitted

General Short Term

EASTON, PA 18042

CR Beds 23 POS Beds 0

NORTHAMPTON

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Length of Stay 3.0

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	5,110,947	Total Charges	362,529,786	Average Wages	41.85
Fixed Assets	41,737,376	Contract Allowance	310,143,491	85.5% Medicare Part A	11.7%
Other Assets	559,338	Operating Revenue	52,386,295	14.5% Medicare Part B	7.6%
Total Assets	47,407,661	Operating Expense	52,320,174	99.9% Current Ratio	0.8
Current Liabilities	6,565,570	Operating Margin	66,121	0.1% Days to Collect	67.8
Long Term Liabilities	71,286,708	Other Income	1,444,803	2.8% Avg Payment Days	13.0
Total Equity	-30,444,617	Other Expense	51,872	0.1% Depreciation Rate	3.1%
Total Liab. and Equity	47,407,661	Net Profit or Loss	1,459,052	2.8% Return on Equity	-4.8%

Selected Revenue Departments

Revenue Ranking - 3,075

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,352	6,072,427	44,413,586	0.136725
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,359	2,439,143	16,723,850	0.145848
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,094	8,582,944	75,155,481	0.114203

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,620	698,288	02 Capital Cost - Movable Equip	3,503	683,245
04 Employee Benefits	2,484	4,803,979	05 Administrative and General	3,110	8,664,640
06 Maintenance and Repairs	970	2,107,552	07 Operation of Plant	3,222	1,151,473
08/09 Laundry / Housekeeping	3,495	687,213	10/11 Dietary and Cafeteria	4,314	493,832
13 Nursing Administration	5,274	79,052	14 Central Service and Supply	1,953	428,126
15 Pharmancy	2,243	919,173	16 Medical Records	4,204	161,812
17 Social Services	2,241	171,118	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,240	690,862

All Providers

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Sample Hospital reports from the Halmanac.com website.

390330 ST LUKE'S HOSPITAL - MONROE CAMPUS

Nonprofit - Other

100 ST LUKE'S LANE

6/30/2022 365 Days Submitted

General Short Term

STROUDSBURG, PA 18360

CR Beds 86 POS Beds 0

MONROE

Key Performance Ind.

Novitas PA

Occupancy Rate 94.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	20,760,603	Total Charges	1,676,911,226	Average Wages	39.58
Fixed Assets	85,117,261	Contract Allowance	1,466,509,631	87.5% Medicare Part A	12.0%
Other Assets	137,690,978	Operating Revenue	210,401,595	12.5% Medicare Part B	8.6%
Total Assets	243,568,842	Operating Expense	188,143,008	89.4% Current Ratio	1.0
Current Liabilities	20,740,081	Operating Margin	22,258,587	10.6% Days to Collect	(2.1)
Long Term Liabilities	235,064,044	Other Income	3,282,482	1.6% Avg Payment Days	9.6
Total Equity	-12,235,283	Other Expense	-750,454	-0.4% Depreciation Rate	12.0%
Total Liab. and Equity	243,568,842	Net Profit or Loss	26,291,523	12.5% Return on Equity	-214.9%

Selected Revenue Departments

Revenue Ranking - 1,525

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,596	37,816,763	282,347,793	0.133937
31	Intensive Care Unit	1,634	7,719,243	62,850,672	0.122819
50	Operating Room	2,381	7,657,966	68,601,765	0.111629
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	986	20,175,315	197,758,700	0.102020

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	990	10,283,519	02 Capital Cost - Movable Equip	991	8,059,579
04 Employee Benefits	1,198	15,390,223	05 Administrative and General	1,892	23,286,967
06 Maintenance and Repairs	806	2,979,529	07 Operation of Plant	2,994	1,356,724
08/09 Laundry / Housekeeping	2,378	1,538,502	10/11 Dietary and Cafeteria	2,044	1,766,431
13 Nursing Administration	2,778	969,371	14 Central Service and Supply	1,414	916,698
15 Pharmacy	107	29,523,623	16 Medical Records	1,941	791,469
17 Social Services	1,001	1,066,795	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,404	335,737

All Providers

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Sample Hospital reports from the Halmanac.com website.

390035 ST LUKE'S HOSPITAL - UPPER BUCKS CAMPUS

Nonprofit - Other

3000 ST. LUKE'S DRIVE

6/30/2022 365 Days Submitted

General Short Term

QUAKERTOWN, PA 18951

CR Beds 63

POS Beds 0

BUCKS

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate

80.5%

Balance Sheet

Income Statement

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

Contract Allowance 936,772,045

87.7% Medicare Part A

11.9%

Other Assets 49,606,417

Operating Revenue 130,824,548

12.3% Medicare Part B

7.9%

Total Assets 176,558,525

Operating Expense 123,348,692

94.3% Current Ratio

2.3

Current Liabilities 8,135,852

Operating Margin 7,475,856

5.7% Days to Collect

9.7

Long Term Liabilities 171,043,522

Other Income 2,334,116

1.8% Avg Payment Days

11.3

Total Equity -2,620,849

Other Expense 1,332,001

1.0% Depreciation Rate

3.5%

Total Liab. and Equity 176,558,525

Net Profit or Loss 8,477,971

6.5% Return on Equity

-323.5%

Selected Revenue Departments

Revenue Ranking -

2,017

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,527	18,125,938	185,827,075	0.097542
31	Intensive Care Unit	2,131	4,399,619	33,985,130	0.129457
50	Operating Room	2,946	4,328,739	53,335,148	0.081161
52	Labor Room and Delivery Room	1,114	4,862,768	9,624,641	0.505241
91	Emergency Department	2,140	8,357,709	154,993,864	0.053923

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,498	6,320,828	02 Capital Cost - Movable Equip	3,885	504,933
04 Employee Benefits	1,677	9,514,538	05 Administrative and General	2,308	16,561,275
06 Maintenance and Repairs	719	3,594,565	07 Operation of Plant	4,944	301,077
08/09 Laundry / Housekeeping	2,525	1,362,062	10/11 Dietary and Cafeteria	2,398	1,357,123
13 Nursing Administration	3,334	670,641	14 Central Service and Supply	1,532	774,213
15 Pharmacy	1,292	2,915,847	16 Medical Records	2,548	494,958
17 Social Services	1,391	623,540	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(534,540)

All Providers

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Sample Hospital reports from the Halmanac.com website.

390049 ST LUKE'S HOSPITAL BETHLEHEM				Nonprofit - Other	
801 OSTRUM STREET		6/30/2022 365 Days Submitted		General Short Term	
BETHLEHEM, PA 18015				CR Beds 590	POS Beds 0
NORTHAMPTON		Key Performance Ind.			
Novitas PA				Occupancy Rate	78.0%
Balance Sheet		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	Contract Allowance	7,390,852,210	85.9% Medicare Part A	14.7%
Other Assets	1,349,653,716	Operating Revenue	1,215,264,005	14.1% Medicare Part B	6.0%
Total Assets	<u>2,320,595,581</u>	Operating Expense	<u>1,024,924,161</u>	84.3% Current Ratio	1.4
Current Liabilities	401,478,991	Operating Margin	190,339,844	15.7% Days to Collect	14.1
Long Term Liabilities	1,128,322,625	Other Income	33,525,236	2.8% Avg Payment Days	69.1
Total Equity	<u>790,793,965</u>	Other Expense	<u>-34,597,178</u>	-2.8% Depreciation Rate	2.8%
Total Liab. and Equity	<u>2,320,595,581</u>	Net Profit or Loss	<u>258,462,258</u>	21.3% Return on Equity	32.7%
Selected Revenue Departments				Revenue Ranking - 195	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	280	157,971,060	1,520,708,820	0.103880
31	Intensive Care Unit	821	18,506,507	207,378,904	0.089240
50	Operating Room	378	54,449,634	715,901,171	0.076057
52	Labor Room and Delivery Room	680	8,580,770	50,397,660	0.170261
91	Emergency Department	219	51,382,219	498,833,646	0.103005
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	242	30,448,557	02 Capital Cost - Movable Equip	2,467	1,709,643
04 Employee Benefits	112	109,262,461	05 Administrative and General	312	133,554,050
06 Maintenance and Repairs	91	21,986,668	07 Operation of Plant	522	12,929,487
08/09 Laundry / Housekeeping	432	8,866,301	10/11 Dietary and Cafeteria	152	11,556,121
13 Nursing Administration	869	4,710,536	14 Central Service and Supply	215	7,680,109
15 Pharmacy	234	15,017,687	16 Medical Records	404	4,260,734
17 Social Services	223	4,957,052	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	229	24,073,699

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Sample Hospital reports from the Halmanac.com website.

390183 ST LUKE'S MINERS MEMORIAL HOSPITAL

Nonprofit - Other

360 W RUDDLE STREET

6/30/2022 365 Days Submitted

General Short Term

COALDALE, PA 18218

CR Beds 43 POS Beds 0

SCHUYLKILL

Key Performance Ind.

Novitas PA

Occupancy Rate 56.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,772,881	Total Charges	539,743,392	Average Wages	38.10
Fixed Assets	28,354,948	Contract Allowance	437,957,178	81.1% Medicare Part A	10.8%
Other Assets	9,330,369	Operating Revenue	101,786,214	18.9% Medicare Part B	7.3%
Total Assets	45,458,198	Operating Expense	89,017,062	87.5% Current Ratio	0.6
Current Liabilities	12,567,763	Operating Margin	12,769,152	12.5% Days to Collect	44.9
Long Term Liabilities	11,539,635	Other Income	3,951,023	3.9% Avg Payment Days	15.9
Total Equity	21,350,800	Other Expense	188,853	0.2% Depreciation Rate	3.0%
Total Liab. and Equity	45,458,198	Net Profit or Loss	16,531,322	16.2% Return on Equity	77.4%

Selected Revenue Departments

Revenue Ranking - 2,322

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,562	9,569,095	32,103,429	0.298071
31	Intensive Care Unit	2,408	2,966,532	7,671,303	0.386705
50	Operating Room	3,367	2,401,265	22,911,033	0.104808
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,284	7,556,879	58,905,765	0.128288

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,791	2,443,406	02 Capital Cost - Movable Equip	5,114	109,137
04 Employee Benefits	1,716	9,083,963	05 Administrative and General	3,116	8,615,218
06 Maintenance and Repairs	1,140	1,469,971	07 Operation of Plant	2,104	2,797,113
08/09 Laundry / Housekeeping	3,048	914,903	10/11 Dietary and Cafeteria	2,524	1,254,215
13 Nursing Administration	3,638	542,710	14 Central Service and Supply	1,987	402,454
15 Pharmacy	1,748	1,678,080	16 Medical Records	3,499	267,889
17 Social Services	1,844	328,624	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,236	704,665

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Sample Hospital reports from the Halmanac.com website.

390258 ST MARY MEDICAL CENTER				Nonprofit - Other	
LANGHORNE-NEWTOWN RD		6/30/2022 365 Days Submitted		General Short Term	
LANGHORNE, PA 19047				CR Beds 301 POS Beds 0	
BUCKS		Key Performance Ind.			
Novitas PA				Occupancy Rate	66.6%
				Length of Stay	4.7
				Average Wages	38.67
				Medicare Part A	19.8%
				Medicare Part B	7.8%
				Current Ratio	10.5
				Days to Collect	584.8
				Avg Payment Days	61.1
				Depreciation Rate	4.5%
				Return on Equity	-5.9%

Balance Sheet		Income Statement			
Current Assets	769,215,400	Total Charges	1,611,812,452		
Fixed Assets	159,700,722	Contract Allowance	1,261,531,608	78.3%	
Other Assets	47,795,559	Operating Revenue	350,280,844	21.7%	
Total Assets	976,711,681	Operating Expense	399,021,275	113.9%	
Current Liabilities	73,278,171	Operating Margin	-48,740,431	-13.9%	
Long Term Liabilities	4,077,110	Other Income	-8,503,896	-2.4%	
Total Equity	899,356,400	Other Expense	-4,078,753	-1.2%	
Total Liab. and Equity	976,711,681	Net Profit or Loss	(53,165,574)	-15.2%	

Selected Revenue Departments			Revenue Ranking - 1,005		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	621	97,618,750	233,999,007	0.417176
31	Intensive Care Unit	697	21,794,740	32,113,142	0.678686
50	Operating Room	523	43,650,092	186,363,560	0.234220
52	Labor Room and Delivery Room	832	7,098,958	13,099,295	0.541934
91	Emergency Department	503	32,819,747	117,482,573	0.279358

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	783	12,958,828	02 Capital Cost - Movable Equip	980	8,161,492
04 Employee Benefits	2,966	3,373,273	05 Administrative and General	528	91,065,997
06 Maintenance and Repairs	0	0	07 Operation of Plant	364	16,045,580
08/09 Laundry / Housekeeping	0	(13,355,521)	10/11 Dietary and Cafeteria	628	5,132,055
13 Nursing Administration	1,375	2,823,013	14 Central Service and Supply	95	13,970,804
15 Pharmacy	0	(666,201)	16 Medical Records	349	4,749,291
17 Social Services	981	1,095,930	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,008	2,004,368

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Sample Hospital reports from the Halmanac.com website.

393055 ST MARY REHABILITATION HOSPITAL				Proprietary - Partnership			
1208 LANGHORNE-NEWTOWN ROAD		12/31/2022 365 Days Submitted		Rehabilitation			
LANGHORNE, PA 19047				CR Beds 50	POS Beds 0		
BUCKS		Key Performance Ind.					
Novitas PA				Occupancy Rate	79.5%		
Balance Sheet		Income Statement		Length of Stay	11.6		
Current Assets	6,004,858	Total Charges	58,338,159	Average Wages	41.07		
Fixed Assets	882,981	Contract Allowance	28,462,244	48.8%	Medicare Part A 0.0%		
Other Assets	16,488,996	Operating Revenue	29,875,915	51.2%	Medicare Part B 0.0%		
Total Assets	23,376,835	Operating Expense	18,980,235	63.5%	Current Ratio 1.8		
Current Liabilities	3,423,600	Operating Margin	10,895,680	36.5%	Days to Collect 55.4		
Long Term Liabilities	10,923,041	Other Income	43,284	0.1%	Avg Payment Days 35.8		
Total Equity	9,030,194	Other Expense	0	0.0%	Depreciation Rate 11.2%		
Total Liab. and Equity	23,376,835	Net Profit or Loss	10,938,964	36.6%	Return on Equity 121.1%		
Selected Revenue Departments				Revenue Ranking - 3,913			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,870	14,488,036	32,464,669	0.446271		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,020	2,135,172	02	Capital Cost - Movable Equip	4,402	323,950
04	Employee Benefits	4,130	1,489,853	05	Administrative and General	3,652	6,244,245
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,765	385,240
08/09	Laundry / Housekeeping	5,275	202,486	10/11	Dietary and Cafeteria	3,674	676,032
13	Nursing Administration	4,198	309,574	14	Central Service and Supply	3,057	80,436
15	Pharmacy	2,991	345,179	16	Medical Records	2,863	401,455
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390116 SUBURBAN COMMUNITY HOSPITAL				Nonprofit - Other	
2701 DEKALB PIKE		12/31/2022 365 Days Submitted		General Short Term	
NORRISTOWN, PA 19401				CR Beds 99	POS Beds 0
MONTGOMERY		Key Performace Ind.			
Novitas PA				Occupancy Rate	18.9%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	11,460,729	Total Charges	253,346,698	Average Wages	38.56
Fixed Assets	23,190,528	Contract Allowance	211,336,941	83.4%	Medicare Part A 24.5%
Other Assets	676,374	Operating Revenue	42,009,757	16.6%	Medicare Part B 4.5%
Total Assets	35,327,631	Operating Expense	61,461,417	146.3%	Current Ratio 0.1
Current Liabilities	110,799,547	Operating Margin	-19,451,660	-46.3%	Days to Collect 1,144.9
Long Term Liabilities	2,977,740	Other Income	2,580,409	6.1%	Avg Payment Days 31.2
Total Equity	-78,449,656	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	35,327,631	Net Profit or Loss	(16,871,251)	-40.2%	Return on Equity 21.5%
Selected Revenue Departments				Revenue Ranking - 3,376	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,648	9,069,074	28,420,132	0.319107
31	Intensive Care Unit	1,927	5,660,761	7,065,000	0.801240
50	Operating Room	2,776	5,239,188	15,556,194	0.336791
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,228	7,842,517	36,550,604	0.214566
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,791	585,955	02	Capital Cost - Movable Equip 2,401 1,817,996
04	Employee Benefits	2,524	4,663,548	05	Administrative and General 2,814 11,112,458
06	Maintenance and Repairs	766	3,269,423	07	Operation of Plant 4,379 536,657
08/09	Laundry / Housekeeping	2,537	1,348,552	10/11	Dietary and Cafeteria 3,330 805,285
13	Nursing Administration	2,271	1,355,618	14	Central Service and Supply 3,228 53,785
15	Pharmacy	2,013	1,220,464	16	Medical Records 2,674 454,472
17	Social Services	1,654	442,258	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 893 2,777,495

All Providers

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Sample Hospital reports from the Halmanac.com website.

390316 SURGICAL INSTITUTE OF READING

Proprietary - Corporation

2752 CENTURY BOULEVARD

12/31/2022 365 Days Submitted

General Short Term

WYOMISSING, PA 19610

CR Beds 15 POS Beds 0

BERKS

Key Performance Ind.

Novitas PA

Occupancy Rate 11.9%

Balance Sheet

Income Statement

Length of Stay 2.0

Current Assets	13,389,142	Total Charges	208,272,306	Average Wages	31.31
Fixed Assets	4,600,992	Contract Allowance	149,764,014	71.9%	Medicare Part A 4.4%
Other Assets	59,674,433	Operating Revenue	58,508,292	28.1%	Medicare Part B 14.8%
Total Assets	77,664,567	Operating Expense	42,073,741	71.9%	Current Ratio 2.1
Current Liabilities	6,377,484	Operating Margin	16,434,551	28.1%	Days to Collect 56.6
Long Term Liabilities	14,379,566	Other Income	507,326	0.9%	Avg Payment Days 37.8
Total Equity	56,907,517	Other Expense	310	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	77,664,567	Net Profit or Loss	16,941,567	29.0%	Return on Equity 29.8%

Selected Revenue Departments

Revenue Ranking - 2,940

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,217	6,562,247	574,400	11.424525
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,111	3,495,084	101,962,766	0.034278
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,441	3,063,285	02 Capital Cost - Movable Equip	2,760	1,303,499
04 Employee Benefits	3,354	2,542,926	05 Administrative and General	3,731	5,979,918
06 Maintenance and Repairs	1,118	1,542,067	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,868	540,299	10/11 Dietary and Cafeteria	5,482	181,343
13 Nursing Administration	4,115	335,956	14 Central Service and Supply	2,212	289,585
15 Pharmacy	0	0	16 Medical Records	5,311	17,054
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

390027 TEMPLE UNIVERSITY HOSPITAL				Nonprofit - Other	
3401 NORTH BROAD STREET		6/30/2022 365 Days Submitted		General Short Term	
PHILADELPHIA, PA 19140				CR Beds 616 POS Beds 0	
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	75.4%
				Length of Stay	6.0
				Average Wages	46.34
				85.7% Medicare Part A	10.0%
				14.3% Medicare Part B	4.3%
				96.1% Current Ratio	4.1
				3.9% Days to Collect	595.8
				13.1% Avg Payment Days	22.1
				0.0% Depreciation Rate	6.0%
				17.0% Return on Equity	44.8%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	1,046,616,950	Total Charges	13,438,626,945		
Fixed Assets	216,907,537	Contract Allowance	11,519,563,394		
Other Assets	184,699,999	Operating Revenue	1,919,063,551		
Total Assets	1,448,224,486	Operating Expense	1,843,351,976		
Current Liabilities	258,375,441	Operating Margin	75,711,575		
Long Term Liabilities	460,165,515	Other Income	250,913,161		
Total Equity	729,683,530	Other Expense	0		
Total Liab. and Equity	1,448,224,486	Net Profit or Loss	326,624,736		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 80		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	88	258,193,581	1,358,225,222	0.190096
31	Intensive Care Unit	420	33,089,743	167,067,242	0.198062
50	Operating Room	87	117,356,869	980,887,740	0.119644
52	Labor Room and Delivery Room	204	17,606,002	82,239,068	0.214083
91	Emergency Department	138	63,479,281	799,782,468	0.079371
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	593	16,260,882	02	Capital Cost - Movable Equip
04	Employee Benefits	61	160,765,790	05	Administrative and General
06	Maintenance and Repairs	45	31,743,324	07	Operation of Plant
08/09	Laundry / Housekeeping	70	23,121,305	10/11	Dietary and Cafeteria
13	Nursing Administration	174	16,099,825	14	Central Service and Supply
15	Pharmacy	152	21,714,559	16	Medical Records
17	Social Services	264	4,355,366	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				27	101,569,570

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

399806 TEMPLE UNIVERSITY HOSPITAL - TRANSPLANT CENTER

3401 NORTH BROAD STREET

Cost Report not Filed.

PHILADELPHIA, PA 19140

CR Beds 0

POS Beds 0

PHILADELPHIA

Key Performance Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

390174 THOMAS JEFFERSON UNIVERSITY HOSPITAL

Nonprofit - Other

111 SOUTH 11TH STREET

6/30/2022 365 Days Amended

General Short Term

PHILADELPHIA, PA 19107

CR Beds 717 POS Beds 0

PHILADELPHIA

Key Performance Ind.

Novitas PA

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets 982,602,126

Total Charges 6,854,202,841

Average Wages 40.99

Fixed Assets 910,120,455

Contract Allowance 5,024,491,007

73.3% Medicare Part A 15.9%

Other Assets 864,359,191

Operating Revenue 1,829,711,834

26.7% Medicare Part B 6.5%

Total Assets 2,757,081,772

Operating Expense 2,172,669,039

118.7% Current Ratio 3.8

Current Liabilities 261,087,145

Operating Margin -342,957,205

-18.7% Days to Collect 48.6

Long Term Liabilities 1,361,924,478

Other Income 336,340,761

18.4% Avg Payment Days 25.5

Total Equity 1,134,070,149

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 2,757,081,772

Net Profit or Loss (6,616,444)

-0.4% Return on Equity -0.6%

Selected Revenue Departments

Revenue Ranking - 86

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	59	308,486,200	1,002,369,546	0.307757
31	Intensive Care Unit	128	69,375,686	231,878,187	0.299190
50	Operating Room	46	151,528,038	878,083,895	0.172567
52	Labor Room and Delivery Room	311	14,311,530	28,597,978	0.500439
91	Emergency Department	131	65,136,134	342,885,754	0.189965

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	150	41,857,189	02 Capital Cost - Movable Equip	94	38,792,684
04 Employee Benefits	62	155,695,486	05 Administrative and General	42	356,815,350
06 Maintenance and Repairs	69	24,571,944	07 Operation of Plant	183	24,019,346
08/09 Laundry / Housekeeping	67	23,564,438	10/11 Dietary and Cafeteria	45	18,660,905
13 Nursing Administration	362	10,236,550	14 Central Service and Supply	113	12,387,384
15 Pharmacy	54	46,016,210	16 Medical Records	61	14,339,762
17 Social Services	449	2,882,262	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	38	89,023,894

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

399810 THOMAS JEFFERSON UNIVERSITY HOSPITAL TRANSPLANT

111 SOUTH 11TH STREET

Cost Report not Filed.

PHILADELPHIA, PA 19107

CR Beds 0

POS Beds 0

PHILADELPHIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

391314 TITUSVILLE HOSPITAL			Nonprofit - Other		
406 WEST OAK STREET		6/30/2022 365 Days Submitted		General Short Term	
TITUSVILLE, PA 16354				CR Beds 21	POS Beds 0
CRAWFORD		Key Performance Ind.			
Novitas PA				Occupancy Rate	50.7%
Balance 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	Contract Allowance	56,387,240	52.2%	Medicare Part A 0.0%
Other Assets	8,778,199	Operating Revenue	51,594,675	47.8%	Medicare Part B 5.6%
Total Assets	26,664,118	Operating Expense	52,806,199	102.3%	Current Ratio 0.5
Current Liabilities	11,243,932	Operating Margin	-1,211,524	-2.3%	Days to Collect 20.3
Long Term Liabilities	1,033,234	Other Income	6,995,125	13.6%	Avg Payment Days 16.1
Total Equity	14,386,952	Other Expense	-73,642	-0.1%	Depreciation Rate 3.9%
Total Liab. and Equity	26,664,118	Net Profit or Loss	5,857,243	11.4%	Return on Equity 40.7%
Selected Revenue Departments			Revenue Ranking - 3,100		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,256	6,418,774	2,853,563	2.249389
31	Intensive Care Unit	2,704	1,572,185	1,469,348	1.069988
50	Operating Room	3,446	2,144,709	1,996,701	1.074126
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,311	3,661,897	9,239,928	0.396312
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,153	389,535	02	Capital Cost - Movable Equip 2,671 1,419,175
04	Employee Benefits	5,463	135,358	05	Administrative and General 2,778 11,440,203
06	Maintenance and Repairs	1,494	656,546	07	Operation of Plant 4,278 582,107
08/09	Laundry / Housekeeping	3,251	797,096	10/11	Dietary and Cafeteria 4,032 573,133
13	Nursing Administration	2,922	879,153	14	Central Service and Supply 2,345 237,921
15	Pharmacy	2,277	879,396	16	Medical Records 1,736 916,418
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

394026 TORRANCE STATE HOSPITAL			Government - State		
121 LONGVIEW DRIVE		6/30/2022 365 Days Submitted		Psychiatric	
TORRANCE, PA 15779				CR Beds 188	POS Beds 0
WESTMORELAND		Key Performance Ind.			
Novitas PA				Occupancy Rate	80.2%
				Length of Stay	396.1
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	96,283,234	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-96,283,234	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(96,283,234)	0.0% Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 5,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,421	44,819,079	48,537,048	0.923399
31	Intensive Care Unit	209	53,131,434	36,123,472	1.470829
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,857	1,246,872	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,938	2,160,401	10/11	Dietary and Cafeteria
13	Nursing Administration	0	(36,187)	14	Central Service and Supply
15	Pharmacy	1,321	2,808,547	16	Medical Records
17	Social Services	933	1,207,462	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

394056 TOWER BEHAVIORAL HEALTH

Proprietary - Corporation

201 WELLNESS WAY

6/30/2022 365 Days Settled

Psychiatric

READING, PA 19605

CR Beds 144 POS Beds 0

BERKS

Key Performance Ind.

Novitas PA

Occupancy Rate 55.7%

Balance Sheet

Income Statement

Length of Stay 15.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,692,494	Total Charges	91,382,966	Average Wages	
Fixed Assets	44,865,459	Contract Allowance	61,110,563	66.9% Medicare Part A	0.0%
Other Assets	26,645,109	Operating Revenue	30,272,403	33.1% Medicare Part B	0.0%
Total Assets	76,203,062	Operating Expense	30,094,398	99.4% Current Ratio	1.6
Current Liabilities	2,882,043	Operating Margin	178,005	0.6% Days to Collect	184.1
Long Term Liabilities	8,020,912	Other Income	889,457	2.9% Avg Payment Days	29.0
Total Equity	65,300,107	Other Expense	2	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	76,203,062	Net Profit or Loss	1,067,460	3.5% Return on Equity	1.6%

Selected Revenue Departments

Revenue Ranking - 3,890

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,199	22,866,626	80,742,453	0.283204
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,638	2,668,186	02 Capital Cost - Movable Equip	3,324	800,308
04 Employee Benefits	3,025	3,188,868	05 Administrative and General	3,435	7,077,875
06 Maintenance and Repairs	1,895	147,150	07 Operation of Plant	3,890	743,856
08/09 Laundry / Housekeeping	4,743	313,255	10/11 Dietary and Cafeteria	3,520	730,620
13 Nursing Administration	2,984	841,673	14 Central Service and Supply	0	0
15 Pharmacy	3,264	200,868	16 Medical Records	3,651	245,285
17 Social Services	1,272	740,656	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

391305 TROY COMMUNITY HOSPITAL			Nonprofit - Other		
275 GUTHRIE DRIVE		6/30/2022 365 Days Submitted		General Short Term	
TROY, PA 16947				CR Beds 25	POS Beds 0
BRADFORD		Key Performace Ind.			
Novitas PA				Occupancy Rate	75.8%
Balance 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	Contract Allowance	59,652,533	64.0%	Medicare Part A 0.0%
Other Assets	229,148	Operating Revenue	33,569,123	36.0%	Medicare Part B 1.1%
Total Assets	58,027,033	Operating Expense	26,107,264	77.8%	Current Ratio 3.3
Current Liabilities	12,184,530	Operating Margin	7,461,859	22.2%	Days to Collect 47.5
Long Term Liabilities	28,923,690	Other Income	705,872	2.1%	Avg Payment Days 66.4
Total Equity	16,918,813	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	58,027,033	Net Profit or Loss	8,167,731	24.3%	Return on Equity 48.3%
Selected Revenue Departments			Revenue Ranking - 3,709		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,841	8,087,728	10,030,279	0.806331
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,526	1,938,785	10,549,570	0.183779
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,318	3,634,885	9,345,214	0.388957
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,174	1,943,889	02	Capital Cost - Movable Equip 3,892 502,143
04	Employee Benefits	3,464	2,388,718	05	Administrative and General 4,813 3,349,733
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,649 858,336
08/09	Laundry / Housekeeping	4,822	297,618	10/11	Dietary and Cafeteria 4,420 467,123
13	Nursing Administration	4,329	276,902	14	Central Service and Supply 3,247 51,081
15	Pharmacy	3,460	61,717	16	Medical Records 0 0
17	Social Services	2,196	192,375	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

390041 UNIONTOWN HOSPITAL			Nonprofit - Other				
500 WEST BERKELEY STREET		12/31/2022 365 Days Submitted		General Short Term			
UNIONTOWN, PA 15401				CR Beds 119 POS Beds 0			
FAYETTE		Key Performance Ind.					
Novitas PA				Occupancy Rate 60.3%			
Balance Sheet		Income Statement		Length of Stay 4.7			
Current Assets	31,794,066	Total Charges	401,866,593	Average Wages 28.72			
Fixed Assets	41,521,833	Contract Allowance	260,062,984	64.7%	Medicare Part A 9.5%		
Other Assets	29,488,552	Operating Revenue	141,803,609	35.3%	Medicare Part B 6.3%		
Total Assets	102,804,451	Operating Expense	155,426,651	109.6%	Current Ratio 0.7		
Current Liabilities	45,996,979	Operating Margin	-13,623,042	-9.6%	Days to Collect 135.6		
Long Term Liabilities	46,267,223	Other Income	9,077,704	6.4%	Avg Payment Days 45.7		
Total Equity	10,540,249	Other Expense	0	0.0%	Depreciation Rate 12.8%		
Total Liab. and Equity	102,804,451	Net Profit or Loss	(4,545,338)	-3.2%	Return on Equity -43.1%		
Selected Revenue Departments			Revenue Ranking - 1,925				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,010	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	2,183	9,123,345	34,319,402	0.265836		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,548	13,034,049	39,919,853	0.326505		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
		Rank	Expense				
01	Capital Cost - Buildings	1,970	4,278,754	02	Capital Cost - Movable Equip	1,651	3,854,144
04	Employee Benefits	1,459	11,680,475	05	Administrative and General	1,896	23,267,621
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,734	3,912,576
08/09	Laundry / Housekeeping	1,745	2,521,635	10/11	Dietary and Cafeteria	1,801	2,076,415
13	Nursing Administration	1,031	3,977,235	14	Central Service and Supply	1,530	778,084
15	Pharmacy	2,562	631,479	16	Medical Records	5,365	7,320
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

390073 UPMC ALTOONA

Nonprofit - Other

620 HOWARD AVENUE

6/30/2022 365 Days Amended

General Short Term

ALTOONA, PA 16601

CR Beds 327 POS Beds 0

BLAIR

Key Performance Ind.

Novitas PA

Occupancy Rate 70.0%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	137,721,605	Total Charges	2,267,670,825		Average Wages	37.06
Fixed Assets	133,983,261	Contract Allowance	1,725,252,235	76.1%	Medicare Part A	8.7%
Other Assets	0	Operating Revenue	542,418,590	23.9%	Medicare Part B	5.5%
Total Assets	271,704,866	Operating Expense	552,792,337	101.9%	Current Ratio	3.4
Current Liabilities	40,567,522	Operating Margin	-10,373,747	-1.9%	Days to Collect	265.9
Long Term Liabilities	0	Other Income	15,142,194	2.8%	Avg Payment Days	5.3
Total Equity	231,137,344	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	271,704,866	Net Profit or Loss	4,768,447	0.9%	Return on Equity	2.1%

Selected Revenue Departments

Revenue Ranking - 600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	748	84,127,863	184,996,059	0.454755
31	Intensive Care Unit	715	21,132,140	33,781,828	0.625548
50	Operating Room	622	38,634,091	253,588,570	0.152349
52	Labor Room and Delivery Room	2,185	550,978	4,335,296	0.127091
91	Emergency Department	899	22,007,560	116,315,355	0.189206

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	897	11,398,443	02 Capital Cost - Movable Equip	1,261	6,002,494
04 Employee Benefits	688	27,985,088	05 Administrative and General	960	55,895,109
06 Maintenance and Repairs	182	13,709,432	07 Operation of Plant	1,991	3,112,834
08/09 Laundry / Housekeeping	842	5,622,940	10/11 Dietary and Cafeteria	648	5,027,909
13 Nursing Administration	540	7,293,716	14 Central Service and Supply	408	4,445,096
15 Pharmacy	110	28,575,317	16 Medical Records	1,713	937,385
17 Social Services	447	2,889,725	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	789	3,863,981

All Providers

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Sample Hospital reports from the Halmanac.com website.

390117 UPMC BEDFORD MEMORIAL

Nonprofit - Other

10455 LINCOLN HIGHWAY

6/30/2022 365 Days Amended

General Short Term

EVERETT, PA 15537

CR Beds 36 POS Beds 0

BEDFORD

Key Performance Ind.

Novitas PA

Occupancy Rate 39.1%

Length of Stay 4.1

Balance Sheet

Income Statement

Current Assets	8,299,932	Total Charges	181,009,827		Average Wages	28.85
Fixed Assets	9,881,715	Contract Allowance	129,050,153	71.3%	Medicare Part A	7.8%
Other Assets	930,724	Operating Revenue	51,959,674	28.7%	Medicare Part B	5.6%
Total Assets	19,112,371	Operating Expense	47,126,255	90.7%	Current Ratio	1.7
Current Liabilities	4,819,658	Operating Margin	4,833,419	9.3%	Days to Collect	219.6
Long Term Liabilities	0	Other Income	1,385,882	2.7%	Avg Payment Days	2.3
Total Equity	14,292,713	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	19,112,371	Net Profit or Loss	6,219,301	12.0%	Return on Equity	43.5%

Selected Revenue Departments

Revenue Ranking - 3,085

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,080	7,105,734	12,250,955	0.580015
31	Intensive Care Unit	2,893	381,795	0	3,817,950, 000,000.00 0000
50	Operating Room	3,108	3,514,271	9,627,979	0.365006
52	Labor Room and Delivery Room	2,582	25,718	0	257,180,00 0,000.0000 00
91	Emergency Department	2,886	4,911,575	20,698,381	0.237293

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	905	11,339,269	02 Capital Cost - Movable Equip	3,231	858,719
04 Employee Benefits	3,292	2,669,988	05 Administrative and General	0	-3,318,202
06 Maintenance and Repairs	1,430	776,883	07 Operation of Plant	2,686	1,772,852
08/09 Laundry / Housekeeping	3,253	796,536	10/11 Dietary and Cafeteria	3,445	756,459
13 Nursing Administration	3,062	797,803	14 Central Service and Supply	0	0
15 Pharmacy	2,596	601,218	16 Medical Records	4,804	85,463
17 Social Services	2,036	246,467	18 Other General Service Cost	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

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

Sample Hospital reports from the Halmanac.com website.

390058 UPMC CARLISLE

Nonprofit - Other

361 ALEXANDER SPRING ROAD

6/30/2022 365 Days Submitted

General Short Term

CARLISLE, PA 17015

CR Beds 52 POS Beds 0

CUMBERLAND

Key Performance Ind.

WISCONSIN PHYSICIANS 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	Contract Allowance	418,933,486	90.9%	Medicare Part A 34.0%
Other Assets	0	Operating Revenue	42,048,569	9.1%	Medicare Part B 35.2%
Total Assets	11,510,125	Operating Expense	131,122,371	311.8%	Current Ratio (10.8)
Current Liabilities	6,858,345	Operating Margin	-89,073,802	-211.8%	Days to Collect 1,037.2
Long Term Liabilities	1,097,773	Other Income	99,223,197	236.0%	Avg Payment Days 6.9
Total Equity	3,554,007	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	11,510,125	Net Profit or Loss	10,149,395	24.1%	Return on Equity 285.6%

Selected Revenue Departments

Revenue Ranking - 3,374

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,660	16,564,395	46,355,889	0.357331
31	Intensive Care Unit	2,167	4,223,707	22,491,131	0.187794
50	Operating Room	2,371	7,733,793	35,778,327	0.216159
52	Labor Room and Delivery Room	1,345	3,438,349	10,558,213	0.325656
91	Emergency Department	1,984	9,213,319	52,734,316	0.174712

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,831	2,375,713	02 Capital Cost - Movable Equip	1,688	3,670,143
04 Employee Benefits	1,479	11,474,286	05 Administrative and General	4,234	4,600,649
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,659	4,156,852
08/09 Laundry / Housekeeping	2,040	1,973,156	10/11 Dietary and Cafeteria	2,177	1,595,620
13 Nursing Administration	1,498	2,522,162	14 Central Service and Supply	1,342	1,013,036
15 Pharmacy	1,895	1,404,388	16 Medical Records	3,353	294,898
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

399803 UPMC CHILDREN'S HOSPITAL OF PGH - TRANSPLANT CTR

4401 PENN AVENUE

Cost Report not Filed.

PITTSBURGH, PA 15224

CR Beds 0

POS Beds 0

ALLEGHENY

Key Performance Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

393302 UPMC CHILDREN'S HOSPITAL OF PITTSBURGH				Nonprofit - Other	
ONE CHILDREN'S HOSPITAL DRIVE		6/30/2022 365 Days Amended		Children	
PITTSBURGH, PA 15224				CR Beds 189 POS Beds 0	
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	73.7%
				Length of Stay	6.2
				Average Wages	
				75.0% Medicare Part A	0.0%
				25.0% Medicare Part B	0.1%
				102.3% Current Ratio	7.3
				-2.3% Days to Collect	289.1
				13.6% Avg Payment Days	3.1
				0.0% Depreciation Rate	3.4%
				11.3% Return on Equity	11.4%

Balance Sheet			Income Statement		
Current Assets	243,352,977	Total Charges	3,069,965,617		
Fixed Assets	543,788,582	Contract Allowance	2,303,429,177		
Other Assets	4,845,177	Operating Revenue	766,536,440		
Total Assets	791,986,736	Operating Expense	784,290,215		
Current Liabilities	33,181,237	Operating Margin	-17,753,775		
Long Term Liabilities	4,763	Other Income	104,534,195		
Total Equity	758,800,736	Other Expense	149		
Total Liab. and Equity	791,986,736	Net Profit or Loss	86,780,271		

Selected Revenue Departments			Revenue Ranking - 361		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	875	75,274,606	214,144,552	0.351513
31	Intensive Care Unit	569	26,586,997	128,110,745	0.207531
50	Operating Room	735	34,046,681	246,151,851	0.138316
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	774	24,547,943	168,113,016	0.146020

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	322	24,911,822	02 Capital Cost - Movable Equip	744	10,687,730
04 Employee Benefits	192	75,471,127	05 Administrative and General	1,468	34,790,731
06 Maintenance and Repairs	0	0	07 Operation of Plant	254	19,683,067
08/09 Laundry / Housekeeping	244	12,727,795	10/11 Dietary and Cafeteria	258	8,638,605
13 Nursing Administration	1,448	2,623,050	14 Central Service and Supply	613	2,949,866
15 Pharmacy	378	10,394,919	16 Medical Records	211	7,107,934
17 Social Services	370	3,315,016	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	196	29,088,176

All Providers

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Sample Hospital reports from the Halmanac.com website.

391313 UPMC COLE			Nonprofit - Other		
1001 EAST SECOND STREET		6/30/2022 365 Days Submitted		General Short Term	
COUDERSPORT, PA 16915				CR Beds 21 POS Beds 0	
POTTER		Key Performance Ind.			
Novitas PA				Occupancy Rate 61.5%	
				Length of Stay 4.5	
				Average Wages	
				53.8% Medicare Part A 0.0%	
				46.2% Medicare Part B 4.0%	
				97.5% Current Ratio 2.5	
				2.5% Days to Collect 147.0	
				5.2% Avg Payment Days 4.0	
				0.3% Depreciation Rate 3.6%	
				7.3% Return on Equity 12.3%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,363		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,111	6,985,058	5,457,486	1.279904
31	Intensive Care Unit	2,687	1,668,148	1,592,314	1.047625
50	Operating Room	2,646	5,965,348	18,063,497	0.330243
52	Labor Room and Delivery Room	2,311	330,270	396,027	0.833958
91	Emergency Department	3,420	3,420,750	12,121,166	0.282213
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,503	1,565,825	02 Capital Cost - Movable Equip	5,218	66,276
04 Employee Benefits	1,824	8,365,299	05 Administrative and General	2,527	13,938,465
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,961	3,198,744
08/09 Laundry / Housekeeping	2,675	1,208,074	10/11 Dietary and Cafeteria	2,585	1,205,550
13 Nursing Administration	2,866	905,315	14 Central Service and Supply	1,187	1,238,174
15 Pharmacy	1,896	1,404,306	16 Medical Records	4,239	156,522
17 Social Services	0	0	18 Other General Service Cost	470	178,709
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390328 UPMC EAST			Proprietary - Corporation				
2775 MOSSIDE BOULEVARD		6/30/2022 365 Days Amended		General Short Term			
MONROEVILLE, PA 15146				CR Beds 128 POS Beds 0			
ALLEGHENY		Key Performance Ind.					
Novitas PA				Occupancy Rate 85.2%			
Balance Sheet		Income Statement		Length of Stay 6.1			
Current Assets	28,883,771	Total Charges	1,204,482,361	Average Wages 32.52			
Fixed Assets	170,633,116	Contract Allowance	1,026,470,639	85.2% Medicare Part A 7.6%			
Other Assets	1,122,138	Operating Revenue	178,011,722	14.8% Medicare Part B 4.1%			
Total Assets	200,639,025	Operating Expense	196,189,469	110.2% Current Ratio 3.4			
Current Liabilities	8,467,153	Operating Margin	-18,177,747	-10.2% Days to Collect 338.4			
Long Term Liabilities	397,209	Other Income	2,970,822	1.7% Avg Payment Days 2.0			
Total Equity	191,774,663	Other Expense	0	0.0% Depreciation Rate 3.9%			
Total Liab. and Equity	200,639,025	Net Profit or Loss	(15,206,925)	-8.5% Return on Equity -7.9%			
Selected Revenue Departments			Revenue Ranking - 1,677				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,746	33,722,335	119,593,723	0.281974		
31	Intensive Care Unit	1,623	7,817,079	16,393,745	0.476833		
50	Operating Room	1,624	15,396,065	187,373,362	0.082168		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,270	15,970,102	83,215,783	0.191912		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,338	7,199,615	02	Capital Cost - Movable Equip	1,630	3,928,517
04	Employee Benefits	4,366	1,221,480	05	Administrative and General	1,615	30,439,266
06	Maintenance and Repairs	675	4,009,854	07	Operation of Plant	4,331	553,440
08/09	Laundry / Housekeeping	1,522	3,015,460	10/11	Dietary and Cafeteria	1,454	2,605,907
13	Nursing Administration	1,540	2,417,772	14	Central Service and Supply	907	1,814,598
15	Pharmacy	1,310	2,864,546	16	Medical Records	2,405	545,531
17	Social Services	669	1,908,734	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,184	945,264

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Sample Hospital reports from the Halmanac.com website.

390063 UPMC HAMOT			Nonprofit - Other		
201 STATE STREET		6/30/2022 365 Days Amended		General Short Term	
ERIE, PA 16550				CR Beds 355 POS Beds 0	
ERIE		Key Performance Ind.			
Novitas PA				Occupancy Rate 70.3%	
Balance 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	Contract Allowance	3,349,134,762	86.9% Medicare Part A 13.4%	
Other Assets	29,666,753	Operating Revenue	505,450,559	13.1% Medicare Part B 4.2%	
Total Assets	<u>422,239,654</u>	Operating Expense	529,153,736	104.7% Current Ratio 3.3	
Current Liabilities	35,206,368	Operating Margin	-23,703,177	-4.7% Days to Collect 467.8	
Long Term Liabilities	31,813,189	Other Income	18,924,289	3.7% Avg Payment Days 3.6	
Total Equity	355,220,097	Other Expense	0	0.0% Depreciation Rate 5.9%	
Total Liab. and Equity	<u>422,239,654</u>	Net Profit or Loss	<u>(4,778,888)</u>	-0.9% Return on Equity -1.3%	
Selected Revenue Departments			Revenue Ranking - 655		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	760	83,414,464	474,552,174	0.175775
31	Intensive Care Unit	575	26,295,717	115,440,440	0.227786
50	Operating Room	885	29,230,268	416,802,574	0.070130
52	Labor Room and Delivery Room	884	6,550,325	17,635,767	0.371423
91	Emergency Department	1,096	18,440,953	171,803,057	0.107338
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	523	17,839,238	02	Capital Cost - Movable Equip
04	Employee Benefits	706	27,429,290	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	710	6,421,747	10/11	Dietary and Cafeteria
13	Nursing Administration	335	11,010,366	14	Central Service and Supply
15	Pharmacy	606	6,619,312	16	Medical Records
17	Social Services	536	2,451,509	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				700	4,969,536

All Providers

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Sample Hospital reports from the Halmanac.com website.

399817 UPMC HAMOT (TRANSPLANT CENTER)

201 STATE STREET

Cost Report not Filed.

ERIE, PA 16550

CR Beds 0

POS Beds 0

ERIE

Key Performance Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

390233 UPMC HANOVER			Nonprofit - Other				
300 HIGHLAND AVE		6/30/2022 365 Days Submitted		General Short Term			
HANOVER, PA 17331				CR Beds 72	POS Beds 0		
YORK		Key Performance Ind.					
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	82.5%		
Balance Sheet		Income Statement		Length of Stay	4.5		
Current Assets	-194,707,456	Total Charges	563,353,442	Average Wages	36.27		
Fixed Assets	80,247,461	Contract Allowance	386,527,470	68.6%	Medicare Part A 12.4%		
Other Assets	8,904,428	Operating Revenue	176,825,972	31.4%	Medicare Part B 7.4%		
Total Assets	-105,555,567	Operating Expense	148,528,707	84.0%	Current Ratio (12.8)		
Current Liabilities	15,223,891	Operating Margin	28,297,265	16.0%	Days to Collect 252.2		
Long Term Liabilities	28,648,422	Other Income	-6,679,021	-3.8%	Avg Payment Days 12.2		
Total Equity	-149,427,880	Other Expense	0	0.0%	Depreciation Rate 7.2%		
Total Liab. and Equity	-105,555,567	Net Profit or Loss	21,618,244	12.2%	Return on Equity -14.5%		
Selected Revenue Departments			Revenue Ranking - 1,685				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,361	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	2,414	7,443,863	32,653,063	0.227968		
52	Labor Room and Delivery Room	1,610	2,295,809	7,656,007	0.299870		
91	Emergency Department	1,787	10,626,404	56,949,900	0.186592		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,949	4,354,674	02	Capital Cost - Movable Equip	1,365	5,229,655
04	Employee Benefits	1,290	13,925,044	05	Administrative and General	3,383	7,256,670
06	Maintenance and Repairs	654	4,205,713	07	Operation of Plant	1,975	3,170,996
08/09	Laundry / Housekeeping	2,488	1,394,926	10/11	Dietary and Cafeteria	2,306	1,459,167
13	Nursing Administration	1,509	2,499,073	14	Central Service and Supply	1,508	805,663
15	Pharmacy	1,526	2,187,628	16	Medical Records	714	2,525,448
17	Social Services	1,828	336,891	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

390178 UPMC HORIZON			Nonprofit - Other		
110 NORTH MAIN STREET		6/30/2022 365 Days Amended		General Short Term	
GREENVILLE, PA 16125				CR Beds 99	POS Beds 0
MERCER		Key Performance Ind.			
Novitas PA				Occupancy Rate	35.3%
Balance Sheet		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	Contract Allowance	689,888,044	82.6%	Medicare Part A 4.2%
Other Assets	40,994	Operating Revenue	145,532,511	17.4%	Medicare Part B 9.9%
Total Assets	68,325,447	Operating Expense	167,059,722	114.8%	Current Ratio 3.4
Current Liabilities	8,836,989	Operating Margin	-21,527,211	-14.8%	Days to Collect 396.1
Long Term Liabilities	27,657	Other Income	6,761,751	4.6%	Avg Payment Days 1.6
Total Equity	59,460,801	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	68,325,447	Net Profit or Loss	(14,765,460)	-10.1%	Return on Equity -24.8%
Selected Revenue Departments			Revenue Ranking - 1,905		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	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 Room and Delivery Room	1,391	3,234,608	3,597,697	0.899077
91	Emergency Department	2,050	8,833,725	44,913,592	0.196683
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,328	3,288,467	02	Capital Cost - Movable Equip 2,006 2,679,919
04	Employee Benefits	1,933	7,529,519	05	Administrative and General 2,042 20,362,821
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,367 5,383,057
08/09	Laundry / Housekeeping	1,644	2,733,698	10/11	Dietary and Cafeteria 2,107 1,687,919
13	Nursing Administration	3,315	674,921	14	Central Service and Supply 2,470 197,735
15	Pharmacy	1,631	1,945,859	16	Medical Records 2,479 518,121
17	Social Services	2,186	194,737	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,197 870,875

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Sample Hospital reports from the Halmanac.com website.

390016 UPMC JAMESON			Nonprofit - Other		
1211 WILMINGTON AVENUE		6/30/2022 365 Days Amended		General Short Term	
NEW CASTLE, PA 16105				CR Beds 122 POS Beds 0	
LAWRENCE		Key Performance Ind.			
Novitas PA				Occupancy Rate	67.2%
				Length of Stay	4.9
				Average Wages	29.29
				Medicare Part A	9.7%
				Medicare Part B	5.3%
				Current Ratio	1.3
				Days to Collect	260.7
				Avg Payment Days	4.1
				Depreciation Rate	6.3%
				Return on Equity	-14.4%

Balance Sheet		Income Statement			
Current Assets	16,493,434	Total Charges	433,666,011		
Fixed Assets	86,305,338	Contract Allowance	322,086,238	74.3%	
Other Assets	37,125,825	Operating Revenue	111,579,773	25.7%	
Total Assets	139,924,597	Operating Expense	135,682,618	121.6%	
Current Liabilities	13,180,147	Operating Margin	-24,102,845	-21.6%	
Long Term Liabilities	310,680	Other Income	5,882,162	5.3%	
Total Equity	126,433,770	Other Expense	20	0.0%	
Total Liab. and Equity	139,924,597	Net Profit or Loss	(18,220,703)	-16.3%	

Selected Revenue Departments			Revenue Ranking - 2,216		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,189	23,042,451	21,801,234	1.056933
31	Intensive Care Unit	2,015	5,058,988	4,781,492	1.058035
50	Operating Room	2,039	10,384,243	41,182,854	0.252150
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,007	9,063,442	32,595,523	0.278058

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,628	5,550,007	02	Capital Cost - Movable Equip	2,201	2,185,955
04	Employee Benefits	1,863	8,057,275	05	Administrative and General	2,210	17,808,020
06	Maintenance and Repairs	538	5,284,368	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,816	2,384,037	10/11	Dietary and Cafeteria	1,988	1,830,233
13	Nursing Administration	1,563	2,343,717	14	Central Service and Supply	0	-2,669
15	Pharmacy	1,434	2,448,631	16	Medical Records	3,345	295,459
17	Social Services	1,950	282,271	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,263	627,949

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Sample Hospital reports from the Halmanac.com website.

390104 UPMC KANE			Nonprofit - Other		
4372 ROUTE 6		6/30/2022 365 Days Settled		General Short Term	
KANE, PA 16735				CR Beds 26	POS Beds 0
MCKEAN		Key Performance Ind.			
Novitas PA				Occupancy Rate	13.2%
Balance 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	Contract Allowance	47,620,766	68.8% Medicare Part A	0.0%
Other Assets	6,673,360	Operating Revenue	21,636,619	31.2% Medicare Part B	0.0%
Total Assets	12,128,820	Operating Expense	23,625,005	109.2% Current Ratio	0.2
Current Liabilities	2,978,092	Operating Margin	-1,988,386	-9.2% Days to Collect	149.5
Long Term Liabilities	53,023	Other Income	326,421	1.5% Avg Payment Days	1.5
Total Equity	9,097,705	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	12,128,820	Net Profit or Loss	(1,661,965)	-7.7% Return on Equity	-18.3%
Selected Revenue Departments			Revenue Ranking - 4,433		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,498	2,824,257	1,790,872	1.577029
31	Intensive Care Unit	2,957	18,100	2,188	8.272395
50	Operating Room	3,699	1,523,430	8,199,460	0.185796
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,329	988,020	4,267,486	0.231523
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,528	202,291	02	Capital Cost - Movable Equip
04	Employee Benefits	3,643	2,110,062	05	Administrative and General
06	Maintenance and Repairs	1,224	1,225,671	07	Operation of Plant
08/09	Laundry / Housekeeping	4,579	347,677	10/11	Dietary and Cafeteria
13	Nursing Administration	2,823	936,294	14	Central Service and Supply
15	Pharmacy	3,100	289,889	16	Medical Records
17	Social Services	2,824	44,302	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

390068 UPMC LITITZ

Nonprofit - Other

1500 HIGHLANDS DRIVE

6/30/2022 365 Days Submitted

General Short Term

LITITZ, PA 17543

CR Beds 36 POS Beds 0

LANCASTER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.2%

Balance Sheet

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	Contract Allowance	240,484,799	70.1% Medicare Part A	9.5%
Other Assets	5,627	Operating Revenue	102,799,224	29.9% Medicare Part B	5.6%
Total Assets	20,812,242	Operating Expense	92,395,499	89.9% Current Ratio	(4.6)
Current Liabilities	6,430,051	Operating Margin	10,403,725	10.1% Days to Collect	252.9
Long Term Liabilities	0	Other Income	-11,460,799	-11.1% Avg Payment Days	9.9
Total Equity	14,382,191	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	20,812,242	Net Profit or Loss	(1,057,074)	-1.0% Return on Equity	-7.3%

Selected Revenue Departments

Revenue Ranking - 2,313

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,288	11,055,120	21,985,187	0.502844
31	Intensive Care Unit	1,934	5,599,188	18,531,419	0.302146
50	Operating Room	2,372	7,718,376	40,279,238	0.191622
52	Labor Room and Delivery Room	959	5,943,122	21,282,962	0.279243
91	Emergency Department	2,700	5,576,585	36,389,580	0.153247

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,677	1,408,271	02 Capital Cost - Movable Equip	1,733	3,535,022
04 Employee Benefits	1,701	9,240,316	05 Administrative and General	3,428	7,103,173
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,438	5,052,895
08/09 Laundry / Housekeeping	2,646	1,241,282	10/11 Dietary and Cafeteria	2,416	1,342,605
13 Nursing Administration	1,904	1,783,510	14 Central Service and Supply	1,324	1,046,425
15 Pharmacy	1,857	1,456,518	16 Medical Records	4,853	80,287
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	925	2,567,718

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Sample Hospital reports from the Halmanac.com website.

390071 UPMC LOCK HAVEN			Nonprofit - Other		
24 CREE DRIVE		6/30/2022 365 Days Amended		General Short Term	
LOCK HAVEN, PA 17745				CR Beds 25	POS Beds 0
CLINTON		Key Performance Ind.			
Novitas PA				Occupancy Rate	37.2%
Balance 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	Contract Allowance	159,770,223	82.8%	Medicare Part A 7.3%
Other Assets	0	Operating Revenue	33,175,724	17.2%	Medicare Part B 3.6%
Total Assets	<u>19,242,786</u>	Operating Expense	<u>37,367,466</u>	112.6%	Current Ratio 2.0
Current Liabilities	2,651,407	Operating Margin	-4,191,742	-12.6%	Days to Collect 649.4
Long Term Liabilities	7,303	Other Income	2,178,455	6.6%	Avg Payment Days 3.0
Total Equity	<u>16,584,076</u>	Other Expense	0	0.0%	Depreciation Rate 14.2%
Total Liab. and Equity	<u>19,242,786</u>	Net Profit or Loss	<u>(2,013,287)</u>	-6.1%	Return on Equity -12.1%
Selected Revenue Departments			Revenue Ranking - 3,730		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,993	4,098,464	12,794,204	0.320338
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,363	2,422,879	16,091,046	0.150573
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,511	3,219,117	31,035,625	0.103723
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,649	1,437,088	02	Capital Cost - Movable Equip 2,587 1,521,278
04	Employee Benefits	3,373	2,523,260	05	Administrative and General 3,617 6,364,334
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,564 1,933,894
08/09	Laundry / Housekeeping	2,691	1,196,642	10/11	Dietary and Cafeteria 2,692 1,121,068
13	Nursing Administration	3,433	631,659	14	Central Service and Supply 3,415 24,459
15	Pharmacy	1,767	1,642,845	16	Medical Records 5,396 3,016
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390002 UPMC MCKEESPORT			Nonprofit - Other		
1500 FIFTH AVENUE		6/30/2022 365 Days Amended		General Short Term	
MC KEESPORT, PA 15132				CR Beds 174	POS Beds 0
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	61.2%
				Length of Stay	7.6
Balance Sheet		Income Statement			
Current Assets	23,311,316	Total Charges	807,557,684	Average Wages	30.03
Fixed Assets	53,666,248	Contract Allowance	676,410,880	83.8%	Medicare Part A 7.9%
Other Assets	0	Operating Revenue	131,146,804	16.2%	Medicare Part B 3.6%
Total Assets	76,977,564	Operating Expense	165,504,156	126.2%	Current Ratio 2.5
Current Liabilities	9,291,813	Operating Margin	-34,357,352	-26.2%	Days to Collect 419.7
Long Term Liabilities	39,340	Other Income	10,015,804	7.6%	Avg Payment Days 3.1
Total Equity	67,646,411	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	76,977,564	Net Profit or Loss	(24,341,548)	-18.6%	Return on Equity -36.0%
Selected Revenue Departments			Revenue Ranking - 2,013		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,832	31,497,273	101,998,734	0.308801
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,131	3,363,331	33,989,244	0.098953
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,051	8,824,262	48,040,489	0.183684
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,146	3,765,774	02	Capital Cost - Movable Equip 1,985,411
04	Employee Benefits	1,905	7,701,010	05	Administrative and General 18,065,117
06	Maintenance and Repairs	1,279	1,084,482	07	Operation of Plant 6,062,276
08/09	Laundry / Housekeeping	1,289	3,726,018	10/11	Dietary and Cafeteria 2,329,571
13	Nursing Administration	2,327	1,314,996	14	Central Service and Supply 452,035
15	Pharmacy	1,517	2,207,828	16	Medical Records 419,242
17	Social Services	973	1,117,845	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 5,058,390

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Sample Hospital reports from the Halmanac.com website.

390101 UPMC MEMORIAL			Nonprofit - Other		
1701 INNOVATION DRIVE		6/30/2022 365 Days Amended		General Short Term	
YORK, PA 17408				CR Beds 72	POS Beds 0
YORK		Key Performance 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	Average Wages	36.23
Fixed Assets	221,448,094	Contract Allowance	391,070,564	61.0%	Medicare Part A 6.0%
Other Assets	2,353,055	Operating Revenue	249,722,308	39.0%	Medicare Part B 2.7%
Total Assets	167,012,833	Operating Expense	142,994,011	57.3%	Current Ratio (8.4)
Current Liabilities	6,723,872	Operating Margin	106,728,297	42.7%	Days to Collect 184.3
Long Term Liabilities	0	Other Income	-103,610,632	-41.5%	Avg Payment Days 7.0
Total Equity	160,288,961	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	167,012,833	Net Profit or Loss	3,117,665	1.2%	Return on Equity 1.9%
Selected Revenue Departments			Revenue Ranking - 1,343		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,417	19,425,599	61,045,145	0.318217
31	Intensive Care Unit	1,678	7,359,312	23,032,287	0.319522
50	Operating Room	1,746	13,625,537	62,723,023	0.217233
52	Labor Room and Delivery Room	1,160	4,555,162	13,007,363	0.350199
91	Emergency Department	1,696	11,575,940	65,918,631	0.175610
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,342	7,183,285	02	Capital Cost - Movable Equip
04	Employee Benefits	1,461	11,660,327	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,696	2,609,181	10/11	Dietary and Cafeteria
13	Nursing Administration	1,198	3,345,717	14	Central Service and Supply
15	Pharmacy	3,494	35,021	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,534	182,864

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Sample Hospital reports from the Halmanac.com website.

390028 UPMC MERCY

Nonprofit - Other

1400 LOCUST STREET

6/30/2022 365 Days Amended

General Short Term

PITTSBURGH, PA 15219

CR Beds 281 POS Beds 0

ALLEGHENY

Key Performance Ind.

Novitas PA

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 6.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	61,790,129	Total Charges	2,216,571,614	Average Wages	32.80
Fixed Assets	567,197,193	Contract Allowance	1,811,612,241	81.7% Medicare Part A	12.5%
Other Assets	1,191,547	Operating Revenue	404,959,373	18.3% Medicare Part B	3.3%
Total Assets	630,178,869	Operating Expense	506,982,401	125.2% Current Ratio	1.3
Current Liabilities	47,238,784	Operating Margin	-102,023,028	-25.2% Days to Collect	334.8
Long Term Liabilities	178,134	Other Income	19,470,409	4.8% Avg Payment Days	13.8
Total Equity	582,761,951	Other Expense	964	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	630,178,869	Net Profit or Loss	(82,553,583)	-20.4% Return on Equity	-14.2%

Selected Revenue Departments

Revenue Ranking - 842

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	866	75,559,862	225,096,172	0.335678
31	Intensive Care Unit	456	31,206,937	112,424,974	0.277580
50	Operating Room	649	37,417,357	274,739,410	0.136192
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,100	18,395,581	165,929,507	0.110864

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,018	10,023,812	02 Capital Cost - Movable Equip	1,019	7,787,289
04 Employee Benefits	692	27,796,210	05 Administrative and General	996	54,178,666
06 Maintenance and Repairs	0	0	07 Operation of Plant	149	26,439,609
08/09 Laundry / Housekeeping	483	8,308,533	10/11 Dietary and Cafeteria	405	6,731,163
13 Nursing Administration	1,712	2,064,250	14 Central Service and Supply	510	3,561,444
15 Pharmacy	535	7,306,986	16 Medical Records	1,575	1,056,511
17 Social Services	132	7,290,540	18 Other General Service Cost	251	1,899,917
19 Non Physician Anesthetists	0	0	20-23 Education Programs	298	17,927,425

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Sample Hospital reports from the Halmanac.com website.

391301 UPMC MUNCY			Nonprofit - Other		
215 EAST WATER STREET		6/30/2022 365 Days Amended		General Short Term	
MUNCY, PA 17756				CR Beds 20	POS Beds 0
LYCOMING		Key Performance Ind.			
Novitas PA				Occupancy Rate	47.7%
Balance 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	Contract Allowance	153,120,955	71.8%	Medicare Part A 0.0%
Other Assets	-450,693	Operating Revenue	60,219,776	28.2%	Medicare Part B -2.3%
Total Assets	40,642,523	Operating Expense	55,626,023	92.4%	Current Ratio 4.0
Current Liabilities	2,407,074	Operating Margin	4,593,753	7.6%	Days to Collect 357.6
Long Term Liabilities	0	Other Income	572,179	1.0%	Avg Payment Days 3.2
Total Equity	38,235,449	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	40,642,523	Net Profit or Loss	5,165,932	8.6%	Return on Equity 13.5%
Selected Revenue Departments			Revenue Ranking - 2,899		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,949	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 Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,294	3,684,495	23,999,547	0.153524
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,424	1,654,479	02	Capital Cost - Movable Equip 3,052 1,001,668
04	Employee Benefits	2,820	3,724,380	05	Administrative and General 3,415 7,156,085
06	Maintenance and Repairs	1,212	1,246,433	07	Operation of Plant 3,785 792,385
08/09	Laundry / Housekeeping	2,708	1,184,336	10/11	Dietary and Cafeteria 2,078 1,722,358
13	Nursing Administration	3,549	582,107	14	Central Service and Supply 0 0
15	Pharmacy	3,481	49,634	16	Medical Records 5,379 4,485
17	Social Services	2,846	40,687	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390091 UPMC NORTHWEST			Nonprofit - Other		
100 FAIRFIELD DRIVE		6/30/2022 365 Days Amended		General Short Term	
SENECA, PA 16346				CR Beds 106	POS Beds 0
VENANGO		Key Performance Ind.			
Novitas PA				Occupancy Rate	51.5%
Balance Sheet		Income Statement		Length of Stay 5.3	
Current Assets	21,136,076	Total Charges	591,518,596	Average Wages	29.61
Fixed Assets	38,526,376	Contract Allowance	459,105,363	77.6%	Medicare Part A 7.7%
Other Assets	0	Operating Revenue	132,413,233	22.4%	Medicare Part B 7.5%
Total Assets	<u>59,662,452</u>	Operating Expense	<u>153,114,333</u>	115.6%	Current Ratio 1.7
Current Liabilities	12,675,928	Operating Margin	-20,701,100	-15.6%	Days to Collect 303.3
Long Term Liabilities	209,979	Other Income	4,088,608	3.1%	Avg Payment Days 4.4
Total Equity	<u>46,776,545</u>	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>59,662,452</u>	Net Profit or Loss	<u>(16,612,492)</u>	-12.5%	Return on Equity -35.5%
Selected Revenue Departments			Revenue Ranking - 2,005		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,512	18,318,270	32,125,934	0.570202
31	Intensive Care Unit	2,373	3,121,421	7,068,846	0.441574
50	Operating Room	2,618	6,134,414	26,064,398	0.235356
52	Labor Room and Delivery Room	1,630	2,229,549	2,056,852	1.083962
91	Emergency Department	2,640	5,783,583	26,853,720	0.215374
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,883	2,316,757	02 Capital Cost - Movable Equip	2,083	2,465,136
04 Employee Benefits	1,957	7,372,207	05 Administrative and General	2,153	18,591,745
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,999	3,092,294
08/09 Laundry / Housekeeping	1,966	2,101,845	10/11 Dietary and Cafeteria	2,064	1,735,446
13 Nursing Administration	2,399	1,247,958	14 Central Service and Supply	1,881	469,573
15 Pharmacy	1,695	1,789,182	16 Medical Records	3,238	315,284
17 Social Services	2,022	252,756	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,558	152,207

All Providers

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Sample Hospital reports from the Halmanac.com website.

390107 UPMC PASSAVANT

Nonprofit - Other

9100 BABCOCK BOULEVARD

6/30/2022 365 Days Amended

General Short Term

PITTSBURGH, PA 15237

CR Beds 323 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	78,624,144	Total Charges	2,638,136,414		Average Wages	32.52
Fixed Assets	221,877,739	Contract Allowance	2,241,051,248	84.9%	Medicare Part A	7.9%
Other Assets	772,641	Operating Revenue	397,085,166	15.1%	Medicare Part B	4.3%
Total Assets	301,274,524	Operating Expense	454,859,605	114.5%	Current Ratio	3.8
Current Liabilities	20,569,923	Operating Margin	-57,774,439	-14.5%	Days to Collect	307.6
Long Term Liabilities	675,374	Other Income	12,694,568	3.2%	Avg Payment Days	4.4
Total Equity	280,029,227	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	301,274,524	Net Profit or Loss	(45,079,871)	-11.4%	Return on Equity	-16.1%

Selected Revenue Departments

Revenue Ranking - 866

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	883	74,875,127	205,310,008	0.364693
31	Intensive Care Unit	641	23,502,708	52,022,597	0.451779
50	Operating Room	660	36,918,961	286,755,126	0.128747
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,166	17,531,870	140,093,523	0.125144

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	610	15,951,676	02 Capital Cost - Movable Equip	1,025	7,699,980
04 Employee Benefits	917	21,296,106	05 Administrative and General	1,142	46,563,680
06 Maintenance and Repairs	192	13,250,652	07 Operation of Plant	1,308	5,719,343
08/09 Laundry / Housekeeping	678	6,731,944	10/11 Dietary and Cafeteria	811	4,387,095
13 Nursing Administration	1,485	2,543,940	14 Central Service and Supply	854	1,971,336
15 Pharmacy	758	5,368,891	16 Medical Records	1,443	1,184,349
17 Social Services	419	3,020,167	18 Other General Service Cost	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	996	2,105,758
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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

390067 UPMC PINNACLE HOSPITALS				Nonprofit - Other	
409 SOUTH SECOND STREET		6/30/2022 365 Days Submitted		General Short Term	
HARRISBURG, PA 17105				CR Beds 507 POS Beds 0	
DAUPHIN		Key Performance Ind.			
Novitas PA		Occupancy Rate		85.0%	
		Length of Stay		5.6	
		Average Wages		37.69	
		68.7%		Medicare Part A 12.1%	
		31.3%		Medicare Part B 4.5%	
		86.1%		Current Ratio (7.9)	
		13.9%		Days to Collect 254.6	
		-16.2%		Avg Payment Days 24.0	
		0.0%		Depreciation Rate 5.9%	
		-2.3%		Return on Equity 26.0%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 198		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	285	157,082,264	403,500,527	0.389299
31	Intensive Care Unit	391	34,584,520	98,294,560	0.351846
50	Operating Room	252	68,958,245	348,457,248	0.197896
52	Labor Room and Delivery Room	357	13,416,315	55,732,746	0.240726
91	Emergency Department	288	45,087,185	257,741,313	0.174932
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	345	24,003,587	02 Capital Cost - Movable Equip	209	24,114,442
04 Employee Benefits	195	75,126,202	05 Administrative and General	1,214	43,863,192
06 Maintenance and Repairs	159	14,511,723	07 Operation of Plant	147	26,672,944
08/09 Laundry / Housekeeping	201	14,562,970	10/11 Dietary and Cafeteria	124	12,474,682
13 Nursing Administration	346	10,669,460	14 Central Service and Supply	200	8,214,074
15 Pharmacy	2,586	610,823	16 Medical Records	58	14,573,500
17 Social Services	287	4,074,924	18 Other General Service Cost	279	1,232,011
19 Non Physician Anesthetists	0	0	20-23 Education Programs	595	6,300,849

All Providers

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Sample Hospital reports from the Halmanac.com website.

399809 UPMC PINNACLE HOSPITALS TRANSPLANT CENTER

409 SOUTH SECOND STREET

Cost Report not Filed.

HARRISBURG, PA 17105

CR Beds 0

POS Beds 0

DAUPHIN

Key Performance Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

390164 UPMC PRESBYTERIAN SHADYSIDE

Nonprofit - Other

200 LOTHROP STREET

6/30/2022 365 Days Amended

General Short Term

PITTSBURGH, PA 15213

CR Beds 935 POS Beds 0

ALLEGHENY

Key Performance Ind.

Novitas PA

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 7.9

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	381,467,049	Total Charges	16,407,585,420	Average Wages	31.83	
Fixed Assets	875,848,779	Contract Allowance	14,290,956,526	87.1%	Medicare Part A	14.0%
Other Assets	21,636,872	Operating Revenue	2,116,628,894	12.9%	Medicare Part B	2.3%
Total Assets	1,278,952,700	Operating Expense	2,532,483,954	119.6%	Current Ratio	3.7
Current Liabilities	102,045,535	Operating Margin	-415,855,060	-19.6%	Days to Collect	459.7
Long Term Liabilities	6,358,586	Other Income	252,121,509	11.9%	Avg Payment Days	5.5
Total Equity	1,170,548,579	Other Expense	-1,610	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	1,278,952,700	Net Profit or Loss	(163,731,941)	-7.7%	Return on Equity	-14.0%

Selected Revenue Departments

Revenue Ranking - 62

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	71	289,185,726	1,438,912,345	0.200975
31	Intensive Care Unit	137	67,936,623	434,904,632	0.156210
50	Operating Room	102	112,799,240	1,519,710,491	0.074224
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	402	37,281,373	474,842,357	0.078513

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	91	56,913,887	02 Capital Cost - Movable Equip	121	33,121,761
04 Employee Benefits	94	127,062,523	05 Administrative and General	135	215,681,707
06 Maintenance and Repairs	18	51,681,751	07 Operation of Plant	136	27,596,731
08/09 Laundry / Housekeeping	28	31,646,612	10/11 Dietary and Cafeteria	17	25,121,975
13 Nursing Administration	179	15,647,284	14 Central Service and Supply	524	3,449,366
15 Pharmacy	214	16,178,714	16 Medical Records	337	4,857,950
17 Social Services	177	5,969,460	18 Other General Service Cost	146	5,926,673
19 Non Physician Anesthetists	0	0	20-23 Education Programs	23	105,456,778

All Providers

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Sample Hospital reports from the Halmanac.com website.

399801 UPMC PRESBYTERIAN SHADYSIDE

200 LOTHROP STREET

Cost Report not Filed.

PITTSBURGH, PA 15213

CR Beds 0

POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

390039 UPMC SOMERSET

Nonprofit - Other

225 SOUTH CENTER AVENUE

6/30/2022 365 Days Submitted

General Short Term

SOMERSET, PA 15501

CR Beds 50 POS Beds 0

SOMERSET

Key Performance Ind.

Novitas PA

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets 9,259,558

Total Charges 271,941,955

Average Wages 32.24

Fixed Assets 26,505,384

Contract Allowance 191,169,811

70.3% Medicare Part A 7.7%

Other Assets 29,041,340

Operating Revenue 80,772,144

29.7% Medicare Part B 5.5%

Total Assets 64,806,282

Operating Expense 77,119,158

95.5% Current Ratio 1.4

Current Liabilities 6,750,767

Operating Margin 3,652,986

4.5% Days to Collect 183.9

Long Term Liabilities 0

Other Income 5,113,640

6.3% Avg Payment Days 7.7

Total Equity 58,055,515

Other Expense 72,711

0.1% Depreciation Rate 8.5%

Total Liab. and Equity 64,806,282

Net Profit or Loss 8,693,915

10.8% Return on Equity 15.0%

Selected Revenue Departments

Revenue Ranking - 2,576

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,981	13,508,919	14,189,376	0.952045
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,074	10,009,700	58,240,778	0.171868
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,542	6,214,922	11,128,081	0.558490

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,789	1,307,905	02 Capital Cost - Movable Equip	2,734	1,334,831
04 Employee Benefits	2,194	6,046,013	05 Administrative and General	2,340	16,220,526
06 Maintenance and Repairs	745	3,436,067	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,405	1,499,112	10/11 Dietary and Cafeteria	3,128	885,126
13 Nursing Administration	2,921	879,907	14 Central Service and Supply	1,506	806,138
15 Pharmacy	1,085	3,654,432	16 Medical Records	2,561	491,512
17 Social Services	2,146	207,925	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,690	7,161

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Sample Hospital reports from the Halmanac.com website.

390102 UPMC ST MARGARET			Nonprofit - Other		
815 FREEPORT ROAD		6/30/2022 365 Days Amended		General Short Term	
PITTSBURGH, PA 15215				CR Beds 203	POS Beds 0
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	51.1%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	37,075,783	Total Charges	1,623,300,395	Average Wages	31.43
Fixed Assets	69,164,190	Contract Allowance	1,382,947,073	85.2%	Medicare Part A 12.2%
Other Assets	414,742	Operating Revenue	240,353,322	14.8%	Medicare Part B 4.7%
Total Assets	106,654,715	Operating Expense	276,943,723	115.2%	Current Ratio 2.5
Current Liabilities	14,591,238	Operating Margin	-36,590,401	-15.2%	Days to Collect 313.1
Long Term Liabilities	535,801	Other Income	8,315,936	3.5%	Avg Payment Days 4.3
Total Equity	91,527,676	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	106,654,715	Net Profit or Loss	(28,274,465)	-11.8%	Return on Equity -30.9%
Selected Revenue Departments			Revenue Ranking - 1,385		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,464	43,134,483	120,584,705	0.357711
31	Intensive Care Unit	2,026	4,986,424	12,210,744	0.408364
50	Operating Room	1,139	24,011,068	266,581,705	0.090070
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,705	11,479,083	92,609,706	0.123951
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,893	4,552,827	02	Capital Cost - Movable Equip 1,716 3,576,239
04	Employee Benefits	1,271	14,294,905	05	Administrative and General 1,721 27,372,929
06	Maintenance and Repairs	775	3,202,593	07	Operation of Plant 1,040 7,493,749
08/09	Laundry / Housekeeping	1,119	4,373,499	10/11	Dietary and Cafeteria 1,043 3,664,478
13	Nursing Administration	1,602	2,273,655	14	Central Service and Supply 0 -91,551
15	Pharmacy	1,028	3,870,045	16	Medical Records 1,943 789,691
17	Social Services	594	2,158,852	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 535 7,375,226

All Providers

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Sample Hospital reports from the Halmanac.com website.

391316 UPMC WELLSBORO			Nonprofit - Other		
32-36 CENTRAL AVENUE		6/30/2022 365 Days Amended		General Short Term	
WELLSBORO, PA 16901				CR Beds 19	POS Beds 0
TIOGA		Key Performance Ind.			
Novitas PA		Occupancy Rate		75.7%	
		Length of Stay		4.7	
		Average Wages			
		72.3%		Medicare Part A 0.0%	
		27.7%		Medicare Part B 0.1%	
		89.6%		Current Ratio 4.8	
		10.4%		Days to Collect 444.4	
		4.3%		Avg Payment Days 2.3	
		0.0%		Depreciation Rate 3.7%	
		14.7%		Return on Equity 30.8%	
Balance Sheet			Income Statement		
Current Assets	16,579,500	Total Charges	327,665,043		
Fixed Assets	31,479,977	Contract Allowance	236,781,769		
Other Assets	-1,187,214	Operating Revenue	90,883,274		
Total Assets	46,872,263	Operating Expense	81,441,148		
Current Liabilities	3,485,439	Operating Margin	9,442,126		
Long Term Liabilities	2,450	Other Income	3,913,706		
Total Equity	43,384,374	Other Expense	0		
Total Liab. and Equity	46,872,263	Net Profit or Loss	13,355,832		
Selected Revenue Departments			Revenue Ranking - 2,461		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,691	8,834,891	11,744,678	0.752246
31	Intensive Care Unit	2,443	2,826,579	5,018,790	0.563199
50	Operating Room	2,512	6,778,733	33,799,688	0.200556
52	Labor Room and Delivery Room	1,975	1,041,673	828,108	1.257895
91	Emergency Department	2,567	6,093,324	24,970,025	0.244026
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,511	1,560,377	02 Capital Cost - Movable Equip	2,471	1,698,629
04 Employee Benefits	2,149	6,303,673	05 Administrative and General	2,935	10,003,660
06 Maintenance and Repairs	1,133	1,487,771	07 Operation of Plant	3,512	935,553
08/09 Laundry / Housekeeping	2,197	1,757,745	10/11 Dietary and Cafeteria	3,804	635,754
13 Nursing Administration	1,714	2,063,220	14 Central Service and Supply	1,726	597,588
15 Pharmacy	1,075	3,695,218	16 Medical Records	5,373	6,313
17 Social Services	2,233	174,806	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

390045 UPMC WILLIAMSPORT			Nonprofit - Other				
700 HIGH STREET		6/30/2022 365 Days Amended		General Short Term			
WILLIAMSPORT, PA 17701		CR Beds 199		POS Beds 0			
LYCOMING		Key Performace Ind.					
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		73.8%			
Balance Sheet		Income Statement		Length of Stay 6.9			
Current Assets	93,678,631	Total Charges	2,025,336,232	Average Wages	32.68		
Fixed Assets	260,048,187	Contract Allowance	1,561,412,099	77.1% Medicare Part A	9.5%		
Other Assets	22,742,649	Operating Revenue	463,924,133	22.9% Medicare Part B	6.3%		
Total Assets	376,469,467	Operating Expense	466,995,117	100.7% Current Ratio	4.4		
Current Liabilities	21,369,729	Operating Margin	-3,070,984	-0.7% Days to Collect	414.8		
Long Term Liabilities	484,808	Other Income	19,167,273	4.1% Avg Payment Days	3.2		
Total Equity	354,614,930	Other Expense	5,805,328	1.3% Depreciation Rate	3.9%		
Total Liab. and Equity	376,469,467	Net Profit or Loss	10,290,961	2.2% Return on Equity	2.9%		
Selected Revenue Departments			Revenue Ranking - 723				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	975	67,767,692	109,671,907	0.617913		
31	Intensive Care Unit	984	15,292,393	28,746,554	0.531973		
50	Operating Room	592	40,046,052	248,312,568	0.161273		
52	Labor Room and Delivery Room	1,222	4,136,173	10,446,974	0.395921		
91	Emergency Department	983	20,314,351	93,128,998	0.218131		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	584	16,535,624	02	Capital Cost - Movable Equip	861	9,420,128
04	Employee Benefits	843	22,945,451	05	Administrative and General	991	54,543,171
06	Maintenance and Repairs	294	9,884,480	07	Operation of Plant	2,147	2,685,192
08/09	Laundry / Housekeeping	648	7,005,673	10/11	Dietary and Cafeteria	674	4,905,238
13	Nursing Administration	1,132	3,577,050	14	Central Service and Supply	790	2,162,522
15	Pharmacy	1,941	1,332,786	16	Medical Records	4,795	86,212
17	Social Services	1,157	859,216	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	983	2,216,811

All Providers

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Sample Hospital reports from the Halmanac.com website.

39011F VA PITTSBURGH HEALTHCARE SYS, HIGHLAND DRIVE DIV

7180 HIGHLAND DRIVE

Cost Report not Filed.

PITTSBURGH, PA 15206

CR Beds 0

POS Beds 0

ALLEGHENY

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,791

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Sample Hospital reports from the Halmanac.com website.

39012F VA PITTSBURGH HEALTHCARE SYST, UNIVERSITY DRIVE DIV

UNIVERSITY DRIVE Cost Report not Filed.

PITTSBURGH, PA 15240

CR Beds 0 POS Beds 0

ALLEGHENY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

390146 WARREN GENERAL HOSPITAL			Nonprofit - Other				
TWO CRESCENT PARK WEST		6/30/2022 365 Days Amended		General Short Term			
WARREN, PA 16365				CR Beds 79 POS Beds 0			
WARREN		Key Performance Ind.					
Novitas PA		Occupancy Rate		36.3%			
Balance Sheet		Income Statement		Length of Stay 4.6			
Current Assets	28,193,859	Total Charges	258,574,327	Average Wages	38.44		
Fixed Assets	28,428,952	Contract Allowance	178,485,485	69.0%	Medicare Part A 7.8%		
Other Assets	17,024,967	Operating Revenue	80,088,842	31.0%	Medicare Part B 9.5%		
Total Assets	<u>73,647,778</u>	Operating Expense	85,641,644	106.9%	Current Ratio 1.8		
Current Liabilities	15,285,251	Operating Margin	-5,552,802	-6.9%	Days to Collect 278.6		
Long Term Liabilities	5,631,347	Other Income	8,783,421	11.0%	Avg Payment Days 46.0		
Total Equity	52,731,180	Other Expense	0	0.0%	Depreciation Rate 0.2%		
Total Liab. and Equity	<u>73,647,778</u>	Net Profit or Loss	3,230,619	4.0%	Return on Equity 6.1%		
Selected Revenue Departments			Revenue Ranking - 2,587				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,016	13,153,523	9,786,956	1.343985		
31	Intensive Care Unit	2,649	1,864,434	3,553,808	0.524630		
50	Operating Room	3,309	2,646,954	11,135,316	0.237708		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,342	3,587,916	12,069,771	0.297265		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,121	412,565	02	Capital Cost - Movable Equip	5,255	53,802
04	Employee Benefits	1,820	8,398,835	05	Administrative and General	3,130	8,501,808
06	Maintenance and Repairs	809	2,972,260	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,102	879,245	10/11	Dietary and Cafeteria	3,345	800,418
13	Nursing Administration	3,727	502,197	14	Central Service and Supply	2,943	98,156
15	Pharmacy	1,437	2,434,341	16	Medical Records	1,948	786,696
17	Social Services	0	0	18	Other General Service Cost	343	671,332
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

394016 WARREN STATE HOSPITAL			Government - State		
33 MAIN DRIVE		6/30/2022 365 Days Submitted		Psychiatric	
NORTH WARREN, PA 16365				CR Beds 152 POS Beds 0	
WARREN		Key Performance Ind.			
Novitas PA				Occupancy Rate 92.8%	
Balance Sheet		Income Statement		Length of Stay 756.9	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A 0.0%	
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B 0.0%	
Total Assets	0	Operating Expense	51,514,934	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-51,514,934	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.0	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(51,514,934)	0.0% Return on Equity 0.0%	
Selected Revenue Departments			Revenue Ranking - 5,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,269	51,189,746	55,946,803	0.914972
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,096	426,969	02 Capital Cost - Movable Equip	5,098	115,728
04 Employee Benefits	0	0	05 Administrative and General	4,227	4,622,102
06 Maintenance and Repairs	0	0	07 Operation of Plant	922	8,399,803
08/09 Laundry / Housekeeping	2,331	1,594,020	10/11 Dietary and Cafeteria	1,387	2,760,658
13 Nursing Administration	4,991	130,707	14 Central Service and Supply	0	0
15 Pharmacy	1,212	3,183,724	16 Medical Records	1,779	889,630
17 Social Services	1,059	977,337	18 Other General Service Cost	140	6,311,908
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390150 WASHINGTON HEALTH SYSTEM GREENE				Nonprofit - Other	
350 BONAR AVENUE		6/30/2022 365 Days Submitted		General Short Term	
WAYNESBURG, PA 15370				CR Beds 18	POS Beds 0
GREENE		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	37.1%
Balance 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	Contract Allowance	31,879,928	64.3%	Medicare Part A 0.0%
Other Assets	2,707,756	Operating Revenue	17,691,536	35.7%	Medicare Part B 0.0%
Total Assets	17,849,308	Operating Expense	19,312,274	109.2%	Current Ratio 2.1
Current Liabilities	3,857,690	Operating Margin	-1,620,738	-9.2%	Days to Collect 41.7
Long Term Liabilities	307,225	Other Income	2,433,319	13.8%	Avg Payment Days 31.3
Total Equity	13,684,393	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	17,849,308	Net Profit or Loss	812,581	4.6%	Return on Equity 5.9%
Selected Revenue Departments				Revenue Ranking - 4,731	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,277	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 Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,281	3,725,614	11,602,466	0.321105
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,872	541,436	02	Capital Cost - Movable Equip 3,721 574,151
04	Employee Benefits	4,010	1,616,556	05	Administrative and General 4,563 3,864,962
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,336 1,060,174
08/09	Laundry / Housekeeping	4,091	470,469	10/11	Dietary and Cafeteria 5,458 189,030
13	Nursing Administration	2,991	836,588	14	Central Service and Supply 0 0
15	Pharmacy	3,437	77,915	16	Medical Records 4,105 174,587
17	Social Services	2,536	94,077	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390042 WASHINGTON HOSPITAL, THE			Nonprofit - Other		
155 WILSON AVENUE		6/30/2022 365 Days Submitted		General Short Term	
WASHINGTON, PA 15301				CR Beds 188 POS Beds 0	
WASHINGTON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	43.6%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	76,328,735	Total Charges	573,176,236	Average Wages	36.01
Fixed Assets	109,403,907	Contract Allowance	348,451,366	60.8% Medicare Part A	0.0%
Other Assets	195,433,285	Operating Revenue	224,724,870	39.2% Medicare Part B	0.0%
Total Assets	381,165,927	Operating Expense	249,829,604	111.2% Current Ratio	1.5
Current Liabilities	50,983,782	Operating Margin	-25,104,734	-11.2% Days to Collect	44.6
Long Term Liabilities	76,564,352	Other Income	12,190,208	5.4% Avg Payment Days	36.5
Total Equity	253,617,793	Other Expense	33,292,422	14.8% Depreciation Rate	4.6%
Total Liab. and Equity	381,165,927	Net Profit or Loss	(46,206,948)	-20.6% Return on Equity	-18.2%
Selected Revenue Departments			Revenue Ranking - 1,449		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	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 Room and Delivery Room	1,697	1,998,016	2,748,581	0.726926
91	Emergency Department	947	21,019,029	48,590,975	0.432571
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,268	7,669,310	02	Capital Cost - Movable Equip
04	Employee Benefits	754	25,752,185	05	Administrative and General
06	Maintenance and Repairs	373	7,802,291	07	Operation of Plant
08/09	Laundry / Housekeeping	1,104	4,424,071	10/11	Dietary and Cafeteria
13	Nursing Administration	634	6,405,311	14	Central Service and Supply
15	Pharmacy	3,500	30,803	16	Medical Records
17	Social Services	1,154	860,284	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				769	4,085,361

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Sample Hospital reports from the Halmanac.com website.

390125 WAYNE MEMORIAL HOSPITAL

Nonprofit - Other

601 PARK STREET

6/30/2022 365 Days Submitted

General Short Term

HONESDALE, PA 18431

CR Beds 84 POS Beds 0

WAYNE

Key Performance Ind.

Novitas PA

Occupancy Rate 40.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	43,000,514	Total Charges	391,411,053		Average Wages	33.85
Fixed Assets	56,759,843	Contract Allowance	284,820,335	72.8%	Medicare Part A	0.0%
Other Assets	80,274,811	Operating Revenue	106,590,718	27.2%	Medicare Part B	0.0%
Total Assets	180,035,168	Operating Expense	118,692,535	111.4%	Current Ratio	1.9
Current Liabilities	22,468,059	Operating Margin	-12,101,817	-11.4%	Days to Collect	110.5
Long Term Liabilities	60,076,137	Other Income	12,831,977	12.0%	Avg Payment Days	61.4
Total Equity	97,490,972	Other Expense	8,821,863	8.3%	Depreciation Rate	4.3%
Total Liab. and Equity	180,035,168	Net Profit or Loss	(8,091,703)	-7.6%	Return on Equity	-8.3%

Selected Revenue Departments

Revenue Ranking - 2,280

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,363	20,115,246	13,927,370	1.444296
31	Intensive Care Unit	2,318	3,386,975	4,219,550	0.802686
50	Operating Room	3,048	3,783,183	11,534,244	0.327996
52	Labor Room and Delivery Room	2,396	211,635	634,737	0.333422
91	Emergency Department	1,994	9,140,599	22,123,248	0.413167

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,405	3,104,500	02 Capital Cost - Movable Equip	1,781	3,358,715
04 Employee Benefits	1,468	11,595,083	05 Administrative and General	2,532	13,907,420
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,850	3,518,728
08/09 Laundry / Housekeeping	2,447	1,451,033	10/11 Dietary and Cafeteria	2,942	978,191
13 Nursing Administration	2,826	932,057	14 Central Service and Supply	372	4,816,672
15 Pharmacy	392	9,983,785	16 Medical Records	1,441	1,187,942
17 Social Services	1,397	620,999	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390151 WELLSPAN CHAMBERSBURG HOSPITAL				Nonprofit - Other	
112 NORTH SEVENTH STREET		6/30/2022 365 Days Submitted		General Short Term	
CHAMBERSBURG, PA 17201				CR Beds 211 POS Beds 0	
FRANKLIN		Key Performance Ind.			
Novitas PA				Occupancy Rate	62.2%
				Length of Stay	5.2
				Average Wages	39.27
				Medicare Part A	11.0%
				Medicare Part B	5.5%
				Current Ratio	1.7
				Days to Collect	42.0
				Avg Payment Days	9.6
				Depreciation Rate	5.9%
				Return on Equity	6.3%

Balance Sheet		Income Statement			
Current Assets	58,931,534	Total Charges	1,246,982,921		
Fixed Assets	109,321,275	Contract Allowance	815,937,571	65.4%	
Other Assets	322,029,101	Operating Revenue	431,045,350	34.6%	
Total Assets	490,281,910	Operating Expense	403,167,022	93.5%	
Current Liabilities	34,949,594	Operating Margin	27,878,328	6.5%	
Long Term Liabilities	158,788,025	Other Income	-9,331,907	-2.2%	
Total Equity	296,544,291	Other Expense	0	0.0%	
Total Liab. and Equity	490,281,910	Net Profit or Loss	18,546,421	4.3%	

Selected Revenue Departments			Revenue Ranking - 785		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	702	87,954,564	123,143,452	0.714245
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	857	30,124,035	116,428,710	0.258734
52	Labor Room and Delivery Room	667	8,821,775	9,141,000	0.965078
91	Emergency Department	450	34,929,571	134,407,877	0.259877

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,266	7,679,709	02	Capital Cost - Movable Equip	783	10,203,551
04	Employee Benefits	439	42,068,691	05	Administrative and General	686	74,221,019
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,038	7,499,594
08/09	Laundry / Housekeeping	868	5,477,431	10/11	Dietary and Cafeteria	1,104	3,501,325
13	Nursing Administration	1,486	2,543,833	14	Central Service and Supply	1,171	1,261,096
15	Pharmacy	746	5,478,060	16	Medical Records	934	1,944,291
17	Social Services	1,343	665,822	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,660	45,601

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Sample Hospital reports from the Halmanac.com website.

390225 WELLSPAN EPHRATA COMMUNITY HOSPITAL				Nonprofit - Other	
169 MARTIN AVENUE		6/30/2022 365 Days Submitted		General Short Term	
EPHRATA, PA 17522				CR Beds 91	POS Beds 0
LANCASTER		Key Performance Ind.			
Novitas PA				Occupancy Rate	58.0%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	39,937,170	Total Charges	1,005,735,873	Average Wages	36.74
Fixed Assets	104,842,869	Contract Allowance	724,390,276	72.0%	Medicare Part A 4.9%
Other Assets	15,983,749	Operating Revenue	281,345,597	28.0%	Medicare Part B 5.2%
Total Assets	160,763,788	Operating Expense	268,721,541	95.5%	Current Ratio 1.9
Current Liabilities	21,144,599	Operating Margin	12,624,056	4.5%	Days to Collect 40.7
Long Term Liabilities	81,314,000	Other Income	4,593,631	1.6%	Avg Payment Days 5.3
Total Equity	58,305,189	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	160,763,788	Net Profit or Loss	17,217,687	6.1%	Return on Equity 29.5%
Selected Revenue Departments				Revenue Ranking - 1,224	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,724	34,150,797	63,951,700	0.534009
31	Intensive Care Unit	1,025	14,645,478	31,802,373	0.460515
50	Operating Room	903	28,685,678	168,938,230	0.169800
52	Labor Room and Delivery Room	1,393	3,217,326	8,686,020	0.370403
91	Emergency Department	1,371	14,779,896	91,809,017	0.160985
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,431	6,717,490	02 Capital Cost - Movable Equip	929	8,650,057
04 Employee Benefits	758	25,647,340	05 Administrative and General	1,240	42,956,636
06 Maintenance and Repairs	1,139	1,470,909	07 Operation of Plant	1,421	5,165,508
08/09 Laundry / Housekeeping	1,913	2,194,150	10/11 Dietary and Cafeteria	1,612	2,349,829
13 Nursing Administration	1,620	2,236,394	14 Central Service and Supply	1,026	1,481,716
15 Pharmacy	1,132	3,504,484	16 Medical Records	2,908	390,611
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

390066 WELLSPAN GOOD SAMARITAN HOSPITAL

Nonprofit - Other

252 SOUTH 4TH STREET

6/30/2022 365 Days Submitted

General Short Term

LEBANON, PA 17042

CR Beds 127 POS Beds 0

LEBANON

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 66.7%

Balance Sheet

Current Assets	31,828,322
Fixed Assets	62,614,152
Other Assets	23,042,250
Total Assets	117,484,724
Current Liabilities	139,911,915
Long Term Liabilities	69,418,784
Total Equity	-91,845,975
Total Liab. and Equity	117,484,724

Income Statement

Total Charges	931,266,250
Contract Allowance	664,454,029
Operating Revenue	266,812,221
Operating Expense	273,631,850
Operating Margin	-6,819,629
Other Income	6,083,361
Other Expense	0
Net Profit or Loss	(736,268)

Length of Stay	5.5
Average Wages	37.77
Medicare Part A	9.1%
Medicare Part B	5.9%
Current Ratio	0.2
Days to Collect	37.0
Avg Payment Days	16.4
Depreciation Rate	5.7%
Return on Equity	0.8%

Selected Revenue Departments

Revenue Ranking - 1,281

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,575	38,488,961	63,175,518	0.609239
31	Intensive Care Unit	1,276	11,212,563	14,125,373	0.793789
50	Operating Room	1,193	22,727,686	100,669,317	0.225766
52	Labor Room and Delivery Room	940	6,096,980	5,180,563	1.176895
91	Emergency Department	1,185	17,128,390	83,409,223	0.205354

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,026	9,948,792	02 Capital Cost - Movable Equip	1,229	6,168,426
04 Employee Benefits	732	26,463,162	05 Administrative and General	1,272	41,934,064
06 Maintenance and Repairs	460	6,342,911	07 Operation of Plant	3,497	942,642
08/09 Laundry / Housekeeping	1,571	2,884,743	10/11 Dietary and Cafeteria	1,521	2,497,700
13 Nursing Administration	1,622	2,233,665	14 Central Service and Supply	1,089	1,377,025
15 Pharmacy	1,123	3,529,591	16 Medical Records	2,643	463,942
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,092	1,366,596

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Sample Hospital reports from the Halmanac.com website.

390327 WELLSPAN SURGERY AND REHABILITATION HOSPITAL				Nonprofit - Other	
55 MONUMENT ROAD		6/30/2022 365 Days Submitted		General Short Term	
YORK, PA 17403				CR Beds 25	POS Beds 0
YORK		Key Performance Ind.			
Novitas PA				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	19.2
Current Assets	29,124,037	Total Charges	242,754,883	Average Wages	37.17
Fixed Assets	38,396,350	Contract Allowance	131,859,830	54.3%	Medicare Part A 1.2%
Other Assets	9,438,756	Operating Revenue	110,895,053	45.7%	Medicare Part B 4.2%
Total Assets	<u>76,959,143</u>	Operating Expense	<u>107,325,095</u>	96.8%	Current Ratio 4.0
Current Liabilities	7,272,211	Operating Margin	3,569,958	3.2%	Days to Collect 61.3
Long Term Liabilities	57,148,621	Other Income	-51,805	0.0%	Avg Payment Days 20.5
Total Equity	<u>12,538,311</u>	Other Expense	2	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	<u>76,959,143</u>	Net Profit or Loss	<u>3,518,151</u>	3.2%	Return on Equity 28.1%
Selected Revenue Departments				Revenue Ranking - 2,223	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,703	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 Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,908	2,282,775	02 Capital Cost - Movable Equip	2,013	2,664,050
04 Employee Benefits	3,270	2,711,571	05 Administrative and General	2,007	20,987,114
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,550	1,948,465
08/09 Laundry / Housekeeping	3,485	690,398	10/11 Dietary and Cafeteria	1,985	1,834,244
13 Nursing Administration	1,464	2,589,764	14 Central Service and Supply	1,261	1,123,459
15 Pharmacy	0	0	16 Medical Records	5,050	54,661
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390138 WELLSPAN WAYNESBORO HOSPITAL			Nonprofit - Other		
501 EAST MAIN ST		6/30/2022 365 Days Submitted		General Short Term	
WAYNESBORO, PA 17268		CR Beds 57		POS Beds 0	
FRANKLIN		Key Performance Ind.			
Novitas PA		Occupancy Rate		36.8%	
Balance Sheet		Income Statement		Length of Stay 4.5	
Current Assets	23,884,161	Total Charges	266,611,040	Average Wages	34.40
Fixed Assets	31,557,336	Contract Allowance	178,012,071	66.8%	Medicare Part A 9.1%
Other Assets	89,209,524	Operating Revenue	88,598,969	33.2%	Medicare Part B 6.5%
Total Assets	144,651,021	Operating Expense	81,453,709	91.9%	Current Ratio 2.4
Current Liabilities	9,877,478	Operating Margin	7,145,260	8.1%	Days to Collect 42.4
Long Term Liabilities	10,337,122	Other Income	-6,498,280	-7.3%	Avg Payment Days 22.4
Total Equity	124,436,421	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	144,651,021	Net Profit or Loss	646,980	0.7%	Return on Equity 0.5%
Selected Revenue Departments			Revenue Ranking - 2,491		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,590	17,245,085	25,372,274	0.679682
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,683	14,511,469	18,972,485	0.764869
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,650	12,001,069	50,080,979	0.239633
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,796	1,300,873	02	Capital Cost - Movable Equip 2,701,263
04	Employee Benefits	1,753	8,803,233	05	Administrative and General 13,807,102
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,917,226
08/09	Laundry / Housekeeping	2,768	1,124,594	10/11	Dietary and Cafeteria 792,666
13	Nursing Administration	3,513	599,732	14	Central Service and Supply 444,587
15	Pharmacy	2,241	920,771	16	Medical Records 196,993
17	Social Services	2,856	37,144	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 70,234

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Sample Hospital reports from the Halmanac.com website.

390046 WELLSPAN YORK HOSPITAL				Nonprofit - Other	
1001 SOUTH GEORGE STREET		6/30/2022 365 Days Submitted		General Short Term	
YORK, PA 17403				CR Beds 429 POS Beds 0	
YORK		Key Performance Ind.			
Novitas PA				Occupancy Rate	81.4%
				Length of Stay	6.3
				Average Wages	38.03
				62.5% Medicare Part A	9.4%
				37.5% Medicare Part B	3.3%
				89.7% Current Ratio	3.0
				10.3% Days to Collect	48.1
				-9.9% Avg Payment Days	15.8
				0.0% Depreciation Rate	10.4%
				0.4% Return on Equity	0.3%

Balance Sheet		Income Statement			
Current Assets	260,324,822	Total Charges	3,792,154,250		
Fixed Assets	292,943,553	Contract Allowance	2,371,314,442		
Other Assets	1,775,336,172	Operating Revenue	1,420,839,808		
Total Assets	2,328,604,547	Operating Expense	1,274,336,476		
Current Liabilities	87,671,630	Operating Margin	146,503,332		
Long Term Liabilities	625,727,149	Other Income	-141,202,382		
Total Equity	1,615,205,768	Other Expense	0		
Total Liab. and Equity	2,328,604,547	Net Profit or Loss	5,300,950		

Selected Revenue Departments			Revenue Ranking - 129		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	176	201,328,789	323,397,908	0.622542
31	Intensive Care Unit	166	62,531,734	133,526,782	0.468309
50	Operating Room	287	64,628,269	432,968,412	0.149268
52	Labor Room and Delivery Room	258	15,653,412	48,113,503	0.325343
91	Emergency Department	101	71,936,481	268,825,565	0.267595

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	484	19,186,155	02	Capital Cost - Movable Equip	147	30,037,618
04	Employee Benefits	98	125,468,313	05	Administrative and General	148	208,103,366
06	Maintenance and Repairs	0	0	07	Operation of Plant	151	26,338,977
08/09	Laundry / Housekeeping	558	7,684,468	10/11	Dietary and Cafeteria	444	6,449,631
13	Nursing Administration	299	11,852,651	14	Central Service and Supply	601	3,017,578
15	Pharmacy	219	15,908,532	16	Medical Records	1,218	1,441,152
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	357	13,766,054

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Sample Hospital reports from the Halmanac.com website.

394014 WERNERSVILLE STATE HOSPITAL			Government - State		
160 MAIN STREET		6/30/2022 365 Days Submitted		Psychiatric	
WERNERSVILLE, PA 19565		CR Beds 266		POS Beds 0	
BERKS		Key Performance Ind.			
Novitas PA		Occupancy Rate		96.5%	
Balance Sheet		Income Statement		Length of Stay 2,284.3	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	75,456,336	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-75,456,336	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(75,456,336)	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	852	76,330,390	83,917,568	0.909588
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,204	959,612	02	Capital Cost - Movable Equip 5,159 92,657
04	Employee Benefits	0	0	05	Administrative and General 3,331 7,508,008
06	Maintenance and Repairs	0	0	07	Operation of Plant 893 8,661,996
08/09	Laundry / Housekeeping	1,983	2,063,205	10/11	Dietary and Cafeteria 989 3,811,392
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	1,002	4,016,595	16	Medical Records 1,449 1,170,970
17	Social Services	931	1,211,375	18	Other General Service Cost 110 9,410,124
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390090 WEST PENN HOSPITAL

Nonprofit - Other

4800 FRIENDSHIP AVENUE

6/30/2022 365 Days Submitted

General Short Term

PITTSBURGH, PA 15224

CR Beds 138 POS Beds 0

ALLEGHENY

Key Performance Ind.

Novitas PA

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	91,163,758	Total Charges	2,414,369,280	Average Wages	33.03
Fixed Assets	142,232,659	Contract Allowance	1,730,203,167	71.7% Medicare Part A	3.5%
Other Assets	87,385,549	Operating Revenue	684,166,113	28.3% Medicare Part B	4.1%
Total Assets	320,781,966	Operating Expense	627,504,767	91.7% Current Ratio	0.4
Current Liabilities	247,316,741	Operating Margin	56,661,346	8.3% Days to Collect	39.0
Long Term Liabilities	8,614,864	Other Income	44,828,028	6.6% Avg Payment Days	(0.1)
Total Equity	64,850,361	Other Expense	0	0.0% Depreciation Rate	9.4%
Total Liab. and Equity	320,781,966	Net Profit or Loss	101,489,374	14.8% Return on Equity	156.5%

Selected Revenue Departments

Revenue Ranking - 439

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,456	43,605,952	141,891,691	0.307319
31	Intensive Care Unit	765	19,966,887	62,415,127	0.319905
50	Operating Room	1,073	25,309,624	160,271,528	0.157917
52	Labor Room and Delivery Room	239	16,232,279	47,923,688	0.338711
91	Emergency Department	1,779	10,691,794	66,353,622	0.161134

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	743	13,408,247	02 Capital Cost - Movable Equip	548	13,581,692
04 Employee Benefits	789	24,750,721	05 Administrative and General	532	90,729,602
06 Maintenance and Repairs	887	2,493,192	07 Operation of Plant	366	16,017,877
08/09 Laundry / Housekeeping	742	6,182,043	10/11 Dietary and Cafeteria	1,066	3,602,114
13 Nursing Administration	1,899	1,786,959	14 Central Service and Supply	672	2,669,593
15 Pharmacy	792	5,135,428	16 Medical Records	2,311	583,471
17 Social Services	1,169	848,982	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	460	9,836,367

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Sample Hospital reports from the Halmanac.com website.

390137 WILKES-BARRE GENERAL HOSPITAL				Proprietary - Corporation	
575 NORTH RIVER STREET		6/30/2022 365 Days Amended		General Short Term	
WILKES-BARRE, PA 18764				CR Beds 165 POS Beds 0	
LUZERNE		Key Performance Ind.			
Novitas PA				Occupancy Rate	61.4%
				Length of Stay	6.0
				Average Wages	33.20
				86.3% Medicare Part A	14.6%
				13.7% Medicare Part B	8.4%
				108.3% Current Ratio	0.5
				-8.3% Days to Collect	67.8
				0.2% Avg Payment Days	24.3
				1.2% Depreciation Rate	6.4%
				-9.4% Return on Equity	-30.6%

Balance Sheet			Income Statement		
Current Assets	39,962,105	Total Charges	1,957,258,792		
Fixed Assets	117,778,392	Contract Allowance	1,688,918,475	86.3%	
Other Assets	10,828,441	Operating Revenue	268,340,317	13.7%	
Total Assets	168,568,938	Operating Expense	290,746,636	108.3%	
Current Liabilities	83,999,145	Operating Margin	-22,406,319	-8.3%	
Long Term Liabilities	2,062,807	Other Income	482,900	0.2%	
Total Equity	82,506,986	Other Expense	3,293,094	1.2%	
Total Liab. and Equity	168,568,938	Net Profit or Loss	(25,216,513)	-9.4%	

Selected Revenue Departments			Revenue Ranking - 1,275		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,178	55,934,249	127,314,282	0.439340
31	Intensive Care Unit	718	21,088,940	32,586,837	0.647161
50	Operating Room	847	30,591,429	385,931,773	0.079266
52	Labor Room and Delivery Room	1,257	3,910,735	4,239,254	0.922505
91	Emergency Department	1,278	15,785,109	103,081,010	0.153133

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,300	7,446,536	02 Capital Cost - Movable Equip	770	10,357,902
04 Employee Benefits	1,280	14,133,599	05 Administrative and General	792	67,189,166
06 Maintenance and Repairs	0	0	07 Operation of Plant	576	12,051,306
08/09 Laundry / Housekeeping	1,069	4,554,815	10/11 Dietary and Cafeteria	1,262	3,098,598
13 Nursing Administration	881	4,666,926	14 Central Service and Supply	696	2,512,499
15 Pharmacy	1,110	3,565,681	16 Medical Records	795	2,282,725
17 Social Services	895	1,293,273	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	858	3,150,001

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Sample Hospital reports from the Halmanac.com website.

39013F WILKES-BARRE VA MEDICAL CENTER

1111 EAST END BLVD

Cost Report not Filed.

WILKES BARRE, PA 18711

CR Beds 0

POS Beds 0

LUZERNE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

390331 WILLS EYE HOSPITAL			Nonprofit - Other		
840 WALNUT STREET		6/30/2022 365 Days Submitted		General Short Term	
PHILADELPHIA, PA 19107		CR Beds 4		POS Beds 0	
PHILADELPHIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		55.5%	
Balance Sheet		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	Contract Allowance	85,273,199	68.4%	Medicare Part A
Other Assets	66,899,197	Operating Revenue	39,319,870	31.6%	Medicare Part B
Total Assets	<u>125,436,449</u>	Operating Expense	<u>48,561,768</u>	123.5%	Current Ratio
Current Liabilities	17,702,624	Operating Margin	-9,241,898	-23.5%	Days to Collect
Long Term Liabilities	39,272,576	Other Income	-2,596,229	-6.6%	Avg Payment Days
Total Equity	<u>68,461,249</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>125,436,449</u>	Net Profit or Loss	<u>(11,838,127)</u>	-30.1%	Return on Equity
					-17.3%
Selected Revenue Departments			Revenue Ranking - 3,458		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,658	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 Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,448	3,044,309	02 Capital Cost - Movable Equip	2,558	1,554,418
04 Employee Benefits	3,405	2,479,500	05 Administrative and General	4,177	4,748,422
06 Maintenance and Repairs	1,580	532,011	07 Operation of Plant	2,666	1,806,195
08/09 Laundry / Housekeeping	2,638	1,247,257	10/11 Dietary and Cafeteria	5,842	38,696
13 Nursing Administration	2,567	1,115,156	14 Central Service and Supply	441	4,108,247
15 Pharmacy	3,001	340,144	16 Medical Records	3,715	233,474
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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